

**Budget Committee Meeting**  
**Blount County Courthouse**  
**January 11, 2016 at 5:30**  
**Agenda**

**A. Roll Call**

**B. Emergency Announcement**

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

**D. Approval of December 7, 2015 Minutes**

**E. Finance -**

**1. Increases**

- a. General County – *Circuit Court Clerk*- \$28,470 (use of data processing reserve for additional kiosk for fine collection, back-up battery, costs associated w/training)
- b. Schools – *Capital Fund 189* - \$43,631.27 (use of undesignated school capital to purchase and install security doors, as well as new HVAC units)
- c. Schools – *General Purpose* - \$10,930 (use of fund balance to replace damaged/stolen items at Porter Elementary School)
- d. Schools – *General Purpose* - \$16,160.35 (amend “Safe Schools” grant from state, to include unused funds from FY 14-15)
- e. Schools – *General Purpose* - \$475,000 (use of fund balance for extensive HVAC replacements)

**F. Discussion/Possible Action Items**

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

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

**I. Adjournment**

# Blount County Government

## Budget Committee

Monday, December 7, 2015 5:30 PM  
Room 430, Blount County Courthouse

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

### Input on Items on Agenda

Commissioner Monroe voiced desire to send E.1.F., Capital Projects/IT, back to the IT Committee.

### Approval of Minutes

A motion was made by Jerome Moon and seconded by Sharon Hannum to approve the minutes of the November 9, 2015 meeting. The motion passed on a voice vote.

### Finance

#### E. 1. Increases

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

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

- b. Library - \$25,700 (Evergreen adjustment after appeals and reclasses)

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

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

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

#### d. 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

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

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

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

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

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

- g. Workers Comp - General County - \$319,563 (surcharge & Sheriff's Office)  
Schools - \$259,048 (surcharge due to underfunding)

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. Decreases

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

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

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

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

## E.3. Transfers

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

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

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

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

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

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

**Discussion / Possible Action:**

- a. Grant – *General County Maintenance Dept. (TDEC ) matching required*

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

- b. Budget Process Calendar

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.

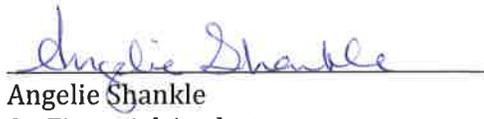
**Input on Items not on the Agenda**

Commissioner Karen Miller asked for clarification on the Assignment of money for the Sheriff's transitional facility/ expansion of jail. Commissioner Monroe read the minutes from the State regarding Sheriff's statements on monies earmarked for a transitional facility and asked for clarification on the assignment of those funds and notification of same.

There being no further business to come before the Committee, the meeting was adjourned at 6:15 PM.



Randy Vineyard  
Finance Director



Angelie Shankle  
Sr. Financial Analyst



# Tom Hatcher

CIRCUIT COURT CLERK

**For Information Only**

Date: January 7, 2016

From: Tom Hatcher *TH*

Regarding: Data Processing Reserve Fund

Pursuant to TCA § 8-21-401 (j)(1)(2) the Court Clerk's Office is required to collect a data processing fee in the amount of \$4.00 on all civil and criminal cases filed in Circuit and General Sessions Courts. This fee is earmarked for computer hardware or replacement and other necessary information technology related expenses at the discretion of the Circuit Court Clerk.

At the end of each fiscal year, the revenue collected from this fee is set aside in a reserve fund to be used only as needed for computer related expenses for the Circuit Court Clerk's Office. The reserve dedicated fund, per the above TCA code, cannot revert to the County general fund. The current balance is \$347,929.

I am requesting a budget increase from the Data Processing Reserve Fund as follows:

- 101-53120-500317 \$600 – Remote installation of Kiosks (electrical and certified Cable/Ethernet drops)
- 101-53120-500355 \$800 – Travel (meals and lodging) for two (2) employees to and from IT Local Government Resource Conference in Murfreesboro. This conference is specific to our Court Software – TnCIS
- 101-53120-500356 \$4,820 – Classes for IT Specialist at New Horizon and Resource Classes to educate , acquire and develop IT and business skills for our staff
- 101-53120-500411 \$6,000 – Battery back-ups (60) to assist for disaster recovery
- 101-53120-500499 \$750 – Designated printer for attorneys and keyboard combos for Juvenile
- 101-53120-500709 \$15,500 – Additional Kiosks for the collection of fines and cost that will be located at County Probation and State Probation

TH/mm

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

**Type of Amendment:**

Transfer (prop to app or vice versa)

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


Department: Circuit Court Clerk

Account: 101-53120

	Account Number	Description	Amount
(or)	101-53120-500317	Data Processing Services	600.00
	101-53120-500355	Travel	800.00
<b>APPROPRIATION</b>	101-53120-500356	Tuition	4,820.00
Used with Inv/Enc	101-53120-500411	Data Processing Supplies	6,000.00
	101-53120-500499	Other Supplies & Materials	750.00
	101-53120-500709	Data Processing Equipment	15,500.00
		Total	<b>28,470.00</b>

	Account Number	Description	Amount
(or)			
<b>EST REVENUE</b>	101-0-489900	Data Processing Reserve	28,470.00
Used with Inv/Enc			
		Total	<b>28,470.00</b>

Explanation: Additional Kiosk and remote installation for collection of fines and cost at the County Probation Office and the State Probation Office; battery back-up for disaster recovery; additional classes and travel for IT Specialist

*Mary Williams* 1/5/2016  
 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.

fee, plus the sheriff's fee for each additional defendant, in a proceeding to sell real estate.

(8) The clerks of the various courts have the authority to invest idle funds held under their control, not otherwise invested. Such investments shall be in banks or savings and loan associations operating under the laws of the state or under the laws of the United States; provided, that such deposits are insured under the federal deposit insurance corporation. Such investments shall not exceed the amounts that are federally insured, unless otherwise fully collateralized under a written collateral agreement, or unless the funds are deposited with an institution that is a member of the state collateral pool. The interest on such investments shall become part of the fees of the court clerk and the clerk shall be required to account for interest received, the same as with other fees received. Any funds authorized to be invested may be invested by the clerk in the local government investment pool administered by the state treasurer.

(9) Nothing in this section shall be construed to relieve the clerks of courts from the responsibility of investing funds held under their control, pursuant to court order or under the rules of court. The interest on those investments shall accrue to the benefit of those directed by the court or by agreement of the parties to the litigation.

(10) For investing funds, the clerk shall receive a fee of five percent (5%) of the earnings of such investment.

(11) For preparing a record on appeal from a court of record to an appellate court, the fee shall be three hundred dollars (\$300).

(12) Whenever the clerk is required by law or by a judge to send documents by certified or registered mail, the clerk is entitled to recover the clerk's actual costs for mailing the documents.

**(j) Earmarked funds for computerization.** (1) Out of all the general filing fees charged by court clerks, two dollars (\$2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars (\$2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars (\$2.00) in subdivision (j) (1), for the purposes set forth in subdivision (j) (1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended. Pursuant to subsection (1), the fees increased by this subdivision (j) (2) shall not be assessed against the state or otherwise represent a cost to the state in criminal cases, child support actions, mental health proceedings, actions under the Tennessee Adult Protection Act, compiled in title 71, chapter 6, part 1, actions with regard to child care licensing, and collection efforts brought by the department of human services.

**(k) Costs in extraordinary cases.** In any extraordinary cases, the clerk may petition the judge to award reasonable costs, in excess of the amounts provided in this section, to reimburse the clerk for the additional services demanded by

**Blount County, Tennessee**  
**Analysis of Reserves**  
**As of Jan 6, 2016**  
**Date completed -1/6/16**

*Reserve for Circuit Court Clerk's Data Processing*

Balance, 7/1/15	354,746.74		
Revenues (based on budget)	26,928.38	101-0-421900	
	1,662.00	101-0-421900-51900	
Expenditures (based on budget):			
Current Year Expenditures	(8,086.06)	101-053120-500709-0	
Current Year Expenditures	(24,422.57)	101-053120-500334-0	
Current Year Expenditures	-	101-053120-500317-0	
Current Year Outstanding Encumbrances	(2,899.95)		
Outstanding Amendments (to be voted on)	(28,470.00)	1/11/2016	
<b>Projected Ending Reserve, 6/30/15</b>	<b>319,458.54</b>		

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Circuit Court Clerk Data Processing (345201)	354,746.74	319,458.54	(35,288.20)

**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: Capital - Schools Undesignated  
Account: 189-xxxxxx-11130

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)			
	189-091300-500712-11130	HVAC Equipment	17,631.27
<b>APPROPRIATION</b>	189-091300-500799-11130	Other Capital Outlay	26,000.00
Used with inc/dec			
Total			<b>43,631.27</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec	189-000000-489900-11130	Use of Fund Balance	43,631.27
Total			<b>43,631.27</b>

Explanation: Request use of remaining balance of Schools undesignated capital funds in Fund 189 for purchase and installation of security buzz-in doors at all Schools and also to purchase new HVAC units for replacements throughout the School system.

*Judy Jagan 11-24-15*

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 (prop 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-various

	Account Number	Description	Amount
<b>TO</b>	141-72620-167	Maintenance Personnel	500.00
Used with transfer	141-72620-201	Social Security	50.00
	141-72620-204	State Retirement	60.00
(or)	141-72620-212	FICA Medicare	20.00
	141-72620-335	Maint & Repair - Buildings	1,200.00
<b>APPROPRIATION</b>	141-72620-399	Other Contracted Services	3,200.00
Used with inc/dec	141-72810-499	Other Supplies & Materials	3,800.00
	141-72810-709	Data Processing Equipment	2,100.00
		Total	<b>10,930.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfer			
(or)			
<b>EST REVENUE</b>	141-000000-489900	Use of Fund Balance	10,930.00
Used with inc/dec			
		Total	<b>10,930.00</b>

Explanation: Use of fund balance to replace items damaged or stolen from Porter Elem  
School; and to replace 21 broken windows; and to re-key and replace all outside door locks;  
and to pay required wages for overtime to complete repairs.

*Troy Logan 12-21-15*  
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

**"Approved By The Board Of Education" 1-7-16**

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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)

✓

Department: GPSF  
Account: 141-72290 Safe Schools Grant, State of TN

	Account Number	Description	Amount
<b>TO</b>			
<i>Used with transfer</i>			
(or)			
<b>APPROPRIATION</b>	141-72290-399	Other Contracted Services	-2,000.00
<i>Used with inc/dec</i>	141-72290-790	Other Equipment	18,160.35
Total			16,160.35

	Account Number	Description	Amount
<b>FROM</b>			
<i>Used with transfer</i>			
(or)			
<b>EST REVENUE</b>			
<i>Used with inc/dec</i>	141-000000-469800	Other State Grants	16,160.35
Total			16,160.35

Explanation: Amend Safe Schools Grant from State of Tennessee based on carryover funds from FY 14-15 and current FY 15-16 grant amount.

**"Approved By The Board Of Education" 12-3-15**  
*Shay Ogden 11-24-15*

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.

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

C/O 14-15 \$18,790.35  
15-16 \$50,370.-

69,160.35

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
FD TOT	GENERAL PURPOSE SCHOOL	53,000.00	5,872.00	2,900.00	2,900.00	47,128.00	6,673.08

399 = 38,000 SEC. GUARDS (18,790.35 14-15 #; BAL 15-16)

790 = 31,160.35 BUZZ IN DOORS  
69,160.35



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Logan, Troy

**Production**  
 Session Timeout  
 00:59:55

### Allocations

Blount County (050) Public District - FY 2016 - Safe Schools - Rev 0 - Allocations

	(1)	Safe Schools	Total
Original		50,370.00	50,370.00
Reallocated		0.00	0.00
Additional		0.00	0.00
Released		0.00	0.00
Consortium		0.00	0.00
Forfeited		0.00	0.00
FER Released		0.00	0.00
<b>Total</b>		<b>50,370.00</b>	<b>50,370.00</b>

*15-16  
 ALLOCATION*



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### Reimbursement Requests

Blount County (050) Public District - FY 2015

2015 ▾ Safe Schools ▾

Grant	Available Budget	Total Available Amount	Received Amount	Net Available Amount
Safe Schools	\$52,580.00	\$52,580.00	\$33,789.65	\$18,790.35

14-15  
BAL  
c/o

Logan, Troy

Production

Session Timeout  
00:59:54

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

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

Department: GPSF

Account: 141-76100

	Account Number	Description	Amount
<b>TO</b>			
Used with transfers			
(or)			
<b>APPROPRIATION</b>	141-76100-712	Heating & Air Condition	475,000.00
Used with inc/dec			
Total			<b>475,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
Used with transfers			
(or)			
<b>EST REVENUE</b>	141-000000-489900	Use of Fund Balance	475,000.00
Used with inc/dec			
Total			<b>475,000.00</b>

Explanation: Use of fund balance for major HVAC replacements in classrooms.

**Approved By The**  
**Board of Education** *1-7-16*  
*Troy Logan 12-21-15*  
 \_\_\_\_\_  
 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.

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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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**

<u>Function</u>	<u>As of</u> <u>11/30/15</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>12/31/15</u>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings/ Maint.</b>					
Pickup Trucks	2		-	-	2
Sport Utility Vehicles	1		-	-	1
Van	1			-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-			3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Cars	-			1	1
Sport Utility Vehicles	1	-	-	(1)	-
<b>Veterans Department</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-		-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Purchasing/General Services</b>					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	144	-	-	(1)	143
Sport Utility Vehicles	69	-	-	1	70
Trucks	15	-	-	-	15
Vans	5	-	-	-	5
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

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

# General Government

## Sheriff

### Transfers

Cars (1)

Suv 1

Vans

Trucks

Motorcycles

Total: 1

POSTED

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K13UB44846

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE 15758.00

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

ACQUISITION

Date received 3-19-03 Purchase Order No. 022147

Purchased from Neill-Sandler Ford

Received by J. Stephens

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

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

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen

Transferred to Blount County Sheriff's Office

other means of disposition \_\_\_\_\_

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

[Signature]  
Signature of Department Head

12-16-15  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W03X140742

VEHICLE DESCRIPTION BID UNIT - 245

MAKE & MODEL OF VEHICLE 2003 FORD CROWN Vic

LICENSE PLATE NUMBER 461GZC.

VEHICLE UNIT NUMBER 245

PURCHASE PRICE \_\_\_\_\_

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

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

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

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

DISPOSITION

Disposed by:  Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to County Clerk - Roy Crawford

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

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

DR Garner

Signature of Department Head

12-10-15

Date

# General Government

## County Clerk

### Transfers

Cars	1
Suv	(1)
Vans	
Trucks	
Motorcycles	
Total:	1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE \_\_\_\_\_

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W03X140742

VEHICLE DESCRIPTION BID UNIT - 245

MAKE & MODEL OF VEHICLE 2003 FORD CROWN VIC

LICENSE PLATE NUMBER 461GZC.

VEHICLE UNIT NUMBER 245

PURCHASE PRICE \_\_\_\_\_

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

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

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

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

DISPOSITION

Disposed by:  Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to County Clerk - Roy Crawford

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

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

*DR Garner*

Signature of Department Head

12-10-15

Date

POSTED

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K13UB44846

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE 15758.00

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

ACQUISITION

Date received 3-19-03 Purchase Order No. 022147

Purchased from Neill-Sandler Ford

Received by J. Stephens

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

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

DISPOSITION

Disposed by:  Transfer  Surplus  Stolen

Transferred to Blount County Sheriff's Office

other means of disposition \_\_\_\_\_

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

Jenny Bryan  
Signature of Department Head

12-16-15  
Date

# Distribution Salary Percent

data for 12-15

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	71,446.11	142,892.22	4,780.78	50%	48%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	86,442.88	172,885.76	4,999.24	50%	49%
101	51310	PERSONNEL	131,432.00	53,081.52	106,163.04	25,268.96	50%	40%
101	51500	ELECTION COMMISSION	436,374.00	88,383.99	176,767.98	259,606.02	50%	20%
101	51600	REGISTER OF DEEDS	386,019.00	177,123.36	354,246.72	31,772.28	50%	46%
101	51710	DEVELOPMENT	357,379.44	146,209.42	292,418.84	64,960.60	50%	41%
101	51720	PLANNING	157,771.00	71,391.72	142,783.44	14,987.56	50%	45%
101	51800	COUNTY BUILDINGS	267,999.00	112,783.17	225,566.34	42,432.66	50%	42%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	50%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	30,580.62	61,161.24	8,646.76	50%	44%
101	51920	RISK MANAGEMENT	101,525.00	41,620.26	83,240.52	18,284.48	50%	41%
101	52100	ACCOUNTING & BUDGETING	523,072.00	210,587.22	421,174.44	101,897.56	50%	40%
101	52200	PURCHASING	253,451.00	109,321.10	218,642.20	34,808.80	50%	43%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	238,809.95	477,619.90	64,297.10	50%	44%
101	52310	REAPPRAISAL PROGRAM	223,941.00	100,092.30	200,184.60	23,756.40	50%	45%
101	52400	COUNTY TRUSTEES OFFICE	320,203.00	145,496.26	290,992.52	29,210.48	50%	45%
101	52500	COUNTY CLERKS OFFICE	707,758.00	341,409.04	682,818.08	24,939.92	50%	48%
101	52600	DATA PROCESSING	343,927.00	122,110.72	244,221.44	99,705.56	50%	36%
101	53110	CIRCUIT COURT JUDGE	76,388.00	12,940.00	25,880.00	50,508.00	50%	17%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	654,135.09	1,308,270.18	167,912.82	50%	44%
101	53200	CRIMINAL COURT	217,546.00	92,094.73	184,189.46	33,356.54	50%	42%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	378,986.78	757,973.56	13,121.44	50%	49%
101	53400	CHANCERY COURT	323,897.00	132,644.81	265,289.62	58,607.38	50%	41%
101	53500	JUVENILE COURT	327,570.00	139,991.20	279,982.40	47,587.60	50%	43%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	13,074.28	26,148.56	3,067.44	50%	45%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	81,154.57	162,309.14	23,543.86	50%	44%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	154,474.33	308,948.66	62,778.34	50%	42%
101	53910	PROBATION SERVICES	400,118.00	168,347.75	336,695.50	63,422.50	50%	42%
101	54110	SHERIFFS DEPARTMENT	7,007,828.75	3,193,789.16	6,387,578.32	620,250.43	50%	46%
101	54210	JAIL	4,465,872.00	1,939,599.37	3,879,198.74	586,673.26	50%	43%
101	54220	WORKHOUSE	10,820.00	4,909.76	9,819.52	1,000.48	50%	45%
101	54240	JUVENILE SERVICES	1,117,730.50	441,447.79	882,895.58	234,834.92	50%	39%
101	54410	CIVIL DEFENSE	117,231.25	53,958.84	107,917.68	9,313.57	50%	46%
101	55110	LOCAL HEALTH CENTER	881,354.00	341,192.93	682,385.86	198,968.14	50%	39%
101	55120	RABIES/ANIMAL CONTROL	303,541.73	140,525.67	281,051.34	22,490.39	50%	46%
101	57500	SOIL CONSERVATION	96,827.00	38,349.39	76,698.78	20,128.22	50%	40%
101	58300	VETERANS SERVICES	118,006.00	49,507.81	99,015.62	18,990.38	50%	42%
101	64000	LITTER AND TRASH COLLECT	36,179.00	16,975.36	33,950.72	2,228.28	50%	47%
101		GENERAL GOVERNMENT	23,585,717.67	10,194,989.26	20,389,978.52	3,195,739.15	50%	43%
115	51800	COUNTY BUILDINGS	117,125.00	53,654.34	107,308.68	9,816.32	50%	46%
115	56500	LIBRARIES	1,016,377.00	494,998.87	989,997.74	26,379.26	50%	49%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	30,069.98	60,139.96	6,468.04	50%	45%
115		PUBLIC LIBRARY	1,200,110.00	578,723.19	1,157,446.38	42,663.62	50%	48%
131	61000	ADMINISTRATION	273,184.00	137,519.89	275,039.78	-1,855.78	50%	50%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	818,205.21	1,636,410.42	-68,901.42	50%	52%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	129,181.56	258,363.12	28,578.88	50%	45%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,127,635.00	1,084,906.66	2,169,813.32	-42,178.32	50%	51%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	12,854,438.18	30,999,493.92	-235,993.92	41%	42%
141	71200	SPECIAL EDUCATION PROGRAM	5,658,000.00	2,290,669.26	5,589,764.92	68,235.08	41%	40%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	1,105,350.83	2,652,841.99	-51,341.99	42%	42%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	74,391.33	178,791.46	-91.46	41%	42%
141	72110	ATTENDANCE	94,100.00	18,898.90	50,397.07	43,702.93	43%	20%
141	72120	HEALTH SERVICES	647,900.00	245,504.71	633,947.23	13,952.77	39%	38%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	0	0	0	0	N/A	N/A
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	547,290.03	1,312,719.96	30,580.04	42%	41%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	607,824.93	1,407,137.35	33,762.65	43%	42%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	143,451.63	344,283.91	716.09	42%	42%

141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	21,754.40	58,011.73	6,688.27	39%	34%
141	72260	ADULT PROGRAMS	88,900.00	32,879.39	81,091.02	7,808.98	40%	37%
141	72310	BOARD OF EDUCATION	133,600.00	36,875.46	82,296.19	51,303.81	44%	28%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	207,306.98	414,613.96	42,386.04	50%	45%
141	72410	OFFICE OF THE PRINCIPAL	4,117,911.05	1,701,289.19	4,206,438.40	-88,527.35	40%	41%
141	72510	FISCAL SERVICES	116,300.00	61,210.01	122,420.02	-6,120.02	50%	53%
141	72610	OPERATION OF PLANT	2,374,089.42	1,060,830.12	2,121,660.24	252,429.18	50%	45%
141	72620	MAINTENANCE OF PLANT	656,500.00	291,135.16	582,270.32	74,229.68	50%	44%
141	72710	TRANSPORTATION	88,787.56	60,350.84	137,225.82	-48,438.26	46%	68%
141	72810	CENTRAL AND OTHER	371,000.00	135,620.32	271,240.64	99,759.36	50%	37%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	182,209.26	445,868.19	731.81	41%	41%
141		GENERAL PURPOSE SCHOOL	51,988,288.03	21,679,280.93	51,692,514.34	295,773.69	42%	42%
142	71100	REGULAR INSTRUCTION PROGRAM	1,601,396.48	572,065.02	1,525,506.72	75,889.76	38%	36%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	573,831.74	1,530,217.98	-282,507.98	38%	46%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	41,884.83	111,692.88	-47,148.88	38%	65%
142	72130	OTHER STUDENT SUPPORT	76,981.00	32,568.91	86,850.43	-9,869.43	38%	42%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	144,852.71	386,273.90	-62,251.54	38%	45%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	133,655.35	356,414.27	-59,204.27	38%	45%
142		SCHOOL FEDERAL PROJECTS	3,611,863.84	1,498,858.56	3,996,956.18	-385,092.34	38%	41%
143	73100	FOOD SERVICE	2,090,155.49	900,630.61	2,372,447.28	-282,291.79	38%	43%
143		CENTRAL CAFETERIA	2,090,155.49	900,630.61	2,372,447.28	-282,291.79	38%	43%
146	73300	COMMUNITY SERVICES	1,159,100.00	439,666.09	1,136,229.25	22,870.75	40%	38%
146		EXT. DAY CARE PROGRAM	1,159,100.00	439,666.09	1,136,229.25	22,870.75	40%	38%

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 Usage Summary Dec. 2015

<b>Company Unit</b>	<b>Debit Total</b>	<b>Credit Total</b>
Adult Drug Court	\$1,862.78	\$11.78
Animal Control	\$1,085.03	\$20.52
Circuit Court Clerk	\$621.60	\$3,115.07
County Clerk	\$46.97	\$0.00
Department of General Services	\$3,922.76	\$0.00
Development Services	\$51.33	\$0.00
Drug Task Force	\$973.95	\$0.00
Emergency Management Agency	\$487.10	\$0.00
Extended School	\$992.20	\$0.00
General Sessions Judge	\$445.00	\$0.00
Health Dept.	\$3.49	\$0.00
Highway	\$5,434.23	\$316.74
Information Technology	\$7,950.57	\$0.00
Juvenile Judge	\$192.50	\$0.00
Mayor/Accounting	\$50.00	\$0.00
Property Assessor	\$289.74	\$0.00
Public Library	\$693.20	\$0.00
School Maintenance	\$10,428.55	\$2,050.11
School Technology	\$1,029.72	\$0.00
Schools	\$6,991.87	\$41.51
Sheriff's Office	\$2,656.38	\$0.01
Special Ed - Schools	\$6,371.75	\$0.00
Title II - Schools	\$2,246.94	\$0.00
<b>Total</b>	<b>\$54,827.66</b>	<b>\$5,555.74</b>

# E-Commerce Card Detail Dec. 2015

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/30/2015	Target 00012500	204.46
12/2/2015	11/30/2015	Dolrtree 2254 00022541	58
12/2/2015	12/1/2015	Food Lion #1362	21.55
12/2/2015	12/1/2015	Amazon Mktplace Pmts	25.99
12/3/2015	12/1/2015	Dolrtree 3815 00038158	12
12/3/2015	12/1/2015	Hobby Lobby #282	25.11
12/3/2015	12/2/2015	Osmo	29.99
12/3/2015	12/2/2015	Amazon Mktplace Pmts	208.35
12/3/2015	12/2/2015	Wm Supercenter #672	495.67
12/3/2015	12/3/2015	Amazon Mktplace Pmts	404
12/4/2015	12/2/2015	Dolrtree 545 00005454	17
12/4/2015	12/3/2015	Wal-Mart #0672	206.24
12/6/2015	12/4/2015	Amazon Mktplace Pmts	15.99
12/7/2015	12/6/2015	Wm Supercenter #4223	40.26
12/8/2015	12/7/2015	Wal-Mart #4223	6.48
12/9/2015	12/8/2015	Amazon.Com	35.88
12/9/2015	12/9/2015	Amazon.Com	44.95
12/9/2015	12/9/2015	Amazon.Com Amzn.Com/bill	179.8
12/10/2015	12/8/2015	Really Useful Boxes	248.41
12/11/2015	12/10/2015	Wm Supercenter #672	84.61
12/13/2015	12/10/2015	Hobby Lobby #282	53.62
12/13/2015	12/10/2015	Courtyard By Marriott Gat	218
12/13/2015	12/12/2015	Hilton Garden Inn	238
12/13/2015	12/12/2015	Hilton Garden Inn	298
12/13/2015	12/12/2015	Hilton Garden Inn	318
12/13/2015	12/12/2015	Hilton Garden Inn	318
12/13/2015	12/12/2015	Hilton Garden Inn	369.49
12/17/2015	12/15/2015	Scholastic Book Fairs	500
12/17/2015	12/16/2015	Amazon Mktplace Pmts	25.99
12/17/2015	12/16/2015	Target 00012500	32.05
12/17/2015	12/16/2015	Donut Palace	41.46
12/17/2015	12/16/2015	Wal-Mart #4223	122.09
12/18/2015	12/16/2015	Amys Hallmark #773	27.94
12/18/2015	12/16/2015	Dunkin #351064 Q35	48.97
12/18/2015	12/17/2015	Cvs/pharmacy #05671	10.34
12/18/2015	12/17/2015	Michaels Stores 1062	30.29
12/20/2015	12/17/2015	Kmart 7069	40.78
12/22/2015	12/17/2015	Hilton Garden Inn	-41.51
		Debit Total USD	5,057.76
		Credit Total USD	-41.51
		Total USD	5,016.25

### Amy Galyon - Adult Drug Court

Posting Date	Tran Date	Supplier	Amount
12/6/2015	12/5/2015	Embassy Suites Murfrees	174.32
12/6/2015	12/5/2015	Embassy Suites Murfrees	174.32
12/6/2015	12/5/2015	Embassy Suites Murfrees	174.32
12/6/2015	12/5/2015	Embassy Suites Murfrees	174.32
12/6/2015	12/5/2015	Embassy Suites Murfrees	270.92
12/6/2015	12/5/2015	Embassy Suites Murfrees	270.92
12/8/2015	12/8/2015	In The News Online Wall	209
12/13/2015	12/11/2015	Best Western Plus	224.66
12/17/2015	12/12/2015	Best Western Plus	-11.78
12/29/2015	12/28/2015	Sassi Institute	190
		Debit Total USD	1,862.78
		Credit Total USD	-11.78
		Total USD	1,851.00

### Bill Dunlap - Highway

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/30/2015	Garner Bros Auto Parts	94
12/1/2015	11/30/2015	Power Equipment	145.95
12/2/2015	12/1/2015	Wm Supercenter #672	12.97
12/2/2015	12/1/2015	Power Equipment	42.09
12/2/2015	12/1/2015	Ken Smith Auto Parts	42.3
12/2/2015	12/1/2015	Ww Grainger	89.34
12/2/2015	12/1/2015	Ken Smith Auto Parts	91.41
12/3/2015	12/1/2015	Fleetpride 128	70.03
12/3/2015	12/2/2015	Power Equipment	16.84
12/3/2015	12/2/2015	Garner Bros Auto Parts	27
12/3/2015	12/2/2015	Ww Grainger	241.12
12/4/2015	12/2/2015	The Party Corner	56.97
12/4/2015	12/3/2015	Garner Bros Auto Parts	76.19
12/4/2015	12/3/2015	Airgas South	81
12/4/2015	12/3/2015	Agcentral Farmers Co-Op M	99.9
12/4/2015	12/4/2015	Amazon Mktplace Pmts	61.95
12/6/2015	12/3/2015	Arland Car Wash	15
12/6/2015	12/3/2015	Meade Equipment - Knoxville	40.98
12/8/2015	12/4/2015	Lawson Products	-48.64
12/8/2015	12/4/2015	Lawson Products	-79.65
12/8/2015	12/4/2015	Lawson Products	-170.65
12/8/2015	12/7/2015	Batteries Plus #80	14.95
12/8/2015	12/7/2015	Landmark Trucks Llc	46.54
12/8/2015	12/7/2015	Lowes #00638*	99.06
12/8/2015	12/7/2015	Amazon Mktplace Pmts	120.78

12/8/2015	12/7/2015	Lawson Products	187.5
12/9/2015	12/8/2015	Wm Supercenter #672	19.88
12/9/2015	12/8/2015	Garner Bros Auto Parts	102.45
12/10/2015	12/9/2015	Lowes #00638*	42.07
12/10/2015	12/9/2015	Landmark Trucks Llc	86.86
12/10/2015	12/9/2015	Turner Industrial Supply	131.27
12/10/2015	12/9/2015	Lawson Products	437.9
12/10/2015	12/9/2015	Garner Bros Auto Parts	450.95
12/10/2015	12/9/2015	Triples Steelknx	495.73
12/10/2015	12/9/2015	Triples Steelknx	540
12/11/2015	12/9/2015	Meade Equipment - Knoxville	40.98
12/11/2015	12/10/2015	Turner Industrial Supply	11.09
12/11/2015	12/10/2015	Turner Industrial Supply	13.07
12/11/2015	12/11/2015	Speedway Motors	159.99
12/13/2015	12/11/2015	Ww Grainger	172.08
12/13/2015	12/11/2015	Ww Grainger	362.55
12/15/2015	12/14/2015	Garner Bros Auto Parts	10.61
12/15/2015	12/14/2015	Garner Bros Auto Parts	24.24
12/15/2015	12/14/2015	Garner Bros Auto Parts	27.25
12/15/2015	12/14/2015	Garner Bros Auto Parts	64.56
12/16/2015	12/15/2015	Airgas South	176.6
12/17/2015	12/16/2015	Garner Bros Auto Parts	16.04
12/17/2015	12/16/2015	Lowes #00638*	122.29
12/18/2015	12/14/2015	Garner Bros Auto Parts	-17.8
12/29/2015	12/28/2015	Lowes #00638*	93.52
12/30/2015	12/29/2015	Lowes #00638*	58.38
		Debit Total USD	5,434.23
		Credit Total USD	-316.74
		Total USD	5,117.49

### Chad Wasmundt - Custodial - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
12/30/2015	12/28/2015	Mr Ts Propane	13.28
		Debit Total USD	13.28
		Credit Total USD	0
		Total USD	13.28

### Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
12/8/2015	12/7/2015	Advance Auto Parts #5631	150
12/9/2015	12/8/2015	Advance Auto Parts #5631	7.98
12/10/2015	12/9/2015	Advance Auto Parts #5631	34.99
12/13/2015	12/10/2015	Nationwide Business Re	199
12/13/2015	12/11/2015	Exxonmobil 42032870	4.26

12/13/2015	12/11/2015	Cracker Barrel #96 Abingd	14.79
12/13/2015	12/11/2015	Cracker Barrel #96 Abingd	15.79
12/14/2015	12/12/2015	McDonalds F12314	18.23
12/14/2015	12/13/2015	McDonalds F6380	2.76
12/14/2015	12/13/2015	Applebees Stan94204351	27
12/15/2015	12/13/2015	Red Lobster 6379	33.69
12/15/2015	12/13/2015	La Quinta Inns 1031	89.47
12/16/2015	12/14/2015	Ipass Autoreplenish #5400	20
12/16/2015	12/15/2015	Cracker Barrel #284 Jacks	11.81
12/17/2015	12/16/2015	Expedia*1123494601589	63.27
12/17/2015	12/16/2015	Village Pharmacy	66.4
12/17/2015	12/16/2015	Ridge Motel	77.14
12/18/2015	12/16/2015	Super 8 Otter Creek	11.3
12/18/2015	12/16/2015	Olive Garden 00013219	37.39
12/20/2015	12/18/2015	McDonalds F33670	2.52
12/20/2015	12/18/2015	Starbucks #09780 Knoxville	5.74
12/20/2015	12/18/2015	Bob Evans Rest #0408	9.53
12/20/2015	12/19/2015	Starbucks #02529 Woodbury	5.3
12/20/2015	12/19/2015	Starbucks #02529 Woodbury	9.37
12/21/2015	12/19/2015	Pilot 00003392	3.21
12/21/2015	12/19/2015	Dunkin #349002 Q35	3.51
12/21/2015	12/19/2015	Exxonmobil 96444021	3.67
12/21/2015	12/19/2015	Texas Roadhouse 2282	28.38
12/21/2015	12/19/2015	Comfort Inns Rockford	90.02
12/21/2015	12/20/2015	McDonalds F21795	3.42
12/21/2015	12/20/2015	Starbucks #09780 Knoxville	3.82
12/21/2015	12/20/2015	Starbucks #09780 Knoxville	5.74
12/21/2015	12/20/2015	Cracker Barrel #705	12.71
12/21/2015	12/20/2015	Cracker Barrel #705	12.82
12/22/2015	12/20/2015	Comfort Inns Rockford	-20.52
		Debit Total USD	1,085.03
		Credit Total USD	-20.52
		Total USD	1,064.51

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

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/29/2015	The Home Depot 724	128.97
12/1/2015	11/30/2015	Lowes #00638*	17.99
12/1/2015	11/30/2015	Out Of Eden Garden	85
12/1/2015	11/30/2015	Prolighting.Com	350.4
12/2/2015	11/30/2015	The Home Depot 724	20.9
12/2/2015	12/1/2015	Lowes #00638*	23.36
12/2/2015	12/1/2015	Sustainable Supply	177.3
12/3/2015	12/1/2015	The Home Depot 724	26.29
12/3/2015	12/1/2015	Blevins Paint Center	44.25

12/3/2015	12/1/2015	The Home Depot 724	157.94
12/6/2015	12/3/2015	The Home Depot 724	44.93
12/6/2015	12/4/2015	Lowes #00638*	25.3
12/7/2015	12/4/2015	Blevins Paint Center	48.97
12/8/2015	12/7/2015	Lowes #00638*	79.96
12/9/2015	12/8/2015	Prolighting.Com	441.38
12/10/2015	12/9/2015	Lowes #00638*	14.8
12/10/2015	12/9/2015	Build-Charge.Com	289
12/13/2015	12/10/2015	Blevins Paint Center	10.79
12/13/2015	12/11/2015	The Home Depot 724	222.75
12/14/2015	12/11/2015	Plumbzilla	14.27
12/16/2015	12/15/2015	Anderson Lumber Company	6.58
12/16/2015	12/15/2015	Lowes #00638*	12.54
12/17/2015	12/15/2015	The Home Depot 724	14.92
12/17/2015	12/16/2015	Remco Llc	358
12/18/2015	12/17/2015	Lowes #00638*	4.18
12/18/2015	12/17/2015	Lowes #00638*	18.88
12/18/2015	12/17/2015	Sq *adverco, Inc	45
12/20/2015	12/18/2015	Lowes #00638*	4.99
12/20/2015	12/18/2015	The Home Depot 724	19.77
12/23/2015	12/21/2015	The Home Depot 724	75.37
12/24/2015	12/22/2015	The Home Depot 724	4.87
12/24/2015	12/22/2015	Paw*outlet Key Shop	12
12/24/2015	12/22/2015	The Home Depot 724	16.23
12/30/2015	12/29/2015	Lowes #00638*	15.96
12/30/2015	12/29/2015	Fastenal Company01	84.03
12/31/2015	12/30/2015	Sds Supply Corp	379.95
		Debit Total USD	3,297.82
		Credit Total USD	0
		Total USD	3,297.82

### Don Stallions - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
12/6/2015	12/4/2015	Ady*evernote	49.39
12/6/2015	12/4/2015	Ady*evernote	49.39
12/15/2015	12/14/2015	Ut Ips Online	125
		Debit Total USD	223.78
		Credit Total USD	0
		Total USD	223.78

### Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
12/15/2015	12/14/2015	Wm Supercenter #672	120.26
12/24/2015	12/22/2015	Parts King	99.5

Debit Total USD	219.76
Credit Total USD	0
Total USD	219.76

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

Posting Date	Tran Date	Supplier	Amount
12/13/2015	12/11/2015	Wal-Mart #0672	9.13
12/16/2015	12/15/2015	Wm Supercenter #672	28.75
		Debit Total USD	37.88
		Credit Total USD	0
		Total USD	37.88

**Jeff French - Sheriff's Office**

Posting Date	Tran Date	Supplier	Amount
12/3/2015	12/2/2015	Sheraton Music City	250
12/6/2015	12/3/2015	Sheraton Music City	123
12/6/2015	12/3/2015	Sheraton Music City	123
12/6/2015	12/4/2015	Sheraton Music City	125
12/6/2015	12/4/2015	Sheraton Music City	125
12/6/2015	12/4/2015	Sheraton Music City	250
12/6/2015	12/4/2015	Sheraton Music City	250
12/6/2015	12/4/2015	Sheraton Music City	250
12/6/2015	12/4/2015	Lowes Drug Inc	275.43
12/10/2015	12/9/2015	Lowes #00638*	17.96
12/15/2015	12/14/2015	Tractor-Supply-Co #0388	107.93
12/16/2015	12/12/2015	Doubletree Murfreesboro	-0.01
12/20/2015	12/18/2015	Blount County Publishers	60
12/20/2015	12/18/2015	Wm Supercenter #672	61.92
12/20/2015	12/18/2015	Wm Supercenter #4223	68.8
12/22/2015	12/21/2015	Mrlock.Com	51.81
12/23/2015	12/22/2015	Lowes Drug Inc	48.91
12/31/2015	12/30/2015	Lowes #00638*	247.86
		Debit Total USD	2,436.62
		Credit Total USD	-0.01
		Total USD	2,436.61

**John Herron - School Technology**

Posting Date	Tran Date	Supplier	Amount
12/8/2015	12/7/2015	Amazon Mktplace Pmts	39.96
12/8/2015	12/7/2015	Amazon.Com	75.99
12/18/2015	12/17/2015	Catsone.Com	99
12/23/2015	12/22/2015	Amazon Mktplace Pmts	46.9
12/23/2015	12/22/2015	Amazon.Com	84.99

12/23/2015	12/22/2015	Amazon Mktplace Pmts	132.98
12/23/2015	12/22/2015	Amazon.Com Amzn.Com/bill	449.91
12/23/2015	12/23/2015	Amazon Mktplace Pmts	99.99
		Debit Total USD	1,029.72
		Credit Total USD	0
		Total USD	1,029.72

### Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/30/2015	Fun And Function	78.93
12/2/2015	12/1/2015	Wal-Mart #0672	49.35
12/2/2015	12/1/2015	Nasco Mail Order	518.5
12/2/2015	12/2/2015	Amazon.Com	39.72
12/8/2015	12/7/2015	Discount School Supply	600.28
12/9/2015	12/8/2015	Amazon Mktplace Pmts	123.09
12/9/2015	12/8/2015	Sp * Ak Athletic Equip	308
12/10/2015	12/10/2015	Amazon Mktplace Pmts	184.78
12/11/2015	12/10/2015	Sp * Ak Athletic Equip	154
12/11/2015	12/10/2015	Bizchair.Com	435.84
12/16/2015	12/15/2015	Amazon Mktplace Pmts	94.65
12/18/2015	12/17/2015	Positive Action Inc	1,485.00
12/23/2015	12/22/2015	Emc/paradigm Publishing	125.29
12/23/2015	12/22/2015	Amazon.Com Amzn.Com/bill	212.45
12/23/2015	12/22/2015	Salsbury Industries	888.7
12/24/2015	12/23/2015	Amazon.Com	20.22
12/24/2015	12/23/2015	Amazon Mktplace Pmts	989.9
12/25/2015	12/23/2015	Shoptn*performhealth	45.17
12/29/2015	12/28/2015	Wal-Mart #0672	17.88
		Debit Total USD	6,371.75
		Credit Total USD	0
		Total USD	6,371.75

### Justin Teague - Development Services

Posting Date	Tran Date	Supplier	Amount
12/8/2015	12/7/2015	Agcentral Farmers Co-Op M	13.95
12/29/2015	12/28/2015	Jiffy Lube #3173	37.38
		Debit Total USD	51.33
		Credit Total USD	0
		Total USD	51.33

### Kathy Smith - Ext. School - Schools

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/30/2015	Wm Supercenter #4223	32.97

12/2/2015	12/1/2015	Suppliesoutlet.Com	47.97
12/2/2015	12/1/2015	Wm Supercenter #4223	53.36
12/2/2015	12/1/2015	Jackrabbit Technologies	315
12/9/2015	12/8/2015	Wal-Mart #0672	54.67
12/11/2015	12/9/2015	Dollar-General Mkt #9819	8.5
12/13/2015	12/11/2015	Wm Supercenter #4223	5.97
12/13/2015	12/11/2015	Hobby Lobby #282	19.74
12/13/2015	12/11/2015	Wm Supercenter #4223	33.61
12/15/2015	12/14/2015	Wm Supercenter #4223	39.68
12/17/2015	12/16/2015	Wal-Mart #4223	7.77
12/17/2015	12/16/2015	Wal-Mart #4223	73.84
12/20/2015	12/18/2015	Little Caesars #2805	20
12/20/2015	12/18/2015	Little Caesars #2805	45
12/22/2015	12/21/2015	Wm Supercenter #4223	29.6
12/22/2015	12/21/2015	Wm Supercenter #4223	144.52
12/24/2015	12/23/2015	Little Caesars #2805	30
12/31/2015	12/30/2015	Little Caesars #2805	30
		Debit Total USD	992.2
		Credit Total USD	0
		Total USD	992.2

**Katie Branham - Purchasing - Dept. of Gen. Services**

Posting Date	Tran Date	Supplier	Amount
12/29/2015	12/28/2015	Nigp	350
		Debit Total USD	350
		Credit Total USD	0
		Total USD	350

**KC Williams - Public Library**

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/30/2015	Wm Supercenter #672	55.52
12/2/2015	12/1/2015	Kroger #862	140.03
12/3/2015	12/2/2015	Lowes #00638*	57.65
12/3/2015	12/2/2015	Wm Supercenter #672	81.4
12/8/2015	12/7/2015	Kroger #862	9.17
12/11/2015	12/10/2015	Kroger #862	108.87
12/13/2015	12/11/2015	The Home Depot 724	22.94
12/13/2015	12/11/2015	Wal-Mart #0672	63.66
12/17/2015	12/17/2015	Maryjanesfar*	19.95
12/30/2015	12/29/2015	Kroger #862	134.01
		Debit Total USD	693.2
		Credit Total USD	0
		Total USD	693.2

### Kenlyn Foster - Juvenile Judge

Posting Date	Tran Date	Supplier	Amount
12/3/2015	12/2/2015	Tennessee Legal Cmty Fdn	172.5
12/6/2015	12/3/2015	Premier Parking Public Sq	20
		Debit Total USD	192.5
		Credit Total USD	0
		Total USD	192.5

### Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
12/15/2015	12/14/2015	Salsaritas 50 Alcoa	487.1
		Debit Total USD	487.1
		Credit Total USD	0
		Total USD	487.1

### Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
12/2/2015	12/1/2015	Globalonetechnology	324
12/3/2015	12/1/2015	Office Depot #623	339.98
12/4/2015	12/3/2015	Amazon Mktplace Pmts	34.03
12/7/2015	12/6/2015	Amazon.Com Amzn.Com/bill	553.08
12/7/2015	12/6/2015	Amazon.Com Amzn.Com/bill	553.08
12/9/2015	12/7/2015	Office Depot #623	158.37
12/10/2015	12/8/2015	Office Depot #623	99.92
12/11/2015	12/10/2015	Amazon Mktplace Pmts	11.46
12/13/2015	12/11/2015	Amazon.Com	168.37
12/14/2015	12/13/2015	Google *google Storage	1.99
12/15/2015	12/14/2015	Amazon Mktplace Pmts	113.06
12/20/2015	12/18/2015	Disctech	83.34
12/20/2015	12/18/2015	Office Depot #623	120.78
12/22/2015	12/21/2015	Disctech	216.05
12/23/2015	12/21/2015	Office Depot #623	66.99
12/23/2015	12/22/2015	Amazon Mktplace Pmts	1,499.95
12/23/2015	12/22/2015	Amazon Mktplace Pmts	2,619.90
12/24/2015	12/22/2015	Office Depot #623	399.96
12/29/2015	12/28/2015	Amazon.Com	586.26
		Debit Total USD	7,950.57
		Credit Total USD	0
		Total USD	7,950.57

### Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
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12/1/2015	12/1/2015	Payment - Payment - Thank You	-69,402.00
12/17/2015	12/16/2015	Paypal *tgfoa	25
12/17/2015	12/16/2015	Paypal *tgfoa	25
12/31/2015	12/31/2015	Payment - Payment - Thank You	-57,395.62
		Debit Total USD	50
		Credit Total USD	-126,797.62
		Total USD	-126,747.62

### Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
12/9/2015	12/8/2015	Wm Supercenter #672	103.95
12/10/2015	12/9/2015	Natia	50
12/10/2015	12/9/2015	Natia	50
12/10/2015	12/9/2015	Natia	50
12/17/2015	12/16/2015	Covert Track Group Inc	720
		Debit Total USD	973.95
		Credit Total USD	0
		Total USD	973.95

### Rosemary Trent - Schools

Posting Date	Tran Date	Supplier	Amount
12/3/2015	12/2/2015	Lowes #00638*	317.99
12/17/2015	12/15/2015	Hilton Hotels Knox Arp Fb	238.82
12/18/2015	12/17/2015	Lowes #00638*	327.99
		Debit Total USD	884.8
		Credit Total USD	0
		Total USD	884.8

### Roy Crawford - County Clerk

Posting Date	Tran Date	Supplier	Amount
12/17/2015	12/16/2015	Wal-Mart #0672	46.97
		Debit Total USD	46.97
		Credit Total USD	0
		Total USD	46.97

### Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
12/9/2015	12/8/2015	Oreilly Auto 00009308	3.49
		Debit Total USD	3.49
		Credit Total USD	0
		Total USD	3.49

## Sylvia Kerr - Title II - Schools

Posting Date	Tran Date	Supplier	Amount
12/7/2015	12/5/2015	Marriott Franklin Coolspg	300.24
12/7/2015	12/5/2015	Marriott Franklin Coolspg	300.24
12/13/2015	12/11/2015	Hyatt PI Nash Dt 2408	691.53
12/13/2015	12/11/2015	Hyatt PI Nash Dt 2408	691.53
12/13/2015	12/12/2015	Embassy Suites Murfrees	260.4
12/15/2015	12/14/2015	Teacherspayteachers.Com	3
		Debit Total USD	2,246.94
		Credit Total USD	0
		Total USD	2,246.94

## Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
12/1/2015	11/30/2015	Lowes #00638*	41.52
12/1/2015	11/30/2015	United Refrig Br #w8	43.96
12/2/2015	11/30/2015	Johnstone Supply	55.94
12/2/2015	12/1/2015	Lowes #00638*	15.75
12/2/2015	12/1/2015	Carquest 5104	35.65
12/2/2015	12/1/2015	The Trane Company	117.97
12/2/2015	12/1/2015	Wholesale Supply #24	181.59
12/3/2015	12/2/2015	Tractor-Supply-Co #0388	7.93
12/3/2015	12/2/2015	Lowes #00638*	87.12
12/3/2015	12/2/2015	Wholesale Supply #24	135.2
12/3/2015	12/2/2015	Wholesale Supply #24	181.59
12/3/2015	12/2/2015	Lowes #00638*	359.64
12/4/2015	12/3/2015	Maryville Fastner And Har	44.54
12/4/2015	12/3/2015	Ww Grainger	165.63
12/6/2015	12/3/2015	City Electric #586	7.58
12/6/2015	12/3/2015	The Home Depot 724	56.22
12/6/2015	12/4/2015	Wholesale Supply #24	78.08
12/6/2015	12/4/2015	Lowes #00638*	92.83
12/8/2015	12/7/2015	Lowes #00638*	41.48
12/8/2015	12/7/2015	Tractor-Supply-Co #0388	65.26
12/9/2015	12/7/2015	Blevins Paint Center	42.68
12/9/2015	12/8/2015	Maryville	39.95
12/9/2015	12/8/2015	Maryville Fastner And Har	45.48
12/9/2015	12/8/2015	Gray Hodges Corp	70
12/10/2015	12/8/2015	City Electric #586	19.4
12/10/2015	12/8/2015	Blevins Paint Center	147.56
12/10/2015	12/9/2015	Wholesale Supply #24	51.93
12/10/2015	12/9/2015	Maryville	93.56
12/10/2015	12/9/2015	Wholesale Supply #24	114.47
12/10/2015	12/9/2015	Batteries Plus #80	227

12/11/2015	12/9/2015	City Electric #586	111.57
12/11/2015	12/10/2015	Garner Bros Auto Parts	34.77
12/11/2015	12/10/2015	Advance Auto Parts #5631	42.75
12/11/2015	12/10/2015	Garner Bros Auto Parts	80.71
12/11/2015	12/10/2015	Smoky View Auto Parts	155.61
12/11/2015	12/10/2015	Lowe's #00638*	438
12/13/2015	12/10/2015	Blevins Paint Center	145.52
12/13/2015	12/11/2015	Lowe's #00638*	46.43
12/13/2015	12/11/2015	Lowe's #00638*	79.98
12/13/2015	12/11/2015	Smoky View Auto Parts	280.94
12/13/2015	12/11/2015	Ww Grainger	918.75
12/15/2015	12/14/2015	Tractor-Supply-Co #0388	53.43
12/16/2015	12/15/2015	Smoky View Auto Parts	12.73
12/16/2015	12/15/2015	Lowe's #00638*	51.95
12/16/2015	12/15/2015	Smoky View Auto Parts	114.22
12/16/2015	12/15/2015	Maryville Fastner And Har	121.94
12/16/2015	12/15/2015	Lowe's #00638*	219
12/17/2015	12/15/2015	Blevins Paint Center	161.95
12/17/2015	12/16/2015	Wholesale Supply #24	63.52
12/17/2015	12/16/2015	Lowe's #00638*	88.93
12/18/2015	12/16/2015	3t Glass Co	179
12/18/2015	12/17/2015	Tractor-Supply-Co #0388	46.73
12/18/2015	12/17/2015	Ww Grainger	164.7
12/18/2015	12/17/2015	Ww Grainger	190
12/20/2015	12/17/2015	Sears Roebuck 2156	62.98
12/20/2015	12/18/2015	Lowe's #00638*	29.98
12/20/2015	12/18/2015	The Home Depot 724	32.84
12/20/2015	12/18/2015	City Electric #586	63.1
12/20/2015	12/18/2015	Wholesale Supply #24	71.99
12/20/2015	12/18/2015	Ww Grainger	523.79
12/22/2015	12/15/2015	Ww Grainger	-237.5
12/22/2015	12/16/2015	Ww Grainger	-190.06
12/22/2015	12/16/2015	Ww Grainger	-918.75
12/22/2015	12/17/2015	Ww Grainger	-475
12/22/2015	12/21/2015	Batteries Plus #80	52.99
12/22/2015	12/21/2015	In *advanced Boiler	255
12/22/2015	12/21/2015	Broadway Muffler Hitch An	369.9
12/22/2015	12/21/2015	Ww Grainger	475
12/23/2015	12/21/2015	Kendall Electric Inc	26.6
12/23/2015	12/22/2015	Carquest 5104	41.74
12/23/2015	12/22/2015	Lowe's #00638*	45.48
12/23/2015	12/22/2015	Tractor-Supply-Co #0388	65.98
12/23/2015	12/22/2015	Commercial Cutting Equipm	77.37
12/24/2015	12/21/2015	Blevins Paint Center	19.94
12/24/2015	12/22/2015	Blevins Paint Center	126
12/24/2015	12/22/2015	The Home Depot 724	138.76
12/24/2015	12/23/2015	The Trane Company	110.11

12/25/2015	12/24/2015	Ww Grainger	735
12/29/2015	12/24/2015	Ww Grainger	-228.8
12/29/2015	12/28/2015	Tractor-Supply-Co #0388	4.99
12/29/2015	12/28/2015	Agcentral Farmers Co-Op M	14.98
12/29/2015	12/28/2015	Wholesale Supply #24	88.15
12/29/2015	12/28/2015	Batteries Plus #80	96.5
12/29/2015	12/28/2015	Garner Bros Auto Parts	113.58
12/29/2015	12/28/2015	Commercial Cutting Equipm	246.16
12/31/2015	12/29/2015	The Home Depot 724	69
		Debit Total USD	10,428.55
		Credit Total USD	-2,050.11
		Total USD	8,378.44

### Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
12/10/2015	12/9/2015	Kroger #683	39.79
12/16/2015	12/15/2015	Kroger #683	14.95
12/17/2015	12/16/2015	Brown Bag	235
		Debit Total USD	289.74
		Credit Total USD	0
		Total USD	289.74

### Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
12/3/2015	12/2/2015	Wm Supercenter #672	126.83
12/7/2015	12/6/2015	Wm Supercenter #672	31.5
12/9/2015	12/8/2015	Chilis Cookeville	13.14
12/9/2015	12/8/2015	Wal-Mart #4223	25.19
12/10/2015	12/8/2015	Hobby Lobby #282	39.94
12/10/2015	12/9/2015	Laz Parking 580457	5
12/10/2015	12/9/2015	Pilot	27
12/11/2015	12/9/2015	Hampton Inns	24
12/11/2015	12/9/2015	Hampton Inns	145
12/13/2015	12/11/2015	Amazon Mktplace Pmts	-1,244.43
12/13/2015	12/11/2015	Amazon Mktplace Pmts	-1,870.64
12/22/2015	12/21/2015	Paypal *argyllware	184
		Debit Total USD	621.6
		Credit Total USD	-3,115.07
		Total USD	-2,493.47

### Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
12/4/2015	12/3/2015	Food Lion #1362	13.94

12/6/2015	12/4/2015	Aha! Process, Inc	28.5
12/11/2015	12/8/2015	L2g*henry Horton Sp	40.69
12/11/2015	12/10/2015	L2g*henry Horton Sp	81.38
12/11/2015	12/10/2015	Embassy Suites Murfrees	260.4
12/13/2015	12/11/2015	Residence Inn - Nashvi	169
12/13/2015	12/12/2015	Embassy Suites Murfrees	260.4
12/20/2015	12/18/2015	Aaspa	195
		Debit Total USD	1,049.31
		Credit Total USD	0
		Total USD	1,049.31

**William Brewer, Jr. - Gen. Sessions Judge**

Posting Date	Tran Date	Supplier	Amount
12/3/2015	12/2/2015	Asi-Tn	371.35
12/13/2015	12/10/2015	Marcos Pizza - 8205	23.98
12/13/2015	12/11/2015	Lowes #00638*	49.67
		Debit Total USD	445
		Credit Total USD	0
		Total USD	445

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			POST IN SERVICE		15000981
		054110	SHERIFFS DEPARTMENT	93,600.00+	
		489900	OTHER	93,600.00+	
101			NEH GRANT		15000982
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	77,041.06+	
		479900	OTHER DIRECT FEDERAL REVENUE	67,000.00+	
		489900	OTHER	10,041.06+	
101			SOFTWARE,COMP,KIOSKS JUV CLERK OFFIC		15000983
		053120	CIRCUIT COURT CLERK	47,920.00+	
		489900	OTHER	47,920.00+	
101			UNENCUMBERED KRONOS BALANCE		15003075
		091110	GENERAL ADMINISTRATION PROJECTS	109,852.23+	
		489900	OTHER	109,852.23+	
101			MOVE TOBACCO GRANT FR RESERVE		15004816
		055110	LOCAL HEALTH CENTER	36,921.00+	
		489900	OTHER	36,921.00+	
101			TDEC WINDOW GRANT		15006371
		051800	COUNTY BUILDINGS	140,697.93+	
		489900	OTHER	140,697.93+	
101			2 OFFICERS IN SERVICE PAY FR STATE		15006388
		054110	SHERIFFS DEPARTMENT	1,200.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	1,200.00+	
101			L BRYAN CONCERT EXP		15006389
		054110	SHERIFFS DEPARTMENT	30,320.50+	
		054210	JAIL	2,170.00+	
		054240	JUVENILE SERVICES	962.50+	
		481400	CONTRACTED SERVICES	33,453.00+	
101			SPILLMAN REC MGMT SYSTEM		15006391
		099100	TRANSFERS OUT	579,064.00+	
		449900	OTHER LOCAL REVENUES	100,000.00+	
		489900	OTHER	479,064.00+	
101			IT INFRASTRUCTURE NETWORK PROJECT		15007134
		099100	TRANSFERS OUT	1,348,942.00+	
		489900	OTHER	1,348,942.00+	
101			ORIG BUDGET HAD 3 EMP,SHB 6		15007135
		052310	REAPPRAISAL PROGRAM	35,500.00+	
		489900	OTHER	35,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		489900	EMPG GRANT BUDGETED 2X OTHER	55,700.00-	15007184
101		052200 445700	CSX REIMB PURCHASING NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+ 2,044.59+	15007185
101		054110 445700	CSX REIMB SHERIFFS DEPARTMENT NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+ 40,949.21+	15007186
101		054410 445700	CSX REIMB CIVIL DEFENSE NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+ 2,523.30+	15007187
101		055120 445700	CSX REIMB RABIES/ANIMAL CONTROL NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+ 1,614.34+	15007188
101		051710 445700	CSX REIMB DEVELOPMENT NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+ 2,422.37+	15007189
101		401250 401300 422101 423920 429900 441310 445400 445600 445700 455201 455901 479900	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY CIRCUIT CLERK/CLK & MASTER COLLEC-PR CRIMINAL COURT - FINES CIRCUIT COURT VICTIMS ASSISTANCE ASSESSMENTS OTHER FINES, FORFEITURES, AND PENALT RECURRING ITEMS COMMISSARY SALES NONRECURRING ITEMS SALE OF PROPERTY NONRECURRING ITEMS DAMAGES RECOVER-I NONRECURRING ITEMS CONTRIBUTION AND EXCESS FEES CIRCUIT COURT CLERK FEES EXCESS FEES SHERIFF'S FEES OTHER DIRECT FEDERAL REVENUE	45,000.00+ 50,000.00+ 10,000.00- 20,000.00- 47,000.00+ 45,000.00- 25,000.00+ 500.00+ 92,500.00+ 225,000.00- 40,000.00+ 500,000.00+	15007572
101		051900 054110	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION SHERIFFS DEPARTMENT	249,240.00+ 70,323.00+	15007573
101	00128	053200 469800	SAMSA GRANT CRIMINAL COURT OTHER STATE GRANTS	9,904.00+ 9,904.00+	15004819
101	00128	053200	MORGAN CO PARTICIPANTS GPS MONITORNG CRIMINAL COURT	7,119.00+	15006390

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128		MORGAN CO SERVICES REIMB		15007131
		053200	CRIMINAL COURT	3,658.00+	
		469800	OTHER STATE GRANTS	3,658.00+	
101	05512		SMACF FUNDING 14-15		15004818
		055120	RABIES/ANIMAL CONTROL	11,912.21+	
		486100	DONATIONS	11,912.21+	
101	05512		LEFTOVER SMACF FUNDING 14/15		15007183
		055120	RABIES/ANIMAL CONTROL	11,912.21-	
		486100	DONATIONS	11,912.21-	
101	54454		EMPG GRANT BUDGETED 2X		15007184
		054410	CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,838,289.03+	
101			REVENUE TOTAL	3,018,726.03+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	32,988.00+	
112			REVENUE TOTAL	32,988.00+	
115			EVERGREEN ADJ		15007192
		056500	LIBRARIES	18,000.00+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,700.00+	
		489900	OTHER	25,700.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	
131			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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	596,160.88+	
141			REVENUE TOTAL	596,160.88+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471140	USDA-OTHER	9,000.00+	
143			CSX REIMB		15007190
		073100	FOOD SERVICE	17,800.10+	
		445700	CONTRIBUTIONS & GIFTS	17,800.10+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	26,800.10+	
143			REVENUE TOTAL	26,800.10+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189	51900		IT INFRASTRUCTURE PROJECT		15007133
		091110	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110		SPILLMAN REC MGMT SYSTEM		15006392
		091120	ADM OF JUSTICE PROJECTS	579,064.00+	
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,937,006.00+	
189			REVENUE TOTAL	1,937,006.00+	
266			WC SURCHARGE IN GEN CO AND SCHOOLS		15007574
		431010	SELF-INSURANCE PREMIUMS	578,611.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
356			CORR BUDGETING ERROR		15004867
		058700	PAYMENTS TO CITIES	71,550.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	71,550.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	71,550.00+	
356			REVENUE TOTAL	71,550.00+	
363	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 DECEMBER 31, 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**

JANUARY 05, 2016

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

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REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU DECEMBER 31, 2015

JANUARY 05, 2016

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

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REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU DECEMBER 31, 2015

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

DECEMBER 31, 2015

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	12/01/15	D.E.V	15462			31,087.35	
452	00000	51800	CITY OF MARYVILLE	2	12/08/15	D.E.V	578876			9,549.43	
452	00000	51800	079968 BLT CO HISTORICAL MUSEUM	2	12/15/15	C.R.	79968			429.67-	
452	00000	51800	CITY OF MARYVILLE	2	12/17/15	D.E.V	16532			509.24	
452	00000	51800	CITY OF ALCOA	2	12/17/15	D.E.V	16533			1,380.13	
452	00000	51800	CITY OF MARYVILLE	2	12/21/15	D.E.V	16569			611.68	
452	00000	51800	CITY OF ALCOA	2	12/22/15	D.E.V	578961			4,477.37	
	00000					PROJ TOT: BEG.	0.00	636,747.00		269,776.28	
									0.00		366,970.72
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,747.00		269,776.28	
									0.00		366,970.72
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,747.00		269,776.28	
									0.00		366,970.72

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	54,940.00			
452	00000	55110	REVERSAL	2	07/01/15	J.E.	15000938			3,832.88-	
452	00000	55110	CITY OF MARYVILLE	2	07/14/15	D.E.V	17652			3,832.88	
452	00000	55110	ATMOS ENERGY	2	07/21/15	D.E.V	18734			38.66	
452	00000	55110	CITY OF MARYVILLE	2	08/11/15	D.E.V	19815			3,548.32	
452	00000	55110	ATMOS ENERGY	2	08/26/15	D.E.V	10943			38.66	
452	00000	55110	CITY OF MARYVILLE	2	09/15/15	D.E.V	11062			3,753.35	
452	00000	55110	ATMOS ENERGY	2	09/22/15	D.E.V	12128			39.38	
452	00000	55110	CITY OF MARYVILLE	2	10/13/15	D.E.V	13220			3,338.83	
452	00000	55110	ATMOS ENERGY	2	10/21/15	D.E.V	13279			37.70	
452	00000	55110	ATMOS ENERGY	2	10/22/15	D.E.V	13279			1.00	
452	00000	55110	CITY OF MARYVILLE	2	11/10/15	D.E.V	14360			2,917.67	
452	00000	55110	ATMOS ENERGY	2	11/17/15	D.E.V	15405			38.69	
452	00000	55110	CITY OF MARYVILLE	2	12/15/15	D.E.V	16504			3,874.26	
452	00000	55110	REPAIR FIRE ALARM	4	12/16/15	J.E.	15007130	206.10-			
452	00000	55110	ATMOS ENERGY	2	12/22/15	D.E.V	578960			38.64	
	00000					PROJ TOT: BEG.	0.00	54,733.90		17,665.16	37,068.74
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	54,733.90		17,665.16	37,068.74
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	54,733.90		17,665.16	37,068.74
									0.00		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,500.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/29/15	D.E.V	18767			349.35	
452	00000	55120	CITY OF ALCOA	2	08/05/15	D.E.V	19801			8.40	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/26/15	D.E.V	10958			349.35	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
452	00000	55120	CITY OF ALCOA	2	11/04/15	D.E.V	578745			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/02/15	D.E.V	15491			703.51	
	00000					PROJ TOT: BEG.	0.00	5,500.00		1,961.90	3,538.10
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,500.00		1,961.90	3,538.10
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,500.00		1,961.90	3,538.10
									0.00		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	696,980.90	0.00	289,403.34	407,577.56

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	215,000.00			
452	00000	56500	7/1 REVERSAL	2	07/01/15	J.E.	15001336			11,114.10-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/15	D.E.V	578352			18,523.57	
452	00000	56500	ATMOS ENERGY	2	07/29/15	D.E.V	578366			37.96	
452	00000	56500	CITY OF MARYVILLE	2	08/26/15	D.E.V	578439			18,865.90	
452	00000	56500	ATMOS ENERGY	2	08/26/15	D.E.V	578438			37.96	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
452	00000	56500	CITY OF MARYVILLE	2	12/22/15	D.E.V	578957			13,265.67	
	00000						PROJ TOT: BEG.	0.00	215,000.00	89,240.25	
									0.00		125,759.75
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	215,000.00	89,240.25	
									0.00		125,759.75
			LIBRARIES				CC TOT: BEG.	0.00	215,000.00	89,240.25	
									0.00		125,759.75
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	215,000.00	89,240.25	
									0.00		125,759.75

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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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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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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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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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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 DECEMBER 31, 2015

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/15/15	D.E.V	578338			541.26	
452	00000	54150	CITY OF MARYVILLE	2	08/12/15	D.E.V	578389			519.82	
452	00000	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000	54150	CITY OF MARYVILLE	2	12/16/15	D.E.V	578951			350.91	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	5,000.00		2,741.07	
									0.00		2,258.93
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,000.00		2,741.07	
									0.00		2,258.93
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,000.00		2,741.07	
									0.00		2,258.93

JANUARY 05, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY  
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F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500434		0123456789 ABCDE	07 01 15 TO 12 31 15	1	ALRE		

EXCLUDE OBJECT  
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

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FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/21/15	D.E.V	18718			152.97	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18786			2,469.88	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18784			187.03	
434	00000	51800	ATMOS ENERGY	2	08/11/15	D.E.V	19828			145.85	
434	00000	51800	ATMOS ENERGY	2	08/19/15	D.E.V	19886			5.46	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
434	00000	51800	ATMOS ENERGY	2	12/01/15	D.E.V	15461			2,735.11	
434	00000	51800	ATMOS ENERGY	2	12/15/15	D.E.V	15495			1,730.37	
	00000							115,788.00		15,058.42	
									0.00		100,729.58
434	00000		NATURAL GAS					115,788.00		15,058.42	
									0.00		100,729.58
			COUNTY BUILDINGS					115,788.00		15,058.42	
									0.00		100,729.58

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,788.00	0.00	15,058.42	100,729.58

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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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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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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	250,000.00			
434	00000	72610	ALIGN NEW BUDGET	4	07/01/15	J.E.	15000998	35,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/14/15	D.E.V	17647			220.21	
434	00000	72610	ATMOS ENERGY	2	07/15/15	D.E.V	17682			704.21	
434	00000	72610	ATMOS ENERGY	2	07/21/15	D.E.V	18733			387.37	
434	00000	72610	ATMOS ENERGY	2	07/29/15	D.E.V	18771			82.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/06/15	D.E.V	19805			16.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/12/15	D.E.V	19832			95.50	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19834			75.92	
434	00000	72610	ATMOS ENERGY	2	08/12/15	D.E.V	19839			90.12	
434	00000	72610	ATMOS ENERGY	2	08/17/15	D.E.V	19854			166.85	
434	00000	72610	ATMOS ENERGY	2	08/19/15	D.E.V	10901			886.63	
434	00000	72610	ATMOS ENERGY	2	08/26/15	D.E.V	10961			415.46	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/03/15	D.E.V	11011			29.33	
434	00000	72610	ATMOS ENERGY	2	09/09/15	D.E.V	11047			197.76	
434	00000	72610	ATMOS ENERGY	2	09/16/15	D.E.V	11083			1,069.47	
434	00000	72610	ATMOS ENERGY	2	09/23/15	D.E.V	12153			344.12	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/23/15	D.E.V	12156			234.97	
434	00000	72610	ATMOS ENERGY	2	09/30/15	D.E.V	578579			126.64	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/06/15	D.E.V	12189			39.53	
434	00000	72610	ATMOS ENERGY	2	10/06/15	D.E.V	12192			157.80	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/15/15	D.E.V	13249			1,829.05	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13252			617.43	
434	00000	72610	ATMOS ENERGY	2	10/15/15	D.E.V	13253			41.43	
434	00000	72610	CHANDRA A TYLER	2	10/15/15	D.E.V	13246			202.50	
434	00000	72610	ATMOS ENERGY	2	10/20/15	D.E.V	13275			630.89	
434	00000	72610	ATMOS ENERGY	2	10/21/15	D.E.V	13289			77.42	
434	00000	72610	ATMOS ENERGY	2	10/27/15	D.E.V	14351			360.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/27/15	D.E.V	14349			1,450.62	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/05/15	D.E.V	578748			39.68	
434	00000	72610	ATMOS ENERGY	2	11/10/15	D.E.V	14370			1,144.90	
434	00000	72610	ATMOS ENERGY	2	11/12/15	D.E.V	14394			67.45	
434	00000	72610	ATMOS ENERGY	2	11/18/15	D.E.V	15413			2,070.72	
434	00000	72610	ATMOS ENERGY	2	11/23/15	D.E.V	15441			1,789.83	
434	00000	72610	ATMOS ENERGY	2	11/24/15	D.E.V	15445			218.90	
434	00000	72610	ATMOS ENERGY	2	12/01/15	D.E.V	15478			1,638.77	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/03/15	D.E.V	578445			142.82	
434	00000	72610	ATMOS ENERGY	2	12/10/15	D.E.V	578887			1,356.86	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/10/15	D.E.V	578884			994.21	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16517			3,307.80	
434	00000	72610	ATMOS ENERGY	2	12/16/15	D.E.V	16529			2,804.87	
434	00000	72610	ATMOS ENERGY	2	12/22/15	D.E.V	578963			6,247.32	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/22/15	D.E.V	578966			36.17	
434	00000	72610	ATMOS ENERGY	2	12/29/15	D.E.V	17604			419.12	
	00000						PROJ TOT: BEG.	0.00	215,000.00	32,830.29	
									0.00		182,169.71
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	215,000.00	32,830.29	
									0.00		182,169.71

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

DECEMBER 31, 2015

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			OPERATION OF PLANT		CC TOT: BEG.		0.00	215,000.00		32,830.29	
									0.00		182,169.71

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	215,000.00	0.00	32,830.29	182,169.71

JANUARY 05, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

DECEMBER 31, 2015

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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**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 DECEMBER 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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	3,575.00	8,000.00	4,425.00	44.68
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	104,813.60	200,000.00	95,186.40	52.40
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	2,639.13	5,000.00	2,360.87	52.78
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,928.72	20,000.00	9,071.28	54.64
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	402.24	1,600.00	1,197.76	25.14
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	11,967.64	37,000.00	25,032.36	32.34
101	00000	42360	00000	PUBLIC DEFENDER FEES	20,822.23	56,000.00	35,177.77	37.18
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	5,834.81	16,000.00	10,165.19	36.46
101	00000	42391	00000	COURTROOM SECURITY FEE	8,762.45	25,000.00	16,237.55	35.04
101	00000	42391	51900	COURTROOM SECURITY	794.00	30,000.00	29,206.00	2.64
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	18,425.67	52,000.00	33,574.33	35.43
101	00000	42410	00000	JUVENILE COURT FINES	3,937.75	7,500.00	3,562.25	52.50
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	80.00	0.00	80.00-	*****
101	00000	42441	00000	DRUG COURT FEES	581.87	2,500.00	1,918.13	23.27
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,429.60	4,700.00	2,270.40	51.69
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	63,875.00	47,000.00	16,875.00-	135.90
				*****FINES, FORFEITURES AND PENALTIES*****	365,805.71	1,191,400.00	825,594.29	30.70
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	58,460.00	91,388.00	32,928.00	63.96
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	2,557.00	12,000.00	9,443.00	21.30
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	1,420.00	2,200.00	780.00	64.54
101	00000	43350	00000	FEES COPIER	2,243.13	3,000.00	756.87	74.77
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	41,890.99	50,000.00	8,109.01	83.78
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	18,438.00	41,000.00	22,562.00	44.97
101	00000	43393	00000	FEES PROBATION	267,340.35	622,250.00	354,909.65	42.96
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,750.00	8,000.00	4,250.00	46.87
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,395.75	3,500.00	1,104.25	68.45
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	3,415.00	9,300.00	5,885.00	36.72
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	618.73	2,500.00	1,881.27	24.74
				*****CHARGES FOR CURRENT SERVICES*****	418,278.95	860,888.00	442,609.05	48.58
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	7,411.57	19,000.00	11,588.43	39.00
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,475.00	2,500.00	1,025.00	59.00
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	16,400.94	13,000.00	3,400.94-	126.16
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	583.06	1,055.00	471.94	55.26

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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	30,000.00	3,778.60	87.40
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	375.00	500.00	125.00	75.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	92,594.15	142,253.81	49,659.66	65.09
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	541.50	709.00	167.50	76.37
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	55,060.00	115,000.00	59,940.00	47.87
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	57.00	63.00	6.00	90.47
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	12,488.87	45,000.00	32,511.13	27.75
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,591.54	5,000.00	2,408.46	51.83
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*****	219,437.41	485,128.81	265,691.40	45.23
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	501,226.45	1,345,917.00	844,690.55	37.24
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	144.95	296.00	151.05	48.96
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	153,266.70	375,000.00	221,733.30	40.87
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	618,181.64	1,500,000.00	881,818.36	41.21
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	192,452.81	400,000.00	207,547.19	48.11
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	247,037.86	525,000.00	277,962.14	47.05
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	49.20	100.00	50.80	49.20
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	36,854.73	65,000.00	28,145.27	56.69
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	59,419.19	75,000.00	15,580.81	79.22
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,561,225.80	2,015,000.00	453,774.20	77.48
				***FEES RECEIVED FROM COUNTY OFFICIALS***	3,435,151.23	7,251,613.00	3,816,461.77	47.37
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	184,641.29	1,047,047.00	862,405.71	17.63
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	6,907.75	17,356.00	10,448.25	39.80
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	913,391.00	1,900,000.00	986,609.00	48.07
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	9,882.00	18,000.00	8,118.00	54.90
101	00000	46980	00000	OTHER STATE GRANTS	17,145.37	98,668.00	81,522.63	17.37
101	00000	46980	00128	OTHER STATE GRANTS	44,435.88	90,681.00	46,245.12	49.00
101	00000	46990	00000	OTHER STATE REVENUES	7,829.30	19,500.00	11,670.70	40.15

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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 1,260,203.24	1,200.00 3,822,916.00	1,200.00 2,562,712.76	0.00 32.96
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	144,154.76	295,000.00	150,845.24	48.86
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*****	1,089,006.48 1,574,160.22	1,667,000.00 2,723,049.00	577,993.52 1,148,888.78	65.32 57.80
101	00000	48110	00000	PRISONER BOARD	360.00	2,500.00	2,140.00	14.40
101	00000	48140	00000	CONTRACTED SERVICES	71,078.00	85,953.00	14,875.00	82.69
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	4,200.00	10,000.00	5,800.00	42.00
101	00000	48610	05512	DONATIONS	78,287.79	180,400.00	102,112.21	43.39
101	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 153,925.79	2,244,002.22 2,593,930.22	2,244,002.22 2,440,004.43	0.00 5.93
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					30,659,521.89	51,315,986.03	20,656,464.14	59.74
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	33.48	135.00	101.52	24.80
112	00000	40260	00000	COURT-EQUITY DIVISION	228.78	500.00	271.22	45.75
112	00000	40260	00000	LITIGATION TAX	186.00	435.00	249.00	42.75
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	118.12	350.00	231.88	33.74
112	00000	40266	00000	GENERAL SESSIONS	73,541.28	165,000.00	91,458.72	44.57
112	00000	40266	00000	CIRCUIT COURT *****LOCAL TAXES*****	4,981.26 79,088.92	13,500.00 179,970.00	8,518.74 100,881.08	36.89 43.94
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					79,088.92	212,958.00	133,869.08	37.13

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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	228.78	448.00	219.22	51.06
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	229.40	751.00	521.60	30.54
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,126.21	7,751.00	4,624.79	40.33
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	33.48	100.00	66.52	33.48
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	118.11	250.00	131.89	47.24
114	00000	40260	00000	LITIGATION TAX	186.00	0.00	186.00-	*****
				*****LOCAL TAXES*****	3,921.98	9,300.00	5,378.02	42.17
				FUND TOTAL	3,921.98	9,300.00	5,378.02	42.17
115	00000	43350	00000	COPY FEES	10,438.16	23,000.00	12,561.84	45.38
115	00000	43360	00000	LIBRARY FEES	36,973.94	72,000.00	35,026.06	51.35
				*****CHARGES FOR CURRENT SERVICES*****	47,412.10	95,000.00	47,587.90	49.90
115	00000	44110	00000	INTEREST EARNED	778.73	1,400.00	621.27	55.62
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	330.00	1,000.00	670.00	33.00
115	00000	44990	00000	OTHER LOCAL REVENUES	4,636.12	55,000.00	50,363.88	8.42
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	309.34	1,000.00	690.66	30.93
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	26,572.17	65,000.00	38,427.83	40.88
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	12,765.00	26,000.00	13,235.00	49.09
				*****OTHER LOCAL REVENUES*****	45,391.36	149,400.00	104,008.64	30.38
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	417.22	0.00	417.22-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	481,056.22	1,076,944.00	595,887.78	44.66
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	1,053,413.68	2,283,452.00	1,230,038.32	46.13
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	337.25	1,500.00	1,162.75	22.48
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,711.89	16,000.00	10,288.11	35.69
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND *****FINES, FORFEITURES AND PENALTIES*****	400.00 6,745.14	0.00 32,500.00	400.00- 25,754.86	***** 20.75
122	00000	43370	00000	TELEPHONE COMMISSIONS *****CHARGES FOR CURRENT SERVICES*****	41,890.96 41,890.96	50,000.00 50,000.00	8,109.04 8,109.04	83.78 83.78
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME *****OTHER LOCAL REVENUES*****	1,286.25 1,286.25	1,000.00 1,000.00	286.25- 286.25-	128.62 128.62
122	00000	47700	00000	ASSET FORFEITURE FUNDS *****FEDERAL GOVERNMENT*****	3,110.56 3,110.56	15,000.00 15,000.00	11,889.44 11,889.44	20.73 20.73
122	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	158,149.00 158,149.00	158,149.00 158,149.00	0.00 0.00
FUND TOTAL					53,032.91	256,649.00	203,616.09	20.66
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	956,509.59	2,600,000.00	1,643,490.41	36.78
131	00000	40280	00000	MINERAL SEVERANCE TAX *****LOCAL TAXES*****	12,212.30 968,721.89	30,000.00 2,810,000.00	17,787.70 1,841,278.11	40.70 34.47
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS *****LICENSES AND PERMITS*****	17,879.51 257,879.51	180,000.00 420,000.00	162,120.49 162,120.49	9.93 61.39
131	00000	44110	00000	INVESTMENT INCOME	2,277.28	2,000.00	277.28-	113.86
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	547.00	547.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	3,987.40	3,000.00	987.40-	132.91
131	00000	44530	00000	SALE OF EQUIPMENT	26,644.69	3,000.00	23,644.69-	888.15
131	00000	44570	00000	CONTRIBUTIONS & GIFTS *****OTHER LOCAL REVENUES*****	126,398.38 159,307.75	0.00 8,547.00	126,398.38- 150,760.75-	***** 863.90
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	900,791.07	2,400,000.00	1,499,208.93	37.53
131	00000	46930	00000	PETROLEUM SPECIAL TAX *****STATE OF TENNESSEE*****	29,585.72 1,105,464.55	85,000.00 2,928,853.00	55,414.28 1,823,388.45	34.80 37.74
131	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	700,000.00 700,000.00	700,000.00 700,000.00	0.00 0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like INSURANCE RECOVERY, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like STATE REVENUE SHARING-TVA, ADULT BASIC EDUCATION, and SCHOOL FOOD SERVICE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like STATE OF TENNESSEE, USDA SCHOOL LUNCH PROGRAM, FEDERAL GOVERNMENT, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like LOCAL TAXES, INVESTMENT INCOME, LEASE/RENTALS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,546.86	4,000.00	2,453.14	38.67
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,198,663.00	1,185,294.00	13,369.00-	101.12
				*****CHARGES FOR CURRENT SERVICES*****	1,198,663.00	1,185,294.00	13,369.00-	101.12
263	00000	44110	00000	INTEREST EARNED	1,111.06	2,200.00	1,088.94	50.50
				*****OTHER LOCAL REVENUES*****	1,111.06	2,200.00	1,088.94	50.50
263	00000	49700	00000	INSURANCE RECOVERY	6,553.72	1,000.00	5,553.72-	655.37
				*****OTHER SOURCES (NON-REVENUE)*****	6,553.72	1,000.00	5,553.72-	655.37
				FUND TOTAL	1,206,327.78	1,188,494.00	17,833.78-	101.50
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,898,207.99	10,007,073.00	6,108,865.01	38.95
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,599,099.66	9,747,768.00	6,148,668.34	36.92
				*****CHARGES FOR CURRENT SERVICES*****	7,497,307.65	19,754,841.00	12,257,533.35	37.95
264	00000	44110	00000	INTEREST EARNED	2,928.32	10,000.00	7,071.68	29.28
264	00000	44160	00000	RETIREEES INSURANCE PMTS	601,005.36	1,676,711.00	1,075,705.64	35.84
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	25,951.08	40,000.00	14,048.92	64.87
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****
				*****OTHER LOCAL REVENUES*****	639,884.76	1,726,711.00	1,086,826.24	37.05
				FUND TOTAL	8,137,192.41	21,481,552.00	13,344,359.59	37.87
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,545,624.20	2,082,870.00	537,245.80	74.20
				*****CHARGES FOR CURRENT SERVICES*****	1,545,624.20	2,082,870.00	537,245.80	74.20
266	00000	44110	00000	INTEREST EARNED	356.01	400.00	43.99	89.00
				*****OTHER LOCAL REVENUES*****	356.01	400.00	43.99	89.00
				FUND TOTAL	1,545,980.21	2,083,270.00	537,289.79	74.20
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,199.65-	0.00	5,199.65	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	5,199.65-	0.00	5,199.65	0.00
				FUND TOTAL	5,199.65-	0.00	5,199.65	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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	4,340,038.94	7,000,000.00	2,659,961.06	62.00	
351	00000	40210	00000	CITY OF ALCOA	4,666,074.18	6,950,000.00	2,283,925.82	67.13	
351	00000	40210	00000	CITY OF FRIENDSVILLE	48,099.53	71,500.00	23,400.47	67.27	
351	00000	40210	00000	CITY OF ROCKFORD	87,215.15	145,000.00	57,784.85	60.14	
351	00000	40210	00000	CITY OF TOWNSEND	297,303.30	255,000.00	42,303.30-	116.58	
351	00000	40210	00000	CITY OF LOUISVILLE	65,653.63	165,500.00	99,846.37	39.66	
				*****LOCAL TAXES*****	9,504,384.73	14,587,000.00	5,082,615.27	65.15	
				FUND TOTAL	9,504,384.73	14,587,000.00	5,082,615.27	65.15	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,768,308.86	3,653,951.00	885,642.14	75.76	
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	41,875.05	65,000.00	23,124.95	64.42	
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,449.46	5,000.00	1,449.46-	128.98	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,587.34	18,458.00	2,870.66	84.44	
355	00000	40140	00000	INTEREST AND PENALTY	3,878.92	15,000.00	11,121.08	25.85	
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	1,178,185.74	1,840,000.00	661,814.26	64.03	
355	00000	40270	00000	BUSINESS TAX	15,212.81	63,000.00	47,787.19	24.14	
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	637.82	1,100.00	462.18	57.98	
				*****LOCAL TAXES*****	4,047,637.63	5,662,109.00	1,614,471.37	71.48	
355	00000	41110	00000	MARRIAGE LICENSES	459.71	900.00	440.29	51.07	
				*****LICENSES AND PERMITS*****	459.71	900.00	440.29	51.07	
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00	
355	00000	44990	00000	OTHER LOCAL REVENUES	31.62	80.00	48.38	39.52	
				*****OTHER LOCAL REVENUES*****	31.62	4,330.00	4,298.38	0.73	
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	4,111,302.50	5,702,951.00	1,591,648.50	72.09	
356	00000	40110	00000	CURRENT PROPERTY TAX	7,573,538.85	10,340,524.00	2,766,985.15	73.24	
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	114,703.32	257,500.00	142,796.68	44.54
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,644.97	38,500.00	20,855.03	45.83
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	42,645.32	67,500.00	24,854.68	63.17
356	00000	40140	00000	INTEREST AND PENALTY	10,628.18	42,500.00	31,871.82	25.00
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	3,223,368.05	4,852,970.00	1,629,601.95	66.42
356	00000	40270	00000	BUSINESS TAX	41,620.74	155,000.00	113,379.26	26.85
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,744.97	2,350.00	605.03	74.25
				*****LOCAL TAXES*****	11,073,776.56	15,751,054.00	4,677,277.44	70.30
356	00000	41110	00000	MARRIAGE LICENSES	1,290.63	2,200.00	909.37	58.66
				*****LICENSES AND PERMITS*****	1,290.63	2,200.00	909.37	58.66
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	88.76	145.00	56.24	61.21
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	88.76	10,320.00	10,231.24	0.86
				FUND TOTAL	11,075,155.95	15,763,574.00	4,688,418.05	70.25
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	9,840.08	39,000.00	29,159.92	25.23
363	00000	42810	00000	FINES-CIRCUIT	25,184.95	65,000.00	39,815.05	38.74
363	00000	42865	00000	FORFEITURES	70,656.74	65,000.00	5,656.74-	108.70
				*****FINES, FORFEITURES AND PENALTIES*****	107,088.48	174,000.00	66,911.52	61.54
363	00000	44110	00000	INTEREST EARNED	1,179.32	10,000.00	8,820.68	11.79
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,179.32	18,500.00	17,320.68	6.37
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

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 DECEMBER 2015

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	137,017.80	291,134.00	154,116.20	47.06
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	8,238.76	16,850.00	8,611.24	48.89
				*****FINES, FORFEITURES AND PENALTIES*****	8,238.76	17,950.00	9,711.24	45.89
364	00000	44110	00000	INTEREST EARNED	136.98	1,000.00	863.02	13.69
				*****OTHER LOCAL REVENUES*****	136.98	1,000.00	863.02	13.69
				FUND TOTAL	8,375.74	18,950.00	10,574.26	44.19
365	00000	40220	00000	HOTEL/MOTEL TAX	858,201.15	1,491,055.00	632,853.85	57.55
				*****LOCAL TAXES*****	858,201.15	1,491,055.00	632,853.85	57.55
				FUND TOTAL	858,201.15	1,491,055.00	632,853.85	57.55
				TOTAL ALL FUNDS	136,096,377.89	244,190,616.65	108,094,238.76	55.73

**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 DECEMBER 31, 2015

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	19,211.34	1,628.08	23,303.66	21,165.12
168	TEMPORARY	3,098.00	0.00	1,203.93	286.65	1,894.07	1,470.17
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.84	3,925.32	51,029.16	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	71,446.11	5,840.05	76,226.89	73,665.29
201	SOCIAL SECURITY	9,156.00	0.00	4,299.36	339.68	4,856.64	4,365.03
204	STATE RETIREMENT	4,830.00	0.00	2,182.41	184.95	2,647.59	2,404.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	56.76	0.00	55.24	56.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	212.50	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	141.06	0.00	140.94	141.06
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	2.87	0.00	94.13	5.20
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,022.84	83.59	1,118.16	1,054.50
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	13,555.30	1,095.72	14,762.70	13,876.87
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	657.36	542.64	90.44	0.00	459.50
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,089.30	910.70	195.65	1,820.00	989.65
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	312.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	1,050.08
356	TUITION	1,060.00	0.00	100.00	0.00	960.00	300.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	1,746.66	3,753.34	286.09	6,625.00	5,311.23
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	70.09	0.00	155.91	67.40
435	OFFICE SUPPLIES	265.00	0.00	32.86	0.00	232.14	313.93
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	102.95	0.00	541.05	463.93
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	1,846.66	89,167.70	7,221.86	98,155.64	93,317.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	117.75	432.25	159.25	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	117.75	432.25	159.25	0.00	200.00
CC TOT BEER BOARD	550.00	117.75	432.25	159.25	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 DECEMBER 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	61,863.47	4,758.73	61,863.53	61,863.48
103	ASSISTANT	9,358.00	0.00	4,247.06	359.92	5,110.94	4,679.14
161	SECRETARY	44,800.00	0.00	20,332.35	1,723.08	24,467.65	22,281.20
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	86,442.88	6,841.73	91,442.12	88,823.82
201	SOCIAL SECURITY	11,029.00	0.00	5,050.86	320.04	5,978.14	5,285.34
204	STATE RETIREMENT	6,152.00	0.00	2,792.12	236.62	3,359.88	3,062.77
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,454.44	537.87	6,745.56	3,139.79
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	122.28	0.00	127.72	121.98
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,987.56	415.63	5,212.44	2,426.22
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	261.30	0.00	302.70	260.67
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,201.39	94.87	1,378.61	1,236.15
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	20,869.95	1,605.03	23,177.05	15,532.92
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	261.90	273.66	29.85	500.00	415.42
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	261.90	273.66	29.85	1,775.00	1,923.08
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	91.40	58.60	0.00	1,350.00	355.06
OJ TOT	*****OTHER CHARGES***	1,810.00	91.40	368.60	0.00	1,350.00	355.06
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	353.30	108,105.09	8,476.61	119,244.17	107,016.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	27,230.74	2,307.69	35,297.26	21,468.12
162	CLERICAL	49,790.00	0.00	22,655.78	1,887.98	27,134.22	24,341.40
169	PART TIME PERSONNEL	19,114.00	0.00	3,195.00	222.00	15,919.00	1,480.00
OJ TOT	*****PERSONAL SERVICES*	131,432.00	0.00	53,081.52	4,417.67	78,350.48	47,289.52
201	SOCIAL SECURITY	8,149.00	0.00	3,052.01	253.97	5,096.99	2,754.47
204	STATE RETIREMENT	12,763.00	0.00	5,667.05	476.62	7,095.95	2,800.83
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	5,256.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	131.56	0.00	135.44	109.50
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	4,061.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	282.12	0.00	281.88	236.86
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	6.19	0.00	281.81	49.23
212	FICA-MEDICARE	1,910.00	0.00	713.77	59.40	1,196.23	644.25
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	21,552.70	1,764.99	25,788.30	15,913.75
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	0.00	100.00	278.52
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	0.00	1,850.00	882.51
435	OFFICE SUPPLIES	664.00	37.52	223.35	0.00	403.13	406.03
OJ TOT	*****SUPPLIES & MATERIAL	664.00	37.52	223.35	0.00	403.13	406.03
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	0.00
CC TOT	PERSONNEL	183,736.00	817.93	76,526.16	6,182.66	106,391.91	64,491.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	32,592.96	2,809.15	40,445.04	36,519.00
162	CLERICAL PERSONNEL	88,664.00	0.00	38,021.66	3,620.93	50,642.34	32,012.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	64,192.00	0.00	9,056.25	773.50	55,135.75	27,970.50
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	33,000.00	0.00	8,713.12	738.40	24,286.88	15,700.00
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	119,823.50
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	88,383.99	7,941.98	347,990.01	262,775.69
201	SOCIAL SECURITY	19,697.00	0.00	5,197.20	466.25	14,499.80	9,419.70
204	STATE RETIREMENT	18,381.00	0.00	5,101.45	612.49	13,279.55	7,761.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	825.00	4,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	180.18	0.00	190.82	146.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,350.00	850.00	11,050.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	517.22	0.00	610.78	423.18
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	1,239.38	111.08	3,382.62	2,271.57
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	30,434.58	2,864.82	51,076.42	31,199.86
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	1,147.80	452.20	90.44	99.00	740.37
332	LEGAL NOTICES, RECORDING & COU	20,500.00	4,712.00	288.00	288.00	15,500.00	17,968.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,265.00	948.08	213.08	3,481.92	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	2,250.64
356	TUITION	2,800.00	0.00	900.00	225.00	1,900.00	600.00
399	OTHER CONTRACTED SERVICES	40,155.00	0.00	19,703.70	9,503.70	20,451.30	18,863.17
OJ TOT	*****CONTRACTED SERVICES	77,574.00	7,124.80	22,943.55	10,320.22	47,505.65	42,685.40
435	OFFICE SUPPLIES	8,000.00	1,219.01	2,490.56	675.98	4,545.63	1,540.16
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,219.01	2,490.56	675.98	4,545.63	1,540.16
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	1,860.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,540.00	0.00	0.00	0.00	4,540.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,656.00	0.00	0.00	0.00	6,656.00	0.00
CC TOT	ELECTION COMMISSION	611,975.00	8,343.81	146,112.68	21,803.00	457,773.71	338,201.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	299,366.00	0.00	132,451.99	11,161.31	166,914.01	143,128.13
169	PART TIME PERSONNEL	5,500.00	0.00	4,094.88	1,105.20	1,405.12	0.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	177,123.36	15,387.78	208,895.64	183,704.69
201	SOCIAL SECURITY	23,937.00	0.00	10,553.72	912.74	13,383.28	11,051.43
204	STATE RETIREMENT	43,585.00	0.00	18,734.72	1,737.18	24,850.28	20,405.73
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	550.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	463.54	5.94	468.46	440.44
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	1,912.50	22,950.00	21,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,269.54	0.00	1,269.46	1,199.01
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	30.36	0.00	565.64	0.00
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	2,473.23	214.86	3,128.77	2,584.72
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	63,075.11	5,333.22	86,415.89	63,956.33
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	1,245.54	1,758.32	219.79	2,862.52	1,113.25
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	250.00	0.00	425.00	250.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	339.23	88.51	0.00	2,572.26	1,143.17
356	TUITION	500.00	0.00	200.00	0.00	300.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	15,104.82	16,240.39	7,400.93	5,374.79	29,756.94
OJ TOT	*****CONTRACTED SERVICES	47,400.00	16,814.59	18,787.22	7,620.72	12,884.57	32,688.36
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	0.00	777.40	772.33
499	OTHER SUPPLIES & MATERIALS	800.00	161.83	235.46	88.17	402.71	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	161.83	1,458.06	88.17	1,980.11	846.47
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	1,550.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	590,560.00	16,976.42	262,864.83	28,429.89	311,805.13	281,195.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	30,861.48	2,615.38	41,966.96	33,999.96
161	SECRETARY	32,645.00	0.00	18,358.30	2,499.62	14,286.70	15,753.80
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	96,989.64	7,589.81	152,796.44	96,706.69
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	146,209.42	12,704.81	209,050.10	146,460.45
201	SOCIAL SECURITY	22,157.19	0.00	8,299.78	765.46	13,857.41	8,741.92
204	STATE RETIREMENT	40,598.23	0.00	14,389.76	1,335.07	26,208.47	16,034.77
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,148.05	829.15	20,851.95	11,830.09
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	358.24	0.00	479.76	337.10
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,787.16	1,065.71	17,812.84	11,691.43
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	707.34	0.00	985.66	658.41
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.33	0.00	503.67	40.80
212	MEDICARE	5,181.51	0.00	1,941.22	179.03	3,240.29	2,044.49
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	50,631.88	4,174.42	83,940.05	51,379.01
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	680.00	0.00	2,176.00	2,957.81
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	633.08	482.20	96.52	1,814.72	411.06
332	LEGAL NOTICES	5,682.00	4,364.92	671.48	0.00	682.00	753.73
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	0.00	599.00	1,570.00
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	2,119.23
356	TUITION	3,125.00	0.00	239.00	170.00	2,955.00	348.00
399	OTHER CONTRACTED SERVICES	18,100.00	775.00	4,507.00	0.00	12,818.00	748.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	7,122.45	16,238.65	266.52	71,397.94	10,874.46
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	8,360.36	4,534.62	495.62	8,606.48	4,575.24
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	0.00	0.00	1,100.00	0.00
435	OFFICE SUPPLIES	7,800.00	632.79	1,799.07	419.34	6,300.00	1,066.96
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	0.00
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,136.62	13.95	1,963.38	58.40
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	8,993.15	7,485.29	928.91	20,304.88	5,700.60
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	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	0.00	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 DECEMBER 31, 2015

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	636,279.37	18,235.52	221,650.24	18,074.66	400,622.97	214,993.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	23,153.98	1,962.20	28,283.02	25,054.08
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	31,808.08	2,695.60	39,046.92	35,042.88
161	SECRETARY	35,479.00	0.00	16,429.66	1,364.59	19,049.34	17,739.72
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	71,391.72	6,022.39	86,379.28	77,836.68
201	SOCIAL SECURITY	9,782.00	0.00	4,229.64	357.00	5,552.36	4,683.35
204	STATE RETIREMENT	17,922.00	0.00	8,110.11	684.15	9,811.89	8,842.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	166.67	0.00	191.33	167.69
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,162.06	597.51	8,137.94	7,193.81
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	395.70	0.00	450.30	397.92
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	989.22	83.50	1,297.78	1,095.32
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	24,353.40	1,997.16	28,957.60	25,680.53
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	0.00	900.00	768.15
332	LEGAL NOTICES	1,350.00	822.20	527.80	136.50	294.40	382.20
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	0.00	1,067.82	382.11
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,767.71	1,326.24	136.50	5,140.22	1,532.46
425	GASOLINE	600.00	447.15	112.70	23.55	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	447.15	112.70	23.55	640.00	276.01
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	0.00
CC TOT	PLANNING	220,515.00	2,214.86	97,649.06	8,179.60	121,117.10	105,325.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	13,615.42	1,153.85	16,384.58	11,458.27
166	CUSTODIAL PERSONNEL	131,541.00	0.00	57,537.69	4,897.05	74,003.31	51,659.85
167	MAINTENANCE PERSONNEL	80,000.00	0.00	34,961.50	3,049.42	45,038.50	38,986.66
169	PART-TIME PERSONNEL	20,458.00	0.00	6,636.43	378.70	13,821.57	4,314.97
187	OVERTIME PAY	6,000.00	0.00	32.13	32.13	5,967.87	1,560.81
OJ TOT	*****PERSONAL SERVICES*	267,999.00	0.00	112,783.17	9,511.15	155,215.83	107,980.56
201	SOCIAL SECURITY	16,622.00	0.00	6,700.24	566.54	9,921.76	6,502.17
204	STATE RETIREMENT	27,439.00	0.00	12,429.39	1,044.28	15,009.61	8,254.13
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,428.56	946.27	8,371.44	5,514.83
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	297.11	0.00	303.89	251.84
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,031.17	1,581.21	16,668.83	17,224.02
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	914.85	0.00	1,060.15	918.54
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	12.82	0.00	707.18	76.47
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	1,566.98	132.50	2,328.02	1,520.69
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	52,381.12	4,270.80	54,370.88	40,262.69
307	COMMUNICATION	1,135.00	0.00	269.25	0.00	865.75	310.48
334	MAINTENANCE AGREEMENTS	65,000.00	22,471.30	17,863.70	744.16	25,215.05	16,294.85
335	MAINT. & REPAIR SERVICES-BUILD	63,518.00	16,808.50	36,615.89	4,691.96	10,999.65	28,566.05
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	12,642.05	21,524.98	2,030.95	17,488.93	11,238.51
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	450.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	1,335.00	365.00	165.00	480.00	405.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	54,756.85	77,102.57	7,632.07	59,646.63	57,621.17
410	CUSTODIAL SUPPLIES	37,137.00	5,466.72	12,051.31	1,644.75	19,618.97	12,489.95
425	GASOLINE	5,346.00	1,960.91	1,224.92	164.14	2,346.00	1,902.61
434	NATURAL GAS	115,788.00	0.00	15,058.42	4,465.48	100,729.58	21,398.55
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	269,776.28	47,185.53	366,970.72	249,878.09
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	25.00-	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	9,120.69	299,188.58	53,434.90	491,586.27	285,999.79
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	180,804.93	21,470.74	11,793.54	82,850.00-	147,540.65	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	21,470.74	18,908.54	82,850.00-	147,540.65	729.99
CC TOT	COUNTY BUILDINGS	1,544,193.93	85,348.28	561,913.98	8,001.08-	908,360.26	492,594.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	88,601.24	17,469.24	103,398.76	89,238.10
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	88,601.24	17,469.24	103,398.76	89,238.10
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	69,206.11	9,748.10	75,593.90	68,154.61
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	0.00	85,214.00	36,900.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	885,134.50	796,876.50	570,415.50	120,085.40
341	PAUPER BURIALS	5,000.00	0.00	2,925.00	0.00	2,075.00	1,950.00
348	POSTAL CHARGES	166,000.00	110.10	68,345.42	8,087.52	97,544.48	72,590.68
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	130,868.61	13,914.00	85,506.39	76,158.48
OJ TOT	*****CONTRACTED SERVICES	2,189,816.00	310.09	1,169,779.64	828,626.12	1,023,101.27	444,591.17
435	OFFICE SUPPLIES	1,000.00	0.00	542.21	152.61	457.79	558.06
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	542.21	152.61	457.79	558.06
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	0.00
510	TRUSTEES COMMISSION	490,000.00	0.00	476,009.76	0.00	13,990.24	383,076.96
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	249,240.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	1,574.95	39.95	16,516.05	9,062.23
OJ TOT	*****OTHER CHARGES***	1,272,043.00	2,400.00	1,241,536.71	249,279.95	30,506.29	392,139.19
CC TOT	OTHER GENERAL ADMINISTRATION	3,754,859.00	2,710.09	2,500,459.80	1,095,527.92	1,257,464.11	926,526.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	20,167.62	1,709.12	24,269.38	20,812.20
189	OTHER SALARIES & WAGES	25,371.00	0.00	10,413.00	900.00	14,958.00	11,700.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	30,580.62	2,609.12	39,227.38	32,512.20
201	SOCIAL SECURITY	4,328.00	0.00	1,831.03	158.16	2,496.97	1,938.48
204	RETIREMENT	7,930.00	0.00	3,474.00	296.40	4,456.00	3,139.56
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	90.42	0.00	93.58	87.12
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	282.12	0.00	281.88	282.12
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	428.26	36.99	583.74	453.24
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	13,130.83	916.55	17,831.17	14,323.56
307	COMMUNICATIONS	1,730.00	0.00	738.93	147.85	991.07	841.58
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	374.22	311.85	0.00	58.93	246.31
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	342.30
356	TUITION	100.00	0.00	0.00	0.00	100.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	474.22	1,740.08	147.85	1,475.70	2,150.19
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	74.79	47.36	25.21	300.00	13.81
435	OFFICE SUPPLIES	485.00	124.11	125.32	37.88	235.57	261.11
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	198.90	303.09	63.09	994.45	357.49
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	106,155.00	673.12	46,064.62	3,736.61	59,528.70	49,343.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	23,492.86	1,990.92	32,771.14	25,018.70
189	OTHER SALARIES & WAGES	45,261.00	0.00	18,127.40	1,536.22	27,133.60	25,423.52
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	41,620.26	3,527.14	59,904.74	50,442.22
201	SOCIAL SECURITY	6,294.00	0.00	2,418.19	205.27	3,875.81	2,947.34
204	STATE RETIREMENT	11,534.00	0.00	4,766.55	404.09	6,767.45	5,809.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	4,135.70
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	117.92	0.00	107.08	133.62
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,745.77
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	282.12	0.00	281.88	327.89
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	565.58	48.01	906.42	689.26
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	16,550.36	1,357.37	20,482.64	19,788.90
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	609.29	590.71	94.70	1,300.00	833.76
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	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	0.00	880.82	1,322.35
356	TUITION	2,500.00	0.00	740.00	125.00	1,760.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	98.78	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,500.00	849.29	3,666.14	318.48	8,769.84	3,016.89
425	GASOLINE	4,500.00	2,163.42	946.14	114.72	1,500.00	1,529.30
435	OFFICE SUPPLIES	1,500.00	0.00	676.34	0.00	1,224.34	500.35
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,163.42	1,622.48	114.72	2,724.34	2,029.65
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	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	3,012.71	63,769.24	5,317.71	96,381.56	76,508.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	36,830.87	3,121.26	44,322.13	40,576.22
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	169,383.83	13,087.29	234,545.17	169,316.74
162	CLERICAL PERSONNEL	7,990.00	0.00	3,516.99	298.05	4,473.01	29,605.48
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	3,662.57
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	210,587.22	16,506.60	312,484.78	243,161.01
201	SOCIAL SECURITY	32,429.00	0.00	12,455.93	976.73	19,973.07	14,442.39
204	STATE RETIREMENT	57,849.00	0.00	20,895.51	1,857.69	36,953.49	24,365.86
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,645.56	1,387.13	22,954.44	12,260.21
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	543.22	8.80-	667.78	544.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,962.44	1,496.87	27,937.56	20,948.78
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,125.79	23.51-	1,413.21	1,055.89
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	2,922.45	228.42	4,661.55	3,415.51
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	72,593.99	5,914.53	115,526.01	77,102.63
320	DUES & MEMBERSHIPS	1,500.00	0.00	150.00	0.00	1,350.00	459.45
330	LEASE PAYMENTS	3,369.00	1,894.75	1,474.21	241.82	0.04	1,225.87
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,020.00	453.00
355	TRAVEL	4,000.00	0.00	954.21	0.00	3,045.79	2,650.07
356	TUITION	6,535.00	175.00	1,029.00	0.00	5,926.00	954.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	2,069.75	3,607.42	241.82	12,341.83	5,742.39
425	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	90.27
435	OFFICE SUPPLIES	1,200.00	0.00	527.94	71.72	672.06	187.69
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	0.00	527.94	71.72	2,172.06	277.96
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	0.00
599	OTHER CHARGES	900.00	0.00	56.00	0.00	844.00	400.00
OJ TOT	*****OTHER CHARGES***	3,070.00	0.00	2,226.00	0.00	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	2,453.75	290,158.57	22,734.67	443,368.68	326,683.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	30,407.66	2,576.92	42,230.34	31,656.30
122	PURCHASING PERSONNEL	180,813.00	0.00	78,913.44	6,819.99	101,899.56	80,171.90
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	109,321.10	9,396.91	144,129.90	111,828.20
201	SOCIAL SECURITY	15,734.52	0.00	6,420.52	544.85	9,314.00	6,312.39
204	STATE RETIREMENT	28,826.16	0.00	9,669.79	817.48	19,156.37	12,703.66
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,975.00	825.00	25,025.00	15,632.65
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	263.78	0.00	343.22	272.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	9,350.00	850.00	21,250.00	14,629.77
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	658.28	0.00	1,034.72	798.83
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	1,501.64	127.43	2,179.27	1,476.28
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	35,893.01	3,164.76	78,680.58	51,825.70
320	DUES & MEMBERSHIPS	1,475.00	520.00	320.00	0.00	635.00	460.00
330	LEASE PAYMENTS	1,240.00	568.92	607.73	99.62	63.35	382.69
332	LEGAL NOTICES	1,300.00	0.00	541.45	72.80	758.55	1,419.60
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	0.00	320.26	0.00
355	TRAVEL	1,500.00	2,500.00	1,083.30	0.00	83.30	431.37
356	TUITION	1,100.00	926.00	174.00	174.00	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	4,514.92	2,017.92	346.42	1,867.16	2,956.33
435	OFFICE SUPPLIES	550.00	0.00	722.65	0.00	20.57	220.82
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	722.65	0.00	20.57	220.82
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	0.00
CC TOT	PURCHASING	377,904.59	4,514.92	148,884.68	12,908.09	224,698.21	166,831.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
103	ASSISTANTS	358,272.00	0.00	151,444.67	13,003.37	206,827.33	171,006.38
162	CLERICAL PERSONNEL	102,492.00	0.00	46,788.79	3,942.02	55,703.21	51,350.87
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	238,809.95	20,066.66	303,107.05	262,933.81
201	SOCIAL SECURITY	33,599.00	0.00	14,173.39	1,188.30	19,425.61	15,489.06
204	STATE RETIREMENT	61,562.00	0.00	24,498.74	2,139.67	37,063.26	29,069.89
205	EMPLOYEE INSURANCE	39,600.00	0.00	15,400.00	1,375.00	24,200.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	621.94	0.00	700.06	647.90
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	27,200.00	2,337.50	28,900.00	27,837.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	1,504.64	0.00	1,598.36	1,551.66
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	57.45	0.00	734.55	56.29
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	3,314.50	277.89	4,543.50	3,622.50
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	86,770.66	7,318.36	117,165.34	98,349.80
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	0.00	1,350.00	3,125.00
330	LEASE PAYMENTS	4,000.00	486.11	1,413.89	205.95	2,100.00	764.82
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	0.00	1,162.17	809.22
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	187.00
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	1,287.30	8,518.30	205.95	47,021.80	4,886.04
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	977.02	1,147.02	107.46	2,000.00	1,025.92
435	OFFICE SUPPLIES	1,500.00	0.00	341.23	22.15	1,179.86	352.26
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	595.42	54.74	447.22	462.15
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	977.02	2,083.67	184.35	8,827.08	3,281.77
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
599	OTHER CHARGES	38,000.00	5,555.00	25,695.31	349.95	7,349.67	24,647.25
OJ TOT	*****OTHER CHARGES***	39,860.00	5,555.00	27,555.31	349.95	7,349.67	24,647.25
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	7,819.32	364,368.85	28,125.27	491,339.98	397,423.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	69,201.45	5,501.87	86,675.55	65,295.69
162	CLERICAL PERSONNEL	68,064.00	0.00	30,890.85	2,617.87	37,173.15	24,194.64
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	100,092.30	8,119.74	123,848.70	89,490.33
201	SOCIAL SECURITY	13,884.00	0.00	5,660.52	458.00	8,223.48	5,113.05
204	STATE RETIREMENT	25,440.00	0.00	11,370.50	922.39	14,069.50	9,242.86
205	EMPLOYEE INSURANCE	39,800.00	0.00	19,800.00	1,650.00	20,000.00	15,706.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	296.34	0.00	74.66	231.26
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	15,300.00	1,275.00	15,500.00	12,136.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	846.36	0.00	0.36-	660.98
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.93
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	1,323.92	107.11	1,923.08	1,195.89
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	54,597.64	4,412.50	60,222.36	44,292.35
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	0.00	13.78	81.29
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	97.65	97.74	0.00	813.78	296.66
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	363,191.00	97.65	155,717.68	12,532.24	207,384.84	134,179.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	234,466.00	0.00	102,737.63	8,706.58	131,728.37	110,324.92
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,182.14	45.00	2,401.86	2,250.00
OJ TOT	*****PERSONAL SERVICES*	320,203.00	0.00	145,496.26	11,872.85	174,706.74	153,151.48
201	SOCIAL SECURITY	19,855.00	0.00	8,607.39	701.67	11,247.61	9,083.31
204	STATE RETIREMENT	34,912.00	0.00	16,280.73	1,343.67	18,631.27	17,142.45
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	1,100.00	13,200.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	369.16	0.00	356.84	354.46
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	1,487.50	17,850.00	18,062.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	893.38	0.00	799.62	841.81
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	0.00	0.00	577.00	2.52
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	2,013.04	164.10	2,635.96	2,124.22
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	59,213.70	4,796.94	65,298.30	60,261.27
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	592.50	592.50	98.75	0.00	312.59
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	150.00	215.31	0.00	384.69	350.52
356	TUITION	1,250.00	0.00	675.00	0.00	575.00	697.16
399	OTHER CONTRACTED SERVICES	9,300.00	578.66	8,621.34	8,621.34	100.00	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,462.16	20,401.15	8,720.09	5,736.69	20,932.61
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	0.00	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	113.94	702.43	198.53	883.63	238.59
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	0.00	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	113.94	1,552.72	198.53	1,193.12	951.16
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	1,576.10	228,213.83	25,588.41	246,934.85	235,296.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	592,210.00	0.00	285,423.90	23,823.99	306,786.10	295,865.12
169	PART TIME PERSONNEL	34,395.00	0.00	15,408.65	2,179.00	18,986.35	18,771.51
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	341,409.04	29,124.26	366,348.96	355,213.19
201	SOCIAL SECURITY	43,896.00	0.00	19,925.70	1,696.66	23,970.30	20,605.76
204	STATE RETIREMENT	76,507.00	0.00	32,142.94	2,607.57	44,364.06	36,056.67
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,250.00	2,750.00	48,950.00	37,368.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	819.28	0.00	847.72	852.90
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	41,862.50	3,612.50	55,037.50	45,025.64
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	2,374.51	0.00	2,985.49	2,512.87
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	4,660.07	396.81	5,604.93	4,819.24
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	132,103.13	11,063.54	183,419.87	147,331.29
320	DUES & MEMBERSHIPS	1,100.00	0.00	150.00	0.00	950.00	150.00
330	LEASE PAYMENTS	5,000.00	1,564.60	1,207.40	141.70	527.60	1,881.40
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	914.34
355	TRAVEL	850.00	0.00	833.31	135.36	16.69	42.30
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	17.50	17.50	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	1,564.60	18,476.87	294.56	2,995.13	17,331.58
425	GASOLINE	3,000.00	2,820.44	222.96	0.00	0.00	618.22
435	OFFICE SUPPLIES	17,782.00	3,048.60	8,055.02	867.35	10,719.61	3,779.48
437	PERIODICALS	650.00	600.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	6,469.04	8,277.98	867.35	10,769.61	4,397.70
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	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,875.00	0.00	124.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,700.00
709	DATA PROCESSING EQUIPMENT	10,000.00	1,242.36	0.00	0.00	8,757.64	2,333.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	4,033.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	9,276.00	504,142.02	41,349.71	572,415.21	528,306.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	43,653.96
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	109,350.36	9,736.10	188,041.64	120,594.92
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	122,110.72	9,736.10	221,816.28	164,248.88
201	SOCIAL SECURITY	23,901.00	0.00	7,353.13	591.20	16,547.87	9,690.60
204	STATE RETIREMENT	42,090.00	0.00	13,274.63	1,041.74	28,815.37	18,147.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	275.00	8,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	312.18	0.00	519.82	353.76
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,050.00	850.00	24,650.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	611.26	0.00	1,363.74	846.36
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	4.23	0.00	571.77	15.06
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	1,729.94	138.27	3,860.06	2,331.41
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	38,735.37	2,896.21	85,128.63	53,284.79
317	DATA PROCESSING SERVICES	217,165.00	125,534.24	1,696.37	287.84	90,934.39	1,935.87
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	3,077.25	2,258.35	20,538.75	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	2,790.92	0.00	3,288.08	1,466.51
355	TRAVEL	750.00	0.00	389.42	51.47	360.58	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	36,973.67	17,022.52	8,526.89	173.06	124.50
OJ TOT	*****CONTRACTED SERVICES	300,779.00	162,908.51	26,775.88	11,124.55	123,094.86	9,519.89
411	DATA PROCESSING SUP	11,050.00	0.00	4,757.56	0.00	9,778.50	1,157.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	3,859.42	8,552.52	1,467.66	4,140.03	8,003.13
435	OFFICE SUPPLIES	400.00	0.00	42.89	13.60	357.11	103.79
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	3,859.42	13,352.97	1,481.26	14,275.64	9,264.15
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	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	166,767.93	204,933.88	25,238.12	444,315.41	240,414.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	12,940.00	5,550.00	41,360.00	10,703.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	12,940.00	5,550.00	63,448.00	10,703.94
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	58.00	0.00	0.00	0.00	58.00	0.00
210	UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	0.00	0.00	4,328.00	0.00
330	LEASE PAYMENTS	752.00	312.75	437.85	62.55	1.40	371.65
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	3,330.00	1,762.00	420.00	5,500.00	1,623.00
399	OTHER CONTRACTED SERVICES	13,156.00	249.91	1,040.38	696.94	11,865.71	1,800.74
OJ TOT	*****CONTRACTED SERVICES	23,408.00	3,892.66	3,240.23	1,179.49	17,617.11	3,795.39
414	DUPLICATING SUPPLIES	100.00	37.28	62.72	62.72	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	1,273.48	947.12	436.89	3,545.42	1,569.40
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,310.76	1,228.84	499.61	3,795.42	1,838.40
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	155.00	0.00	750.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	5,203.42	17,564.07	7,229.10	89,938.53	17,032.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	44,634.10	3,433.40	44,634.90	44,634.48
162	CLERICAL PERSONNEL	1,378,917.00	0.00	608,434.77	52,101.52	770,482.23	577,433.12
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,066.22	528.30	6,930.78	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	654,135.09	56,063.22	822,047.91	630,053.84
201	SOCIAL SECURITY	91,533.00	0.00	38,390.19	3,293.98	53,142.81	37,409.08
204	STATE RETIREMENT	159,823.00	0.00	67,625.45	5,920.52	92,197.55	64,316.48
205	EMPLOYEE INSURANCE	79,200.00	0.00	40,150.00	3,575.00	39,050.00	35,475.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	1,722.16	0.00	1,888.84	1,535.82
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	101,575.00	8,500.00	97,325.00	96,687.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	5,266.24	0.00	5,736.76	4,937.10
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	9,049.33	777.12	12,354.67	8,763.41
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	263,901.69	22,066.62	305,084.31	249,293.96
306	BANK CHARGES	200.00	0.00	84.00	84.00	116.00	0.00
307	COMMUNICATION	1,200.00	284.00	136.00	0.00	780.00	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	4,260.47	4,116.69	498.57	447.84	2,432.68
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	70.49
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	0.00	2,905.72	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	2,510.55	4,221.57	619.00	20,807.88	7,411.23
355	TRAVEL	9,620.00	998.62	5,391.69	2,522.11	3,573.85	3,892.38
356	TUITION	10,715.00	199.00	5,287.90	2,605.00	5,228.10	2,802.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,690.28	2,542.56	425.80	1,855.16	1,319.24
OJ TOT	*****CONTRACTED SERVICES	114,520.00	10,942.92	46,742.26	6,754.48	59,347.98	39,928.02
411	DATA PROCESSING SUPPLIES	6,500.00	587.64	1,441.54	639.85	4,694.12	1,354.37
414	DUPLICATING SERVICES	5,000.00	521.26	2,026.06	595.84	3,000.00	1,533.86
425	Fuel Charge	3,000.00	484.63	731.50	50.34	1,900.00	1,038.85
432	LIBRARY BOOKS	1,710.00	510.50	1,109.51	31.08	89.99	1,429.90
435	OFFICE SUPPLIES	5,000.00	423.38	1,133.92	258.57	3,750.00	1,490.50
499	OTHER SUPPLIES & MATERIALS	10,946.70	2,268.03	8,678.52	1,429.80	3,872.20	5,050.88
OJ TOT	*****SUPPLIES & MATERIAL	32,156.70	4,795.44	15,121.05	3,005.48	17,306.31	11,898.36
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	0.00	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	0.00	850.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	19,500.30	2,899.95	8,086.06	3,115.07-	13,049.83	41,125.67
OJ TOT	*****CAPITAL OUTLAY**	19,500.30	2,899.95	8,686.06	3,115.07-	13,049.83	41,125.67
CC TOT	CIRCUIT COURT CLERK	2,220,096.00	18,740.97	996,383.49	84,774.73	1,217,686.34	972,299.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	23,492.86	1,990.92	28,287.14	21,732.48
111	PROBATION OFFICER(S)	131,120.00	0.00	56,370.22	5,302.19	74,749.78	34,650.01
161	SECRETARY(S)	26,952.00	0.00	12,231.65	1,036.58	14,720.35	12,812.52
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	92,094.73	8,329.69	125,451.27	69,195.01
201	SOCIAL SECURITY	13,487.00	0.00	5,613.98	507.68	7,873.02	4,203.48
204	STATE RETIREMENT	23,839.00	0.00	7,715.78	653.88	16,123.22	7,860.48
205	DEPENDENT INSURANCE	19,800.00	0.00	3,300.00	275.00	16,500.00	3,300.00
206	LIFE INSURANCE	549.00	0.00	239.80	0.00	309.20	186.12
207	MEDICAL INSURANCE	25,500.00	0.00	10,200.00	1,062.50	15,300.00	7,650.00
208	DENTAL INSURANCE	1,410.00	0.00	564.24	0.00	845.76	423.18
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	53.89	0.00	440.11	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	1,312.87	118.72	1,842.13	983.16
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	29,000.56	2,617.78	59,233.44	24,606.42
307	COMMUNICATION	1,700.00	0.00	487.05	48.07	1,212.95	788.15
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	448.14	448.14	149.38	3.72	0.00
355	TRAVEL	10,662.00	0.00	6,124.59	2,417.30	4,537.41	1,322.96
356	TUITION	7,000.00	311.00	3,874.00	180.00	2,815.00	244.00
399	OTHER CONTRACTED SERVICES	7,119.00	0.00	0.00	0.00	7,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,081.00	759.14	11,433.78	2,794.75	16,388.08	2,355.11
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	2,000.00	1,853.96	0.00	1,759.82	1,975.00
435	OFFICE SUPPLIES	3,250.00	666.00	2,070.24	389.39	661.71	469.05
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	5,342.06	2,501.24	11,089.94	9,055.03
OJ TOT	*****SUPPLIES & MATERIAL	26,850.00	5,166.00	9,266.26	2,890.63	13,511.47	11,499.08
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	60.19
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	0.00	1,000.00	60.19
CC TOT	CRIMINAL COURT	362,641.00	5,925.14	142,725.33	16,632.85	215,584.26	107,715.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	322,673.00	24,821.00	322,673.00	317,591.52
161	SECRETARIES	116,149.00	0.00	52,713.78	4,467.27	63,435.22	56,966.76
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	378,986.78	29,288.27	392,108.22	379,658.28
201	SOCIAL SECURITY	47,807.00	0.00	13,243.91	261.71	34,563.09	15,849.48
204	STATE RETIREMENT	86,506.00	0.00	42,644.21	3,327.17	43,861.79	42,549.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	1,100.00	13,200.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	419.54	0.00	442.46	404.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	1,487.50	17,850.00	17,425.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	846.36	0.00	1,127.64	822.85
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	5,344.60	412.12	5,836.40	5,365.15
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	93,548.62	6,588.50	117,457.38	93,966.88
320	DUES & MEMBERSHIPS	2,865.00	0.00	0.00	0.00	2,865.00	1,174.00
330	LEASE PAYMENTS	850.00	283.12	416.88	69.48	150.00	416.88
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	0.00	371.35	371.35	253.65	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	1,550.00	2,600.39	0.00	2,849.61	3,319.91
356	TUITION	1,250.00	200.00	849.00	0.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	753.09	60.00	10,347.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	2,033.12	4,990.71	500.83	19,042.17	5,910.79
432	LIBRARY BOOKS	2,750.00	0.00	1,752.99	52.43	1,004.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	500.00	0.00	0.00	1,700.00	242.51
499	OTHER SUPPLIES & MATERIALS	4,000.00	409.18	1,135.09	102.17	3,000.00	704.52
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	909.18	2,888.08	154.60	5,704.70	2,692.79
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	400.00	78.52	71.48	71.48	250.00	366.32
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,311.48	71.48	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	3,020.82	481,725.67	36,603.68	534,984.47	484,574.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	40,576.49	3,121.27	40,576.51	40,576.56
162	CLERICAL PERSONNEL	242,744.00	0.00	92,068.32	7,627.40	150,675.68	93,262.65
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	132,644.81	10,748.67	191,252.19	133,839.21
201	SOCIAL SECURITY	20,081.00	0.00	7,834.39	634.38	12,246.61	7,764.36
204	STATE RETIREMENT	36,795.00	0.00	15,068.44	1,221.05	21,726.56	14,752.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	337.48	0.00	435.52	312.18
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	18,275.00	1,487.50	22,525.00	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,010.93	0.00	1,246.07	916.89
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	1,832.29	148.37	2,864.71	1,871.83
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	50,958.53	4,041.30	68,220.47	46,654.96
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	0.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	1,715.58	1,261.36	249.65	1,223.06	1,023.89
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	0.00	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	0.00	6,521.05	5,241.42
355	TRAVEL	550.00	0.00	89.36	20.83	460.64	68.40
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,342.75	6,127.40	270.48	9,345.85	7,157.71
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	1,000.90	2,303.01	577.27	4,953.59	2,499.10
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	1,000.90	2,695.95	577.27	6,403.59	2,499.10
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	1,969.00	0.00	131.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,209.00	0.00	131.00	0.00
CC TOT	CHANCERY COURT	470,137.00	3,343.65	195,635.69	15,637.72	275,353.10	190,150.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	93,803.67	7,949.46	117,003.33	98,799.60
161	SECRETARY	29,242.00	0.00	13,271.36	1,124.69	15,970.64	13,143.24
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	30,816.17	2,611.54	44,704.83	33,950.04
OJ TOT	*****PERSONAL SERVICES*	327,570.00	0.00	139,991.20	11,685.69	187,578.80	145,892.88
201	SOCIAL SECURITY	20,324.00	0.00	8,201.11	695.50	12,122.89	8,733.60
204	STATE RETIREMENT	35,852.00	0.00	15,664.41	1,327.49	20,187.59	16,573.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	825.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	372.90	0.00	415.10	361.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	1,487.50	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	987.42	0.00	987.58	987.42
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	1,948.48	162.66	2,815.52	2,042.52
OJ TOT	*****EMPLOYEE BENEFITS*	119,707.00	0.00	54,924.32	4,498.15	64,782.68	56,448.54
307	COMMUNICATION	96.00	0.00	27.10	0.00	68.90	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	757.50	172.50	808.50	775.00
322	DRUG TESTING	2,000.00	822.50	245.00	0.00	1,000.00	577.50
330	LEASE PAYMENTS	1,985.00	1,030.96	949.32	79.00	4.72	1,255.83
340	MEDICAL & DENTAL	5,132.00	0.00	1,950.00	325.00	3,182.00	650.00
349	PRINTING-STATIONERY & FORMS	500.00	50.00	1,082.00	0.00	450.00	693.00
355	TRAVEL	6,600.00	900.00	2,032.92	161.47	3,667.08	3,219.58
356	TUITION	2,200.00	0.00	750.00	0.00	1,450.00	1,870.00
399	OTHER CONTRACTED SERVICES	4,058.00	125.60	224.40	39.60	3,708.00	592.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,929.06	8,018.24	777.57	14,339.20	9,633.11
432	LIBRARY BOOKS	450.00	11.90	438.10	406.00	0.00	527.54
435	OFFICE SUPPLIES	1,320.00	290.63	913.57	36.35	382.95	655.65
499	OTHER SUPPLIES & MATERIALS	1,800.00	59.16	765.96	0.00	1,068.15	675.91
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	361.69	2,117.63	442.35	1,451.10	1,859.10
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	335.00	632.06	624.00	1,532.94	534.57
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	1,717.06	624.00	1,532.94	534.57
CC TOT	JUVENILE COURT	478,569.00	3,625.75	206,768.45	18,027.76	269,684.72	214,368.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	13,074.28	1,107.99	16,141.72	14,400.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	13,074.28	1,107.99	16,141.72	14,400.00
201	SOCIAL SECURITY	1,811.00	0.00	810.66	68.70	1,000.34	892.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	0.00	122.40	31.20
212	FICA-MEDICARE	424.00	0.00	189.51	16.06	234.49	191.51
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	1,021.77	84.76	1,357.23	1,115.51
330	LEASE PAYMENTS	16,800.00	7,000.00	9,800.00	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	7,000.00	14,304.80	1,400.00	1,995.20	14,677.48
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	7,000.00	28,710.85	2,592.75	19,494.15	30,192.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	81,154.57	6,172.57	104,698.43	78,807.38
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	81,154.57	6,172.57	104,698.43	78,807.38
201	SOCIAL SECURITY	11,536.00	0.00	4,493.95	348.59	7,042.05	4,389.17
204	STATE RETIREMENT	21,129.00	0.00	6,022.44	278.60	15,106.56	7,209.43
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	143.00	0.00	362.00	173.58
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,500.00	425.00	11,900.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	470.20	0.00	657.80	587.75
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	37.52	0.00	538.48	0.00
212	FICA-MEDICARE	2,699.00	0.00	1,148.26	88.74	1,550.74	1,105.63
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	23,015.37	1,140.93	41,557.63	27,390.56
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	105,409.94	7,313.50	146,256.06	106,197.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	22,121.04	1,843.42	40,940.96	23,718.42
110	LIEUTENANTS	64,581.00	0.00	20,387.88	1,698.99	44,193.12	17,460.56
164	ATTENDANTS	237,807.00	0.00	109,706.02	10,196.78	128,100.98	117,739.80
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	154,474.33	13,739.19	217,252.67	161,362.55
201	SOCIAL SECURITY	23,047.00	0.00	9,041.50	800.84	14,005.50	9,614.94
204	STATE RETIREMENT	48,271.00	0.00	21,647.99	1,899.60	26,623.01	22,654.77
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,205.55	1,650.00	9,194.45	9,412.99
206	EMPLOYEE INS LIFE	941.00	0.00	415.87	0.00	525.13	421.47
207	EMPLOYEE INS HEALTH	40,800.00	0.00	17,914.07	1,672.27	22,885.93	19,589.92
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,004.55	0.00	1,252.45	1,107.71
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	2,114.49	187.29	3,274.51	2,248.63
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	69,344.02	6,210.00	78,336.98	65,050.43
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	232,828.35	19,949.19	295,839.65	226,412.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	27,230.74	2,307.69	40,031.26	29,124.96
111	PROBATION OFFICER	255,232.00	0.00	112,185.91	9,532.65	143,046.09	120,253.36
119	BOOKKEEPER	34,673.00	0.00	14,961.64	0.00	19,711.36	16,299.96
161	RECEPTIONIST	26,951.00	0.00	12,169.46	1,036.58	14,781.54	11,458.37
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	1,800.00	300.00	7,200.00	1,950.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	168,347.75	13,176.92	231,770.25	179,793.58
201	SOCIAL SECURITY	24,821.00	0.00	10,024.78	783.17	14,796.22	10,741.66
204	STATE RETIREMENT	43,641.00	0.00	18,552.76	1,496.90	25,088.24	18,975.81
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,600.00	550.00	13,200.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	475.20	0.00	498.80	452.72
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	22,737.50	1,700.00	28,262.50	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	1,269.54	0.00	1,551.46	1,297.60
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	50.90
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	2,344.61	183.17	3,462.39	2,529.54
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	62,004.39	4,713.24	87,579.61	65,523.23
307	COMMUNICATIONS	5,500.00	3,405.92	2,189.35	336.49	238.12	2,811.85
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	0.00	355.00	670.00
330	LEASE PAYMENTS	900.00	451.86	448.14	74.69	0.00	339.16
349	PRINTING, STATIONER, & FORMS	1,500.00	495.00	255.00	195.00	750.00	500.00
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	35,371.80	11,328.20	2,372.80	22,032.20	13,519.80
OJ TOT	*****CONTRACTED SERVICES	64,900.00	40,204.58	15,308.25	2,978.98	28,452.76	18,340.81
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,865.55	434.45	0.00	350.00	71.00
435	OFFICE SUPPLIES	3,000.00	896.22	903.78	474.01	1,202.82	663.10
499	OTHER SUPPLIES AND MATERIALS	5,000.00	901.83	1,598.17	0.00	2,500.00	1,518.00
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	3,663.60	2,936.40	474.01	4,052.82	2,252.10
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
CC TOT	PROBATION SERVICES	626,652.00	43,868.18	250,146.79	21,343.15	351,855.44	265,909.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	49,097.87	3,776.76	49,098.13	47,134.08
103	ASSISTANT	112,086.00	0.00	54,792.04	4,607.93	57,293.96	58,157.76
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	161,953.29	13,496.06	170,569.71	97,185.22
106	DEPUTIES	3,884,426.00	0.00	1,794,659.81	145,501.41	2,089,766.19	1,802,482.80
107	DETECTIVES	387,523.00	0.00	148,535.29	12,266.71	238,987.71	158,143.89
108	INVESTIGATORS	44,571.00	0.00	16,136.52	1,344.71	28,434.48	15,030.00
109	CAPTAINS	250,144.00	0.00	97,379.08	8,210.34	152,764.92	110,077.57
110	LIEUTENANT	301,599.00	0.00	124,383.88	10,395.64	177,215.12	128,580.48
115	SERGEANTS	484,789.00	0.00	196,122.81	16,518.08	288,666.19	196,096.16
142	MECHANICS	37,880.00	0.00	17,553.84	1,462.82	20,326.16	19,017.48
162	CLERICAL PERSONNEL	208,887.00	0.00	91,285.16	9,606.16	117,601.84	87,023.16
164	ATTENDENTS	207,313.00	0.00	86,151.89	7,129.11	121,161.11	90,427.60
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	48,653.91	30.99	15,700.09	44,647.10
187	OVERTIME	480,029.25	0.00	299,058.77	16,069.24	180,970.48	263,308.41
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,460.00	455.00	11,656.00	5,460.00
196	IN-SERVICE TRAINING	94,800.00	0.00	1,200.00	0.00	93,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,007,828.75	0.00	3,193,789.16	250,870.96	3,814,039.59	3,122,771.71
201	SOCIAL SECURITY	426,748.05	0.00	100,624.81	14,761.79	326,123.24	183,882.99
204	STATE RETIREMENT	934,359.33	0.00	424,575.47	33,047.86	509,783.86	437,855.22
205	EMPLOYEE INSURANCE	547,800.00	0.00	266,947.11	22,423.95	280,852.89	284,865.75
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	7,647.50	1,283.83	8,946.50	7,157.00
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	371,671.35	61,103.87	362,728.65	371,041.63
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	19,945.88	0.00	20,680.12	20,236.63
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	531.77	0.00	10,628.23	203.56
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	44,218.32	3,463.84	55,540.26	43,116.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	1,236,162.21	136,085.14	1,575,283.75	1,348,359.46
307	COMMUNICATION	21,980.00	8,968.01	9,206.37	2,418.20	3,805.62	11,663.10
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	2,400.00	3,445.00	50.00	255.00	1,265.00
322	EVALUATION & TESTING	13,000.00	3,635.00	6,869.00	1,414.00	2,946.00	4,685.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	7,515.00
331	LEGAL SERVICES	2,000.00	1,900.00	109.00	0.00	940.00	462.75
333	LICENSES	9,500.00	3,049.80	4,270.20	3,321.06	2,205.00	1,256.39
334	MAINTENANCE AGREEMENTS	114,500.00	45,699.44	66,373.99	904.60	3,559.13	34,004.48
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,050.05	41,829.34	0.00	1,722.71	31,350.91
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	9,261.48	7,636.31	2,099.39	25,972.78	26,785.74
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	1,659.01	4,140.99	130.00	7,000.00	7,857.10
355	TRAVEL	61,000.00	3,225.69	23,855.00	1,877.89	34,024.31	24,137.13
356	TUITION	45,000.00	12,254.00	15,900.00	2,565.00	18,729.00	17,738.99
399	OTHER CONTRACTED SERVICES	22,935.00	13,505.09	8,557.93	3,103.56	871.98	13,206.68
OJ TOT	*****CONTRACTED SERVICES	450,865.00	111,607.57	239,190.97	12,753.70	105,617.71	206,678.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	888.50	77,248.30	27,240.00	2,084.70	10,119.86
411	DATA PROCESSING SUP	23,000.00	6,608.43	15,370.21	2,618.70	1,344.11	12,107.99
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
415	ELECTRICITY	9,000.00	0.00	4,300.78	625.14	4,699.22	4,091.76
418	EQUIPMENT & MACHINERY PARTS	3,000.00	256.78	2,739.20	17.96	4.02	1,872.91
424	GARAGE SUPPLIES	1,800.00	847.27	817.68	178.22	135.05	734.79
425	GASOLINE	518,212.00	364,338.17	135,661.83	21,198.05	123,709.24	233,410.21
431	LAW ENFORCEMENT SUPPLIES	35,000.00	1,997.37	19,504.48	1,838.49	19,161.15	12,419.31
433	LUBRICANTS	4,500.00	1,490.00	3,010.00	430.00	0.00	2,150.00
435	OFFICE SUPPLIES	13,000.00	4,111.35	10,273.80	2,944.27	1,700.00	7,287.57
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	10,544.02	19,455.98	1,515.00	5,000.00	16,564.85
451	UNIFORMS	104,250.00	11,186.28	37,727.48	5,445.29	62,399.50	112,303.70
453	VEHICLE PARTS	48,000.00	24,709.32	19,922.30	3,664.61	3,403.40	26,976.12
499	OTHER SUPPLIES & MATERIALS	18,650.00	3,478.99	1,773.78	0.00	13,397.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	865,912.00	430,456.48	348,305.82	67,715.73	239,037.62	442,039.07
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	70,323.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	70,323.00	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	11,382,826.71	542,064.05	5,258,749.66	537,748.53	5,739,452.17	5,122,954.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,150.00	1,100.00	0.00	0.00	1,500.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,150.00	1,100.00	0.00	0.00	1,500.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,150.00	1,100.00	0.00	0.00	1,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	20,629.63	1,741.27	29,133.37	21,909.60
105	SUPERVISOR	53,167.00	0.00	18,666.24	1,555.52	34,500.76	15,911.16
109	CAPTAIN	64,290.00	0.00	28,903.59	2,433.77	35,386.41	30,855.96
110	LIEUTENANTS	184,403.00	0.00	68,492.35	5,732.10	115,910.65	65,435.28
115	SERGEANTS	173,838.00	0.00	64,911.00	5,409.25	108,927.00	53,953.92
120	COMPUTER PROGRAMMERS	228,612.00	0.00	86,571.64	8,299.85	142,040.36	119,823.12
160	GUARDS	152,121.00	0.00	68,423.15	6,426.99	83,697.85	64,029.48
162	CLERICAL PERSONNEL	190,638.00	0.00	88,891.93	8,569.61	101,746.07	91,387.80
164	ATTENDANTS	2,846,214.00	0.00	1,248,824.61	103,912.23	1,597,389.39	1,173,152.80
165	CAFETERIA PERSONNEL	91,751.00	0.00	30,067.56	2,505.63	61,683.44	39,352.56
169	PART-TIME PERSONNEL	200,587.00	0.00	80,806.51	6,598.00	119,780.49	61,740.27
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	116,727.76	16,498.61	50,442.24	46,625.29
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*	4,465,872.00	0.00	1,939,599.37	169,682.83	2,526,272.63	1,800,662.08
201	SOCIAL SECURITY	280,780.00	0.00	113,764.63	9,999.05	167,015.37	105,434.48
204	STATE RETIREMENT	467,897.00	0.00	206,697.91	17,878.84	261,199.09	203,446.96
205	EMPLOYEE INSURANCE	323,400.00	0.00	155,285.77	9,305.18	168,114.23	170,632.21
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	4,751.41	822.10	6,039.59	4,411.99
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	251,076.19	42,650.07	335,423.81	255,725.19
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	13,776.14	0.00	18,667.86	13,640.49
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	26,906.52	2,355.59	38,762.48	24,814.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	772,743.26	83,010.83	1,003,809.74	778,510.77
312	CONTRACTS W/PRIVATE AGCY	27,300.00	17,465.00	9,462.27	0.00	372.73	17,090.00
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	4,590.94	7,492.06	542.03	2,917.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILDING	12,400.00	273.96	4,496.04	0.00	7,630.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	11,269.83	8,726.48	6,015.34	10,003.69	4,690.53
340	MEDICAL & DENTAL SERVICES	1,230,000.00	742,873.75	439,735.89	90,515.67-	179,267.57	513,495.57
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	3,744.98	823.50	6,312.02	6,306.00
355	TRAVEL	19,700.00	768.80	3,796.45	715.50	15,134.75	6,267.01
356	TUITION	10,400.00	790.00	985.00	0.00	8,625.00	3,045.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,421,800.00	778,032.28	544,439.17	17,419.30-	231,262.76	565,297.69
410	CUSTODIAL SUPPLIES	68,000.00	26,749.03	38,750.97	6,835.17	2,500.00	32,882.43
411	DATA PROCESSING SUPPLIES	11,800.00	6,330.92	4,010.67	1,669.08	3,805.47	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	8,000.00	12,721.38	3,522.15	11,901.45	13,752.26
422	FOOD SUPPLIES	430,000.00	93,619.41	320,772.73	63,233.67	27,766.57	290,131.92
441	PRISONERS CLOTHING	10,000.00	5,532.74	7,030.22	400.50	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	12,656.63	53,579.16	9,443.28	1,623.24	26,134.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	643,300.00	152,888.73	448,643.71	85,103.85	62,358.28	374,288.06
513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	0.00
710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	0.00	2,841.00	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	930,921.01	3,878,757.40	320,378.21	3,831,971.02	3,526,414.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	4,909.76	377.68	5,910.24	5,891.76
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	4,909.76	377.68	5,910.24	5,891.76
201	SOCIAL SECURITY	671.00	0.00	293.96	22.54	377.04	352.78
204	RETIREMENT	1,542.00	0.00	730.14	56.17	811.86	875.52
212	EMPLOYER MEDICARE	157.00	0.00	68.75	5.27	88.25	82.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	1,092.85	83.98	1,277.15	1,310.77
513	WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	0.00
CC TOT	WORKHOUSE	13,452.00	0.00	6,264.61	461.66	7,187.39	7,202.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	22,924.08	1,910.34	52,052.92	19,925.28
115	SERGEANTS	154,481.00	0.00	65,494.44	5,457.87	88,986.56	48,806.04
131	MEDICAL PERSONNEL	24,094.00	0.00	3,794.29	262.24	20,299.71	1,404.59
160	TRANSPORT GUARDS	104,321.00	0.00	35,226.96	2,935.58	69,094.04	44,406.72
164	ATTENDANTS	634,063.00	0.00	278,883.73	21,425.82	355,179.27	255,608.76
169	PART TIME PERSONNEL	12,916.00	0.00	5,790.90	597.00	7,125.10	0.00
187	OVERTIME PAY	12,372.50	0.00	10,995.70	0.00	1,376.80	10,034.30
189	SALARY SUPPLEMENTS	35,709.00	0.00	18,337.69	1,528.06	17,371.31	13,634.52
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	441,447.79	34,116.91	676,282.71	393,820.21
201	SOCIAL SECURITY	69,240.00	0.00	26,318.54	2,031.33	42,921.46	23,311.64
204	STATE RETIREMENT	122,313.00	0.00	48,294.13	3,893.75	74,018.87	44,716.58
205	EMPLOYEE INSURANCE	99,000.00	0.00	31,483.01	5,082.57	67,516.99	33,992.28
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,150.14	193.63	1,577.86	1,008.12
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	60,107.66	9,665.77	72,492.34	61,765.52
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	2,895.44	0.00	4,439.56	3,130.80
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	6,155.22	475.09	10,037.78	5,451.99
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	176,455.47	21,342.14	275,113.53	173,448.61
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	3,995.00	8,228.00	8,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,513.28	0.00	5,486.72	1,673.33
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	1,000.00	10,508.28	3,995.00	24,414.72	11,796.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	1,000.00	1,720.38	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,945.52	54.48	0.00	0.00	0.00
451	UNIFORMS	9,000.00	0.00	4,284.00	0.00	9,000.00	7,269.50
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,121.16	2,190.69	480.00-	1,195.00	3,099.62
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,066.68	8,523.16	480.00-	15,195.00	11,669.12
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,659,536.50	13,066.68	662,103.70	58,974.05	991,005.96	590,734.87



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	53,040.83	2,120.25	34,803.34	27,288.50
162	CLERICAL PERSONNEL	23,387.08	0.00	648.01	0.01	22,739.07	211.54
169	PART TIME PERSONNEL	6,000.00	0.00	270.00	0.00	5,730.00	2,935.56
OJ TOT	*****PERSONAL SERVICES*	117,231.25	0.00	53,958.84	2,120.26	63,272.41	30,435.60
201	SOCIAL SECURITY	6,282.45	0.00	3,275.88	130.42	3,006.57	1,947.84
204	STATE RETIREMENT	11,518.86	0.00	1,184.71	240.86	10,334.15	3,123.96
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	88.00	11.00	156.00	72.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	2,762.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	188.08	0.00	375.92	164.57
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	0.00	117.50	24.94
212	FICA-MEDICARE	1,477.74	0.00	778.23	30.50	699.51	455.61
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	8,941.40	837.78	28,089.65	8,551.80
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	6,417.82	9,166.48	488.16	31,166.33	2,083.26
OJ TOT	*****CONTRACTED SERVICES	47,295.00	6,417.82	9,276.48	488.16	32,650.33	2,083.26
425	GASOLINE	1,000.00	642.19	357.81	54.25	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	642.19	390.89	54.25	66.92	395.48
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
OJ TOT	*****CAPITAL OUTLAY**	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
CC TOT	CIVIL DEFENSE	210,167.30	7,060.01	80,073.99	3,500.45	124,082.93	42,766.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	244,280.88	21,633.93	365,450.12	250,813.00
162	CLERICAL PERSONNEL	117,120.00	0.00	41,589.30	3,379.54	75,530.70	36,630.67
166	CUSTODIAN	52,414.00	0.00	18,714.59	1,409.46	33,699.41	21,051.01
169	PART TIME	102,089.00	0.00	36,608.16	3,630.95	65,480.84	60,063.07
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	341,192.93	30,053.88	540,161.07	368,557.75
201	SOCIAL SECURITY	54,592.00	0.00	19,612.83	1,736.64	34,979.17	21,149.02
204	STATE RETIREMENT	88,510.00	0.00	32,502.75	2,750.77	56,007.25	34,000.62
205	EMPLOYEE INSURANCE	118,800.00	0.00	39,600.00	5,775.00	79,200.00	41,800.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	837.10	140.36	1,208.90	749.76
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	52,062.50	7,862.50	55,037.50	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	2,633.12	23.51-	3,008.88	2,351.00
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	4,656.89	411.41	8,109.11	5,018.30
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	151,965.43	18,653.17	239,794.57	153,645.20
307	COMMUNICATION	30,652.00	0.00	15,954.20	3,138.39	14,697.80	14,576.63
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	3,110.91	939.09	109.73	25.04	1,568.91
336	MAINTENANCE & REPAIR - EQUIPME	998.10	0.00	989.64	206.10	8.46	495.00
347	PEST CONTROL	558.00	214.00	206.00	35.00	138.00	186.00
355	TRAVEL	10,380.00	0.00	1,981.35	173.07	8,398.65	1,766.58
399	OTHER CONTRACTED SERVICES	3,379.00	1,645.00	1,694.83	740.00	222.50	1,227.23
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,969.91	21,765.11	4,402.29	120,300.45	19,820.35
410	CUSTODIAL SUPPLIES	2,088.00	1,097.29	990.71	155.03	0.00	993.52
435	OFFICE SUPPLIES	1,318.00	429.06	70.94	31.98	818.00	685.90
452	UTILITIES	54,733.90	0.00	17,665.16	3,912.90	37,068.74	18,234.43
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,526.35	18,726.81	4,099.91	37,886.74	20,567.72
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	0.00
599	OTHER CHARGES	145,585.00	1,106.00	6,247.63	541.63	139,337.37	24,622.50
OJ TOT	*****OTHER CHARGES***	150,545.00	1,106.00	11,207.63	541.63	139,337.37	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	7,602.26	544,857.91	57,750.88	1,077,480.20	587,213.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	23,826.91	2,019.23	31,302.09	26,250.00
131	MEDICAL PERSONNEL	67,351.00	0.00	30,565.19	2,590.27	36,785.81	0.00
169	PART TIME PERSONNEL	18,000.00	0.00	6,268.78	585.64	11,731.22	0.00
187	OVERTIME	16,317.73	0.00	7,532.61	96.41	8,785.12	8,006.05
189	OTHER SALARIES & WAGES	146,744.00	0.00	72,332.18	6,069.59	74,411.82	55,652.41
OJ TOT	*****PERSONAL SERVICES*	303,541.73	0.00	140,525.67	11,361.14	163,016.06	89,908.46
201	SOCIAL SECURITY	18,825.70	0.00	8,378.20	676.40	10,447.50	5,287.45
204	STATE RETIREMENT	30,798.81	0.00	12,659.43	1,092.92	18,139.38	8,546.01
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	9,900.00
206	LIFE INSURANCE	653.00	0.00	309.98	55.00	343.02	178.20
207	HEALTH INSURANCE	35,700.00	0.00	16,150.00	2,975.00	19,550.00	12,537.50
208	DENTAL INSURANCE	1,975.00	0.00	940.40	0.00	1,034.60	705.30
210	UNEMPLOYMENT	576.00	0.00	64.00	0.00	512.00	0.00
212	MEDICARE	4,406.10	0.00	1,959.48	158.20	2,446.62	1,236.60
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	53,661.49	7,157.52	65,673.12	38,391.06
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	20.00
333	LICENSES	1,000.00	220.00	590.00	220.00	190.00	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	1,828.84	1,583.56	0.00	2,987.60	1,688.50
355	TRAVEL	8,400.00	2,557.21	2,619.84	940.16	3,395.00	0.00
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	3,860.46	3,571.09	318.10	32,659.35	3,108.41
OJ TOT	*****CONTRACTED SERVICES	59,100.00	10,016.51	8,955.24	1,478.26	40,391.20	4,932.44
401	ANIMAL FOOD AND SUPPLIES	10,500.00	696.15	4,373.64	1,275.00	5,488.77	495.33
413	DRUGS AND MEDICAL SUPPLIES	58,300.00	9,400.98	25,674.02	4,276.45	23,225.00	10,216.09
425	GASOLINE	15,500.00	3,411.34	6,702.01	913.37	6,566.30	4,013.18
435	OFFICE SUPPLIES	2,000.00	20.54	129.46	0.00	1,850.00	31.55
451	UNIFORMS	3,000.00	172.80	1,928.65	240.83	1,698.55	129.95
452	UTILITIES	5,500.00	0.00	1,961.90	703.51	3,538.10	1,841.71
499	OTHER SUPPLIES AND MATERIALS	10,500.00	4,153.37	5,822.73	186.24	1,174.63	4,103.01
OJ TOT	*****SUPPLIES & MATERIAL	105,300.00	17,855.18	46,592.41	7,595.40	43,541.35	20,830.82
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	1,240.00	0.00	1,500.00	0.00
790	OTHER EQUIPMENT	5,600.00	0.00	0.00	0.00	5,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,600.00	0.00	0.00	0.00	5,600.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	27,871.69	250,974.81	27,592.32	319,721.73	154,062.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	17,145.37	3,973.55	81,522.63	30,229.14
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	17,145.37	3,973.55	81,522.63	30,229.14
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	17,145.37	3,973.55	81,522.63	30,229.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,761.47	292.98	2,138.53	1,846.14
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	539.80	545.77	90.54	44.72	459.50
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	539.80	31,011.16	383.52	131,145.33	37,487.24
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	539.80	31,011.16	383.52	131,945.33	37,487.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	23,391.73	1,982.35	31,737.27	23,976.84
162	CLERICAL PERSONNEL	41,698.00	0.00	14,957.66	1,240.23	26,740.34	20,241.36
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	38,349.39	3,222.58	58,477.61	44,218.20
201	SOCIAL SECURITY	6,003.00	0.00	2,352.73	197.72	3,650.27	2,719.80
204	STATE RETIREMENT	11,000.00	0.00	4,356.45	366.08	6,643.55	5,023.20
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	121.22	20.24	134.78	117.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	282.12	0.00	281.88	282.12
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	550.22	46.24	853.78	636.12
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	12,762.74	1,480.28	16,808.26	13,878.72
307	COMMUNICATION	720.00	0.00	297.66	99.20	422.34	246.91
348	POSTAL	400.00	0.00	100.00	0.00	300.00	0.00
355	TRAVEL	626.00	234.50	60.91	20.82	330.59	134.57
356	TUITION	300.00	162.00	0.00	0.00	138.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	396.50	458.57	120.02	1,190.93	381.48
435	OFFICE SUPPLIES	622.00	0.00	41.32	41.32	580.68	382.59
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	41.32	41.32	580.68	382.59
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	396.50	51,922.02	4,864.20	77,057.48	58,860.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	17,131.36	1,451.81	20,615.64	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	23,153.97	1,962.20	27,863.03	24,999.96
162	CLERICAL PERSONNEL	29,242.00	0.00	9,222.48	1,124.69	20,019.52	32,237.16
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	49,507.81	4,538.70	68,498.19	57,237.12
201	SOCIAL SECURITY	7,316.00	0.00	2,858.52	267.55	4,457.48	3,310.63
204	STATE RETIREMENT	13,406.00	0.00	5,240.68	387.82	8,165.32	6,536.56
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,901.95	542.52	8,298.05	6,594.91
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	134.34	19.23	174.66	151.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,337.84	844.22	8,962.16	7,646.07
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	350.61	0.00	495.39	423.05
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	668.49	62.57	1,042.51	774.16
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	20,492.43	2,123.91	31,811.57	25,437.12
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	448.14	448.14	74.69	604.72	569.34
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	448.14	1,745.14	74.69	2,311.72	1,477.18
414	DUPLICATING SUPPLIES	150.00	0.00	60.00	0.00	90.00	809.47
425	GASOLINE	1,299.00	540.72	459.28	72.97	299.00	583.33
435	OFFICE SUPPLIES	369.00	0.00	52.01	0.00	316.99	420.14
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	540.72	571.29	72.97	705.99	1,812.94
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	0.00	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	0.00	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	988.86	72,781.67	6,810.27	103,477.47	87,714.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	16,725.36	1,393.78	19,203.64	16,509.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	16,975.36	1,393.78	19,203.64	16,759.00
201	SOCIAL SECURITY	2,244.00	0.00	978.38	80.24	1,265.62	966.47
204	STATE RETIREMENT	4,082.00	0.00	1,928.37	158.33	2,153.63	1,903.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,231.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	48.18	8.14	46.82	43.03
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,497.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	141.06	0.00	140.94	135.24
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	228.85	18.77	296.15	225.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	9,174.84	1,240.48	9,825.16	9,003.95
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,610.85	1,589.15	309.38	0.00	1,533.32
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	15,100.00	10,800.00	1,800.00	622.16	9,000.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	16,710.85	12,389.15	2,109.38	687.16	10,533.32
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	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	19,210.85	40,010.35	4,743.64	30,015.96	36,807.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	8,730.76	47,821.71	4,327.40	15,854.79	14,310.00
799 OTHER CAPITAL OUTLAY	109,852.23	122,283.44	349,280.17	58,612.29	8,724.95	641,605.77
OJ TOT *****CAPITAL OUTLAY**	146,852.23	131,014.20	397,101.88	62,939.69	24,579.74	655,915.77
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	131,014.20	397,101.88	62,939.69	24,579.74	655,915.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.08	1,581.35	76,697.21	0.00	70,489.52	135,825.33
718 MOTOR VEHICLES	690,000.00	97,923.31	75,576.05	730.10	658,200.00	108,271.66
OJ TOT *****CAPITAL OUTLAY**	838,768.08	99,504.66	152,273.26	730.10	728,689.52	244,096.99
CC TOT PUBLIC SAFETY PROJECTS	838,768.08	99,504.66	152,273.26	730.10	728,689.52	244,096.99



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	3,043.97
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	3,043.97
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	66,932.26	15,444.80	0.00	0.00	3,043.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	1,556,921.90	0.00	2,160,984.02	559,039.06
OJ TOT	*****OTHER CHARGES***	3,717,905.92	0.00	1,556,921.90	0.00	2,160,984.02	559,039.06
CC TOT	TRANSFERS OUT	3,717,905.92	0.00	1,556,921.90	0.00	2,160,984.02	559,039.06
FD TOT	GENERAL GOVERNMENT	50,673,677.03	2,276,956.88	23,141,402.81	2,684,540.70	26,284,759.18	20,493,472.85

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	790.00	0.00	810.00	878.33
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	790.00	0.00	810.00	878.33
707	BUILDING IMPROVEMENTS	211,358.00	75,187.00	129,621.03	34,983.00	101,362.40	176,286.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	75,187.00	129,621.03	34,983.00	101,362.40	176,286.57
CC TOT	COUNTY BUILDINGS	212,958.00	75,187.00	130,411.03	34,983.00	102,172.40	191,416.15
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	75,187.00	130,411.03	34,983.00	102,172.40	191,416.15

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	697.00	0.00	4,090.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	697.00	0.00	4,090.00
510	TRUSTEE'S COMMISSION	138.00	0.00	39.38	0.00	98.62	43.60
OJ TOT	*****OTHER CHARGES***	138.00	0.00	39.38	0.00	98.62	43.60
CC TOT	OTHER CHARGES	8,502.00	4,879.00	4,208.38	697.00	98.62	4,133.60
FD TOT	LAW LIBRARY	8,502.00	4,879.00	4,208.38	697.00	98.62	4,133.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	23,541.38	3,692.10	26,010.62	25,168.44
167	MAINTENANCE PERSONNEL	47,194.00	0.00	22,741.76	3,553.40	24,452.24	23,803.20
169	PART TIME PERSONNEL	20,379.00	0.00	7,371.20	1,117.52	13,007.80	6,560.00
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	53,654.34	8,363.02	63,470.66	55,531.65
201	SOCIAL SECURITY	7,261.00	0.00	3,225.78	509.17	4,035.22	3,292.47
204	STATE RETIREMENT	291.00	0.00	138.87	21.74	152.13	123.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	275.00	9,900.00	3,025.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	126.06	0.00	129.94	102.30
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,650.00	637.50	7,650.00	7,012.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	423.18	0.00	422.82	423.18
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	0.00	335.94	28.08
212	EMPLOYER MEDICARE	1,698.00	0.00	754.46	119.08	943.54	770.71
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	15,642.41	1,562.49	23,569.59	14,777.84
335	MAINT & REP SERV-BLDGS	15,000.00	1,531.80	9,402.57	1,357.43	6,993.92	8,584.65
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	3,886.74	4,515.10	0.00	1,598.16	4,187.37
OJ TOT	*****CONTRACTED SERVICES	25,000.00	5,418.54	13,917.67	1,357.43	8,592.08	12,772.02
499	OTHER SUPPLIES & MATERIALS	10,000.00	397.06	1,123.44	171.02	8,479.50	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	397.06	1,123.44	171.02	8,479.50	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	5,815.60	84,337.86	11,453.96	104,111.83	83,681.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	36,923.14	5,769.24	39,958.86	38,211.60
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	160,889.24	25,138.94	180,917.76	161,659.56
169	PART-TIME PERSONNEL	356,903.00	0.00	172,976.33	25,239.67	183,926.67	145,198.34
189	OTHER SALARIES & WAGES	240,785.00	0.00	124,210.16	21,001.56	116,574.84	116,720.23
OJ TOT	*****PERSONAL SERVICES*	1,016,377.00	0.00	494,998.87	77,149.41	521,378.13	461,789.73
201	SOCIAL SECURITY	63,093.00	0.00	29,731.73	4,675.83	33,361.27	27,966.24
204	STATE RETIREMENT	2,078.00	0.00	953.08	149.00	1,124.92	279.20
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	19,800.00	1,650.00	33,000.00	17,050.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	811.36	0.00	894.64	649.90
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	46,325.00	4,037.50	40,375.00	42,075.00
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	2,562.59	0.00	2,233.41	2,562.59
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	5,003.55	1,000.71	7,004.45	2,001.42
212	EMPLOYER MEDICARE	14,748.00	0.00	7,024.53	1,104.32	7,723.47	6,590.49
OJ TOT	*****EMPLOYEE BENEFITS*	241,385.00	0.00	112,695.62	12,617.36	128,689.38	99,831.67
306	BANK CHARGES	3,850.00	0.00	2,033.36	0.00	1,816.64	1,403.19
307	COMMUNICATION	17,000.00	4,745.94	10,969.96	1,868.57	1,284.10	3,146.97
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	1,515.50	1,360.40	232.70	2,500.00	1,074.00
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	0.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	3,265.10	4,344.62	712.11	2,796.14	3,552.69
333	LICENSES	37,000.00	7,474.95	17,085.50	0.00	12,439.55	16,753.00
334	MAINTENANCE AGREEMENTS	14,000.00	7,263.00	5,184.00	1,056.50	1,553.00	6,451.00
347	PEST CONTROL	800.00	360.00	360.00	120.00	80.00	360.00
348	POSTAL CHARGES	2,000.00	0.00	438.48	46.26	1,561.52	591.40
355	TRAVEL	3,000.00	0.00	856.11	14.85	2,143.89	653.07
356	TUITION	3,000.00	0.00	80.00	0.00	2,920.00	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	1,596.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	30,234.49	50,693.44	4,050.99	48,609.14	51,880.32
410	CUSTODIAL SUPPLIES	16,500.00	5,131.27	4,868.73	0.00	6,500.00	8,352.30
411	DATA PROCESSING SUPPLIES	5,818.52	728.33	4,499.27	1,727.60	590.92	532.39
432	LIBRARY BOOKS	197,000.00	22,593.14	86,299.89	1,210.82	88,106.97	100,832.52
435	OFFICE SUPPLIES	18,000.00	11,933.33	2,284.47	452.06	3,782.20	5,309.50
437	PERIODICALS	28,200.00	13,500.00	3,698.79	0.00	11,552.13	5,641.17
452	UTILITIES	215,000.00	0.00	89,240.25	13,265.67	125,759.75	99,413.68
499	OTHER SUPPLIES & MATERIALS	5,681.48	300.00	3,662.19	55.52	1,719.29	784.06
OJ TOT	*****SUPPLIES & MATERIAL	486,200.00	54,186.07	194,553.59	16,711.67	238,011.26	220,865.62
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	453.72	0.00	946.28	401.96
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,398.72	0.00	946.28	401.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	1,928,507.00	84,420.56	899,654.24	110,529.43	946,320.19	834,769.30

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	15,619.84	2,440.60	17,320.16	12,907.73
169	PART TIME PERSONNEL	33,668.00	0.00	14,450.14	2,436.14	19,217.86	17,976.78
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	30,069.98	4,876.74	36,538.02	30,884.51
201	SOCIAL SECURITY	4,139.00	0.00	1,803.55	296.68	2,335.45	1,611.69
204	STATE RETIREMENT	103.00	0.00	46.85	7.32	56.15	41.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	275.00	3,300.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	40.48	0.00	52.52	26.40
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	212.50	2,550.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	141.06	0.00	140.94	141.06
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	44.50	0.00	675.50	92.62
212	FICA-MEDICARE	963.00	0.00	421.67	69.39	541.33	376.90
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	8,348.11	860.89	9,651.89	7,652.94
421	FOOD PREPARATION SUPPLIES	500.00	106.39	93.61	63.66	300.00	200.53
422	FOOD SUPPLIES	42,280.00	7,893.25	13,001.10	1,568.85	21,682.39	16,121.35
499	OTHER SUPPLIES & MATERIALS	1,220.00	730.00	0.00	0.00	490.00	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	8,729.64	13,094.71	1,632.51	22,472.39	16,328.25
513	WORKERS' COMPENSATION INS	1,500.00	0.00	1,500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	1,500.00	0.00	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	130,108.00	8,729.64	53,012.80	7,370.14	68,662.30	60,106.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	15,000.00	9,817.00	0.00	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	15,000.00	9,817.00	0.00	8,683.00	406,318.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	15,000.00	9,817.00	0.00	8,683.00	406,318.06
FD TOT PUBLIC LIBRARY	2,283,452.00	113,965.80	1,046,821.90	129,353.53	1,127,777.32	1,384,875.57

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,280.00	5,077.13	380.00	2,142.87	6,929.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,280.00	5,077.13	380.00	2,142.87	6,929.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	2,623.44	4,584.45	539.42	3,399.00	2,123.49
499	OTHER SUPPLIES & MATERIALS	32,000.00	8,893.36	8,915.82	0.00	14,871.96	2,326.86
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	11,516.80	13,500.27	539.42	18,270.96	4,450.35
510	TRUSTEE'S COMMISSION	2,000.00	0.00	493.84	0.00	1,506.16	615.45
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	493.84	0.00	4,506.16	3,615.45
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	13,796.80	44,320.24	919.42	74,670.99	14,995.38

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	53,093.32	7,293.22	7,293.22	14,613.46	2,680.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	53,093.32	7,293.22	7,293.22	14,613.46	2,680.00
CC TOT	DRUG ENFORCEMENT	125,000.00	53,093.32	7,293.22	7,293.22	64,613.46	12,680.00
FD TOT	DRUG CONTROL	256,649.00	66,890.12	51,613.46	8,212.64	139,284.45	27,675.38

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	50,916.91	7,273.86	47,280.09	52,875.34
103	ASSISTANT	72,000.00	0.00	35,307.68	5,538.46	36,692.32	39,624.41
105	SUPERVISOR/DIRECTOR	69,251.00	0.00	34,817.20	5,461.52	34,433.80	32,659.88
119	ACCT/BOOKKEEPER	33,736.00	0.00	16,478.10	2,584.80	17,257.90	45,547.64
OJ TOT	*****PERSONAL SERVICES*	273,184.00	0.00	137,519.89	20,858.64	135,664.11	170,707.27
201	SOCIAL SECURITY	16,938.00	0.00	8,371.70	1,332.33	8,566.30	10,097.97
204	STATE RETIREMENT	31,034.00	0.00	15,622.29	2,369.54	15,411.71	17,961.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,945.40	550.00	6,254.60	9,100.84
206	EMPLOYEE INSURANCE - LIFE	481.00	0.00	253.44	0.00	227.56	215.82
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	7,918.62	639.22	7,381.38	9,400.98
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	587.91	0.00	258.09	634.77
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	0.00	66.98	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	1,957.92	311.60	2,004.08	2,361.65
OJ TOT	*****EMPLOYEE BENEFITS*	81,842.00	0.00	41,671.30	5,202.69	40,170.70	49,773.10
307	COMMUNICATION	11,000.00	1,057.51	6,646.85	1,104.08	3,295.64	3,514.17
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	6,000.00	175.00	4,275.00	0.00	1,550.00	4,600.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,000.00	5,669.22	3,874.94	856.40	1,571.04	3,246.66
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	400.00	444.18	0.00	1,155.82	397.74
356	TUITION	4,000.00	0.00	175.00	0.00	3,825.00	1,952.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	7,301.73	15,574.97	1,960.48	11,838.50	35,546.52
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	5,337.96	207.85	362.04	2,005.58
435	OFFICE SUPPLIES	4,179.00	2,003.64	1,803.04	0.00	932.66	3,022.34
OJ TOT	*****SUPPLIES & MATERIAL	10,879.00	2,303.64	7,141.00	207.85	1,994.70	5,421.85
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	28,140.20	0.00	35,859.80	32,113.99
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	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	143,320.45	0.00	45,696.55	32,745.99
707	BUILDING IMPROVEMENTS	6,478.00	0.00	1,235.00	0.00	5,243.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	13,000.00	0.00	11,888.68	0.00	1,111.32	6,267.09
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	6,267.09
CC TOT	ADMINISTRATION	609,000.00	9,605.37	358,452.28	28,229.66	241,718.88	300,461.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	13,203.79	1,999.98	7,702.21	8,564.64
141	FOREMEN	189,522.00	0.00	115,063.79	13,370.53	74,458.21	81,441.64
143	EQUIPMENT OPERATORS	217,272.00	0.00	168,789.65	26,476.80	48,482.35	71,437.14
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	84,966.02	13,328.00	84,228.98	70,447.33
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	96,696.24	15,561.76	116,170.76	90,425.37
147	TRUCK DRIVERS	380,680.00	0.00	193,235.16	30,255.60	187,444.84	198,121.50
187	OVERTIME	20,000.00	0.00	22,283.75	1,519.24	2,283.75-	5,587.24
189	OTHER SALARIES & WAGES	357,067.00	0.00	123,966.81	19,934.40	233,100.19	137,424.93
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	818,205.21	122,446.31	749,303.79	663,449.79
201	SOCIAL SECURITY	97,186.00	0.00	48,836.76	7,475.57	48,349.24	39,681.29
204	STATE RETIREMENT	178,070.00	0.00	88,478.76	13,910.00	89,591.24	71,056.38
205	EMPLOYEE INSURANCE	178,200.00	0.00	76,732.32	6,600.00	101,467.68	54,476.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	1,946.34	0.00	2,046.66	1,372.14
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	97,226.16	8,285.78	101,673.84	81,846.84
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	5,454.16	0.00	5,548.84	4,913.65
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	34,232.16	6,759.37	33,327.84	28,435.30
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	11,422.32	1,748.36	11,306.68	9,357.18
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	364,364.40	44,779.08	394,329.60	291,195.55
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	13,170.92	41,853.42	102.69	27,429.59	42,648.88
OJ TOT	*****CONTRACTED SERVICES	75,000.00	13,170.92	41,853.42	102.69	27,429.59	71,498.88
404	ASPHALT-HOT MIX	405,060.00	89,526.24	307,997.65	38,080.32	7,536.11	569,342.78
405	ASPHALT-LIQUID	55,000.00	34,073.65	15,926.35	0.00	5,000.01	33,351.99
408	CONCRETE	10,000.00	2,310.00	4,777.50	0.00	3,358.50	4,146.31
409	CRUSHED STONE	100,000.00	22,282.30	54,394.09	10,604.53	28,712.81	39,843.12
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	2,720.73
436	OTHER ROAD MATERIALS	5,042.00	0.00	4,903.19	0.00	138.81	1,028.47
440	PIPE-METAL	100,000.00	21,011.41	59,684.59	1,671.00	20,231.35	72,149.26
443	ROAD SIGNS	44,000.00	585.35	26,838.35	1,654.95	16,576.30	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	6,400.67
451	UNIFORMS	6,046.00	0.00	4,285.00	75.00	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	179,788.95	479,352.03	52,085.80	126,422.79	760,760.48
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	27,940.00	0.00	112,316.83	0.00	338.17	174,120.40
726	STATE AID PROJECTS	1,364,804.00	141,721.07	937,763.48	37,399.36-	504,121.45	400,670.10
799	OTHER CAPITAL OUTLAY	64,000.00	9,651.60	53,874.20	660.00	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 DECEMBER 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,456,744.00	151,372.67	1,103,954.51	36,739.36-	504,933.82	574,790.50
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,780,400.00	344,332.54	2,954,034.57	182,674.52	1,802,419.59	2,361,695.20

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	0.00	0.00	5,302.00	2,854.88
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	27,147.05
142	MECHANICS	271,640.00	0.00	128,236.96	20,668.81	143,403.04	144,198.15
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	129,181.56	20,668.81	157,760.44	174,200.08
201	SOCIAL SECURITY	17,171.00	0.00	7,753.40	1,257.34	9,417.60	10,404.84
204	STATE RETIREMENT	31,461.00	0.00	13,015.37	2,024.80	18,445.63	19,789.05
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,241.27	825.00	22,758.73	15,112.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	347.60	0.00	389.40	370.70
207	EMPLOYEE INSURANCE - HEALTH	30,600.00	0.00	14,288.71	1,275.00	16,311.29	18,671.79
208	EMPLOYEE INSURANCE - DENTAL	1,693.00	0.00	822.85	0.00	870.15	1,128.48
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	10.67	0.00	151.33	0.00
211	RETIREE	46,843.00	0.00	19,517.75	3,903.55	27,325.25	17,358.24
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	1,813.37	294.06	2,202.63	2,433.37
OJ TOT	*****EMPLOYEE BENEFITS*	165,683.00	0.00	67,810.99	9,579.75	97,872.01	85,269.24
412	DIESEL FUEL	110,000.00	63,754.94	40,907.46	4,347.85	10,324.19	56,628.90
418	EQUIPT. & MACHINERY PARTS	120,000.00	18,137.81	74,755.77	6,842.39	37,018.79	59,787.31
425	GASOLINE	65,000.00	12,329.19	15,421.06	1,707.12	40,000.00	30,186.21
433	LUBRICANTS	8,000.00	3,141.00	2,859.00	0.00	2,000.00	3,074.90
440	PIPE-METAL	5,000.00	0.00	540.00	540.00	4,460.00	0.00
442	PROPANE GAS	5,000.00	1,514.43	1,535.38	441.86	2,000.00	1,472.68
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	895.02	3,650.19	528.14	4,938.29	2,731.40
OJ TOT	*****SUPPLIES & MATERIAL	358,649.00	107,546.45	151,260.40	14,407.36	118,375.67	169,245.28
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	20,738.28
717	MAINTENANCE EQUIPMENT	43,000.00	250.00	47,852.81	4,119.10	1,850.51	8,626.96
OJ TOT	*****CAPITAL OUTLAY**	43,000.00	250.00	48,473.09	4,119.10	1,850.51	29,365.24
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	107,796.45	420,452.04	48,775.02	375,858.63	458,079.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	32,659.89
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	57,579.91
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	95,881.57
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,702.26
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	10,892.23
205	DEPENDENT INSURANCE	0.00	0.00	956.01	0.00	956.01-	8,759.44
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	235.18
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	0.00	1,266.51-	11,417.89
208	DENTAL INSURANCE	0.00	0.00	117.55	0.00	117.55-	681.73
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	1,333.63
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	0.00	2,387.81-	39,028.92
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	34,011.29
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	36,798.03
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-	172,007.64

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,867,400.00	461,734.36	4,367,772.64	259,679.20	2,417,609.29	3,312,817.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	11,595,625.53	1,067,424.91	16,261,874.47	11,045,898.14
117	CAREER LADDER PROGRAM	210,000.00	0.00	98,562.50	98,562.50	111,437.50	105,012.50
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	249,066.77	30,480.67	250,933.23	168,954.39
163	AIDES	1,530,000.00	0.00	578,558.58	61,676.38	951,441.42	515,563.04
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	13,600.00	13,600.00	26,400.00	8,400.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	217,288.82	30,153.67	102,711.18	158,503.94
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	107,735.98	16,390.27	132,264.02	96,264.47
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	12,854,438.18	1,318,288.40	17,909,061.82	12,098,596.48
201	SOCIAL SECURITY	1,852,000.00	0.00	759,544.27	77,885.28	1,092,455.73	714,215.27
204	STATE RETIREMENT	2,630,000.00	0.00	1,084,231.95	109,821.62	1,545,768.05	1,033,788.74
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	909,814.10	92,962.41	1,348,185.90	896,539.65
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	27,950.69	0.00	46,049.31	28,229.70
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	1,143,503.57	117,148.09	1,741,496.43	1,175,799.92
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	61,912.79	23.51	99,587.21	63,626.54
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	179,275.16	18,391.81	261,224.84	168,459.84
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	4,166,232.53	416,232.72	6,134,767.47	4,080,659.66
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	14,543.21	265,295.61	11,557.17	40,161.18	286,388.31
449	TEXTBOOKS	443,000.00	66,125.14	330,479.65	0.00	46,395.21	597,479.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	2,853.42	5,859.00	0.00	3,287.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	83,521.77	601,634.26	11,557.17	89,843.97	883,867.82
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	83,521.77	17,623,859.97	1,746,078.29	24,137,118.26	17,065,452.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,000.00	0.00	1,931,574.13	178,947.24	2,727,425.87	1,850,549.30
117	CAREER LADDER PROGRAM	28,000.00	0.00	13,500.00	13,500.00	14,500.00	14,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	345,595.13	33,993.50	619,404.87	314,092.48
OJ TOT	*****PERSONAL SERVICES*	5,658,000.00	0.00	2,290,669.26	226,440.74	3,367,330.74	2,178,641.78
201	SOCIAL SECURITY	342,000.00	0.00	134,183.13	13,243.20	207,816.87	127,821.87
204	STATE RETIREMENT	478,000.00	0.00	193,515.04	19,207.91	284,484.96	183,014.96
205	EMPLOYEE INSURANCE	436,000.00	0.00	168,457.67	16,475.42	267,542.33	169,382.52
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,018.42	0.00	8,481.58	4,957.59
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	241,645.89	23,912.03	364,354.11	234,775.99
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	12,868.67	0.00	23,431.33	12,491.27
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	31,735.18	3,143.14	49,264.82	30,182.19
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	787,424.00	75,981.70	1,205,376.00	762,626.39
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,690.00	310.00	100.00	11,000.00	3,828.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	260,000.00	139,550.50	104,174.50	36,352.25	16,275.00	91,396.61
OJ TOT	*****CONTRACTED SERVICES	284,000.00	143,240.50	104,484.50	36,452.25	36,275.00	95,225.11
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,074.68	40,605.96	5,875.41	17,327.96	42,384.07
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	7,074.68	40,605.96	5,875.41	18,327.96	42,384.07
725	SPECIAL EDUCATION EQUIP	25,000.00	3,640.12	566.00	0.00	20,793.88	15,392.90
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	3,640.12	566.00	0.00	20,793.88	15,392.90
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	153,955.30	3,223,749.72	344,750.10	4,648,103.58	3,094,270.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	1,098,850.83	99,895.53	1,482,149.17	1,025,983.00
117	CAREER LADDER PROGRAM	15,000.00	0.00	6,500.00	6,500.00	8,500.00	7,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	1,105,350.83	106,395.53	1,496,149.17	1,033,483.00
201	SOCIAL SECURITY	158,500.00	0.00	65,665.75	6,313.30	92,834.25	61,185.73
204	STATE RETIREMENT	235,000.00	0.00	99,782.02	9,617.52	135,217.98	93,008.01
205	EMPLOYEE INSURANCE	206,000.00	0.00	73,481.55	7,283.38	132,518.45	76,617.27
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	2,651.22	0.00	4,348.78	2,528.46
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	103,907.37	10,341.69	153,092.63	99,799.44
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	5,553.39	0.00	9,446.61	5,549.68
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	15,357.20	1,476.49	21,642.80	14,309.38
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	366,398.50	35,032.38	549,101.50	352,997.97
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,025.00	496.40	0.00	2,478.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,025.00	496.40	0.00	2,478.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	8,078.55	25,479.84	2,813.88	12,544.55	12,986.30
499	OTHER SUPPLIES & MATERIALS	2,000.00	298.76	1,285.68	0.00	711.24	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,000.00	8,377.31	26,765.52	2,813.88	13,255.79	14,661.30
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	3,049.62	0.00	3,241.00	566.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	3,049.62	0.00	3,241.00	566.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	9,479.69	1,502,660.87	144,241.79	2,064,626.06	1,402,308.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	73,445.33	7,519.57	56,554.67	69,375.76
133	PARAPROFESSIONALS	10,000.00	0.00	946.00	132.00	9,054.00	1,614.00
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	74,391.33	7,651.57	104,308.67	70,989.76
201	FICA-REGULAR	11,000.00	0.00	4,320.32	437.50	6,679.68	3,841.37
204	STATE RETIREMENT	9,000.00	0.00	4,088.00	377.58	4,912.00	3,567.73
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	275.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	98.34	0.00	201.66	94.38
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	425.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	235.10	0.00	364.90	235.10
212	FICA-MEDICARE	2,700.00	0.00	1,055.65	108.64	1,644.35	1,005.38
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	16,797.41	1,623.72	23,802.59	15,743.96
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	760.02	1,380.17	55.50	7,859.81	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	760.02	1,380.17	55.50	7,859.81	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	760.02	92,568.91	9,330.79	137,171.07	87,176.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	406,173.40	92,454.37	873,826.60	355,843.78
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	406,173.40	92,454.37	873,826.60	355,843.78
CC TOT	OTHER	1,280,000.00	0.00	406,173.40	92,454.37	873,826.60	355,843.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	18,898.90	1,889.89	30,301.10	17,184.87
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	18,898.90	1,889.89	75,201.10	17,184.87
201	SOCIAL SECURITY	5,900.00	0.00	1,046.81	106.85	4,853.19	927.90
204	STATE RETIREMENT	9,700.00	0.00	2,146.86	214.69	7,553.14	1,952.84
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	275.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	33.11	0.00	266.89	46.07
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,004.90	425.00	8,895.10	4,007.45
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	213.42	0.00	586.58	213.63
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	244.79	24.99	1,155.21	216.98
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	10,439.89	1,046.53	27,260.11	10,114.87
CC TOT	ATTENDANCE	131,800.00	0.00	29,338.79	2,936.42	102,461.21	27,299.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	214,406.71	22,351.21	353,093.29	200,228.69
161	SECRETARIES	16,800.00	0.00	6,650.00	665.00	10,150.00	5,821.11
189	OTHER SALARIES & WAGES	63,600.00	0.00	24,448.00	2,444.80	39,152.00	25,429.00
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	245,504.71	25,461.01	402,395.29	231,478.80
201	SOCIAL SECURITY	40,200.00	0.00	14,513.67	1,516.80	25,686.33	13,582.67
204	STATE RETIREMENT	44,700.00	0.00	15,804.16	1,718.96	28,895.84	14,592.79
205	EMPLOYEE INSURANCE	30,000.00	0.00	12,650.00	1,375.00	17,350.00	9,900.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	354.24	0.00	645.76	321.64
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	14,875.00	1,487.50	21,125.00	14,875.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	940.40	0.00	1,759.60	940.40
212	FICA-MEDICARE	9,400.00	0.00	3,394.40	354.77	6,005.60	3,176.43
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	62,531.87	6,453.03	101,468.13	57,388.93
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	1,433.10	181.32	1,566.90	1,259.89
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	1,763.60	181.32	3,120.40	1,535.39
413	DRUGS & MEDICAL SUPPLIES	18,460.00	6,030.80	9,032.65	1,774.23	3,396.55	8,112.91
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	42,817.00	6,607.49	9,174.96	1,774.23	27,034.55	8,393.77
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	1,540.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	1,540.00	0.00	1,540.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	8,966.49	320,515.14	33,869.59	536,018.37	300,334.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	505,929.58	48,310.88	740,970.42	488,282.40
130	SOCIAL WORKERS	42,500.00	0.00	17,708.35	1,609.85	24,791.65	16,345.10
161	SECRETARY	53,900.00	0.00	23,652.10	3,228.73	30,247.90	18,281.36
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	547,290.03	53,149.46	796,009.97	522,908.86
201	SOCIAL SECURITY	83,000.00	0.00	30,907.90	2,995.85	52,092.10	31,156.84
204	STATE RETIREMENT	119,000.00	0.00	47,197.70	4,610.19	71,802.30	46,973.06
205	EMPLOYEE INSURANCE	93,500.00	0.00	30,411.53	3,293.32	63,088.47	35,724.68
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,191.05	0.00	2,208.95	1,264.30
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	43,442.95	4,669.84	74,557.05	46,869.85
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,492.06	0.00	5,007.94	2,745.19
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	7,670.34	742.91	11,829.66	7,286.72
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	163,313.53	16,312.11	280,586.47	172,020.64
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	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	12,476.50	857,355.96	69,461.57	1,091,867.54	820,150.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	89,118.37	7,656.30	100,881.63	92,757.48
129	LIBRARIANS	1,152,000.00	0.00	478,718.72	43,587.12	673,281.28	457,250.83
161	SECRETARYS	88,900.00	0.00	39,987.84	3,388.80	48,912.16	43,640.16
163	LIBRARY ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,279.24
189	OTHER SALARIES & WAGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	607,824.93	54,632.22	833,075.07	596,927.71
201	SOCIAL SECURITY	88,700.00	0.00	35,886.71	3,247.83	52,813.29	34,444.29
204	STATE RETIREMENT	128,700.00	0.00	55,658.44	5,017.04	73,041.56	52,138.44
205	EMPLOYEE INSURANCE	89,000.00	0.00	30,250.00	3,025.00	58,750.00	24,872.65
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,285.90	0.00	2,114.10	1,231.90
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	50,796.70	5,054.08	77,703.30	51,310.42
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	2,805.87	0.00	4,394.13	2,862.11
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	8,426.08	759.58	12,373.92	8,260.86
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	185,109.70	17,103.53	281,190.30	175,120.67
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,629.00	10,140.00	4,290.00	12,231.00	7,665.00
355	TRAVEL	10,000.00	0.00	6,060.49	1,150.83	3,939.51	5,582.08
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	17,629.00	16,750.49	5,440.83	16,620.51	13,247.08
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	607.00	15,647.78	2,362.25	8,245.22	8,719.48
OJ TOT	*****OTHER CHARGES***	24,500.00	607.00	15,647.78	2,362.25	8,245.22	8,719.48
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	18,236.00	825,332.90	79,538.83	1,140,131.10	794,362.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	143,451.63	13,217.30	201,548.37	167,942.60
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	143,451.63	13,217.30	201,548.37	167,942.60
201	SOCIAL SECURITY	21,400.00	0.00	8,520.73	781.99	12,879.27	7,588.21
204	STATE RETIREMENT	31,200.00	0.00	12,951.49	1,193.27	18,248.51	11,752.74
205	EMPLOYEE INSURANCE	30,000.00	0.00	8,250.00	825.00	21,750.00	10,725.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	319.00	0.00	581.00	405.90
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	12,325.00	1,275.00	18,675.00	12,537.50
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	564.24	0.00	1,235.76	587.75
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	1,992.70	182.88	3,107.30	2,323.39
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	44,923.16	4,258.14	76,476.84	45,920.49
355	TRAVEL	13,000.00	0.00	7,084.68	1,585.98	5,915.32	5,464.93
399	OTHER CONTRACTED SERVICES	3,000.00	755.40	2,186.72	218.62	57.88	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	755.40	9,271.40	1,804.60	5,973.20	5,464.93
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,729.08	13,258.83	2,823.94	2,012.09	12,888.49
OJ TOT	*****OTHER CHARGES***	20,000.00	4,729.08	13,258.83	2,823.94	2,012.09	12,888.49
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	5,484.48	210,905.02	22,103.98	286,010.50	232,216.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	21,754.40	2,175.44	34,845.60	20,743.02
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	21,754.40	2,175.44	42,945.60	20,743.02
201	SOCIAL SECURITY	4,000.00	0.00	1,296.24	130.47	2,703.76	1,233.53
204	STATE RETIREMENT	7,200.00	0.00	2,471.24	247.13	4,728.76	2,357.08
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	63.58	0.00	136.42	62.26
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,178.60	425.00	6,521.40	4,181.20
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	228.78	0.00	421.22	227.50
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	303.12	30.51	696.88	288.51
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	8,541.56	833.11	15,758.44	8,350.08
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	30,295.96	3,008.55	58,704.04	29,093.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	24,702.59	2,245.69	33,697.41	22,544.90
162	CLERICAL PERSONNEL	30,500.00	0.00	8,176.80	828.48	22,323.20	9,929.52
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	32,879.39	3,074.17	56,020.61	32,474.42
201	SOCIAL SECURITY	5,500.00	0.00	1,956.83	182.43	3,543.17	1,898.00
204	STATE RETIREMENT	6,500.00	0.00	2,190.41	203.01	4,309.59	1,928.24
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	275.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	52.09	0.00	147.91	68.17
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,125.00	212.50	8,175.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	117.55	0.00	482.45	211.59
212	FICA-MEDICARE	1,300.00	0.00	457.69	42.67	842.31	443.84
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	9,649.57	915.61	21,450.43	11,124.84
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	47,384.73	3,989.78	87,323.77	54,348.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	0.00	0.00	0.00	0.00	0.00	4,175.15
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,175.15
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	250.38
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	474.36
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	1,727.71
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	97.11
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	58.59
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,619.43
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	5,872.00	2,900.00	0.00	7,128.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	5,872.00	2,900.00	0.00	7,128.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	5,872.00	2,900.00	0.00	47,128.00	6,794.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	21,363.18	7,603.73	78,636.82	36,252.62
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	15,512.28	1,292.69	18,087.72	16,800.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	36,875.46	8,896.42	96,724.54	53,052.62
201	SOCIAL SECURITY	8,300.00	0.00	1,615.04	488.79	6,684.96	2,822.83
204	STATE RETIREMENT	8,200.00	0.00	1,162.91	613.31	7,037.09	2,652.25
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,230.88	439.85	5,469.12	2,666.07
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	1,905.18	625.82	6,094.82	4,110.81
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	93.56	0.00	606.44	353.35
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	8,593.15	3,916.41	16,406.85	8,682.04
212	FICA-MEDICARE	2,000.00	0.00	507.43	125.05	1,492.57	743.87
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	15,097.15	6,209.23	43,802.85	22,031.22
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	18,491.57	5,118.82	21,508.43	11,168.80
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	9,876.65	5,536.35	909.17	587.00	5,962.24
OJ TOT	*****CONTRACTED SERVICES	106,700.00	9,876.65	64,618.92	6,027.99	32,204.83	58,172.76
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	202.16
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	202.16
506	LIABILITY INSURANCE	544,400.00	0.00	542,698.00	64.00	1,702.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	438,149.02	0.00	260,850.98	462,034.40
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	259,048.00	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	0.00	318.81	156.66	7,681.19	753.15
OJ TOT	*****OTHER CHARGES***	1,869,448.00	0.00	1,594,213.83	259,268.66	275,234.17	463,254.81
CC TOT	BOARD OF EDUCATION	2,169,148.00	9,876.65	1,710,805.36	280,402.30	448,466.39	596,713.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	57,671.52	4,805.96	67,928.48	59,787.00
103	ASSISTANT	102,500.00	0.00	47,273.56	3,938.88	55,226.44	48,962.04
105	SUPERVISOR	101,200.00	0.00	46,675.20	3,889.60	54,524.80	48,601.08
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	36,580.00	3,100.00	45,120.00	34,602.12
189	OTHER SALARIES & WAGES	45,000.00	0.00	19,106.70	1,809.67	25,893.30	10,087.50
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	207,306.98	17,544.11	249,693.02	202,039.74
201	SOCIAL SECURITY	28,000.00	0.00	12,404.46	1,040.35	15,595.54	12,119.01
204	STATE RETIREMENT	46,200.00	0.00	21,409.53	1,892.84	24,790.47	19,545.19
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,400.00	1,375.00	17,600.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	873.36	43.85	1,226.64	860.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,109.52	1,104.96	16,490.48	13,302.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	799.34	0.00	700.66	564.24
209	DISABILITY INSURANCE	1,500.00	0.00	141.48	11.79	1,358.52	153.24
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	2,916.80	259.02	3,683.20	2,858.84
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	68,054.49	5,727.81	81,445.51	60,677.92
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,153.00	219.00	297.00	5,112.00
348	POSTAL CHARGES	6,000.00	0.00	3,264.55	282.88	2,735.45	2,711.30
349	PRINTING	2,000.00	0.00	1,201.47	14.97	798.53	1,018.00
355	TRAVEL	3,500.00	1,200.00	249.00	0.00	2,051.00	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	4,424.08	7,930.92	203.82	4,000.00	5,132.15
OJ TOT	*****CONTRACTED SERVICES	31,100.00	5,774.08	17,798.94	720.67	9,881.98	14,834.59
435	OFFICE SUPPLIES	10,000.00	3,393.09	2,968.49	211.55	3,868.81	4,612.46
499	OTHER SUPPLIES	5,000.00	0.00	1,464.20	110.67	3,715.81	130.96
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	3,393.09	4,432.69	322.22	7,584.62	4,743.42
524	In Service/Staff Development	6,000.00	2,320.00	1,277.96	477.96	2,402.04	0.00
599	OTHER CHARGES	2,000.00	0.00	429.99	0.00	1,870.00	300.00
OJ TOT	*****OTHER CHARGES***	8,000.00	2,320.00	1,707.95	477.96	4,272.04	300.00
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	11,487.17	299,301.05	24,792.77	352,877.17	282,595.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	691,124.17	62,883.57	963,945.34	675,791.70
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	25,336.30	2,533.64	40,663.70	23,323.32
139	ASSISTANT PRINCIPAL	1,223,841.54	0.00	547,623.73	52,880.37	676,217.81	493,065.11
161	SECRETARYS	1,173,000.00	0.00	437,204.99	51,433.02	735,795.01	427,288.35
OJ TOT	*****PERSONAL SERVICES*	4,117,911.05	0.00	1,701,289.19	169,730.60	2,416,621.86	1,619,468.48
201	SOCIAL SECURITY	254,780.49	0.00	101,514.90	10,098.89	153,265.59	95,564.46
204	STATE RETIREMENT	399,263.16	0.00	161,501.16	16,373.45	237,762.00	154,675.75
205	EMPLOYEE INSURANCE	306,000.00	0.00	110,831.22	10,889.31	195,168.78	123,299.87
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	3,273.49	0.00	5,026.51	3,239.70
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	156,472.34	15,580.60	249,227.66	162,123.12
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	8,781.30	0.00	16,118.70	8,954.42
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	23,741.50	2,361.84	35,300.71	22,349.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,985.86	0.00	566,115.91	55,304.09	891,869.95	570,206.82
307	COMMUNICATION	814,300.00	350,954.78	286,182.63	48,172.00	201,122.65	120,197.74
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	351,362.42	288,090.27	48,172.00	208,407.37	122,132.96
499	OTHER SUPPLIES	5,000.00	0.00	223.46	0.00	4,776.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	223.46	0.00	4,776.54	271.26
599	OTHER CHARGES	16,000.00	0.00	4,650.00	3,900.00	11,350.00	14,078.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,650.00	3,900.00	11,350.00	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	351,362.42	2,560,368.83	277,106.69	3,533,025.72	2,326,157.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	61,210.01	4,032.78	55,089.99	61,993.80
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	61,210.01	4,032.78	55,089.99	61,993.80
201	SOCIAL SECURITY	5,600.00	0.00	2,607.63	220.13	2,992.37	3,059.25
204	STATE RETIREMENT	10,300.00	0.00	5,162.14	435.35	5,137.86	6,035.82
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	3,300.00	275.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	116.16	0.00	183.84	134.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	282.12	0.00	317.88	329.14
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	823.98	53.18	876.02	834.74
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	17,392.03	1,408.66	17,907.97	19,643.15
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	0.00
524	In-Service Professional Develo	2,000.00	0.00	562.92	562.92	1,437.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	562.92	562.92	1,437.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	79,453.06	6,004.36	76,146.94	81,636.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	1,060,780.12	93,730.23	1,313,309.30	1,132,452.54
189	OTHER SALARIES & WAGES	0.00	0.00	50.00	0.00	50.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,374,089.42	0.00	1,060,830.12	93,730.23	1,313,259.30	1,132,452.54
201	SOCIAL SECURITY	144,753.54	0.00	61,007.88	5,389.34	83,745.66	65,507.78
204	STATE RETIREMENT	256,464.56	0.00	106,627.51	9,384.68	149,837.05	117,463.90
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	105,388.58	8,721.18	165,611.42	129,060.29
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	2,898.28	0.00	3,401.72	2,862.64
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	184,133.22	15,844.85	208,866.78	186,154.54
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	9,995.83	141.06-	13,104.17	10,307.21
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	14,536.32	1,289.22	19,522.98	15,448.88
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	484,587.62	40,488.21	644,089.78	526,805.24
322	EVALUATION & TESTING	825.00	0.00	275.00	0.00	550.00	385.00
399	OTHER CONTRACTED SERVICES	232,000.00	96,798.79	132,765.30	11,202.76	29,363.35	121,376.91
OJ TOT	*****CONTRACTED SERVICES	232,825.00	96,798.79	133,040.30	11,202.76	29,913.35	121,761.91
410	CUSTODIAL SUPPLIES	212,000.00	71,912.81	106,270.94	18,656.92	37,000.00	122,836.51
415	ELECTRICITY	3,100,000.00	0.00	1,308,193.28	234,573.66	1,791,806.72	1,273,261.37
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	32,830.29	16,947.94	182,169.71	58,494.89
454	WATER & SEWER	300,000.00	0.00	140,946.73	26,191.13	159,053.27	149,301.29
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	100,640.87	1,599,513.18	296,369.65	2,180,029.70	1,622,416.06
720	PLANT OPERATION EQUIP	50,000.00	27,760.00	8,566.60	4,761.60	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	27,760.00	8,566.60	4,761.60	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	225,199.66	3,286,537.82	446,552.45	4,183,080.53	3,403,435.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	31,749.96	2,645.83	37,150.04	33,391.56
161	SECRETARY	38,100.00	0.00	17,315.20	1,468.00	20,784.80	18,450.36
167	MAINTENANCE PERSONNEL	549,500.00	0.00	242,070.00	20,740.00	307,430.00	235,794.51
OJ TOT	*****PERSONAL SERVICES*	656,500.00	0.00	291,135.16	24,853.83	365,364.84	287,636.43
201	SOCIAL SECURITY	40,700.00	0.00	17,199.05	1,466.74	23,500.95	17,108.51
204	STATE RETIREMENT	73,000.00	0.00	30,142.38	2,524.82	42,857.62	29,866.90
205	EMPLOYEE INSURANCE	49,500.00	0.00	24,387.60	2,200.00	25,112.40	19,483.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	798.38	0.00	901.62	737.66
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	37,332.46	3,187.50	44,267.54	35,242.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,061.40	0.00	2,738.60	1,947.75
212	EMPLOYER MEDICARE LIABILITY	9,600.00	0.00	4,022.34	343.03	5,577.66	4,001.60
OJ TOT	*****EMPLOYEE BENEFITS*	260,900.00	0.00	115,943.61	9,722.09	144,956.39	108,388.18
335	MAINT & REP SERV-BLDGS	30,000.00	8,811.10	6,729.41	1,369.32	14,459.49	15,565.66
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,675.55	9,646.00	568.53	18,678.45	13,051.02
338	MAINTENANCE - VEHICLES	17,000.00	3,127.20	6,588.85	731.90	7,384.95	7,538.12
399	OTHER CONTRACTED SERVICES	340,000.00	94,308.00	140,077.98	23,501.80	106,990.52	117,071.53
OJ TOT	*****CONTRACTED SERVICES	417,000.00	107,921.85	163,042.24	26,171.55	147,513.41	153,226.33
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,274.92	43,285.91	5,566.13	22,300.74	38,017.45
425	GASOLINE	65,000.00	48,273.59	16,763.26	1,890.16	13,979.20	25,713.93
499	OTHER SUPPLIES & MATERIALS	170,000.00	15,914.07	90,262.75	12,394.09	69,765.93	41,657.29
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	69,462.58	150,311.92	19,850.38	106,045.87	105,388.67
599	OTHER CHARGES	27,800.00	15,250.00	13,855.00	2,324.00	930.00	11,175.00
OJ TOT	*****OTHER CHARGES***	27,800.00	15,250.00	13,855.00	2,324.00	930.00	11,175.00
707	BUILDING IMPROVEMENTS	60,000.00	42,412.00	36,785.50	0.00	6,128.23	10,621.12
712	HEATING & AIR CONDITIONING	80,000.00	3,800.00	52,489.55	732.30	40,031.45	34,105.83
718	MOTOR VEHICLES	27,000.00	0.00	0.00	0.00	27,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	2,276.00
799	OTHER CAPITAL OUTLAY	45,000.00	0.00	0.00	548,626.93-	45,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	212,000.00	46,212.00	91,756.05	547,894.63-	118,159.68	47,002.95
CC TOT	MAINTENANCE OF PLANT	1,879,200.00	238,846.43	826,043.98	464,972.78-	882,970.19	712,817.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	41,310.36	4,839.10	4,977.20	32,818.30
162	CLERICAL PERSONNEL	42,500.00	0.00	19,040.48	1,613.60	23,459.52	20,780.04
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	60,350.84	6,452.70	28,436.72	53,598.34
201	SOCIAL SECURITY	5,586.03	0.00	3,694.61	399.87	1,891.42	3,275.77
204	STATE RETIREMENT	9,025.44	0.00	5,911.13	627.61	3,114.31	5,354.45
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	121.44	0.00	78.56	110.44
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,936.29	425.00	2,763.71	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	264.01	0.00	185.99	258.61
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	864.08	93.52	456.04	766.11
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	15,791.56	1,546.00	8,490.03	14,440.38
313	CONTRACTS W/PARENTS	1,000.00	648.35	201.65	201.65	150.00	439.22
315	CONTRACTS W/VEHICLE OWNERS	3,235,230.00	850.00	1,465,736.12	297,777.99	1,768,643.88	1,531,567.56
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	270.00	0.00	3,730.00	1,482.57
340	MEDICAL SERVICES	1,000.00	0.00	618.00	343.00	382.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	351,160.40	73,024.30	271,839.60	406,515.00
OJ TOT	*****CONTRACTED SERVICES	3,865,230.00	2,498.35	1,817,986.17	371,346.94	2,044,745.48	1,940,004.35
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	TRANSPORTATION	3,979,299.15	2,498.35	1,894,128.57	379,345.64	2,082,672.23	2,008,043.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	68,817.60	5,832.00	83,282.40	70,452.36
162	CLERICAL PERSONNEL	42,500.00	0.00	19,040.48	1,613.60	23,459.52	20,780.04
189	Other Salaries and Wages	176,400.00	0.00	47,762.24	5,162.40	128,637.76	21,112.80
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	135,620.32	12,608.00	235,379.68	112,345.20
201	SOCIAL SECURITY	23,000.00	0.00	8,104.44	754.30	14,895.56	6,680.71
204	STATE RETIREMENT	39,100.00	0.00	15,406.48	1,432.27	23,693.52	12,762.36
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,800.00	825.00	17,600.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	340.78	0.00	659.22	291.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,450.00	1,275.00	21,250.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	799.34	0.00	1,300.66	705.30
212	FICA-MEDICARE	5,400.00	0.00	1,895.51	176.42	3,504.49	1,562.49
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	49,796.55	4,462.99	82,903.45	42,727.58
399	OTHER CONTRACTED SERVICES	160,000.00	9,875.64	108,039.52	99.00	42,162.84	120,506.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	9,875.64	108,039.52	99.00	42,162.84	120,506.23
411	DATA PROCESSING SUPPLIES	324,325.00	28,527.13	234,420.45	20,602.66	61,377.42	108,012.13
OJ TOT	*****SUPPLIES & MATERIAL	324,325.00	28,527.13	234,420.45	20,602.66	61,377.42	108,012.13
709	DATA PROCESSING EQUIPMENT	600,000.00	67,039.58	411,614.13	9,327.00	121,346.29	162,944.17
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	67,039.58	411,614.13	9,327.00	121,346.29	162,944.17
CC TOT	CENTRAL AND OTHER	1,588,025.00	105,442.35	939,490.97	47,099.65	543,169.68	546,535.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	150,086.86	13,644.26	205,113.14	139,757.23
163	AIDES	82,900.00	0.00	32,122.40	3,212.24	50,777.60	30,841.95
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	182,209.26	16,856.50	264,390.74	170,599.18
201	SOCIAL SECURITY	27,700.00	0.00	10,492.17	965.24	17,207.83	9,819.25
204	STATE RETIREMENT	42,300.00	0.00	17,217.05	1,598.36	25,082.95	15,167.56
205	EMPLOYEE INSURANCE	60,500.00	0.00	25,145.86	2,475.00	35,354.14	23,478.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	421.35	0.00	678.65	432.29
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	25,805.89	2,550.00	36,694.11	24,517.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,420.92	0.00	2,279.08	1,398.10
212	FICA-MEDICARE	6,500.00	0.00	2,453.89	225.75	4,046.11	2,296.52
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	82,957.13	7,814.35	121,342.87	77,108.98
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	985.84	1,757.29	0.00	2,256.87	1,725.13
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	985.84	1,757.29	0.00	2,256.87	1,725.13
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	30,985.84	270,733.06	24,670.85	389,181.10	253,507.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	32,882.54
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	50,654.54
CC TOT	REGULAR CAPITAL OUTLAY	0.00	27,365.00	446,736.62	0.00	0.00	57,205.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	86,196,160.88	1,305,307.62	37,797,393.69	3,572,765.99	47,702,227.05	34,841,577.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	290,343.22	26,564.86	567,363.98	308,933.36
163	EDUCATIONAL ASSISTANTS	743,689.28	0.00	281,721.80	24,280.90	461,967.48	305,639.07
OJ TOT	*****PERSONAL SERVICES*	1,601,396.48	0.00	572,065.02	50,845.76	1,029,331.46	614,572.43
201	SOCIAL SECURITY	85,534.51	0.00	28,821.28	2,563.15	56,713.23	30,342.34
204	STATE RETIREMENT	93,553.13	0.00	32,609.27	3,016.73	60,943.86	34,082.82
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	17,050.00	1,650.00	46,959.78	29,425.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	778.36	0.00	1,858.20	845.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	35,275.00	3,612.50	76,925.00	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	1,857.29	0.00	4,652.95	2,351.00
212	EMPLOYER MEDICARE LIABILITY	23,220.25	0.00	8,103.20	716.79	15,117.05	8,657.21
OJ TOT	*****EMPLOYEE BENEFITS*	387,664.47	0.00	124,494.40	11,559.17	263,170.07	148,204.05
429	INSTRUCTIONAL SUPPLIES	87,991.94	22,620.17	24,548.47	8,560.27	40,823.30	12,334.16
OJ TOT	*****SUPPLIES & MATERIAL	87,991.94	22,620.17	24,548.47	8,560.27	40,823.30	12,334.16
722	REGULAR INSTRUCTION EQUIPMENT	62,000.00	1,700.00	40,431.20	38,856.00	19,868.80	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	62,000.00	1,700.00	40,431.20	38,856.00	19,868.80	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	24,320.17	761,539.09	109,821.20	1,353,193.63	781,336.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	84,301.03	7,663.73	172,238.97	80,468.30
162	CLERICAL	76,962.00	0.00	31,057.94	3,325.70	45,904.06	28,340.28
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	441,520.12	46,116.31	432,620.88	422,156.35
171	SPEECH TEACHERS	40,067.00	0.00	16,952.65	1,541.15	23,114.35	16,104.20
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	573,831.74	58,646.89	673,878.26	547,069.13
201	SOCIAL SECURITY	99,536.78	0.00	33,505.30	3,391.71	66,031.48	32,318.18
204	STATE RETIREMENT	107,419.98	0.00	38,709.41	3,698.65	68,710.57	38,273.53
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	47,575.00	4,950.00	104,283.00	51,975.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	826.98	0.00	1,936.02	1,025.20
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	81,175.00	8,925.00	172,550.00	97,112.50
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	3,949.68	0.00	10,957.44	5,783.46
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	7,956.57	811.73	15,322.69	7,558.42
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	213,697.94	21,777.09	439,791.20	234,046.29
429	INSTRUCTIONAL SUPPLIES	69,063.16	4,819.16	43,331.13	1,690.41	20,912.87	9,393.50
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	4,819.16	43,331.13	1,690.41	20,912.87	9,393.50
513	WORKERS' COMPENSATION INS	184.20	0.00	184.20	0.00	0.00	0.00
524	0.0	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,184.20	0.00	184.20	0.00	5,000.00	0.00
725	SPECIAL EDUCATION EQUIP	46,217.50	139.18	27,629.99	0.00	18,448.33	144,310.35
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	139.18	27,629.99	0.00	18,448.33	144,310.35
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	4,958.34	858,675.00	82,114.39	1,158,030.66	934,819.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	41,884.83	3,596.44	22,659.17	29,596.83
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	41,884.83	3,596.44	22,659.17	29,596.83
201	SOCIAL SECURITY	7,205.00	0.00	2,507.44	212.39	4,697.56	1,785.21
204	STATE RETIREMENT	13,300.00	0.00	2,726.74	242.51	10,573.26	1,850.16
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	275.00	11,550.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	101.42	0.00	198.58	79.42
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	9,073.75	1,062.50	6,226.25	6,162.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	376.16	0.00	523.84	352.65
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	586.39	49.67	1,113.61	417.54
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	17,021.90	1,842.07	34,883.10	10,647.48
355	0.0	1,500.00	0.00	421.62	24.25	1,078.38	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	421.62	24.25	1,078.38	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	1,593.00	25,566.39	2,947.01	10,859.61	26,148.78
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	1,593.00	25,566.39	2,947.01	14,859.61	26,148.78
730	VOCATIONAL INSTRUCTIONAL EQUIP	78,866.00	304.00	41,316.10	1,696.00	37,245.90	59,086.70
OJ TOT	*****CAPITAL OUTLAY**	78,866.00	304.00	41,316.10	1,696.00	37,245.90	59,086.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	1,897.00	126,210.84	10,105.77	110,726.16	125,479.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		76,981.00	0.00	32,568.91	2,960.81	44,412.09	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	32,568.91	2,960.81	44,412.09	0.00
201	SOCIAL SECURITY	4,772.82	0.00	1,960.17	177.66	2,812.65	0.00
204	STATE RETIREMENT	6,959.08	0.00	2,944.26	267.66	4,014.82	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	2,750.00	275.00	4,388.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	55.00	0.00	148.23	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	2,125.00	212.50	2,975.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	117.55	0.00	178.37	0.00
212	FICA-MEDICARE	1,116.22	0.00	458.43	41.55	657.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	10,410.41	974.37	15,175.73	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	975.00	5,022.23	1,431.30	14,002.77	13,648.98
OJ TOT	*****CONTRACTED SERVICES	20,500.00	975.00	5,022.23	1,431.30	14,502.77	13,648.98
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	0.00	2,694.50	663.74
599	OTHER CHARGES	22,642.28	4,620.80	10,985.05	3,041.10	7,036.43	7,460.09
OJ TOT	*****OTHER CHARGES***	34,642.28	4,620.80	20,290.55	3,041.10	9,730.93	8,123.83
CC TOT	OTHER STUDENT SUPPORT	167,709.42	5,595.80	68,292.10	8,407.58	93,821.52	21,772.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	44,609.04	3,717.42	44,311.72	47,109.48
161	SECRETARY	39,104.00	0.00	17,747.20	1,504.00	21,356.80	18,907.92
189	OTHER SALARIES & WAGES	195,997.60	0.00	82,496.47	7,538.37	113,501.13	137,519.63
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	144,852.71	12,759.79	179,169.65	203,537.03
201	SOCIAL SECURITY	20,089.39	0.00	8,719.62	767.00	11,369.77	12,232.39
204	STATE RETIREMENT	29,198.51	0.00	13,121.63	1,149.90	16,076.88	18,500.96
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	6,050.00	550.00	8,868.16	8,800.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	283.80	0.00	522.85	391.16
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	11,475.00	1,062.50	13,600.00	15,725.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	634.77	0.00	820.17	869.87
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	2,039.17	179.37	2,659.16	2,860.93
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	42,323.99	3,708.77	53,916.99	59,380.31
355	TRAVEL	17,000.00	0.00	2,281.93	417.65	14,718.07	1,899.81
399	OTHER CONTRACTED SERVICES	2,000.00	1,281.38	218.62	218.62	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,281.38	2,500.55	636.27	15,218.07	1,899.81
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	39,065.62
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	277.60	277.60	3,222.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	277.60	277.60	3,222.40	39,065.62
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	7,829.73	13,176.48	3,110.59	49,488.94	21,512.10
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	7,829.73	13,176.48	3,110.59	51,488.94	21,512.10
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	9,111.11	203,131.33	20,493.02	305,016.05	342,647.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	39,371.76	3,280.98	45,929.24	41,493.48
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	43,534.15	3,957.65	59,365.85	37,425.65
161	SECRETARY	42,016.00	0.00	21,190.24	1,613.60	20,825.76	20,780.04
162	CLERICAL	66,993.00	0.00	29,559.20	2,687.20	37,433.80	34,102.92
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	133,655.35	11,539.43	163,554.65	133,802.09
201	SOCIAL SECURITY	18,613.00	0.00	8,021.96	690.86	10,591.04	8,139.03
204	STATE RETIREMENT	29,726.00	0.00	12,859.81	1,142.11	16,866.19	13,360.45
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	5,775.00	550.00	1,860.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	299.20	0.00	431.80	320.32
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	11,475.00	1,062.50	14,025.00	11,687.50
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	611.26	0.00	1,188.74	658.28
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	1,876.30	161.59	2,476.70	1,903.55
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	40,918.53	3,607.06	47,439.47	41,844.13
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	37.16	37.16	2,462.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	37.16	37.16	2,462.84	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	750.00	15,516.59	1,858.00	10,133.41	19,181.33
OJ TOT	*****OTHER CHARGES***	26,400.00	750.00	15,516.59	1,858.00	10,133.41	19,181.33
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	3,972.00	194,326.55	17,041.65	223,590.37	194,827.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,648.36	45.97	351.64	764.28
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,648.36	45.97	351.64	764.28
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	520.00	348.00	0.00	1,132.00	100.00
OJ TOT	*****OTHER CHARGES***	2,000.00	520.00	348.00	0.00	1,132.00	100.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	520.00	1,996.36	45.97	1,483.64	864.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	2,932.68	103,839.98	21,328.16	93,727.34	6,638.15
OJ TOT	*****CONTRACTED SERVICES	203,500.00	2,932.68	103,839.98	21,328.16	96,727.34	6,638.15
CC TOT	TRANSPORTATION	203,500.00	2,932.68	103,839.98	21,328.16	96,727.34	6,638.15
FD TOT	SCHOOL FEDERAL PROJECTS	5,713,907.72	53,307.10	2,318,011.25	269,357.74	3,342,589.37	2,408,385.80

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	26,312.00	4,048.00	27,812.00	25,605.84
119	ACCOUNTANTS	38,300.00	0.00	17,539.52	1,486.40	20,760.48	18,679.08
165	CAFETERIA	1,997,731.49	0.00	856,779.09	106,992.35	1,140,952.40	727,173.29
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	900,630.61	112,526.75	1,189,524.88	771,458.21
201	SOCIAL SECURITY	126,666.84	0.00	54,007.05	6,784.46	72,659.79	45,610.07
204	STATE RETIREMENT	140,221.82	0.00	58,144.78	7,655.02	82,077.04	49,378.37
205	EMPLOYEE INSURANCE	207,000.00	0.00	66,555.47	6,875.00	140,444.53	67,375.00
206	LIFE INSURANCE	3,400.00	0.00	983.18	0.00	2,416.82	1,164.90
207	HEALTH INSURANCE	262,000.00	0.00	97,116.73	10,200.00	164,883.27	101,362.50
208	DENTAL INSURANCE	15,300.00	0.00	4,279.29	0.00	11,020.71	5,736.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	448.71	0.00	4,551.29	278.71
211	RETIREE BENEFITS	20,000.00	0.00	1,802.84	0.00	21,802.84	8,516.47
212	MEDICARE	30,255.95	0.00	12,669.57	1,586.75	17,586.38	10,731.23
OJ TOT	*****EMPLOYEE BENEFITS*	809,844.61	0.00	292,401.94	33,101.23	517,442.67	290,153.69
320	DUES & MEMBERSHIPS	5,100.00	2,732.50	2,315.50	549.50	100.00	2,140.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	35,182.53	92,051.37	11,623.34	8,305.00	83,643.04
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	1,468.05	4,531.95	980.99	9,000.00	479.21
355	TRAVEL	6,000.00	0.00	1,061.62	301.20	4,938.38	1,259.25
399	OTHER CONTRACTED SERVICES	90,000.00	31,381.70	50,623.81	14,738.79	8,394.49	43,192.80
OJ TOT	*****CONTRACTED SERVICES	249,100.00	70,764.78	152,065.08	28,193.82	32,257.04	132,186.43
410	CUSTODIAL SUPPLIES	50,000.00	26,861.47	23,138.53	2,299.03	0.00	24,646.67
422	FOOD	2,020,000.00	811,957.08	1,077,321.06	242,496.18	131,553.99	1,014,407.06
435	OFFICE SUPPLIES	3,000.00	1,173.45	2,221.13	144.86	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	11,610.86	84,737.01	25,666.22	17,652.13	69,668.02
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	853,583.18	1,189,115.50	270,606.29	553,206.12	1,109,794.67
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	841.65	3,178.77	0.00	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	0.00	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	67,800.00	6,370.00	86,413.72	317.99	11,726.95	41,578.27
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	6,370.00	88,312.72	317.99	12,227.95	41,578.27
CC TOT	FOOD SERVICE	5,888,800.10	931,559.61	2,694,128.29	444,746.08	2,313,882.07	2,350,584.90
FD TOT	CENTRAL CAFETERIA	5,888,800.10	931,559.61	2,694,128.29	444,746.08	2,313,882.07	2,350,584.90

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	35,280.00	2,940.00	40,420.00	36,297.36
162	CLERICAL	42,100.00	0.00	19,040.48	1,613.60	23,059.52	20,780.04
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	385,345.61	30,056.16	562,654.39	407,926.94
OJ TOT	*****PERSONAL SERVICES*	1,159,100.00	0.00	439,666.09	34,609.76	719,433.91	465,004.34
201	SOCIAL SECURITY	71,500.00	0.00	26,157.18	2,057.81	45,342.82	27,794.13
204	STATE RETIREMENT	70,200.00	0.00	29,865.58	2,460.33	40,334.42	29,150.02
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	26,451.84	2,385.13	40,048.16	26,921.66
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	695.64	0.00	704.36	530.42
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	35,395.43	3,173.00	46,704.57	33,145.19
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,759.17	0.00	3,240.83	1,839.04
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	6,163.52	481.24	10,336.48	6,535.53
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	126,488.36	10,557.51	186,711.64	125,915.99
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	876.57	77.36	24.47	423.56
399	OTHER CONTRACTED SERVICES	40,000.00	12,690.26	15,452.16	835.98	18,545.00	16,857.82
OJ TOT	*****CONTRACTED SERVICES	61,000.00	12,789.22	21,793.73	913.34	33,104.47	25,031.88
422	FOOD SUPPLIES	65,000.00	10,775.71	37,952.63	15,726.74	16,300.00	27,741.95
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,574.31	3,425.69	118.75	5,000.00	3,879.69
499	OTHER SUPPLIES	5,000.00	2,038.19	2,461.81	497.76	500.00	5,628.89
OJ TOT	*****SUPPLIES & MATERIAL	80,000.00	14,388.21	43,840.13	16,343.25	21,800.00	37,250.53
510	TRUSTEE'S COMMISSION	13,000.00	0.00	5,318.09	0.00	7,681.91	5,906.37
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
599	OTHER CHARGES	1,000.00	0.00	200.31	0.00	799.69	1,106.88
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	5,518.40	0.00	8,481.60	7,113.25
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	27,177.43	637,872.71	62,423.86	971,665.62	662,444.49
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	27,177.43	637,872.71	62,423.86	971,665.62	662,444.49

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	503,779.83	77,244.07	4,724,250.17	463,464.42
610	PRINCIPAL CAPITAL LEASE	358,546.99	0.00	293,067.39	0.00	65,479.60	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	40,566.55
OJ TOT	*****DEBT SERVICES***	8,487,077.99	0.00	796,847.22	77,244.07	7,690,230.77	785,907.85
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	796,847.22	77,244.07	7,690,230.77	785,907.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	2,299,042.79	1,112,596.57	1,759,288.21	2,321,021.08
611	INTEREST CAPITAL LEASE	77,115.01	0.00	77,115.01	0.00	0.00	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	649,988.75	0.00	649,489.25	1,014,635.19
699	OTHER DEBT SERVICE	2,709,607.00	0.00	1,071,760.91	0.00	1,637,846.09	525,798.70
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	4,097,907.46	1,112,596.57	4,046,623.55	3,949,760.49
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	4,097,907.46	1,112,596.57	4,046,623.55	3,949,760.49

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	251,121.46	0.00	43,878.54	224,031.02
	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	254,121.46	0.00	58,978.54	230,044.24
	699 OTHER DEBT SERVICE	575,000.00	0.00	9,227.11	990.33	565,772.89	107,956.02
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	9,227.11	990.33	565,772.89	107,956.02
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	271,348.57	990.33	627,251.43	343,000.26
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	5,476,906.25	1,190,830.97	12,364,105.75	5,078,668.60



REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	20,281.51	0.00	20,281.51-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	20,281.51	0.00	20,281.51-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	565,000.00	648,111.15	648,111.15	56,888.85	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	565,000.00	648,111.15	648,111.15	56,888.85	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	565,000.00	668,392.66	648,111.15	36,607.34	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	565,000.00	668,392.66	648,111.15	36,607.34	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 DECEMBER 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	1,940.00	0.00	0.00	7,060.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	1,940.00	0.00	0.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	9,000.00	1,940.00	0.00	0.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,937,006.00	581,004.00	0.00	0.00	1,356,002.00	177,045.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58600: EMPLOYEE BENEFITS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	916.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,096.00	0.00	2,364.00	18,876.00
502	BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,924.00
506	LIABILITY INSURANCE	230,000.00	0.00	220,031.75	0.00	9,968.25	221,518.00
516	SELF-INSURED CLAIMS	492,273.00	0.00	195,650.00	40,195.00	296,623.00	175,175.09
599	OTHER CHARGES	50,000.00	347.00	13,474.73	2,318.95	36,178.27	24,106.42
OJ TOT	*****OTHER CHARGES***	1,090,985.00	347.00	747,868.48	42,513.95	342,769.52	710,723.51
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	7,847.00	765,964.48	42,513.95	345,133.52	729,599.51

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT GENERAL LIABILITY	1,188,494.00	7,847.00	849,835.23	42,513.95	338,311.77	839,544.01

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 DECEMBER 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	287,666.93	0.00	574,333.07	343,406.60
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	287,666.93	0.00	574,333.07	343,406.60
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	156,667.34	23,385.00	183,332.66	140,492.02
325	FISCAL AGENT CHARGES	699,316.00	0.00	553,202.86	275,097.00	146,113.14	277,140.75
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	709,870.20	298,482.00	329,445.80	417,632.77
507	MEDICAL CLAIMS	19,330,236.00	0.00	9,233,468.76	1,588,020.41	10,096,767.24	7,480,835.98
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	41,863.22	0.00	208,136.78	0.00
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	9,275,331.98	1,588,020.41	10,304,904.02	7,480,835.98
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	10,272,869.11	1,886,502.41	11,208,682.89	8,241,875.35
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	10,272,869.11	1,886,502.41	11,208,682.89	8,241,875.35

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	25,190.00	11,250.00	15,307.00	15,215.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	25,190.00	11,250.00	15,307.00	15,215.00
507	MEDICAL CLAIMS	808,618.00	0.00	462,986.66	98,363.13	345,631.34	302,174.17
513	WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	0.00	1,553.00	120,110.82
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	599,633.66	98,363.13	347,184.34	422,284.99
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	624,823.66	109,613.13	362,491.34	437,499.99

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT WORKER'S COMPENSATION FUND	1,064,364.00	0.00	701,872.66	109,613.13	362,491.34	547,444.49

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	7,763,652.55	0.00	6,681,347.45	7,782,373.01
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	7,763,652.55	0.00	6,681,347.45	7,782,373.01
510	TRUSTEES COMMISSION	142,000.00	0.00	78,420.73	0.00	63,579.27	78,609.79
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	78,420.73	0.00	63,579.27	78,609.79
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	7,842,073.28	0.00	6,744,926.72	7,860,982.80
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	7,842,073.28	0.00	6,744,926.72	7,860,982.80

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 DECEMBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	3,838,916.44	0.00	1,546,083.56	3,790,062.16
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	3,838,916.44	0.00	1,546,083.56	3,790,062.16
510	TRUSTEES COMMISSION	85,000.00	0.00	68,389.65	0.00	16,610.35	67,661.24
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	68,389.65	0.00	16,610.35	67,661.24
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	3,907,306.09	0.00	1,562,693.91	3,857,723.40
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	3,907,306.09	0.00	1,562,693.91	3,857,723.40

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 DECEMBER 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	10,331,708.74	0.00	4,539,841.26	10,541,639.87
OJ TOT	*****CONTRACTED SERVICES	14,871,550.00	0.00	10,331,708.74	0.00	4,539,841.26	10,541,639.87
510	TRUSTEES COMMISSION	255,000.00	0.00	185,343.63	0.00	69,656.37	188,946.69
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	185,343.63	0.00	69,656.37	188,946.69
CC TOT	PAYMENTS TO CITIES	15,126,550.00	0.00	10,517,052.37	0.00	4,609,497.63	10,730,586.56
FD TOT	CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	10,517,052.37	0.00	4,609,497.63	10,730,586.56

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	8,972.92	1,147.97	17,027.08	12,227.20
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	10,000.00	5,000.00	22,125.00	15,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	69.50	0.00	230.50	45.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	119.99	0.00	1,880.01	606.77
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	1,578.42
348	POSTAL CHARGES	100.00	0.00	5.95	0.00	94.05	11.35
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	0.00	9,879.91	1,042.52	9,305.09	9,449.75
356	TUITION	20,450.00	0.00	3,650.00	850.00	16,800.00	2,825.00
399	OTHER CONTRACTED SERVICES	22,250.00	1,850.00	1,650.00	300.00	18,750.00	2,238.22
OJ TOT	*****CONTRACTED SERVICES	130,133.00	1,850.00	37,301.11	8,340.49	90,981.89	46,355.21
431	LAW ENFORCEMENT SUPPLIES	8,500.00	1,135.83	3,887.68	0.00	7,280.00	1,688.32
435	OFFICE SUPPLIES	2,500.00	583.76	547.85	202.70	1,400.10	1,213.53
450	TIRES & TUBES	2,000.00	0.00	1,050.80	525.40	949.20	636.68
452	UTILITIES	5,000.00	0.00	2,741.07	350.91	2,258.93	2,437.24
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	220.29	279.71	103.95	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,939.88	8,507.11	1,182.96	13,888.23	5,975.77
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	262.50	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	486.43	0.00	1,013.57	658.60
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	1,611.42	3,409.04	791.10	1,651.40	1,978.93
OJ TOT	*****OTHER CHARGES***	18,500.00	1,611.42	4,157.97	1,053.60	12,902.47	2,900.03
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	871.08	871.08	7,728.92	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	0.00	0.00	14,671.00	2,606.00
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	0.00	871.08	871.08	22,399.92	2,606.00
CC TOT	DRUG ENFORCEMENT	227,404.00	5,401.30	50,837.27	11,448.13	175,172.51	57,837.01

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	29,954.70-	126,291.27	11,448.13	175,172.51	71,146.63

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	89.03	0.00	210.97	102.68
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	89.03	0.00	10,110.97	102.68
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	89.03	0.00	18,860.97	102.68
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	89.03	0.00	18,860.97	102.68

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 15 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	785,490.10	0.00	689,064.90	893,512.91
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	785,490.10	0.00	689,064.90	893,512.91
510	TRUSTEES COMMISSION	16,500.00	0.00	7,934.24	0.00	8,565.76	9,025.40
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	7,934.24	0.00	8,565.76	9,025.40
CC TOT	TOURISM	1,491,055.00	0.00	793,424.34	0.00	697,630.66	902,538.31
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	793,424.34	0.00	697,630.66	902,538.31

## Blount County, TN

Report as of 01/06/2016



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

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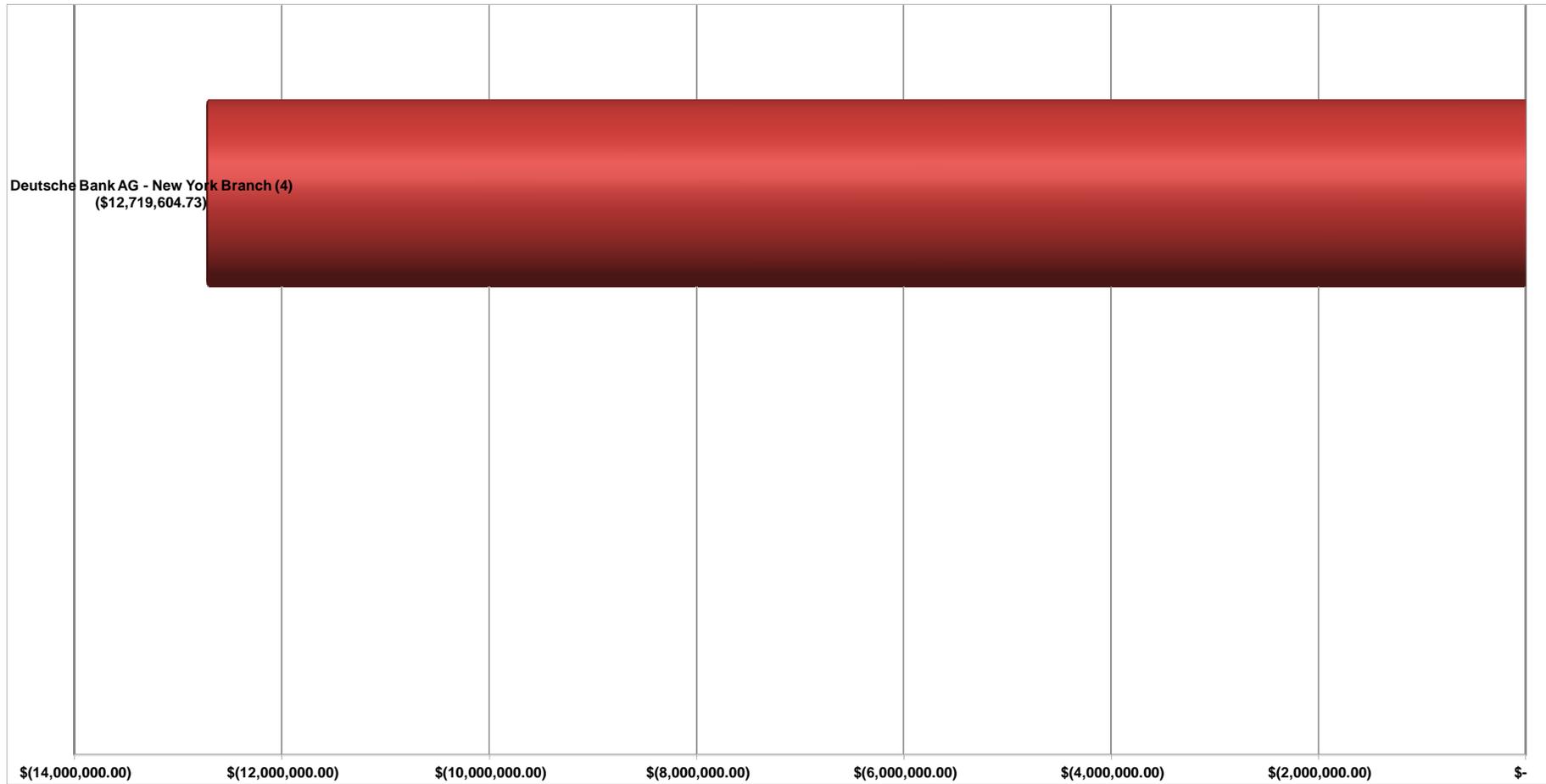
**Blount County, TN**  
 Report as of 01/06/2016

**MTM SUMMARY**

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
<b>Blount County, TN (4)</b>											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$28,081.57)	(\$2,669,410.55)
Swap	TNPBAOFBC20 0605030003	Series B-4-A/E-5-A	3.2640%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2028	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$22,551.86)	(\$1,876,214.64)
Swap	TNPBAOFBC20 0605030004	Series D-1-B/E-5-A	3.5325%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2027	\$14,000,000.00	Deutsche Bank AG - New York Branch	(\$35,227.19)	(\$2,554,375.14)
Swap	TNPBAOFBC20 0605030005	Series IV-C-1/B-18- A/E-1-A	4.2700%	63.45% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2023	\$39,000,000.00	Deutsche Bank AG - New York Branch	(\$123,395.62)	(\$5,619,604.40)
										(\$209,256.24)	(\$12,719,604.73)
										(\$209,256.24)	(\$12,719,604.73)

**Blount County, TN**  
 Report as of 01/06/2016

**MARK-TO-MARKET DISTRIBUTION**





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**MARK-TO-MARKET DISTRIBUTION**

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$12,719,604.73)
	(\$12,719,604.73)

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**Blount County, TN**  
 Report as of 01/06/2016

**CREDIT RATINGS (01/06/2016 compared to 01/05/2016)**

Bank Counterparty	Credit Ratings as of 01/06/2016			Credit Ratings as of 01/05/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	-	BBB+	-	A-	-

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

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**Blount County, TN**  
Report as of 01/06/2016

**CREDIT RATINGS (01/06/2016 compared to 01/06/2015)**

Bank Counterparty	Credit Ratings as of 01/06/2016			Credit Ratings as of 01/06/2015					
	Moody's	S&P	Fitch	Moody's	S&P	Fitch			
Deutsche Bank AG - New York Branch	A3	-	BBB+	↓	A-	↓	A3	A	A+

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



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 Report as of 01/06/2016

**UPCOMING INTEREST PAYMENTS**

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
03/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	3/1/2016	\$97,500.00	N/A	(\$97,500.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	3/1/2016	\$81,600.00	N/A	(\$81,600.00)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	3/1/2016	\$123,637.50	N/A	(\$123,637.50)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	3/1/2016	\$416,325.00	N/A	(\$416,325.00)
			\$719,062.50	N/A	(\$719,062.50)
			\$719,062.50	N/A	(\$719,062.50)

Payments are computed and presented online on a daily basis

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**Blount County, TN**  
 Report as of 01/06/2016

**INTEREST PAYMENTS YEAR-TO-DATE**

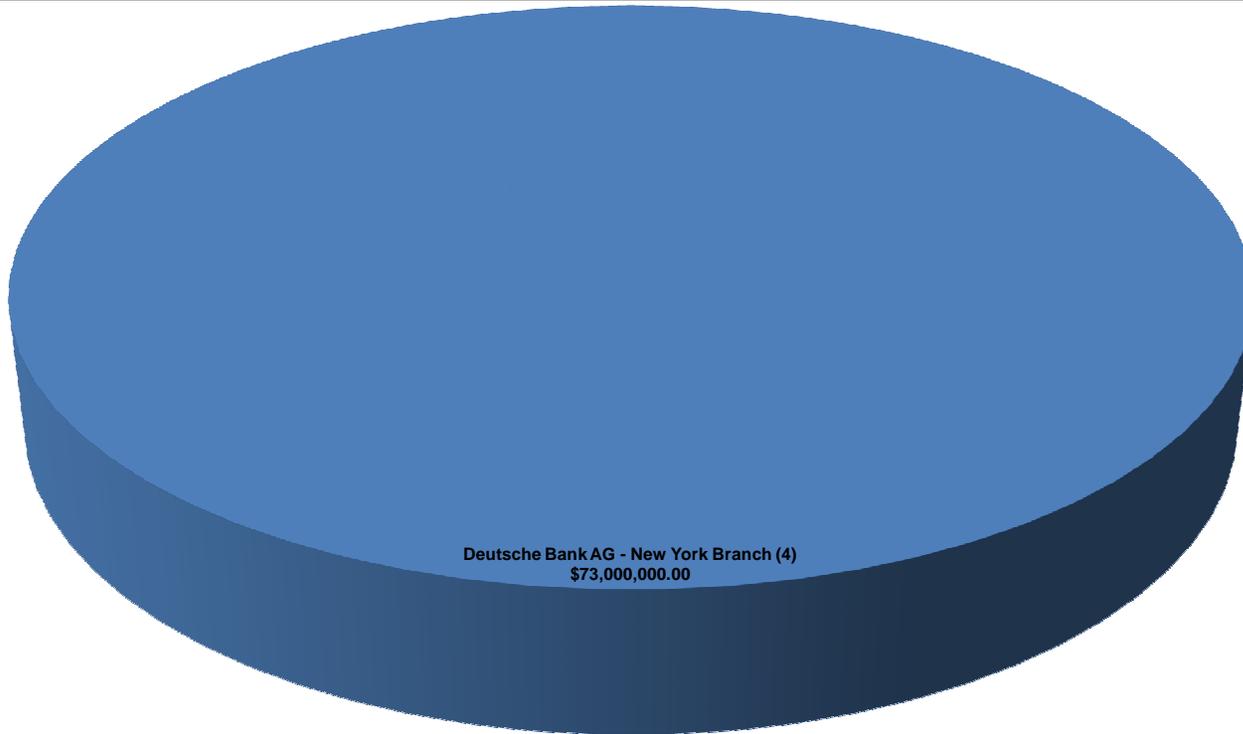
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	N/A	N/A	N/A
TNPBAOFBC200605030003	Series B-4-A/E-5-A	N/A	N/A	N/A
TNPBAOFBC200605030004	Series D-1-B/E-5-A	N/A	N/A	N/A
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	N/A	N/A	N/A
		N/A	N/A	N/A
		N/A	N/A	N/A

Payments are computed and presented online on a daily basis

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**Blount County, TN**  
Report as of 01/06/2016

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**Blount County, TN**  
Report as of 01/06/2016

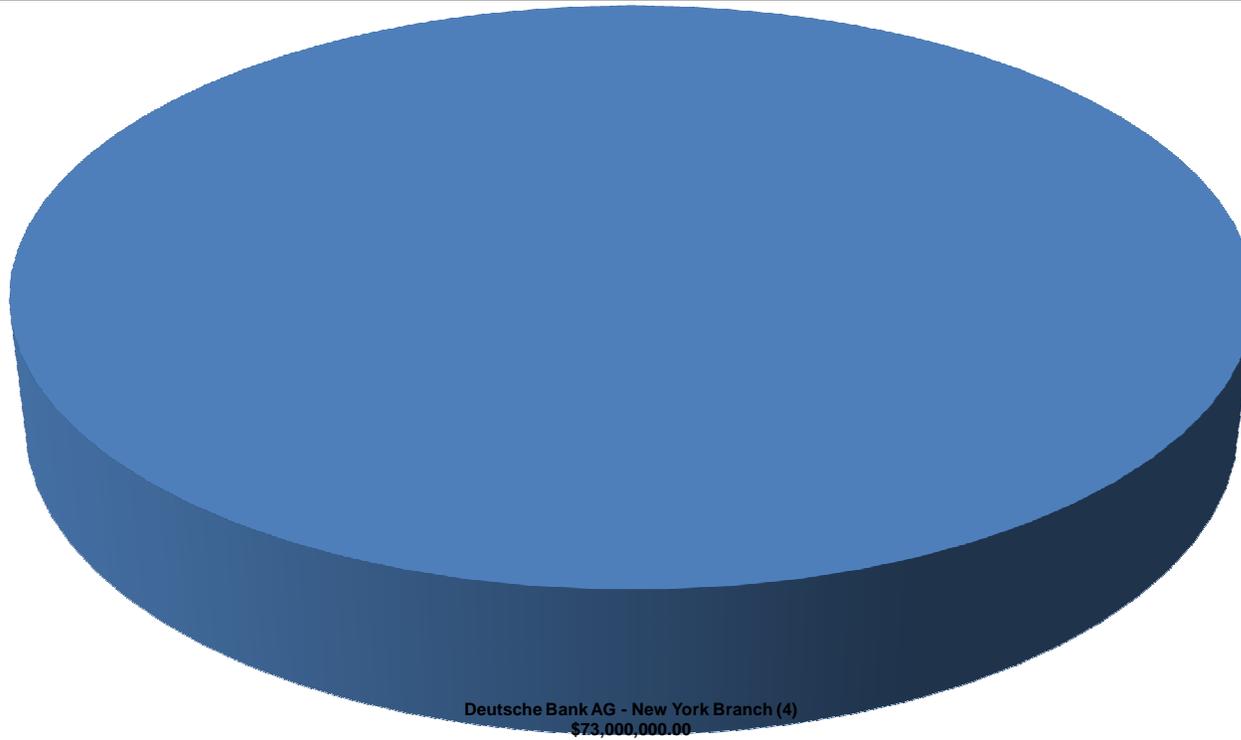
**INITIAL NOTIONAL DISTRIBUTION**

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

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**Blount County, TN**  
Report as of 01/06/2016

**CURRENT NOTIONAL DISTRIBUTION**





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**Blount County, TN**  
Report as of 01/06/2016

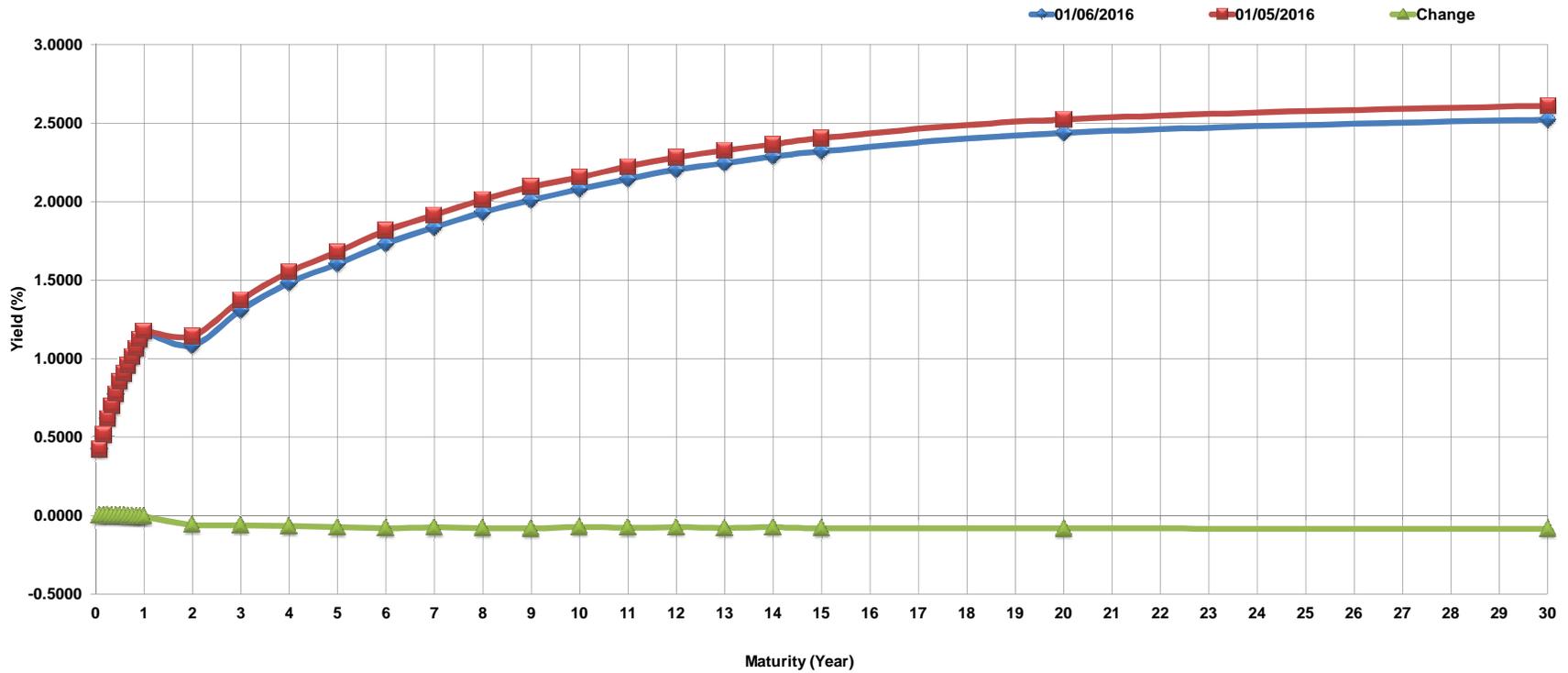
**CURRENT NOTIONAL DISTRIBUTION**

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

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**Blount County, TN**  
 Report as of 01/06/2016

**LIBOR YIELD CURVE (01/06/2016 compared to 01/05/2016)**





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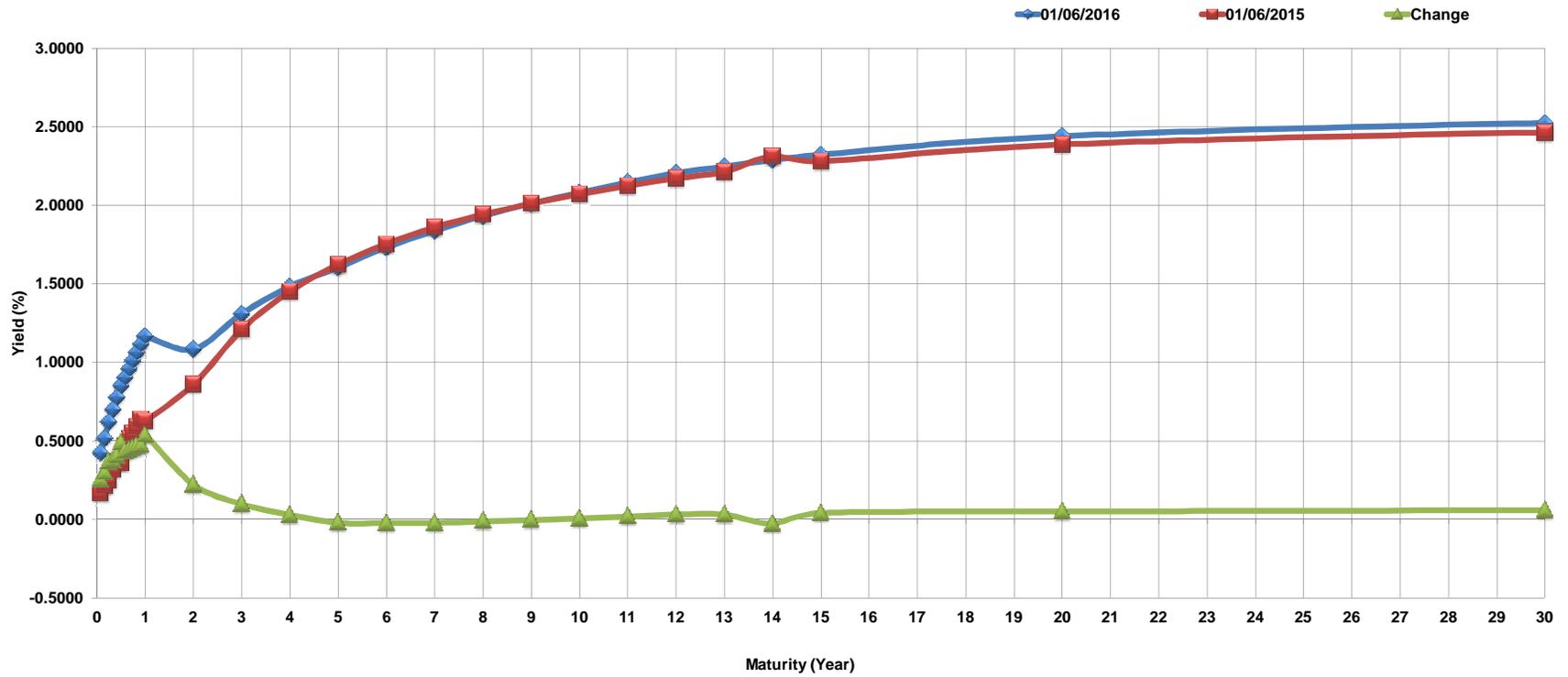
**Blount County, TN**  
 Report as of 01/06/2016

**LIBOR YIELD CURVE (01/06/2016 compared to 01/05/2016)**

Maturity	Years	Change	1/6/2016			1/5/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0015	0.4235	0.4235	0.4235	0.4220	0.4220	0.4220
2M	0.17	0.0018	0.5166	0.5166	0.5166	0.5148	0.5148	0.5148
3M	0.25	0.0030	0.6201	0.6201	0.6201	0.6171	0.6171	0.6171
4M	0.33	0.0021	0.6972	0.6972	0.6972	0.6951	0.6951	0.6951
5M	0.42	0.0010	0.7742	0.7742	0.7742	0.7732	0.7732	0.7732
6M	0.50	0.0001	0.8513	0.8513	0.8513	0.8512	0.8512	0.8512
7M	0.58	-0.0013	0.9036	0.9036	0.9036	0.9049	0.9049	0.9049
8M	0.67	-0.0025	0.9560	0.9560	0.9560	0.9585	0.9585	0.9585
9M	0.75	-0.0039	1.0083	1.0083	1.0083	1.0122	1.0122	1.0122
10M	0.83	-0.0051	1.0607	1.0607	1.0607	1.0658	1.0658	1.0658
11M	0.92	-0.0065	1.1130	1.1130	1.1130	1.1195	1.1195	1.1195
12M	1.00	-0.0077	1.1654	1.1654	1.1654	1.1731	1.1731	1.1731
2Y	2.00	-0.0600	1.0630	1.1030	1.0830	1.1230	1.1630	1.1430
3Y	3.00	-0.0640	1.2880	1.3280	1.3080	1.3520	1.3920	1.3720
4Y	4.00	-0.0690	1.4620	1.5020	1.4820	1.5310	1.5710	1.5510
5Y	5.00	-0.0770	1.5830	1.6230	1.6030	1.6600	1.7000	1.6800
6Y	6.00	-0.0830	1.7120	1.7520	1.7320	1.7950	1.8350	1.8150
7Y	7.00	-0.0770	1.8170	1.8570	1.8370	1.8940	1.9340	1.9140
8Y	8.00	-0.0810	1.9120	1.9520	1.9320	1.9930	2.0330	2.0130
9Y	9.00	-0.0840	1.9900	2.0300	2.0100	2.0740	2.1140	2.0940
10Y	10.00	-0.0740	2.0600	2.1000	2.0800	2.1340	2.1740	2.1540
11Y	11.00	-0.0790	2.1250	2.1650	2.1450	2.2040	2.2440	2.2240
12Y	12.00	-0.0760	2.1850	2.2250	2.2050	2.2610	2.3010	2.2810
13Y	13.00	-0.0810	2.2250	2.2650	2.2450	2.3060	2.3460	2.3260
14Y	14.00	-0.0760	2.2680	2.3080	2.2880	2.3440	2.3840	2.3640
15Y	15.00	-0.0830	2.3010	2.3410	2.3210	2.3840	2.4240	2.4040
20Y	20.00	-0.0840	2.4190	2.4590	2.4390	2.5030	2.5430	2.5230
30Y	30.00	-0.0860	2.5030	2.5430	2.5230	2.5890	2.6290	2.6090
40Y	40.00	-0.0805	2.5440	2.5460	2.5450	2.6255	2.6255	2.6255
50Y	50.00	-0.0810	2.5290	2.5330	2.5310	2.6100	2.6140	2.6120

**Blount County, TN**  
 Report as of 01/06/2016

**LIBOR YIELD CURVE (01/06/2016 compared to 01/06/2015)**





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**Blount County, TN**  
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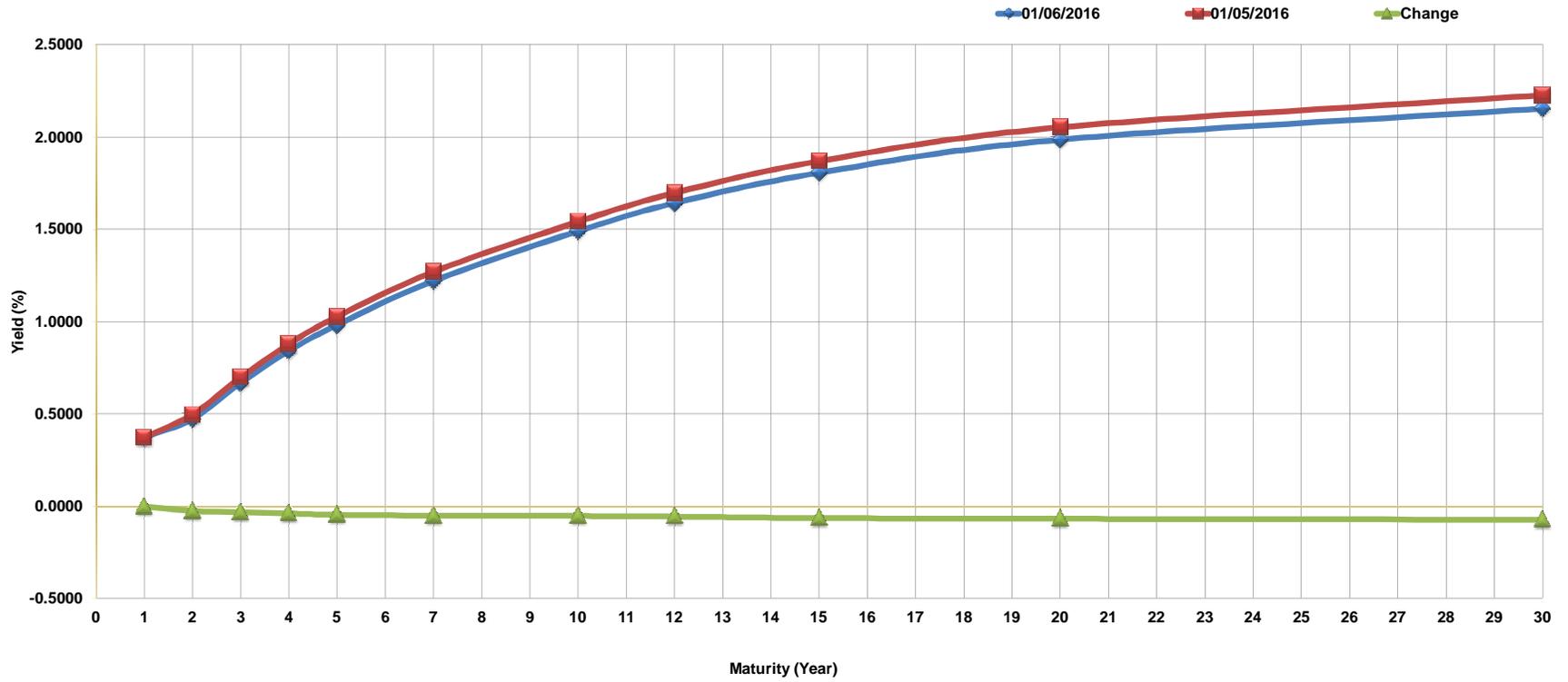
**LIBOR YIELD CURVE (01/06/2016 compared to 01/06/2015)**

Maturity	Years	Change	1/6/2016			1/6/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.2557	0.4235	0.4235	0.4235	0.1678	0.1678	0.1678
2M	0.17	0.3004	0.5166	0.5166	0.5166	0.2162	0.2162	0.2162
3M	0.25	0.3690	0.6201	0.6201	0.6201	0.2511	0.2511	0.2511
4M	0.33	0.3801	0.6972	0.6972	0.6972	0.3171	0.3171	0.3171
5M	0.42	0.4069	0.7742	0.7742	0.7742	0.3673	0.3673	0.3673
6M	0.50	0.4910	0.8513	0.8513	0.8513	0.3603	0.3603	0.3603
7M	0.58	0.4362	0.9036	0.9036	0.9036	0.4674	0.4674	0.4674
8M	0.67	0.4438	0.9560	0.9560	0.9560	0.5122	0.5122	0.5122
9M	0.75	0.4575	1.0083	1.0083	1.0083	0.5508	0.5508	0.5508
10M	0.83	0.4704	1.0607	1.0607	1.0607	0.5903	0.5903	0.5903
11M	0.92	0.4736	1.1130	1.1130	1.1130	0.6394	0.6394	0.6394
12M	1.00	0.5371	1.1654	1.1654	1.1654	0.6283	0.6283	0.6283
2Y	2.00	0.2237	1.0630	1.1030	1.0830	0.8573	0.8612	0.8593
3Y	3.00	0.0995	1.2880	1.3280	1.3080	1.2070	1.2100	1.2085
4Y	4.00	0.0305	1.4620	1.5020	1.4820	1.4510	1.4520	1.4515
5Y	5.00	-0.0200	1.5830	1.6230	1.6030	1.6220	1.6240	1.6230
6Y	6.00	-0.0220	1.7120	1.7520	1.7320	1.7530	1.7550	1.7540
7Y	7.00	-0.0218	1.8170	1.8570	1.8370	1.8570	1.8605	1.8588
8Y	8.00	-0.0090	1.9120	1.9520	1.9320	1.9400	1.9420	1.9410
9Y	9.00	-0.0010	1.9900	2.0300	2.0100	2.0100	2.0120	2.0110
10Y	10.00	0.0085	2.0600	2.1000	2.0800	2.0710	2.0720	2.0715
11Y	11.00	0.0200	2.1250	2.1650	2.1450	2.1230	2.1270	2.1250
12Y	12.00	0.0335	2.1850	2.2250	2.2050	2.1700	2.1730	2.1715
13Y	13.00	0.0320	2.2250	2.2650	2.2450	2.2110	2.2150	2.2130
14Y	14.00	-0.0263	2.2680	2.3080	2.2880	2.2470	2.3815	2.3143
15Y	15.00	0.0422	2.3010	2.3410	2.3210	2.2775	2.2800	2.2788
20Y	20.00	0.0522	2.4190	2.4590	2.4390	2.3860	2.3875	2.3868
30Y	30.00	0.0599	2.5030	2.5430	2.5230	2.4612	2.4650	2.4631
40Y	40.00	0.0620	2.5440	2.5460	2.5450	2.4820	2.4840	2.4830
50Y	50.00	0.0712	2.5290	2.5330	2.5310	2.4570	2.4625	2.4598

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**Blount County, TN**  
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**SIFMA YIELD CURVE (01/06/2016 compared to 01/05/2016)**





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 Suite 1600 215 567-4180 fax  
 18th & Arch Streets  
 Philadelphia, PA 19103

**Blount County, TN**  
 Report as of 01/06/2016

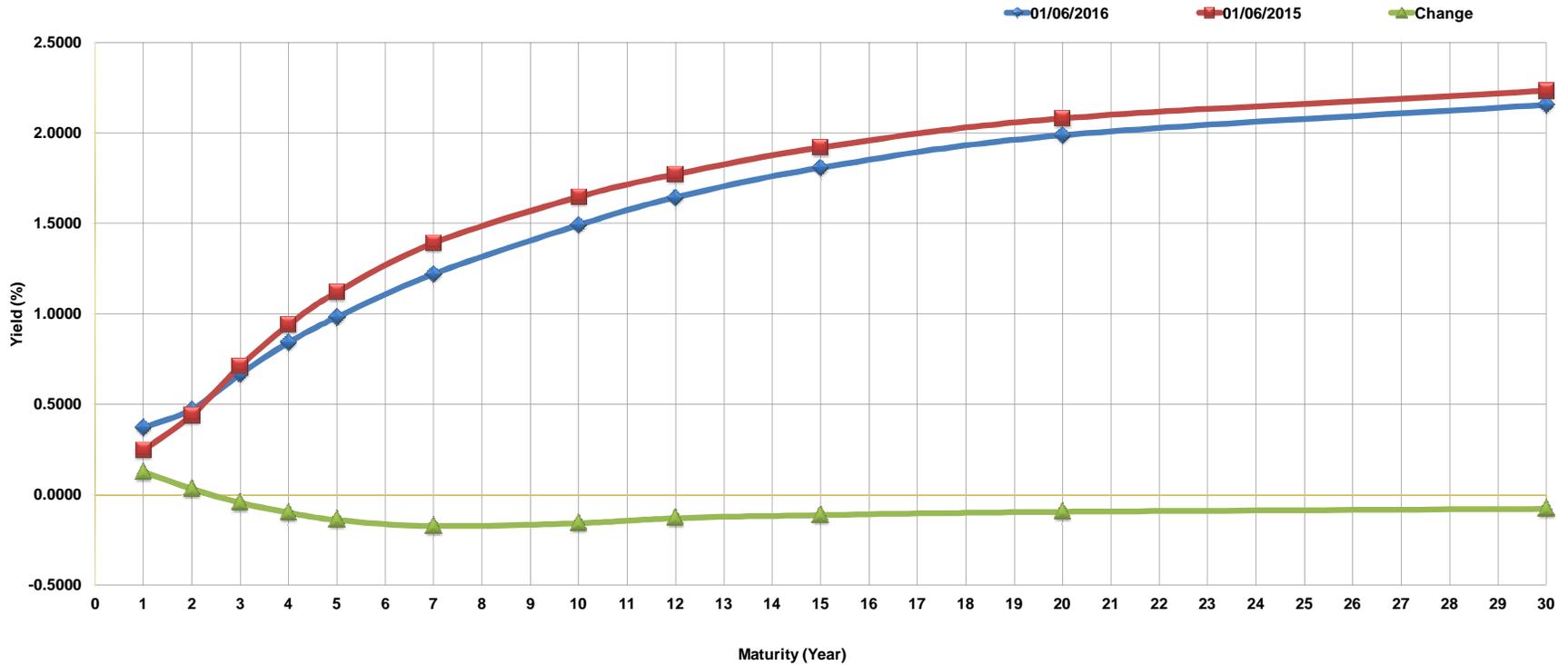
**SIFMA YIELD CURVE (01/06/2016 compared to 01/05/2016)**

Maturity	Years	Change	1/6/2016			1/5/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	-0.0024	0.3695	1.1654	31.7500	0.3719	1.1731	31.7500
2Y	2.00	-0.0260	0.4707	1.0830	43.5000	0.4967	1.1430	43.5000
3Y	3.00	-0.0325	0.6662	1.3080	51.0000	0.6987	1.3720	51.0000
4Y	4.00	-0.0390	0.8397	1.4820	56.7500	0.8787	1.5510	56.7500
5Y	5.00	-0.0469	0.9801	1.6030	61.2500	1.0270	1.6800	61.2500
7Y	7.00	-0.0510	1.2190	1.8370	66.5000	1.2700	1.9140	66.5000
10Y	10.00	-0.0529	1.4887	2.0800	71.7500	1.5416	2.1540	71.7500
12Y	12.00	-0.0564	1.6412	2.2050	74.6250	1.6976	2.2810	74.6250
15Y	15.00	-0.0643	1.8054	2.3210	78.0000	1.8697	2.4040	78.0000
20Y	20.00	-0.0681	1.9850	2.4390	81.6250	2.0531	2.5230	81.6250
30Y	30.00	-0.0732	2.1537	2.5230	85.6250	2.2269	2.6090	85.6250

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**Blount County, TN**  
 Report as of 01/06/2016

**SIFMA YIELD CURVE (01/06/2016 compared to 01/06/2015)**





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

**Blount County, TN**  
 Report as of 01/06/2016

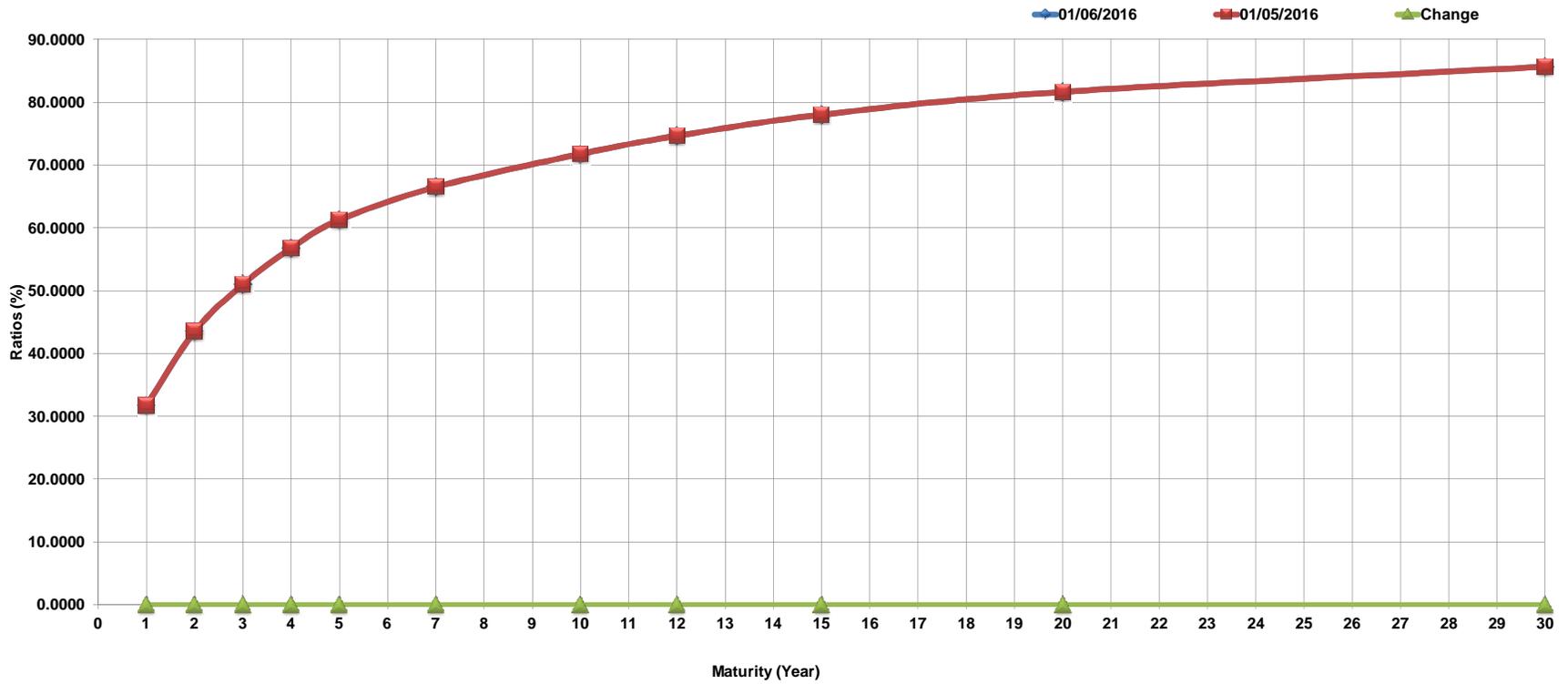
**SIFMA YIELD CURVE (01/06/2016 compared to 01/06/2015)**

Maturity	Years	Change	1/6/2016			1/6/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.1239	0.3695	1.1654	31.7500	0.2456	0.6283	39.1250
2Y	2.00	0.0319	0.4707	1.0830	43.5000	0.4388	0.8593	51.1250
3Y	3.00	-0.0442	0.6662	1.3080	51.0000	0.7104	1.2085	58.8750
4Y	4.00	-0.0985	0.8397	1.4820	56.7500	0.9382	1.4515	64.7500
5Y	5.00	-0.1395	0.9801	1.6030	61.2500	1.1196	1.6230	69.1250
7Y	7.00	-0.1719	1.2190	1.8370	66.5000	1.3909	1.8588	75.0000
10Y	10.00	-0.1565	1.4887	2.0800	71.7500	1.6452	2.0715	79.6250
12Y	12.00	-0.1292	1.6412	2.2050	74.6250	1.7704	2.1715	81.7500
15Y	15.00	-0.1119	1.8054	2.3210	78.0000	1.9173	2.2788	84.3750
20Y	20.00	-0.0942	1.9850	2.4390	81.6250	2.0792	2.3868	87.3750
30Y	30.00	-0.0778	2.1537	2.5230	85.6250	2.2315	2.4631	90.8750

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**Blount County, TN**  
 Report as of 01/06/2016

**SIFMA/LIBOR RATIOS (01/06/2016 compared to 01/05/2016)**





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

**Blount County, TN**  
 Report as of 01/06/2016

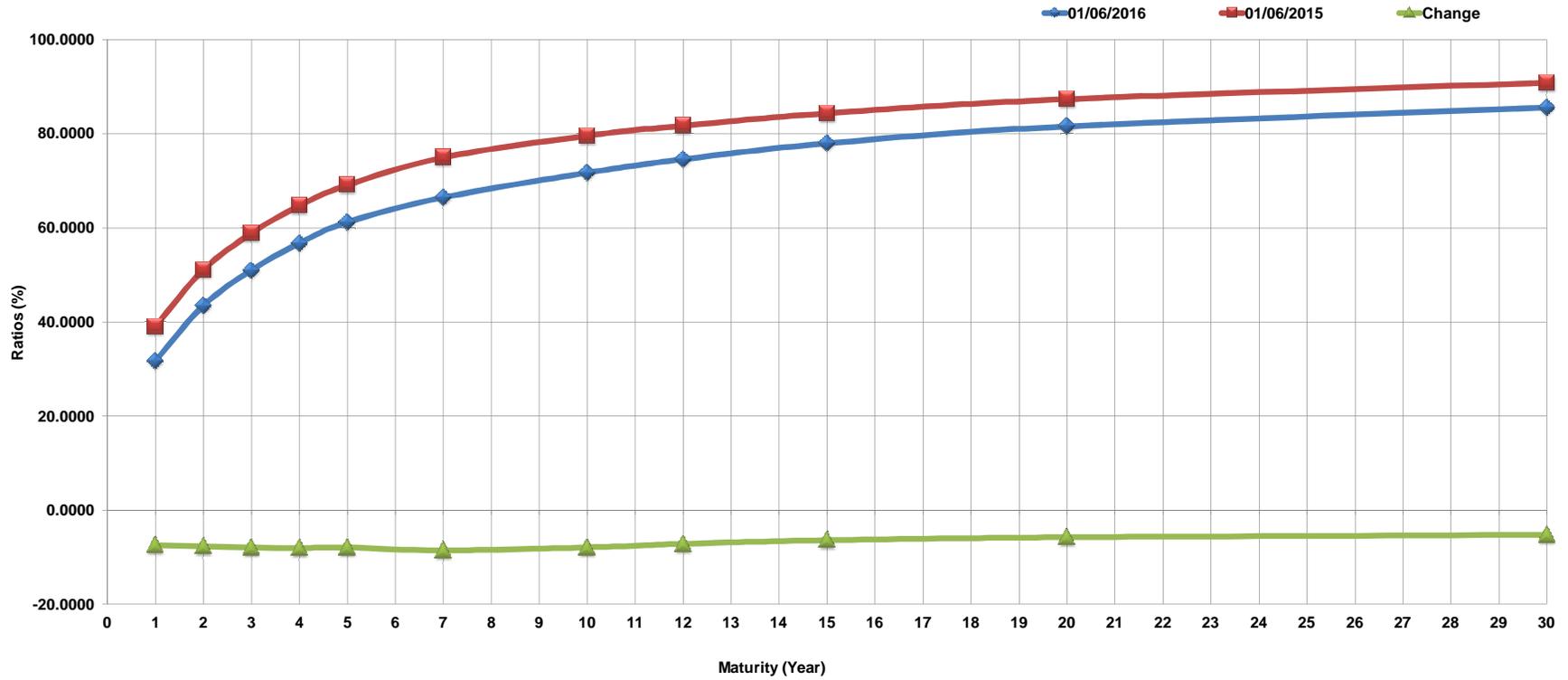
**SIFMA/LIBOR RATIOS (01/06/2016 compared to 01/05/2016)**

Maturity	Years	Change	1/6/2016			1/5/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.0000	30.7500	32.7500	31.7500	30.7500	32.7500	31.7500
2Y	2.00	0.0000	42.5000	44.5000	43.5000	42.5000	44.5000	43.5000
3Y	3.00	0.0000	50.0000	52.0000	51.0000	50.0000	52.0000	51.0000
4Y	4.00	0.0000	55.7500	57.7500	56.7500	55.7500	57.7500	56.7500
5Y	5.00	0.0000	60.2500	62.2500	61.2500	60.2500	62.2500	61.2500
7Y	7.00	0.0000	65.5000	67.5000	66.5000	65.5000	67.5000	66.5000
10Y	10.00	0.0000	70.7500	72.7500	71.7500	70.7500	72.7500	71.7500
12Y	12.00	0.0000	73.6250	75.6250	74.6250	73.6250	75.6250	74.6250
15Y	15.00	0.0000	77.0000	79.0000	78.0000	77.0000	79.0000	78.0000
20Y	20.00	0.0000	80.6250	82.6250	81.6250	80.6250	82.6250	81.6250
30Y	30.00	0.0000	84.6250	86.6250	85.6250	84.6250	86.6250	85.6250

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**Blount County, TN**  
 Report as of 01/06/2016

**SIFMA/LIBOR RATIOS (01/06/2016 compared to 01/06/2015)**





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

**Blount County, TN**  
 Report as of 01/06/2016

**SIFMA/LIBOR RATIOS (01/06/2016 compared to 01/06/2015)**

Maturity	Years	Change	1/6/2016			1/6/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	-7.3750	30.7500	32.7500	31.7500	38.1250	40.1250	39.1250
2Y	2.00	-7.6250	42.5000	44.5000	43.5000	50.1250	52.1250	51.1250
3Y	3.00	-7.8750	50.0000	52.0000	51.0000	57.8750	59.8750	58.8750
4Y	4.00	-8.0000	55.7500	57.7500	56.7500	63.7500	65.7500	64.7500
5Y	5.00	-7.8750	60.2500	62.2500	61.2500	68.1250	70.1250	69.1250
7Y	7.00	-8.5000	65.5000	67.5000	66.5000	74.0000	76.0000	75.0000
10Y	10.00	-7.8750	70.7500	72.7500	71.7500	78.6250	80.6250	79.6250
12Y	12.00	-7.1250	73.6250	75.6250	74.6250	80.7500	82.7500	81.7500
15Y	15.00	-6.3750	77.0000	79.0000	78.0000	83.3750	85.3750	84.3750
20Y	20.00	-5.7500	80.6250	82.6250	81.6250	86.3750	88.3750	87.3750
30Y	30.00	-5.2500	84.6250	86.6250	85.6250	89.8750	91.8750	90.8750

Report generated on 1/6/2016 5:02:38 PM

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

**POSTED**  
15007182

**Type of Amendment:**

Transfer (prop to app or rev to rev)

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



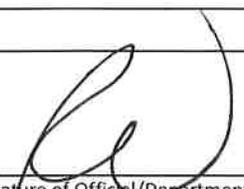
Department: Accounting

Account: 151 Debt Service

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

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

Explanation: Expense was budgeted for in Principal instead of Interest

  
Signature of Official/Department Head/Date

 12-16-15  
Signature of County Mayor/Date

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



**POSTED**  
15007129

**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
<b>TO</b>	101-51500-500192	Election Commission	6,000.00
Used with transfers			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			6,000.00

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

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

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Susan Hughes 12/2/15      [Signature] 12-16-15  
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.

**POSTED**  
1500 7128

**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
101-53120-500356	Tuition	2,215.00
101-53120-500355	Travel	120.00
(or)		
<b>APPROPRIATION</b>		
Used with Inc/dec		
Total		2,335.00

Account Number	Description	Amount
101-53120-500709	Data Processing	2,335.00
(or)		
<b>EST REVENUE</b>		
Used with Inc/dec		
Total		2,335.00

Explanation: For IT Specialist training at New Horizons Computer Learning Center.

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

Mary Kilgore 12/10/15      E. B. [Signature] 12-16-15

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.

POSTED  
15006956

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

**Type of Amendment:**

~~Transfer (rev to approp/prop to rev)~~

✓

Department: Rabies / Animal Control

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

Account: 101-55120

	Account Number	Description	Amount
	101-55120-500355	Travel	400.00
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			400.00

	Account Number	Description	Amount
	101-55120-500790	Other Equipment	400.00
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			400.00

Explanation: Transfer money from Other Equipment line item and create a Travel line item  
We must travel to Woodson TX to pick up and have installed the new animal control unit. Will  
require hotel and meals. Total trip is 3200 miles.

 12/9/15  
 Signature of Official/Department Head/Date

 12-16-15  
 Signature of County Mayor/Date

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



**POSTED**  
15006938

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

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

✓

Department: GPSF

Account: 141-71100

Account Number	Description	Amount
141-71100-499	Other Supplies & Materials	12,000.00
(or)		
<b>APPROPRIATION</b>		
Used with inc/dec		
Total		12,000.00

Account Number	Description	Amount
141-71100-711	Furniture & Fixtures	12,000.00
(or)		
<b>EST REVENUE</b>		
Used with inc/dec		
Total		12,000.00

Explanation: Reclass budget funds to proper account. Student desks and chairs are not capital, greater than \$500, but rather are considered other supplies and materials.

\_\_\_\_\_

*May Zeman* 11-9-15  
Signature of Official/Department Head/Date

*[Signature]* 12-9-15  
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.

POSTED  
15006937

Blount County Government  
Budget Amendment Request  
FY 15-16

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

Department: GPSF

Account: 141-72120

	Account Number	Description	Amount
	141-72120-709	Data Processing Equipment	1,540.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
		Total	1,540.00

	Account Number	Description	Amount
	141-72120-413	Drugs & Medical Supplies	1,540.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
		Total	1,540.00

Explanation: Transfer funds to cover new computers for school clinics.

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

Troy Logan 11-9-15  
Signature of Official/Department Head/Date

[Signature] 12-9-15  
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**

**POSTED**  
15006934

**Type of Amendment:**

Transfer (approp to approp or rev to rev)

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

✓

Department: Maintenance

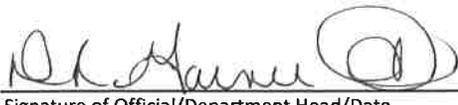
Account: 051800

	Account Number	Description	Amount
to	101-051800-500307-00000	Communications	735.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			735.00

	Account Number	Description	Amount
from	101-051800-500335-00000	Maint. & Svs. Repair-Bldgs.	735.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			735.00

AS

Explanation: Transfer funds to communications to pay City of Maryville for annual maint. fee for TN Valley Regional Communications System between cities of Alcoa, Maryville and Blount County, for 21 Maintenance Radios.



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.



15006931  
 866  
 12.04.15

**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: Jail

Account: 101-054210

	Account Number	Description	Amount
<b>TO</b>	500399	Other Contracted Services	65,000.00
<del>Used with transfer</del>			
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			65,000.00

	Account Number	Description	Amount
<b>FROM</b>	500164	Attendants	65,000.00
<del>Used with transfer</del>			
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			65,000.00

Explanation: to put monies in needed account *AS*

*James L. Berry* 11/30/15  
 Signature of Official/Department Head/Date

*[Signature]*  
 Signature of County Mayor/Date

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

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

POSTED  
15008046

**Type of Amendment:**

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

Department: Risk Management  
Account: 101-51920

	Account Number	Description	Amount
	101-51920-500307	Communication	300.00
(or)			
<b>APPROPRIATION</b>			
Used with Inc/dec			
Total			300.00

- new acct.

	Account Number	Description	Amount
	101-51920-500709	data processing	300.00
(or)			
<b>EST REVENUE</b>			
Used with Inc/dec			
Total			300.00

(92)

Explanation: Risk mgmt did not have a communication line item.

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Signature of Official/Department Head/Date: \_\_\_\_\_  
Signature of County Mayor/Date: [Signature] 1-4-16

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

POSTED  
15008045

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

**Type of Amendment:**

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

Department: Library  
Account: 115

	Account Number	Description	Amount
<b>TO</b>	115-056900-500421	Supplies for Cafe'	1,000.00
(or)			
<b>APPROPRIATION</b>			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
<b>FROM</b>	115-056900-500422	Food Products for Cafe'	1,000.00
(or)			
<b>EST REVENUE</b>			
Used with inc/dec			
Total			1,000.00

Explanation: Transfer money to appropriate line for refrigerator/cooler repair.

12/18/15 AS

*K.C. Williams* 18 Dec. 2015  
Signature of Official/Department Head/Date

*E. J. [Signature]* 1-14-16  
Signature of County Mayor/Date

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



POSTED  
500-7596

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2015-2016

Fund Number 101  
Fund Name Gen Gov.

Cost Center Number 57500  
Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500.355</u>	<u>Travel</u>	<u>200.00</u>
Total Transferred to:		<u>200.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>500.356</u>	<u>Tuition</u>	<u>200.00</u>
Total Transferred from:		<u>200.00</u>

Reason for Transfer Request To cover upcoming expenses

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

(initials)

Sandra L. Gregory 12/29/15  
Signature of Department Head Date

[Signature] 1-4-16  
Signature of County Mayor Date



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

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

Blount County  
977-5900

Knox County  
380-1341



1353357

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

Date 11/30/15 Page 1 of 1  
Account Number Ending 4100  
Enclosures 1

----- CHECKING ACCOUNT -----

CBBC now offers Debit/ATM Fraud Shield. Fraud shield enables us to send text alerts if we have concern with debit card transactions that are attempting to post to your account. To register to receive Fraud Shield text alerts go to [www.cbbcbank.com](http://www.cbbcbank.com)  
If you have questions call Jonathan Settlemire at 977-5905.

SIMPLY BUSINESS		Number of Enclosures	1
Account Number	Ending 4100	Statement Dates 11/01/15 thru 11/30/15	
Previous Balance	41,862.74	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	35,095
1 Checks/Debits	7,000.00	Average Collected	35,095
Service Charge	.00		
Interest Paid	.00		
Ending Balance	34,862.74		

Checks in Serial Number Order  
Date Check No. Amount  
11/02 1041 7,000.00  
\*Indicates Skip in Check Number

Daily Balance Information			
Date	Balance	Date	Balance
11/01	41,862.74	11/02	34,862.74





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

Blount County  
977-5900

Knox County  
380-1341

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



1364194

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

Date 12/30/15 Page 1 of 1  
Account Number Ending 7966  
Enclosures

---- SAVINGS ACCOUNT ----

BALANCE TIER	RATE	APY
\$1,000 - \$ 9,999	.05%	.05%
\$10,000 - \$499,999	.35%	.35%
\$500,000 - \$999,999	.50%	.50%
\$1,000,000 & UP	.25%	.25%

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	9/30/15 thru 12/30/15
Previous Balance	138,205.13	Days in the statement period	92
1 Deposits/Credits	4,986.91	Average Ledger	119,277
2 Checks/Debits	30,015.00	Average Collected	119,277
Service Charge	.00	Interest Earned	105.22
Interest Paid	105.22	Annual Percentage Yield Earned	0.35%
Ending Balance	113,282.26	2015 Interest Paid	494.70

Deposits and Additions

Date	Description	Amount
12/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,986.91
12/30	INTEREST PAID 92 DAYS	105.22

Withdrawals

Date	Description	Amount
10/29	SAVINGS REGULAR DEBIT	30,000.00
10/30	EARLY WITHDRAWAL PENALTY	15.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/30	138,205.13	10/30	108,190.13	12/30	113,282.26
10/29	108,205.13	12/01	113,177.04		

Interest Rate Summary

9/29 .35%

