

Budget Committee Meeting
Blount County Courthouse
February 8, 2016 at 5:30
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of January 11, 2016 Minutes

E. Finance -

1. Increases

- a. General County – *Juvenile Court*- \$1,300 (new revenue source due to new services offered; supplies & materials needed as a result of new services)
- b. General County – *Recovery Court*- \$20,643 (new SAMHSA grant award)
- c. General County – *Recovery Court*- \$3,000 (new revenue source related to monitoring devices; other contracted services needed for monitoring services)
- d. General County – *BCSO*- \$250,000 (to coverage shortage in food appropriation)
- e. General County – *BCSO*- \$171,451.56 (GHSO grant awards to cover associated overtime)
- f. General County – *Public Safety Projects* - \$17,476 (JAG grant to cover radios)
- g. General County – *BCSO*- \$19,712 (School Guard reimbursement)
- h. General County – *Preservation of Records*- \$7,000 (Archives grant award for shelving)
- i. General County – *Preservation of Records*- \$1,900 (Programming grant award for archival supplies)
- j. Highway – *Hwy & Bridge Mtce.*- \$126,398.38 (CSX reimbursement)

F. Discussion/Possible Action Items

- 1. Emergency Management Grant – *no match (Info Only)*
- 2. Budget Amendment Form – updating/adding categories to alleviate confusion/concern; to provide better classification clarification

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government
Budget Committee
Monday, January 11, 2016 5:30 PM
Room 430, Blount County Courthouse

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

Input on Items on Agenda
None

Approval of Minutes

A motion was made by Jerome Moon and seconded by Sharon Hannum to approve the minutes of the December 7, 2015 meeting. The motion passed on a voice vote.

Finance

E. 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)

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. Schools – *Capital Fund 189* - \$43,631.27 (use of undesignated school capital to purchase and install security doors, as well as new HVAC units)

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.

- c. Schools – *General Purpose* - \$10,930 (use of fund balance to replace damaged/stolen items at Porter Elementary School)

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.

- d. Schools – *General Purpose* - \$16,160.35 (amend “Safe Schools” grant from state, to include unused funds from FY 14-15)

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

- e. Schools – *General Purpose* - \$475,000 (use of fund balance for extensive HVAC replacements)

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

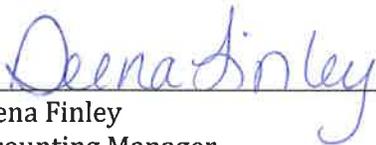
Discussion / Possible Action:

None

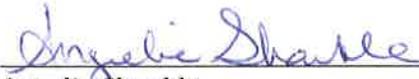
Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:40 PM.



Deena Finley
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

KENLYN FOSTER
Juvenile Court Judge

Blount County Juvenile Court
335 Court Street
Maryville, Tennessee 37804
Office Phone: 865-273-5945
Fax: 865-273-5965

Memo

To: Blount County Budget Committee/Commission

From: Judge Kenlyn Foster and Amanda May

Date: February 3, 2016

Re: New sources of revenue

Members of the Blount County Budget Committee-

Juvenile court is now offering 3 new services which will be sources for new revenue: Forward Thinking, Aggression Replacement Training and Alcohol and Drug Assessments.

- Forward Thinking is a 4 hour educational class facilitated by Jill Cusack, LADAC- (Licensed Alcohol Drug Abuse Counselor). This class is evidence based and approved by the Substance Abuse Mental Health Services Administration, covering the following topics: Evaluating substance abuse behaviors and readiness for change, Exploring the root of addiction, Stages of substance abuse, How substances affect the body and mind, Identifying triggers and Refusal skills. The cost of this class is \$45. We are estimating that in one year 25 juveniles will take this class.
- Aggression Replacement Training (ART) is an anger management class, also facilitated by Jill Cusack. This class helps juveniles identify triggers that lead to anger, teaches the best way to respond when angry without aggression, and teaches problem solving techniques. This cost of this class is \$20. We are estimating that in one year 10 juveniles will take this class.
- Alcohol and Drug Assessments(A& D assessments)- are conducted by Jill Cusack- the juvenile is interviewed about their drug history, drug use, social influences, family history, and any mental health issues. The information gathered is used to make recommendations to the court about treatment that would best benefit the juvenile in leading a life of sobriety. The cost for an assessment is \$40. We are estimating that in one year 24 assessments will be completed.

**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: Juvenile Court

Account: 101-053500

	Account Number	Description	Amount
TO	101-53500-500499	Supplies & Materials	1,300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,300.00

	Account Number	Description	Amount
FROM	101-0-424102-0	Fines	1,300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,300.00

Explanation: Supplies and Materials related to new services offered:

1. Alcohol and Drug Assessments

2. Forward Thinking- Alcohol and Drug Education 3. Anger Replacement Therapy

 1/12/16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

BLOUNT COUNTY RECOVERY COURT
1008 East Lamar Alexander Parkway
Maryville, Tennessee 37804
Phone: 865-273-5581 Fax: 865-273-5599

MEMO

DATE: February 5, 2016
TO: Blount County Budget Commission
FROM: Amy Galyon
Deanna Reed
SUBJECT: Budget Increase Requests

REVENUE 101-0-449904-00128 Recovery Court GPS Monitoring

Recovery Court sanctions it's participants for rule violations. Jail is the most severe but we are implementing the GPS monitoring as an alternative to jail for less severe rule violations. GPS monitoring can be used for curfew violations, failure to perform assigned community service, not having employment, etc. This form of sanction allows the staff to monitor the location of participant 24/7 for a period to time to be determined by the team as appropriate. If participant is found to be non-compliant while on monitoring, further action will be taken. If participant is compliant during the time period monitoring is performed the participant will be removed from monitoring and resume normal activity in the program.

Satellite Tracking of People LLC was chosen as the contracted provider for GPS monitoring based on the following:

- The GPS monitoring service offered by Satellite Tracking allows Recovery Court to set zones (locations) where the participant may be routinely such as work and home. It also allows us to set up locations one should not be, ie: we have one who is on a no contact with both parents and should not be at either parent's home. Both parents' homes were set as a zone so that if he goes there, staff is notified. The tracking can be looked at by staff at any time on computer. Work schedules and curfew times can also be entered and tracked. Failure to be where programmed one should be at a specific time will cause notification to be sent to assigned staff's phone number.
- There is no install fee or charge for consumables such as straps. The charge is \$3.10/day plus \$.50/day insurance on the unit in case of stolen or

damaged unit. The participant is charged \$5.00/day and this money is deposited into the Revenues to pay the monthly bill for the service.

- This company is the system the State of TN is under contract with, and sex offenders are monitored by. The customer service is available 24 hour/day and can activate or shut down units if Recovery Court staff does not have immediate access to a computer.
- Brian Hensley, Case Manager, with Recovery Court was formerly with ETHRA Community Corrections and has experience and excellent working relationship with this company. The implementation of this service as a sanction has been uncomplicated and beneficial.

The amount of the Revenue projected is based on approximately 3 people being on the GPS per month for the next six months.

REVENUE 101-0-475900-00128 Other Federal State Grants (SAMHSA)

The State of Tennessee Department of Mental Health was awarded a three year grant from Substance Abuse and Mental Health Services Administration (SAMHSA). Recovery Courts utilizing the Morgan County Residential Recovery Court are the recipients of this money. Currently there are approximately eight Recovery Courts eligible to receive this money. Morgan County is designed for non-violent offenders who were in local Recovery Courts and all other resources had been exhausted and participants were facing possible discharge or repeat non-violent offenders with more extensive criminal history than those usually entering local Recovery Courts. These participants are required to complete one year at the Morgan County facility and return to Blount County Recovery Court into Phase III of this program. It then takes them a minimum of eighteen (18) months to complete Blount County Recovery Court.

This grant allows the counties utilizing the Morgan County program the ability to bill for outlined services provided to the participants once they return to the home Recovery Court. Some of the billable services are:

Case Management meeting	\$28/ea
Individual Counseling	\$50/ea
Treatment/ Recovery Plan	\$15/ea
Moral Reconciliation Therapy	\$25/ea
Living Skills Class	\$25/ea
Aftercare class	\$25/ea
Drug Screens	\$25/ea
Relapse Prevention Group	\$25/ea

The maximum annual amount one Recovery Court can receive is \$26,944. The amount projected includes actual dollars billed for October, November and December and the monthly average of \$2245 for the remaining months of this fiscal year.

Please find attached the actual bill for October and November 2015 for visualization.

SAMHSA GRANT BILLING - BLOUNT CO RECOVERY COURT
 SERVICES PROVIDED OCTOBER 2015

Claim #	Item #	Client ID	Client Name	Program	Service Start Date	Plan	Group	CPT	Status	Auth #	Cost Center	Charge
1669434	1800876	250513	#1	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$25.00
1669435	1800877	250513	#1	SAMHSA TR	10/27/2015	SAMHSA TR	Recovery Co	2080	Batched			\$25.00
1669436	1800878	250513	#1	SAMHSA TR	10/6/2015	SAMHSA TR	Recovery Co H0003		Batched			\$12.00
1669437	1800879	250513	#1	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co H0003		Batched			\$12.00
1669438	1800881	250513	#1	SAMHSA TR	10/28/2015	SAMHSA TR	Recovery Co H0003		Batched			\$12.00
1669439	1800882	224604	#2	SAMHSA TR	10/2/2015	SAMHSA TR	Recovery Co H0006		Batched			\$25.00
1669440	1800883	224604	#2	SAMHSA TR	10/14/2015	SAMHSA TR	Recovery Co H0006		Batched			\$25.00
1669441	1800884	224604	#2	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669442	1800885	224604	#2	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669443	1800891	224604	#2	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669444	1800892	224604	#2	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669445	1800915	224604	#2	SAMHSA TR	10/6/2015	SAMHSA TR	Recovery Co	2080	Batched			\$30.00
1669446	1800920	224604	#2	SAMHSA TR	10/27/2015	SAMHSA TR	Recovery Co	2080	Batched			\$60.00
1669447	1800925	224604	#2	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$48.00
1669448	1800932	229604	#3	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$100.00
1669449	1800934	229604	#3	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669450	1800938	229604	#3	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co H0003		Batched			\$24.00
1669451	1800942	229604	#3	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669452	1800945	229604	#3	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669453	1800951	229604	#3	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$96.00
1669454	1800978	229594	#4	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$75.00
1669455	1800981	229594	#4	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669456	1800984	229594	#4	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669457	1800986	229594	#4	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669458	1800987	229594	#4	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669459	1800988	229594	#4	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$72.00
1669460	1800993	293238	#5	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$75.00
1669461	1800997	293238	#5	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669462	1801000	293238	#5	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669463	1801002	293238	#5	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669464	1801005	293238	#5	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669465	1801006	293238	#5	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched			\$60.00
1669466	1801007	300794	#6	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched			\$100.00
1669467	1801008	300794	#6	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669468	1801010	300794	#6	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669469	1801011	300794	#6	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669470	1801012	300794	#6	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched			\$50.00
1669471	1801013	300794	#6	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched			\$30.00

1669472	1801014	300794	#6	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669473	1801015	300794	#6	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669474	1801016	300794	#6	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669475	1801017	300794	#6	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched	\$108.00
1669476	1801022	296761	#7	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched	\$125.00
1669477	1801024	296761	#7	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669478	1801029	296761	#7	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669479	1801031	296761	#7	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669480	1801032	296761	#7	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669481	1801033	296761	#7	SAMHSA TR	10/6/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669482	1801034	296761	#7	SAMHSA TR	10/20/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669483	1801035	296761	#7	SAMHSA TR	10/27/2015	SAMHSA TR	Recovery Co	2080	Batched	\$30.00
1669484	1801038	296761	#7	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched	\$48.00
1669485	1801039	226361	#8	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0006		Batched	\$125.00
1669486	1801040	226361	#8	SAMHSA TR	10/5/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669487	1801042	226361	#8	SAMHSA TR	10/12/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669488	1801045	226361	#8	SAMHSA TR	10/19/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669489	1801047	226361	#8	SAMHSA TR	10/26/2015	SAMHSA TR	Recovery Co	2080	Batched	\$50.00
1669490	1801050	226361	#8	SAMHSA TR	10/1/2015	SAMHSA TR	Recovery Co H0003		Batched	\$60.00

\$2,902.00

SAMHSA GRANT BILLING - BLOUNT CO RECOVERY COURT
 SERVICES PROVIDED NOVEMBER 2015

Claim #	Item #	Client Name	Program	Service Start Dat	Plan	Group	CPT	Status	Auth #	Cost Center	Charge
1695185	1826781	#1	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695186	1826785	#1	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695187	1826791	#1	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695188	1826797	#1	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695189	1826801	#1	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695190	1826809	#1	SAMHSA TR	11/17/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695191	1827422	#1	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695192	1827424	#1	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched			\$15.00
1695193	1827427	#1	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695194	1827428	#1	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695195	1827430	#1	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695196	1827431	#1	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695197	1827432	#1	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695198	1827433	#1	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695199	1827434	#2	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695200	1827438	#2	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695201	1827440	#2	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695202	1827443	#2	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695203	1827444	#2	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695204	1827445	#2	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695205	1827446	#2	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695206	1827448	#2	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695207	1827452	#2	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched			\$25.00
1695208	1827469	#2	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$30.00
1695209	1827471	#2	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$15.00
1695210	1827473	#2	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	H2022	Batched			\$12.00
1695211	1827475	#2	SAMHSA TR	11/6/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695212	1827477	#2	SAMHSA TR	11/12/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695213	1827482	#2	SAMHSA TR	11/13/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695214	1827484	#2	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695215	1827486	#2	SAMHSA TR	11/18/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695216	1827488	#2	SAMHSA TR	11/27/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695217	1827490	#2	SAMHSA TR	11/25/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$12.00
1695218	1827497	#3	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched			\$25.00
1695219	1827501	#3	SAMHSA TR	11/24/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695220	1827503	#3	SAMHSA TR	11/19/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695221	1827506	#3	SAMHSA TR	11/17/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695222	1827511	#3	SAMHSA TR	11/12/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695223	1827513	#3	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$25.00
1695224	1828946	#4	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695225	1828949	#4	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695226	1829046	#4	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00
1695226	1829046	#4	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts		2080 Batched			\$50.00

1695227	1829069	#4	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched	\$15.00
1695228	1829078	#4	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695229	1829111	#4	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695230	1829115	#4	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695231	1829119	#4	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695232	1829123	#4	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695233	1829128	#4	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695234	1829133	#4	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695235	1829143	#5	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$25.00
1695236	1829156	#5	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$15.00
1695237	1829159	#5	SAMHSA TR	11/19/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695238	1829160	#5	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695239	1829162	#5	SAMHSA TR	11/18/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$50.00
1695240	1829319	#6	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$50.00
1695241	1829328	#6	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$50.00
1695242	1829336	#6	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$50.00
1695243	1829351	#6	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H2022	Batched	\$15.00
1695244	1829358	#6	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695245	1829363	#6	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695246	1829367	#6	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695247	1829373	#6	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695248	1829377	#6	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695249	1829380	#6	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695250	1829384	#6	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695251	1829387	#6	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695252	1829426	#7	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$30.00
1695253	1829438	#7	SAMHSA TR	11/3/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$30.00
1695254	1829442	#7	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$30.00
1695255	1829448	#7	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$30.00
1695256	1829454	#7	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$30.00
1695257	1829464	#7	SAMHSA TR	11/17/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$30.00
1695258	1829471	#7	SAMHSA TR	11/19/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695259	1829482	#7	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$30.00
1695260	1829490	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$30.00
1695261	1829496	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$25.00
1695262	1829502	#7	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$50.00
1695263	1829508	#7	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$60.00
1695264	1829515	#7	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$50.00
1695265	1829525	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006	Batched	\$15.00
1695266	1829531	#7	SAMHSA TR	11/3/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695267	1829535	#7	SAMHSA TR	11/10/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695268	1829543	#7	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695269	1829545	#7	SAMHSA TR	11/24/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695270	1829553	#7	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$12.00
1695271	1829562	#8	SAMHSA TR	11/2/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$50.00
1695272	1829569	#8	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003	Batched	\$50.00

1695273	1829576	#8	SAMHSA TR	11/16/2015	SAMHSA TR	Recovery Courts	H2022	2080	Batched	\$60.00
1695274	1829588	#8	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0006		Batched	\$15.00
1695275	1829608	#8	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0006		Batched	\$25.00
1695276	1829957	#8	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0006		Batched	\$25.00
1695277	1829960	#8	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695278	1829961	#8	SAMHSA TR	11/4/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695279	1829963	#8	SAMHSA TR	11/9/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695280	1829964	#8	SAMHSA TR	11/20/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695281	1829966	#8	SAMHSA TR	11/23/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00
1695282	1829967	#8	SAMHSA TR	11/30/2015	SAMHSA TR	Recovery Courts	H0003		Batched	\$12.00

\$2,422.00

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

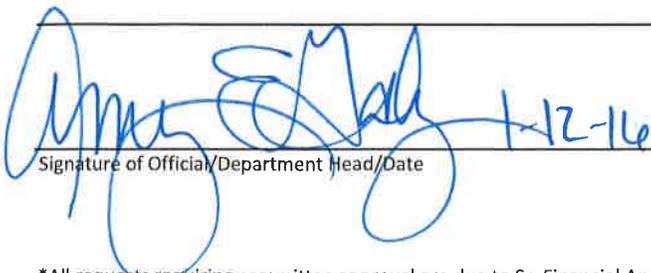
Department: Recovery Court

Account: 101-053200

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-053200-500435-00128	Office Supplies	20,643.00
Used with inc/dec			
Total			20,643.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	475900-00128	Other Federal-State (SAMHSA)	20,643.00
Used with inc/dec			
Total			20,643.00

Explanation:

 1-12-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



Z GOVERNMENTAL GRANT CONTRACT

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



Department of
**Mental Health &
Substance Abuse Services**

This is a Z Grant Contract under a Delegated Grant Authority (DGA). Z Grant Contracts are **fully executed when signed by both parties**. Z Grant Contracts do not get Edison ID numbers, but each is assigned a number that uses the DGA number followed by the time period and a sequential number based on the total number of Z Grant Contracts and Z Governmental Z Grant Contracts under the DGA.

Begin Date September 30, 2015	End Date September 29, 2016	Z Governmental Grant Contract Number DGA 48204_2015-2016_004
---	---------------------------------------	--

Grantee Legal Entity Name Blount County Government	Edison Vendor ID 15
--	-------------------------------

Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor	CFDA # 93.243 Substance Abuse and Mental Health Services Administration (SAMHSA) Projects of Regional and National Significance Grantee's Fiscal Year End June
---	---

Service Caption (one line only)
Tennessee Felony Court Program for the Transition For Recovery Grant Program

Funding:					
FY	State	Federal	Interdepartmental	Other	TOTAL Z Governmental Grant Contract Amount
2016		\$26,944.00			\$26,944.00
TOTAL:		\$26,944.00			\$26,944.00

Ownership/Control:

African American Asian Hispanic Native American Female
 Person w/Disability Small Business Government NOT Minority/Disadvantaged
 Other:

Grantee Selection Process Summary:

Competitive Selection Described in the Delegated Grant Authority.

Non-Competitive Selection

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

Gene Wood

INTERNAL USE

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

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

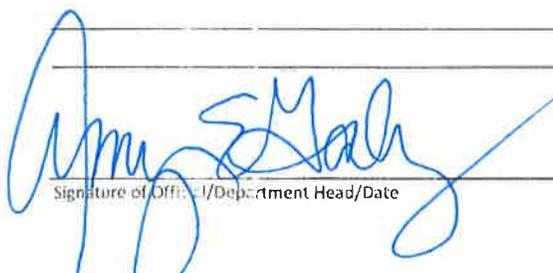
Department: General County

Account: Recovery Court

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-053200-500399-00128	other services	3,000.00
Used with incls/cr			
Total			3,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-449904-00128	recovery court gps monitoring	3,000.00
Used with incls/cr			
Total			3,000.00

Explanation: This is a new revenue source for Recovery Court. It will come from clients who are required to wear the equipment. The expense will be for the monitoring service.



Signature of Officer/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

Department: Jail

Account: 101-54210

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-54210-500422	Food Supplies	250,000.00
Used with inc/dec			
Total			250,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-479900-0	Other Direct Federal Revenue	250,000.00
Used with inc/dec			
Total			250,000.00

Explanation: Revenue to exceed budget; need to use excess to cover shortage in Food Supplies for the Jail for the remainder of the budget year.


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.



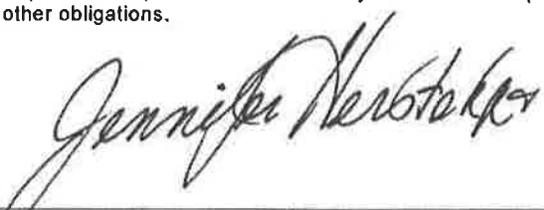
GOVERNMENTAL GRANT CONTRACT

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

Begin Date October 1, 2015		End Date September 30, 2016		Agency Tracking # Z16GHS033		Edison ID 47348	
Grantee Legal Entity Name Blount County Sheriff's Department						Edison Vendor ID 15	
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor			CFDA # 20.600				
			Grantee's fiscal year end 06/30/2016				
Service Captlon (one line only) 2015-16 Motorcycle/Motorist Safety - The Dragon							
Funding —							
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount		
2016		\$91,448.00			\$91,448.00		
TOTAL:		\$91,448.00			\$91,448.00		
Grantee Selection Process Summary							
<input checked="" type="checkbox"/> Competitive Selection			Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.				
<input type="checkbox"/> Non-competitive Selection							
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>			
							
Speed Chart (optional)			Account Code (optional) 71301000				

16-47348
Address # 6

8/10/2015

 GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)					
Begin Date October 1, 2015		End Date September 30, 2016		Agency Tracking # Z16GHS035	Edison ID 47348
Grantee Legal Entity Name Blount County Sheriff's Department				Edison Vendor ID 15	
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # 20.600 Grantee's fiscal year end 06/30/2016			
Service Caption (one line only) 2015-16 BCSO Network Coordinator					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016		\$14,999.92			\$14,999.92
TOTAL:		\$14,999.92			\$14,999.92
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				CPO USE - GG	
					
Speed Chart (optional)		Account Code (optional) 71301000			

16-47348 8/10/2015
Address # 6



GOVERNMENTAL GRANT CONTRACT

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

Begin Date October 1, 2015	End Date September 30, 2016	Agency Tracking # Z16GHS036	Edison ID 47354		
Grantee Legal Entity Name Blount County Sheriff's Department			Edison Vendor ID 15		
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # 20.607 Grantee's fiscal year end 06/30/2016			
Service Caption (one line only) High Visibility Enforcement					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016		\$ 4,986.00			\$ 4,986.00
TOTAL:		\$ 4,986.00			\$ 4,986.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
Speed Chart (optional)		Account Code (optional) 71301000			

16-47354 8/10/2015
Address # 6

 GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)					
Begin Date		End Date		Agency Tracking #	
October 1, 2015		September 30, 2016		Z16GHS032	
Edison ID					47354
Grantee Legal Entity Name					Edison Vendor ID
Blount County Sheriff's Department					15
Subrecipient or Contractor			CFDA # 20.607		
<input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor			Grantee's fiscal year end 06/30/2016		
Service Caption (one line only)					
2015-16 BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016		\$49,977.64			\$49,977.64
TOTAL:		\$49,977.64			\$49,977.64
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection			Grant applications are reviewed based on set criteria. Each criteria section contains several questions which are graded with an "agree, somewhat agree or disagree" answer along with a scale of 1-5 based on the overall quality of each section. The answers are given a point value unknown to the evaluator. Grants are awarded based on the highest scores and funding availability.		
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
Speed Chart (optional)		Account Code (optional)			
		71301000			

16-47354 8/10/2015
 Address # 6

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

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

Department: Sheriff

Account: 101-54110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-54110-500187	Overtime	171,451.56
Used with Inc/dec			
Total			171,451.56

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-475900-0	Other Federal thru State	171,451.56
Used with Inc/dec			
Total			171,451.56

Explanation: Grant awards from GHSO: Motorcycle Safety, Network Coordinator, High Visibility Enforcement, and Alcohol Saturation/Sobriety Checkpoints


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

Transfer (prop to approp or rev to rev)

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

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

Department: Public Safety Projects

Account: 101-91130

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-91130-500708	SHERIFF COMMUN. EQUIP.	17,476.00
Used with inc/dec			
Total			17,476.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-475900-0	OTHER FEDERAL THRU STATE	17,476.00
Used with inc/dec			
Total			17,476.00

Explanation: JAG GRANT AWARD - using for radios

Reference Motorola PO# 152372

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.



Department of Justice
Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

September 2, 2015

Sheriff James Berrong
Blount County
341 Court Street
Maryville, TN 37804

Dear Sheriff Berrong:

On behalf of Attorney General Loretta Lynch, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 15 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation in the amount of \$18,383 for Blount County.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Yolaine Faustin, Program Manager at (202) 353-1720; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in black ink that reads "Karol V. Mason".

Karol Virginia Mason
Assistant Attorney General

Enclosures



Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Grant

1. RECIPIENT NAME AND ADDRESS (Including Zip Code) Blount County 341 Court Street Maryville, TN 37804		4. AWARD NUMBER: 2015-DJ-BX-0766	
		5. PROJECT PERIOD: FROM 10/01/2014 TO 09/30/2016 BUDGET PERIOD: FROM 10/01/2014 TO 09/30/2016	
2a. GRANTEE IRS/VENDOR NO. 626000499		6. AWARD DATE 09/02/2015	7. ACTION Initial
2b. GRANTEE DUNS NO. 036989564		8. SUPPLEMENT NUMBER 00	
3. PROJECT TITLE Blount County FY15 JAG Project		9. PREVIOUS AWARD AMOUNT \$ 0	
		10. AMOUNT OF THIS AWARD \$ 18,383	
		11. TOTAL AWARD \$ 18,383	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).			
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY 15(BJA - JAG) 42 USC 3750, et seq.			
14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.738 - Edward Byrne Memorial Justice Assistance Grant Program			
15. METHOD OF PAYMENT GPRS			
AGENCY APPROVAL		GRANTEE ACCEPTANCE	
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Karol Virginia Mason Assistant Attorney General		18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL James Berrong Sheriff	
17. SIGNATURE OF APPROVING OFFICIAL 		19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL 	19A. DATE 10-8-15
AGENCY USE ONLY			
20. ACCOUNTING CLASSIFICATION CODES FISCAL YEAR FUND CODE BUD. ACT. DIV. OFC. REG. SUB. POMS AMOUNT X B DJ 80 00 00 18383		21. PDJUGT1002	

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)

**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"/>

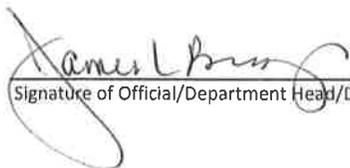
Department: ADULT CORRECTIONS

Account: 054210

	Account Number	Description	Amount
TO			
<i>Used with transfers</i>			
(or)			
APPROPRIATION	500169	GUARDS	19,712.00
<i>Used with Inc/dec</i>			
Total			19,712.00

	Account Number	Description	Amount
FROM			
<i>Used with transfers</i>			
(or)			
EST REVENUE	481400	CONTRACTED SERVICES	19,712.00
<i>Used with Inc/dec</i>			
Total			19,712.00

Explanation: TO PLACE MONIES BACK INTO THE SALARY LINE ITEM


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

State of Tennessee



The Secretary of State
State Capitol
Nashville, Tennessee 37243-0305

Tre Hargett
Secretary of State

615-741-2819
Tre.Hargett@tn.gov

December 29, 2015

The Honorable Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

I am pleased to announce the award of a local archives development grant in the amount of \$1,550 to the Blount County Register of Deeds and \$7,000 to the Blount County Archives for archival supplies and storage materials to assist in the preservation, arrangement, and description of your county records.

Local archives are important to every community in Tennessee and to the strength of our heritage and historical identity. Your work is essential so that these records may be available for public examination as required by state law in T.C.A. §10-7-503(a).

With your help and good work, I look forward to the increasing development and role of local archives in the lives of the citizens of Tennessee. Please keep us updated on your continued progress.

Sincerely,

A handwritten signature in blue ink that reads "Tre Hargett".

Tre Hargett
Secretary of State

cc: The Honorable Doug Overbey, State Senator
The Honorable Art Swann, State Representative
Ms. Phyllis Crisp, Blount County Register of Deeds
Ms. Jackie Glenn, Blount County Archivist

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

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: Preservation of Records

Account: General County 101 051910

	Account Number	Description	Amount
TO			
<small>Used with transfers</small>			
(or)			
APPROPRIATION	101051910 500499	Other supplies & materials	7,000.00
<small>Used with Inc/dec</small>			
Total			7,000.00

	Account Number	Description	Amount
FROM			
<small>Used with transfers</small>			
(or)			
EST REVENUE	1010000469800 51910	Other State Grants	7,000.00
<small>Used with Inc/dec</small>			
Total			7,000.00

Explanation: Government Archives Grant for \$7,000.00 to be used to purchase shelving



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.

Tre Hargett, Secretary of State

State of Tennessee



Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243-1409

Charles Sherrill
State Librarian and Archivist

615-741-2764
Chuck.Sherrill@tn.gov

Ed Mitchell
Mayor, Blount County
341 Court Street
Maryville, TN 37804-5906

December 14, 2015

Dear Mayor Mitchell,

On behalf of the Tennessee Historical Records Advisory Board (THRAB), it is my pleasure to announce the award of a State Board Programming Grant in the amount of \$1,900 to the Blount County Records Management and Archives. Funding for this grant comes from the National Historical Publications and Records Commission (NHPRC) and is administered through THRAB.

Please complete and submit the enclosed W-9 and ACH forms for your organization as soon as possible so we may draft your contract. Please attach a cancelled check to the ACH form. Reimbursements will be made via ACH after approval by the Deputy State Historical Records Coordinator. Reimbursements may not be submitted until after the contract is executed.

The grant period runs from December 1, 2015 through June 30, 2016. **An interim narrative project report is due on April 4, 2016. You are encouraged to submit your final reimbursement request no later than June 6, 2016. A final report, including a fiscal account of expenditures, is due on July 29, 2016.**

Communication about this award, the W-9, ACH form and all reports should come to Myers Brown, Deputy State Historical Records Coordinator, 403 7th Avenue North, Nashville, TN 37243; by email at myers.brown@tn.gov or by phone (615) 253-3470.

Sincerely,

A handwritten signature in cursive script that reads "Wayne C. Moore".

Dr. Wayne C. Moore
Assistant State Archivist

cc: Jackie Glenn, Archivist

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

Type of Amendment:

Transfer (prop to app or rev to rev)

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

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

Department: Preservation of Records
Account: General County 101 051910

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101051910 500499	Other supplies & materials	1,900.00
Used with inc/dec			
Total			1,900.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101000047590051910	Other Federal thru State	1,900.00
Used with inc/dec			
Total			1,900.00

Explanation: State Board Programing Grant for \$1900.00 to be used to purchase
archival supplies.



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

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

Type of Amendment:

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

Department: hwy
 Account: 131-062000

	Account Number	Description	Amount
TO	131-062000-500143-0	equip op	15,000.00
Used with transfers	131-062000-500144-0	heavy equip op	25,000.00
	131-062000-500145-0	light equip op	15,000.00
(or)	131-062000-500147-0	truck drivers	15,000.00
	131-062000-500187-0	overtime	35,000.00
APPROPRIATION	131-062000-500201-0	soc sec	6,510.00
Used with Inc/dec	131-062000-500204-0	retirement	11,928.00
	131-062000-500212-0	medicare	2,960.38
		Total	126,398.38

	Account Number	Description	Amount
FROM	131-0-445700-0	contributions	126,398.38
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	126,398.38

Explanation: to set up revenue and appropriation for CSX train derailment reimbursement

 2/2/16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

DIST Data

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

131 0 445700 0

Account 131-0-445700-0 for 07/01/15 thru 06/30/16

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Est Revenue	Revenue Recv
11/18/15	079723 CSX/HIGHWAY	RCVD	<u>79723</u>	C.R.	041	0		126,398.38
							0.00	126,398.38

[Finance Information Menu](#)

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Emergency Management Agency - Blount County
Contact Person's Name, email, phone # (person applying for grant): Lance Coleman, lcoleman@blounttn.org, 865-273-5835
Financial Reporting Person's information (if different than contact): _____
Project/Program Director's Name, email, phone #: Lance Coleman, lcoleman@blounttn.org, 865-273-5835
Name of Granting Agency: Tennessee Emergency Management Agency

Grant Name: Hazardous Materials Equipment Planning Grant
Is a grant application required? Yes NO If no, is the grant recurring? _____
Is this a one-time grant? YES NO If no, is the grant recurring?

Grant Funds Requested: _____ \$16,200
Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
\$4,050.00 (In Kind match) _____

Total Amount of Grant: \$ _____ 20,250

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

The grant covers the cost of three Panasonic tablets and a MondoPad that would be used to track resources.

If the grant is in the application processes, what is the submission deadline? Jan. 22, 2016

Worksheet reviewed by - _____
Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

**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: _____

Account: _____

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

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

Explanation: _____

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

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

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

Blount County, Tennessee
Capital Assets by Function

Function	As of 12/31/15	Additions	Disposed	Transfers	As of 1/31/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2		-	-	2
Sport Utility Vehicles	1		-	-	1
Van	1			-	1
Property Assessor					
Cars	2		-	-	2
Sport Utility Vehicles	3		-	-	3
Trucks	-		-	-	-
County Clerk					
Cars	1			-	1
Sport Utility Vehicles	-		-	-	-
Veterans Department					
Cars	-		-	-	-
Sport Utility Vehicles	1		-	-	1
Accounting					
Sport Utility Vehicles	-		-	-	-
Planning					
Cars	1		-	-	1
Risk Management					
Trucks	1		-	-	1
Sport Utility Vehicles	1		-	-	1
Records Management					
Trucks	1		-	-	1
Purchasing/General Services					
Trucks	-		-	-	-
Sport Utility Vehicles	1		-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1		-	-	1
Public Safety					
Justice Center	1		-	-	1
Patrol Cars	143		-	-	143
Sport Utility Vehicles	70		-	-	70
Trucks	15		-	-	15
Vans	5		-	-	5
U/C	4		-	-	4
Mobile Command Unit	2		-	-	2
ATV	4		-	-	4
Boat	3		-	-	3
Motorcycles	6		-	-	6
Misc. Vehicle Equip.	3		-	-	3
Metro Narcotics Department					
Drug Task Force Building	1		-	-	1
Cars	1		-	-	1
Trucks	6		-	-	6
Sport Utility Vehicles	7		-	-	7

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

Highway

Disposed

Heavy Equipment

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 131-068 000-5000 ⁴¹⁴⁻⁰⁰⁰⁰⁰ LOCATION Hwy

VEHICLE IDENTIFICATION NUMBER (VIN) 11S69-05

VEHICLE DESCRIPTION Blaw Knox Paver

MAKE & MODEL OF VEHICLE Blaw Knox/PF115

LICENSE PLATE NUMBER G\$5ISS UNIT # #45

PURCHASE PRICE \$56,500.⁰⁰

APPRAISED VALUE _____

ACQUISITION

Date received 5/13/1997 Purchase Order No. _____

Purchased from Virginia Lane Sales

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus Gov Deals

Transferred to _____

Other means of disposition _____ Sold on GovDeals 10/28/15

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

Bill Dunlap / SA 10/28/15
Signature of Department Head / Date

[Signature]
Signature of Purchasing Agent / Date

Highway

Addition

Heavy Equipment

In: 1

Total: 1

BLOUNT COUNTY, TENNESSEE
PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD
REVISED 1/01/94

Heavy Equip

LOCATION/SCHOOL:

Hwy

TAG#

AF81F00137

CLASS CODE:

ACCOUNT CODE:

131-062000-500714

ITEM DESCRIPTION:

Fork Lift

VENDOR:

Individual-Michael Rhea

MAKE/MODEL:

SERIAL #

MITSUBISHI FBC15M

AF81F00137

PUCHASE PRICE \$

OR

APPRAISED VALUE \$

\$9,600.00

ACQUISITION

Date received:

Purchase Order No.:

11/12/2016

152215

Received by:

Cond.Code:

Jim Cox

U-1 U-3

Transferred from:

Stat.Code:

Donated by:

DISPOSITION

Transfer

Stolen/Lost

Surplus

Scrap

Other:

Transferred to:

Exchange Price:

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

Bill [Signature]
Signature Department Head

Signature Purchasing Agent

Date

Date

Distribution Salary Percent

data for 1-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,673.00	83,126.21	142,502.07	5,170.93	58%	56%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	177,885.00	100,126.34	171,645.16	6,239.84	58%	56%
101	51310	PERSONNEL	131,432.00	62,123.86	106,498.04	24,933.96	58%	47%
101	51500	ELECTION COMMISSION	436,374.00	103,591.65	177,585.69	258,788.31	58%	24%
101	51600	REGISTER OF DEEDS	386,019.00	210,721.29	361,236.49	24,782.51	58%	55%
101	51710	DEVELOPMENT	357,379.44	171,696.04	294,336.07	63,043.37	58%	48%
101	51720	PLANNING	157,771.00	83,436.50	143,034.00	14,737.00	58%	53%
101	51800	COUNTY BUILDINGS	267,999.00	131,513.06	225,450.96	42,548.04	58%	49%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	58%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	35,780.86	61,338.61	8,469.39	58%	51%
101	51920	RISK MANAGEMENT	101,525.00	48,674.54	83,442.07	18,082.93	58%	48%
101	52100	ACCOUNTING & BUDGETING	523,072.00	243,885.04	418,088.65	104,983.35	58%	47%
101	52200	PURCHASING	253,451.00	128,114.92	219,625.58	33,825.42	58%	51%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	278,943.27	478,188.46	63,728.54	58%	51%
101	52310	REAPPRAISAL PROGRAM	223,941.00	117,421.62	201,294.21	22,646.79	58%	52%
101	52400	COUNTY TRUSTEES OFFICE	320,203.00	169,151.96	289,974.78	30,228.22	58%	53%
101	52500	COUNTY CLERKS OFFICE	707,758.00	398,669.79	683,433.92	24,324.08	58%	56%
101	52600	DATA PROCESSING	343,927.00	140,816.42	241,399.57	102,527.43	58%	41%
101	53110	CIRCUIT COURT JUDGE	76,388.00	14,330.00	24,565.71	51,822.29	58%	19%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	765,125.16	1,311,643.13	164,539.87	58%	52%
101	53200	CRIMINAL COURT	217,546.00	108,621.73	186,208.68	31,337.32	58%	50%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	437,563.32	750,108.55	20,986.45	58%	57%
101	53400	CHANCERY COURT	323,897.00	154,142.15	264,243.68	59,653.32	58%	48%
101	53500	JUVENILE COURT	327,570.00	163,962.58	281,078.70	46,491.30	58%	50%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	15,290.26	26,211.87	3,004.13	58%	52%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	92,955.75	159,352.71	26,500.29	58%	50%
101	53900	OTHER ADMINISTRATION OF JUSTICE	371,727.00	181,952.71	311,918.93	59,808.07	58%	49%
101	53910	PROBATION SERVICES	400,118.00	194,533.93	333,486.74	66,631.26	58%	49%
101	54100	LAW ENFORCEMENT	0	215.65	369.69	-369.69	N/A	N/A
101	54110	SHERIFFS DEPARTMENT	7,007,828.75	3,696,798.00	6,337,367.99	670,460.76	58%	53%
101	54210	JAIL	4,465,872.00	2,252,194.86	3,860,905.47	604,966.53	58%	50%
101	54220	WORKHOUSE	10,820.00	5,665.12	9,711.63	1,108.37	58%	52%
101	54240	JUVENILE SERVICES	1,117,730.50	509,167.02	872,857.75	244,872.75	58%	46%
101	54410	CIVIL DEFENSE	117,231.25	58,199.34	99,770.30	17,460.95	58%	50%
101	55110	LOCAL HEALTH CENTER	881,354.00	401,673.70	688,583.49	192,770.51	58%	46%
101	55120	RABIES/ANIMAL CONTROL	309,541.73	163,851.87	280,888.92	28,652.81	58%	53%
101	57500	SOIL CONSERVATION	96,827.00	44,719.72	76,662.38	20,164.62	58%	46%
101	58300	VETERANS SERVICES	118,006.00	58,585.21	100,431.79	17,574.21	58%	50%
101	64000	LITTER AND TRASH COLLECT	36,179.00	19,762.92	33,879.29	2,299.71	58%	55%
101		GENERAL GOVERNMENT	23,591,717.67	11,847,104.37	20,309,321.73	3,282,395.94	58%	50%
115	51800	COUNTY BUILDINGS	117,125.00	61,824.68	105,985.17	11,139.83	58%	53%
115	56500	LIBRARIES	1,016,377.00	568,007.15	973,726.55	42,650.45	58%	56%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	34,361.13	58,904.79	7,703.21	58%	52%
115		PUBLIC LIBRARY	1,200,110.00	664,192.96	1,138,616.51	61,493.49	58%	55%
131	61000	ADMINISTRATION	274,251.00	157,469.39	269,947.52	4,303.48	58%	57%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,567,509.00	953,651.39	1,634,830.96	-67,321.96	58%	61%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,942.00	154,277.50	264,475.72	22,466.28	58%	54%
131	65000	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	0	N/A	N/A
131		HIGHWAY/PUBLIC WORKS FUND	2,128,702.00	1,265,398.28	2,169,254.20	-40,552.20	58%	59%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	15,194,863.23	30,514,110.12	249,389.88	50%	49%
141	71200	SPECIAL EDUCATION PROGRAM	5,634,000.00	2,710,718.49	5,496,796.86	137,203.14	49%	48%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	1,305,141.89	2,610,283.78	-8,783.78	50%	50%
141	71600	ADULT EDUCATION PROGRAM	178,700.00	84,091.47	168,366.94	10,333.06	50%	47%
141	72110	ATTENDANCE	94,100.00	26,130.22	55,397.69	38,702.31	52%	28%
141	72120	HEALTH SERVICES	647,900.00	299,367.86	635,719.05	12,180.95	47%	46%
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	649,937.52	1,299,370.07	43,929.93	50%	48%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	717,089.37	1,390,979.77	49,920.23	52%	50%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	169,886.23	339,772.46	5,227.54	50%	49%
141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	26,105.28	56,956.97	7,743.03	47%	40%
141	72260	ADULT PROGRAMS	88,900.00	39,027.73	79,843.42	9,056.58	49%	44%
141	72310	BOARD OF EDUCATION	133,600.00	46,860.50	87,942.51	45,657.49	52%	35%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	242,395.20	415,534.63	41,465.37	58%	53%
141	72410	OFFICE OF THE PRINCIPAL	4,117,911.05	2,016,085.64	4,132,464.36	-14,553.31	49%	49%
141	72510	FISCAL SERVICES	116,300.00	71,098.68	121,883.45	-5,583.45	58%	61%
141	72610	OPERATION OF PLANT	2,374,089.42	1,238,446.31	2,123,050.81	251,038.61	58%	52%
141	72620	MAINTENANCE OF PLANT	657,000.00	341,236.84	584,977.44	72,022.56	58%	52%
141	72710	TRANSPORTATION	88,787.56	67,029.58	127,696.97	-38,909.41	54%	75%
141	72810	CENTRAL AND OTHER	371,000.00	160,836.32	275,719.41	95,280.59	58%	43%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	215,922.26	438,853.04	7,746.96	49%	48%
141		GENERAL PURPOSE SCHOOL	51,964,788.03	25,622,270.62	50,955,719.75	1,009,068.28	50%	49%
142	71100	REGULAR INSTRUCTION PROGRAM	1,601,396.48	671,172.95	1,464,377.35	137,019.13	46%	42%
142	71200	SPECIAL EDUCATION PROGRAM	1,247,710.00	690,360.60	1,506,241.31	-258,531.31	46%	55%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	49,424.43	107,835.12	-43,291.12	46%	77%
142	72130	OTHER STUDENT SUPPORT	76,981.00	38,490.53	83,979.34	-6,998.34	46%	50%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	170,372.29	371,721.35	-47,698.99	46%	53%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	156,734.21	341,965.55	-44,755.55	46%	53%
142		SCHOOL FEDERAL PROJECTS	3,611,863.84	1,776,555.01	3,876,120.02	-264,256.18	46%	49%
143	73100	FOOD SERVICE	2,090,155.49	1,023,720.49	2,209,787.52	-119,632.03	46%	49%
143		CENTRAL CAFETERIA	2,090,155.49	1,023,720.49	2,209,787.52	-119,632.03	46%	49%
146	73300	COMMUNITY SERVICES	1,159,100.00	505,384.04	1,073,001.59	86,098.41	48%	44%
146		EXT. DAY CARE PROGRAM	1,159,100.00	505,384.04	1,073,001.59	86,098.41	48%	44%

E-Commerce Card Usage Summary Jan. 2016

Company Unit	Debit Total	Credit Total
Adult Drug Court	\$2,137.66	\$0.00
Animal Control	\$494.53	\$0.00
Blount County Mayor	\$149.01	\$0.00
Circuit Court Clerk	\$1,342.92	\$0.00
County Clerk	\$4.98	\$0.00
Department of General Services	\$3,077.71	\$125.00
Development Services	\$63.37	\$0.00
Drug Task Force	\$47.81	\$0.00
Election	\$1,514.30	\$19.49
Emergency Management Agency	\$121.83	\$20.00
Extended School	\$2,363.88	\$0.00
Health Dept.	\$23.96	\$0.00
Highway	\$8,990.60	\$56.52
Information Technology	\$1,524.63	\$0.00
Juvenile Judge	\$34.41	\$0.00
Mayor/Accounting	\$76.51	\$0.00
Property Assessor	\$811.16	\$0.00
Public Library	\$515.07	\$0.00
School Maintenance	\$12,146.57	\$520.10
School Technology	\$412.80	\$90.62
Schools	\$8,143.52	\$16.37
Sheriff's Office	\$4,840.68	\$0.00
Special Ed - Schools	\$2,944.00	\$0.00
Title II - Schools	\$529.00	\$21.82
Veterans	\$483.91	\$0.00
Total	\$52,794.82	\$869.92

E-Commerce Card Detail Jan. 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
1/5/2016	1/4/2016	Markerboard People, Inc.	214.24
1/5/2016	1/5/2016	Amazon Mktplace Pmts	49.51
1/6/2016	1/5/2016	Amazon Mktplace Pmts	38
1/6/2016	1/5/2016	Amazon Mktplace Pmts	42.76
1/6/2016	1/5/2016	Amazon Mktplace Pmts	61.02
1/6/2016	1/5/2016	Amazon Mktplace Pmts	75.89
1/6/2016	1/5/2016	Amazon Mktplace Pmts	107.52
1/6/2016	1/5/2016	Amazon Mktplace Pmts	117.76
1/6/2016	1/5/2016	Amazon Mktplace Pmts	424.72
1/7/2016	1/5/2016	Lakeshore Learning Mater	222.04
1/8/2016	1/7/2016	Amazon Mktplace Pmts	13.3
1/10/2016	1/8/2016	Amazon Mktplace Pmts	16.11
1/10/2016	1/8/2016	Wal-Mart #0672	101.25
1/10/2016	1/9/2016	The School Box Of Tn #22	71.4
1/11/2016	1/9/2016	Dolrree 2859 00028597	21
1/13/2016	1/13/2016	Amazon Mktplace Pmts	64.97
1/13/2016	1/13/2016	Amazon.Com	436.9
1/14/2016	1/12/2016	Resources For Reading	30.93
1/14/2016	1/13/2016	Amazon Mktplace Pmts	30.87
1/15/2016	1/14/2016	Amazon Mktplace Pmts	4.99
1/15/2016	1/14/2016	Amazon.Com	6.77
1/15/2016	1/14/2016	Amazon Mktplace Pmts	14.99
1/15/2016	1/14/2016	Kohls #0306	40
1/15/2016	1/14/2016	Target 00028159	91.34
1/15/2016	1/14/2016	Ollies Bargain Outlet 115	125.83
1/15/2016	1/14/2016	Amazon Mktplace Pmts	139.84
1/15/2016	1/14/2016	Wm Supercenter #4223	158.98
1/17/2016	1/14/2016	Dolrree 3815 00038158	20
1/24/2016	1/22/2016	Ut Clee	150
1/24/2016	1/22/2016	Ut Clee	150
1/24/2016	1/22/2016	Ut Clee	150
1/24/2016	1/22/2016	Ut Clee	150
1/24/2016	1/22/2016	Ut Clee	150
1/24/2016	1/23/2016	National Science Teacher	79
1/24/2016	1/23/2016	National Science Teacher	79
1/24/2016	1/23/2016	National Science Teacher	265
1/24/2016	1/23/2016	National Science Teacher	265

1/24/2016	1/23/2016	National Science Teacher	355
1/24/2016	1/23/2016	National Science Teacher	355
1/24/2016	1/23/2016	National Science Teacher	355
1/28/2016	1/27/2016	Ut Clee	150
1/28/2016	1/27/2016	Ut Clee	150
1/28/2016	1/27/2016	Ut Clee	150
1/28/2016	1/27/2016	Ut Clee	150
1/28/2016	1/27/2016	Ut Clee	150
1/29/2016	1/28/2016	Pizza Hut #13353	105.99
1/31/2016	1/28/2016	Oriental Trading Co	169.93
1/31/2016	1/29/2016	National Science Teacher	355
1/31/2016	1/30/2016	National Science Teacher	265
1/31/2016	1/30/2016	National Science Teacher	355
		Debit Total USD	7,246.85
		Credit Total USD	0
		Total USD	7,246.85

Amy Galyon - Adult Drug Court

Posting Date	Tran Date	Supplier	Amount
1/1/2016	12/30/2015	Staples 00106013	57.05
1/8/2016	1/6/2016	Office Depot #1214	145.52
1/8/2016	1/7/2016	Us Diagnostics	1,779.00
1/10/2016	1/7/2016	Office Depot #623	10.92
1/24/2016	1/22/2016	Office Depot #623	82.91
1/31/2016	1/29/2016	The Home Depot 724	62.26
		Debit Total USD	2,137.66
		Credit Total USD	0
		Total USD	2,137.66

Bill Dunlap - Highway

Posting Date	Tran Date	Supplier	Amount
1/5/2016	1/4/2016	Wal-Mart #0672	5.28
1/5/2016	1/4/2016	Ken Smith Auto Parts	-37
1/5/2016	1/4/2016	Ken Smith Auto Parts	185.26
1/5/2016	1/4/2016	Ww Grainger	273.6
1/6/2016	1/4/2016	James Custom Upholstery	450
1/6/2016	1/5/2016	Lowe's #00638*	43.29
1/6/2016	1/5/2016	Wm Supercenter #672	75.76
1/6/2016	1/5/2016	Amazon Mktplace Pmts	138.6
1/7/2016	1/5/2016	West Chevrolet	118.58
1/7/2016	1/6/2016	Ken Smith Auto Parts	-11
1/7/2016	1/6/2016	Batteries Plus #80	69.96

1/7/2016	1/6/2016 Ken Smith Auto Parts	80
1/7/2016	1/6/2016 Maryville Fastner And Har	125
1/8/2016	1/7/2016 Lowes #00638*	24.46
1/8/2016	1/7/2016 Ww Grainger	273.6
1/10/2016	1/7/2016 West Chevrolet	233.4
1/10/2016	1/7/2016 James Custom Upholstery	450
1/12/2016	1/11/2016 Garner Bros Auto Parts	10.61
1/12/2016	1/11/2016 Tractor-Supply-Co #0388	76.99
1/12/2016	1/11/2016 Garner Bros Auto Parts	136.4
1/12/2016	1/11/2016 Lawson Products	190.95
1/12/2016	1/11/2016 Landmark Trucks Llc	468.36
1/13/2016	1/11/2016 West Chevrolet	207.76
1/13/2016	1/12/2016 Turner Industrial Supply	22.18
1/13/2016	1/12/2016 Lowes #00638*	115.39
1/14/2016	1/13/2016 Turner Industrial Supply	9.6
1/14/2016	1/13/2016 Amazon.Com Amzn.Com/bill	19.57
1/14/2016	1/13/2016 Amazon.Com Amzn.Com/bill	19.57
1/14/2016	1/13/2016 Amazon.Com	19.57
1/14/2016	1/13/2016 Turner Industrial Supply	35.73
1/14/2016	1/13/2016 Ken Smith Auto Parts	52.96
1/14/2016	1/13/2016 Amazon Mktplace Pmts	64
1/14/2016	1/13/2016 Airgas South	83.7
1/14/2016	1/13/2016 Garner Bros Auto Parts	164.52
1/14/2016	1/13/2016 Garner Bros Auto Parts	358.96
1/15/2016	1/14/2016 Tractor-Supply-Co #0388	29.95
1/15/2016	1/14/2016 Ww Grainger	36.24
1/15/2016	1/15/2016 Amazon.Com	44.99
1/17/2016	1/14/2016 Paw*outlet Key Shop	15
1/20/2016	1/19/2016 Garner Bros Auto Parts	8.52
1/20/2016	1/19/2016 Ken Smith Auto Parts	13.63
1/20/2016	1/19/2016 Lowes #00638*	14.24
1/21/2016	1/19/2016 Meade Equipment - Knoxvil	313.12
1/21/2016	1/20/2016 Garner Bros Auto Parts	23.6
1/21/2016	1/20/2016 Lowes #00638*	39.58
1/21/2016	1/20/2016 Garner Bros Auto Parts	92.1
1/21/2016	1/20/2016 Ritchie Tractor Company M	175.52
1/21/2016	1/20/2016 White Owl Parts Company	234.25
1/21/2016	1/20/2016 Landmark Trucks Llc	287.38
1/22/2016	1/21/2016 Garner Bros Auto Parts	10.11
1/22/2016	1/21/2016 Ww Grainger	18.5
1/22/2016	1/21/2016 Batteries Plus #80	22.77
1/22/2016	1/21/2016 Wal-Mart #0672	45.71
1/22/2016	1/21/2016 Ken Smith Auto Parts	143.64
1/22/2016	1/21/2016 Garner Bros Auto Parts	221.04

1/24/2016	1/22/2016	Garner Bros Auto Parts	13.12
1/24/2016	1/22/2016	Garner Bros Auto Parts	48.37
1/24/2016	1/22/2016	Landmark Trucks Llc	233.7
1/24/2016	1/23/2016	Garner Bros Auto Parts	252.99
1/26/2016	1/21/2016	Garner Bros Auto Parts	-8.52
1/26/2016	1/25/2016	Ww Grainger	35.52
1/26/2016	1/25/2016	Anderson Lumber Company	239
1/27/2016	1/26/2016	Ken Smith Auto Parts	37
1/28/2016	1/27/2016	Garner Bros Auto Parts	21.22
1/28/2016	1/27/2016	Wholesale Supply #24	71.61
1/28/2016	1/27/2016	Garner Bros Auto Parts	94.72
1/28/2016	1/27/2016	Garner Bros Auto Parts	137.62
1/28/2016	1/27/2016	Landmark Trucks Llc	190.39
1/28/2016	1/27/2016	Landmark Trucks Llc	1,070.27
1/29/2016	1/28/2016	Garner Bros Auto Parts	16.1
1/29/2016	1/28/2016	Lowe's #00638*	19.97
1/29/2016	1/28/2016	Garner Bros Auto Parts	22.22
1/29/2016	1/28/2016	Garner Bros Auto Parts	84.88
1/31/2016	1/29/2016	Ken Smith Auto Parts	8.4
		Debit Total USD	8,990.60
		Credit Total USD	-56.52
		Total USD	8,934.08

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
1/8/2016	1/7/2016	Lowe's #00638*	51.93
1/10/2016	1/8/2016	Pilot 00002196	10.91
1/10/2016	1/8/2016	Lowe's #00638*	11.22
1/10/2016	1/8/2016	Love S Country00002394	11.96
1/10/2016	1/8/2016	Weigels #67	12.46
1/10/2016	1/9/2016	Chuck Wagon Diner	8.47
1/10/2016	1/9/2016	Chuck Wagon Diner	11.7
1/10/2016	1/9/2016	Golden Corral - #905	15.67
1/10/2016	1/9/2016	Golden Corral - #905	20.67
1/11/2016	1/9/2016	Pilot 00002451	12.04
1/11/2016	1/10/2016	Cracker Barrel #85 Grove	18.35
1/11/2016	1/10/2016	Cracker Barrel #85 Grove	22.95
1/12/2016	1/10/2016	Shell Oil 53409750014	8.34
1/12/2016	1/10/2016	Shell Oil 53409750014	10.5
1/12/2016	1/10/2016	Comfort Inn Splash Harbor	147.21
1/13/2016	1/11/2016	Ipass Autoreplenish #5400	20
1/17/2016	1/15/2016	Smokey Mountain Feed & Pe	22.99
1/19/2016	1/18/2016	Oreilly Auto 00010603	36.98

1/31/2016	1/29/2016	Sunoco 0776998700	1.06
1/31/2016	1/29/2016	Weigels #51 Q88	2.12
1/31/2016	1/29/2016	Sunoco 0776998700	3.83
1/31/2016	1/29/2016	Davids Steakhouse	25.72
1/31/2016	1/30/2016	McDonalds M2293 Of Wi	2.72
1/31/2016	1/30/2016	Bp#9275389edgerton Oasis	4.73
		Debit Total USD	494.53
		Credit Total USD	0
		Total USD	494.53

Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
1/1/2016	12/30/2015	The Home Depot 724	141.41
1/5/2016	1/4/2016	Oreilly Auto 00009308	45.96
1/5/2016	1/4/2016	Tractor-Supply-Co #0388	159.99
1/7/2016	1/6/2016	Paypal *yinetrsilve	89.9
1/7/2016	1/6/2016	Paypal *crbflorida	206
1/7/2016	1/7/2016	Sustainablesupply.Com	177.3
1/10/2016	1/7/2016	The Home Depot 724	33.6
1/10/2016	1/8/2016	Lowe's #00638*	22.44
1/13/2016	1/11/2016	Office Depot #623	49.99
1/13/2016	1/12/2016	Supplyhouse.Com	22.55
1/13/2016	1/12/2016	Supplyhouse.Com	81.1
1/13/2016	1/12/2016	Prolighting.Com	434.19
1/15/2016	1/14/2016	Paypal *jdms05	28.65
1/15/2016	1/14/2016	Kully Supply	91.3
1/17/2016	1/16/2016	Amazon.Com	45.3
1/21/2016	1/20/2016	John Deere Landscapes772	225
1/24/2016	1/21/2016	Office Depot #623	49.99
1/28/2016	1/27/2016	Lowe's #00638*	297.36
1/28/2016	1/27/2016	Prolighting.Com	413.2
1/29/2016	1/27/2016	Blevins Paint Center	61.98
1/29/2016	1/27/2016	The Home Depot 724	69.77
1/29/2016	1/28/2016	Lowe's #00638*	96.1
1/31/2016	1/28/2016	Office Depot #623	18.99
1/31/2016	1/29/2016	Lowe's #00638*	155.64
		Debit Total USD	3,017.71
		Credit Total USD	0
		Total USD	3,017.71

Don Stallions - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
1/26/2016	1/21/2016	Ut Ips Online	-125
		Debit Total USD	0
		Credit Total USD	-125
		Total USD	-125

Ed Mitchell - Blount County Mayor

Posting Date	Tran Date	Supplier	Amount
1/14/2016	1/13/2016	Kroger #683	110.01
1/29/2016	1/28/2016	Subs And Such Inc	39
		Debit Total USD	149.01
		Credit Total USD	0
		Total USD	149.01

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/7/2016	1/6/2016	Blount County Clerk	6.89
1/10/2016	1/8/2016	Sq *sevier Lock & S	325
1/11/2016	1/8/2016	Piedmont Plastics Kn #10	344
1/13/2016	1/11/2016	Lexisnexis Risk Dat	1,123.56
1/14/2016	1/13/2016	Wm Supercenter #4223	40.5
1/21/2016	1/20/2016	Oreilly Auto 00009308	8.33
1/26/2016	1/25/2016	Optics Planet Inc	817.2
1/31/2016	1/30/2016	Best Buy 00009720	2,126.97
		Debit Total USD	4,840.68
		Credit Total USD	0
		Total USD	4,840.68

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
1/10/2016	1/9/2016	Amazon.Com	37.81
1/14/2016	1/12/2016	Kendall Electric Inc	34.58
1/17/2016	1/15/2016	Amazon Mktplace Pmts	-90.62
1/17/2016	1/16/2016	Amazon Mktplace Pmts	21.08
1/17/2016	1/16/2016	Amazon Mktplace Pmts	35.96
1/18/2016	1/17/2016	Catsone.Com	99
1/21/2016	1/20/2016	Amazon.Com	29
1/27/2016	1/25/2016	Kendall Electric Inc	35.74
1/27/2016	1/26/2016	Gih*globalindustrialeq	19.95
1/28/2016	1/27/2016	Amazon Mktplace Pmts	21.99
1/28/2016	1/28/2016	Amazon Mktplace Pmts	23.94
1/31/2016	1/29/2016	Cdw Government	53.75
		Debit Total USD	412.8
		Credit Total USD	-90.62
		Total USD	322.18

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
1/6/2016	1/5/2016	Crisis Prevention	13.35
1/6/2016	1/5/2016	Sp * Eazyhold	105.97
1/6/2016	1/5/2016	Matsmatsmats.Com	109.7
1/6/2016	1/5/2016	Crisis Prevention	111.23
1/8/2016	1/7/2016	Teacherspayteachers.Com	220
1/10/2016	1/8/2016	Amazon.Com Amzn.Com/bill	40.26
1/10/2016	1/8/2016	Amazon Mktplace Pmts	60.53
1/14/2016	1/13/2016	Amazon.Com	87.35
1/14/2016	1/13/2016	Amazon Mktplace Pmts	101.92
1/14/2016	1/13/2016	Wm Supercenter #672	123.7
1/14/2016	1/13/2016	Voyager Sopris Learnng	543.4
1/25/2016	1/24/2016	Amazon.Com Amzn.Com/bill	424.99
1/26/2016	1/25/2016	Amazon Mktplace Pmts	49.99
1/26/2016	1/25/2016	Amazon.Com	71.99
1/26/2016	1/25/2016	Amazon.Com	80
1/26/2016	1/25/2016	Wal-Mart #0672	113.82
1/27/2016	1/26/2016	Amazon Mktplace Pmts	17.54
1/27/2016	1/26/2016	Amazon Mktplace Pmts	32.97
1/27/2016	1/26/2016	Amazon Mktplace Pmts	34.65
1/29/2016	1/28/2016	Amazon Mktplace Pmts	56.64

1/29/2016	1/28/2016	Amazon.Com Amzn.Com/bill	262.54
1/31/2016	1/29/2016	Amazon Mktplace Pmts	79.8
1/31/2016	1/29/2016	Purple Shop	99.99
1/31/2016	1/29/2016	Amazon Mktplace Pmts	101.67
		Debit Total USD	2,944.00
		Credit Total USD	0
		Total USD	2,944.00

Justin Teague - Development Services

Posting Date	Tran Date	Supplier	Amount
1/10/2016	1/8/2016	Staples 00106013	25.99
1/15/2016	1/14/2016	Jiffy Lube #3173	37.38
		Debit Total USD	63.37
		Credit Total USD	0
		Total USD	63.37

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
1/5/2016	1/4/2016	Wal-Mart #4223	39.54
1/5/2016	1/4/2016	Wm Supercenter #672	121.29
1/5/2016	1/4/2016	Jackrabbit Technologies	315
1/6/2016	1/5/2016	Wm Supercenter #4223	74.62
1/14/2016	1/13/2016	Katom Resta	24.43
1/14/2016	1/13/2016	Wal-Mart #4223	34.44
1/15/2016	1/14/2016	Wal-Mart #0672	16.31
1/15/2016	1/14/2016	Wm Supercenter #672	18.87
1/19/2016	1/18/2016	Wm Supercenter #672	34.36
1/19/2016	1/18/2016	Little Caesars #2805	35
1/20/2016	1/18/2016	Hobby Lobby #282	41.71
1/28/2016	1/27/2016	Wal-Mart #4223	11.74
1/28/2016	1/27/2016	Wm Supercenter #4223	29.76
1/29/2016	1/26/2016	S&s Worldwide-Online	651.93
1/29/2016	1/26/2016	S&s Worldwide-Online	914.88
		Debit Total USD	2,363.88
		Credit Total USD	0
		Total USD	2,363.88

Katie Branham - Purchasing - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
1/5/2016	1/4/2016	Www.Tappnews.Com	60
		Debit Total USD	60
		Credit Total USD	0
		Total USD	60

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
1/6/2016	1/5/2016	Kroger #862	75.21
1/10/2016	1/8/2016	Wm Supercenter #672	6
1/15/2016	1/14/2016	Kroger #862	165.21
1/29/2016	1/28/2016	Kroger #862	163.77
1/31/2016	1/29/2016	Hobby Lobby #282	104.88
		Debit Total USD	515.07
		Credit Total USD	0
		Total USD	515.07

Kenlyn Foster - Juvenile Judge

Posting Date	Tran Date	Supplier	Amount
1/26/2016	1/25/2016	Target 00012500	16.16
1/29/2016	1/28/2016	Target 00028159	18.25
		Debit Total USD	34.41
		Credit Total USD	0
		Total USD	34.41

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
1/20/2016	1/19/2016	Carquest 5104	-20
1/20/2016	1/19/2016	Carquest 5104	121.83
		Debit Total USD	121.83
		Credit Total USD	-20
		Total USD	101.83

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
1/14/2016	1/13/2016	Google *google Storage	1.99
1/17/2016	1/14/2016	Office Depot #623	29.68
1/19/2016	1/19/2016	Amazon Mktplace Pmts	62.23
1/19/2016	1/19/2016	Amazon Mktplace Pmts	87.56
1/24/2016	1/22/2016	Office Depot #623	208.97
1/24/2016	1/22/2016	Amazon Mktplace Pmts	209.42
1/24/2016	1/22/2016	Amazon Mktplace Pmts	677.41
1/27/2016	1/25/2016	The Home Depot 724	19.97
1/28/2016	1/27/2016	Wm Supercenter #672	57.6
1/29/2016	1/28/2016	Amazon Mktplace Pmts	11.49
1/31/2016	1/29/2016	The Home Depot 724	21.4
1/31/2016	1/30/2016	Amazon Mktplace Pmts	136.91
		Debit Total USD	1,524.63
		Credit Total USD	0
		Total USD	1,524.63

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
1/13/2016	1/12/2016	Five Guys--Tn # 10	10.73
1/13/2016	1/12/2016	Kroger Fuel #9553	19.5
1/14/2016	1/13/2016	Arbys 7626	7.02
1/15/2016	1/13/2016	Chick-Fil-A #01991	7.85
1/17/2016	1/15/2016	Subway 00285023	11.14
1/18/2016	1/16/2016	Hilton Garden Inn Nashvil	427.67
		Debit Total USD	483.91
		Credit Total USD	0
		Total USD	483.91

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
1/27/2016	1/25/2016	Chick-Fil-A #01235	76.51
1/29/2016	1/29/2016	Payment - Payment - Thank You	-44,071.67
		Debit Total USD	76.51
		Credit Total USD	-44,071.67
		Total USD	-43,995.16

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
1/29/2016	1/28/2016	Wm Supercenter #4223	3.92
1/31/2016	1/30/2016	Dri*avast Software	43.89
		Debit Total USD	47.81
		Credit Total USD	0
		Total USD	47.81

Rosemary Trent - Schools

Posting Date	Tran Date	Supplier	Amount
1/24/2016	1/22/2016	Wm Supercenter #672	39.27
		Debit Total USD	39.27
		Credit Total USD	0
		Total USD	39.27

Roy Crawford - County Clerk

Posting Date	Tran Date	Supplier	Amount
1/7/2016	1/6/2016	Agcentral Farmers Co-Op M	4.98
		Debit Total USD	4.98
		Credit Total USD	0
		Total USD	4.98

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
1/6/2016	1/5/2016	Wm Supercenter #4223	62.88
1/7/2016	1/6/2016	Lowes #00638*	22.96
1/17/2016	1/14/2016	Music Road Hotel Front De	1,329.16
1/22/2016	1/21/2016	Wm Supercenter #4223	15
1/27/2016	1/26/2016	Wm Supercenter #672	84.3
1/29/2016	1/26/2016	Wal-Mart #0672	-19.49
		Debit Total USD	1,514.30
		Credit Total USD	-19.49
		Total USD	1,494.81

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
1/20/2016	1/19/2016	Tractor-Supply-Co #0388	23.96
		Debit Total USD	23.96
		Credit Total USD	0
		Total USD	23.96

Sylvia Kerr - Title II - Schools

Posting Date	Tran Date	Supplier	Amount
1/6/2016	1/5/2016	Subs And Such Inc	129
1/8/2016	1/7/2016	Tosstn.Com	100
1/12/2016	1/5/2016	Holiday Inns	-21.82
1/29/2016	1/28/2016	Ut Clee	150
1/29/2016	1/28/2016	Ut Clee	150
		Debit Total USD	529
		Credit Total USD	-21.82
		Total USD	507.18

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
1/5/2016	1/4/2016	Maryville Fastner And Har	2.2
1/5/2016	1/4/2016	Lowe's #00638*	29.97
1/5/2016	1/4/2016	Lowe's #00638*	-29.98
1/5/2016	1/4/2016	Wholesale Supply #24	71.45
1/5/2016	1/4/2016	Kenny Pipe And Supply	246.06
1/5/2016	1/4/2016	Commercial Cutting Equipm	283.28
1/6/2016	1/5/2016	Lowe's #00638*	19.34
1/6/2016	1/5/2016	Garner Bros Auto Parts	25.54
1/6/2016	1/5/2016	Batteries Plus #80	201.45
1/7/2016	1/5/2016	The Home Depot 724	41.93
1/7/2016	1/5/2016	Blevins Paint Center	46.76
1/7/2016	1/6/2016	Turner Industrial Supply	82.07
1/7/2016	1/6/2016	Lowe's #00638*	141.5
1/8/2016	1/6/2016	Johnstone Supply	58.28
1/8/2016	1/6/2016	Blevins Paint Center	137.57
1/8/2016	1/7/2016	Garner Bros Auto Parts	12.7
1/8/2016	1/7/2016	Lowe's #00638*	30.43

1/8/2016	1/7/2016 Maryville	33.36
1/8/2016	1/7/2016 Commercial Cutting Equipm	75
1/8/2016	1/7/2016 Commercial Cutting Equipm	194.24
1/8/2016	1/7/2016 The Trane Company	313.94
1/10/2016	1/7/2016 Blevins Paint Center	9.98
1/10/2016	1/7/2016 The Home Depot 724	69
1/10/2016	1/8/2016 Smoky View Auto Parts	25.47
1/10/2016	1/8/2016 Wholesale Supply #24	147.36
1/10/2016	1/8/2016 The Trane Company	289.89
1/12/2016	1/11/2016 Wholesale Supply #24	18.66
1/12/2016	1/11/2016 Broadway Outdoor Power Eq	104.94
1/12/2016	1/11/2016 Lowes #00638*	164.9
1/12/2016	1/11/2016 Wholesale Supply #24	421.52
1/12/2016	1/11/2016 Wholesale Supply #24	471.1
1/12/2016	1/11/2016 Air Distributors Co	587
1/13/2016	1/12/2016 Ww Grainger	134.5
1/13/2016	1/12/2016 Wholesale Supply #24	187.73
1/13/2016	1/12/2016 Wholesale Supply #24	187.73
1/13/2016	1/12/2016 Commercial Cutting Equipm	276.49
1/14/2016	1/12/2016 The Home Depot 724	43.61
1/14/2016	1/12/2016 Kendall Electric Inc	95.19
1/14/2016	1/12/2016 Maryville Fastner And Har	132.1
1/14/2016	1/13/2016 Gray Hodges Corp	-10.51
1/14/2016	1/13/2016 Stevenson Tire Service	15.49
1/14/2016	1/13/2016 Lowes #00638*	19.13
1/14/2016	1/13/2016 Commercial Cutting Equipm	32.6
1/14/2016	1/13/2016 Wholesale Supply #24	98.88
1/14/2016	1/13/2016 Ww Grainger	107.6
1/14/2016	1/13/2016 Gray Hodges Corp	118.28
1/15/2016	1/13/2016 The Home Depot 724	69
1/15/2016	1/14/2016 Commercial Cutting Equipm	30.62
1/15/2016	1/14/2016 Lowes #00638*	249.9
1/15/2016	1/14/2016 Lowes #00638*	271.88
1/15/2016	1/14/2016 United Refrig Br #w8	402.38
1/17/2016	1/14/2016 Kendall Electric Inc	213.71
1/17/2016	1/15/2016 Wholesale Supply #24	20.17
1/17/2016	1/15/2016 Camping World #256	39.77
1/17/2016	1/15/2016 Lowes #00638*	65.48
1/17/2016	1/15/2016 Commercial Cutting Equipm	75.16
1/17/2016	1/15/2016 Wholesale Supply #24	298.76
1/20/2016	1/13/2016 Ww Grainger	-134.5
1/20/2016	1/19/2016 Advance Auto Parts #5631	5.9
1/20/2016	1/19/2016 Advance Auto Parts #5631	11.48
1/20/2016	1/19/2016 Ww Grainger	27.24

1/20/2016	1/19/2016	Just So Decorating	40
1/20/2016	1/19/2016	Lowe's #00638*	45.48
1/20/2016	1/19/2016	Wholesale Supply #24	175.1
1/20/2016	1/19/2016	Ww Grainger	467.07
1/21/2016	1/19/2016	Locke Plumbing And Electr	113.76
1/21/2016	1/20/2016	The Trane Company	308.19
1/24/2016	1/22/2016	Fastenal Company01	22.42
1/26/2016	1/25/2016	Lowe's #00638*	62.36
1/26/2016	1/25/2016	Lowe's #00638*	73
1/26/2016	1/25/2016	Wholesale Supply #24	180.76
1/26/2016	1/25/2016	Wholesale Supply #24	225.85
1/27/2016	1/25/2016	Johnstone Supply	166.01
1/27/2016	1/26/2016	Maryville	15.8
1/27/2016	1/26/2016	Wholesale Supply #24	-46.11
1/27/2016	1/26/2016	Wholesale Supply #24	59.74
1/27/2016	1/26/2016	Wholesale Supply #24	73.99
1/27/2016	1/26/2016	Wholesale Supply #24	149.63
1/27/2016	1/26/2016	Commercial Cutting Equipm	159.95
1/28/2016	1/27/2016	Commercial Cutting Equipm	60.46
1/28/2016	1/27/2016	Maryville	63.94
1/28/2016	1/27/2016	Wholesale Supply #24	67.19
1/28/2016	1/27/2016	Maryville	133.98
1/28/2016	1/27/2016	Wholesale Supply #24	144.76
1/29/2016	1/27/2016	Mr Ts Propane	15.03
1/29/2016	1/27/2016	Blevins Paint Center	43.75
1/29/2016	1/27/2016	Locke Plumbing And Electr	61.48
1/29/2016	1/28/2016	Wholesale Supply #24	144.76
1/29/2016	1/28/2016	Air Distributors Co	799.08
1/31/2016	1/29/2016	Commercial Cutting Equipm	8.61
1/31/2016	1/29/2016	Wholesale Supply #24	48.95
1/31/2016	1/29/2016	Lowe's #00638*	299
1/31/2016	1/29/2016	Lowe's #00638*	-299
1/31/2016	1/29/2016	Lowe's #00638*	328.8
		Debit Total USD	12,146.57
		Credit Total USD	-520.1
		Total USD	11,626.47

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
1/6/2016	1/4/2016	Office Depot #623	22.98
1/6/2016	1/5/2016	Oreilly Auto 00009308	10.98
1/8/2016	1/6/2016	The Home Depot 724	39.97
1/10/2016	1/8/2016	Office Depot #623	27.32

1/15/2016	1/14/2016	Smoky View Auto Parts	5.38
1/15/2016	1/14/2016	Oreilly Auto 00009308	23.35
1/31/2016	1/28/2016	Office Depot #623	221.18
1/31/2016	1/28/2016	Lamar Copy & Printing Llc	460
		Debit Total USD	811.16
		Credit Total USD	0
		Total USD	811.16

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
1/8/2016	1/7/2016	Natl/padget 8006825061	199
1/10/2016	1/9/2016	Wm Supercenter #672	126.49
1/13/2016	1/11/2016	Buffalo Wild Wings 0385	18.67
1/13/2016	1/12/2016	Laz Parking 580457s	15
1/14/2016	1/13/2016	Laz Parking 580457s	3
1/14/2016	1/13/2016	Ruby Tuesday #3663	13.91
1/15/2016	1/13/2016	Raceway 960 35309608	30
1/15/2016	1/14/2016	Home2 Suites By Hilton	312.4
1/26/2016	1/25/2016	Wal-Mart #0672	118.22
1/27/2016	1/26/2016	McDonalds F4167	7.76
1/28/2016	1/27/2016	Pilot	15
1/29/2016	1/27/2016	Ocharleys263lebanon	11.73
1/29/2016	1/28/2016	Homewood Suites Nashville	173
1/31/2016	1/30/2016	Amazon Mktplace Pmts	298.74
		Debit Total USD	1,342.92
		Credit Total USD	0
		Total USD	1,342.92

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
1/6/2016	1/5/2016	Wal-Mart #4223	147.52
1/6/2016	1/5/2016	Wm Supercenter #672	151.59
1/10/2016	1/8/2016	Wal-Mart #4223	342.96
1/11/2016	1/10/2016	Audible	16.37
1/13/2016	1/11/2016	Food City #626	22.82
1/27/2016	1/27/2016	Credit Adjustment - Audible	-16.37
1/29/2016	1/27/2016	Embassy Suites Nashville	128.64
1/29/2016	1/29/2016	Papa Johns #00347	47.5
		Debit Total USD	857.4
		Credit Total USD	-16.37
		Total USD	841.03

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	11/4/2015	109.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			109.00
Vendor Total				109.00
CATE RUSSELL INS	101	SHERIFFS DEPARTMENT	1/5/2016	100.00
CATE RUSSELL INS	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	10/15/2015	13020.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/28/2016	9852.50
CRAIG GARRETT	Fund Total			27545.00
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	263	MISCELLANEOUS	10/21/2015	70.00
CRAIG GARRETT	Fund Total			735.00
Vendor Total				28280.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2016	1275.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			1475.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/15/2015	7956.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2016	7976.00
GODDARD & GAMBLE, ATT.	Fund Total			15932.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				17473.00
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/15/2015	-60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/21/2015	200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	11/9/2015	-200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/15/2015	477.11
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	1/26/2016	634.27
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			1971.38
Vendor Total				1971.38
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/5/2016	50.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			700.00
Vendor Total				700.00

Desc	Fund	CC_Desc	Date	EXP
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/5/2015	3830.55
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/1/2015	4641.71
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			9198.46
Vendor Total				9198.46
Summary				51924.34

INCREASES/DECREASES
YEAR-TO-DATE

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		489900	EMPG GRANT BUDGETED 2X OTHER	55,700.00-	15007184
101		052200 445700	CSX REIMB PURCHASING NONRECURRING ITEMS CONTRIBUTION AND	2,044.59+ 2,044.59+	15007185
101		054110 445700	CSX REIMB SHERIFFS DEPARTMENT NONRECURRING ITEMS CONTRIBUTION AND	40,949.21+ 40,949.21+	15007186
101		054410 445700	CSX REIMB CIVIL DEFENSE NONRECURRING ITEMS CONTRIBUTION AND	2,523.30+ 2,523.30+	15007187
101		055120 445700	CSX REIMB RABIES/ANIMAL CONTROL NONRECURRING ITEMS CONTRIBUTION AND	1,614.34+ 1,614.34+	15007188
101		051710 445700	CSX REIMB DEVELOPMENT NONRECURRING ITEMS CONTRIBUTION AND	2,422.37+ 2,422.37+	15007189
101		401250 401300 422101 423920 429900 441310 445400 445600 445700 455201 455901 479900	MID YR ADJ TO FORECAST REV TRUSTEE'S COLLECTIONS - BANKRUPTCY CIRCUIT CLERK/CLK & MASTER COLLEC-PR CRIMINAL COURT - FINES CIRCUIT COURT VICTIMS ASSISTANCE ASSESSMENTS OTHER FINES, FORFEITURES, AND PENALT RECURRING ITEMS COMMISSARY SALES NONRECURRING ITEMS SALE OF PROPERTY NONRECURRING ITEMS DAMAGES RECOVER-I NONRECURRING ITEMS CONTRIBUTION AND EXCESS FEES CIRCUIT COURT CLERK FEES EXCESS FEES SHERIFF'S FEES OTHER DIRECT FEDERAL REVENUE	45,000.00+ 50,000.00+ 10,000.00- 20,000.00- 47,000.00+ 45,000.00- 25,000.00+ 500.00+ 92,500.00+ 225,000.00- 40,000.00+ 500,000.00+	15007572
101		051900 054110	WC SURCHARGE AND WC OTHER GENERAL ADMINISTRATION SHERIFFS DEPARTMENT	249,240.00+ 70,323.00+	15007573
101		053120 489900	ADDL KIOSK,BATT BACKUP,IT SPEC TRAIN CIRCUIT COURT CLERK OTHER	28,470.00+ 28,470.00+	15008578
101		445700	ADJ JE 15007572-CSX FIG INCL 2X NONRECURRING ITEMS CONTRIBUTION AND	49,553.81-	15008652

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	00128		MORGAN CO PARTICIPANTS GPS MONITORNG		15006390
		053200	CRIMINAL COURT	7,119.00+	
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128		MORGAN CO SERVICES REIMB		15007131
		053200	CRIMINAL COURT	3,658.00+	
		469800	OTHER STATE GRANTS	3,658.00+	
101	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	2,866,759.03+	
101			REVENUE TOTAL	2,997,642.22+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			FUND TOTALS		
131			EXPENDITURE TOTAL	700,000.00+	
131			REVENUE TOTAL	700,000.00+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			USE OF FB FOR HVAC REPLACEMENTS		15008575
		076100	REGULAR CAPITAL OUTLAY	475,000.00+	
		489900	FUND BALANCE	475,000.00+	
141			SAFE SCHOOLS GRANT CARRYOVER		15008576
		072290	OTHER PROGRAMS	16,160.35+	
		469800	OTHER STATE GRANTS	16,160.35+	
141			PORTER REPAIRS		15008577
		072620	MAINTENANCE OF PLANT	5,030.00+	
		072810	CENTRAL AND OTHER	5,900.00+	
		489900	FUND BALANCE	10,930.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,098,251.23+	
141			REVENUE TOTAL	1,098,251.23+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	
		072130	OTHER STUDENT SUPPORT	1,357.72-	
		072210	REGULAR INSTRUCTION PROGRAM	38,215.12+	
		471410	TITLE I	386.03-	
142	11603		ALIGN BUDGET WITH STATE FUNDING		15004822
		072210	REGULAR INSTRUCTION PROGRAM	397.08+	
		498000	CONSOLIDATED ADMIN	397.08+	
142	31601		DECREASE IDEA DUE TO REALLOCATION		15004753
		071200	SPECIAL EDUCATION PROGRAM	32,222.00-	
		471430	IDEA PART B	32,222.00-	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		471140	USDA-OTHER	9,000.00+	
143			CSX REIMB		15007190
		073100	FOOD SERVICE	17,800.10+	
		445700	CONTRIBUTIONS & GIFTS	17,800.10+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	26,800.10+	
143			REVENUE TOTAL	26,800.10+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	
		489900	OTHER	9,000.00+	
189	11130		BUZZ IN DOORS AND HVAC REPLACEMENTS		15008648
		091300	EDUCATION CAPITAL PROJECTS	43,631.27+	
		489900	OTHER	43,631.27+	
189	51900		IT INFRASTRUCTURE PROJECT		15007133
		091110	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110		SPILLMAN REC MGMT SYSTEM		15006392
		091120	ADM OF JUSTICE PROJECTS	579,064.00+	
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,980,637.27+	
189			REVENUE TOTAL	1,980,637.27+	
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+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	

UTILITY EXPENSES

YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/21/15	D.E.V	18718			152.97	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18786			2,469.88	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18784			187.03	
434	00000	51800	ATMOS ENERGY	2	08/11/15	D.E.V	19828			145.85	
434	00000	51800	ATMOS ENERGY	2	08/19/15	D.E.V	19886			5.46	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
434	00000	51800	ATMOS ENERGY	2	12/01/15	D.E.V	15461			2,735.11	
434	00000	51800	ATMOS ENERGY	2	12/15/15	D.E.V	15495			1,730.37	
434	00000	51800	ATMOS ENERGY	2	01/05/16	D.E.V	17626			4,670.66	
434	00000	51800	ATMOS ENERGY	2	01/12/16	D.E.V	17693			3,473.82	
	00000						PROJ TOT: BEG.	0.00	115,788.00	23,202.90	
									0.00		92,585.10
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	115,788.00	23,202.90	
									0.00		92,585.10
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	115,788.00	23,202.90	
									0.00		92,585.10

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,788.00	0.00	23,202.90	92,585.10

FEBRUARY 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

FEBRUARY 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	01/27/16	D.E.V	18776			2,190.38	
	00000					PROJ TOT: BEG.	0.00	215,000.00		60,342.28	
									0.00		154,657.72
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	215,000.00		60,342.28	
									0.00		154,657.72
			OPERATION OF PLANT			CC TOT: BEG.	0.00	215,000.00		60,342.28	
									0.00		154,657.72

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	215,000.00	0.00	60,342.28	154,657.72

FEBRUARY 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

FEBRUARY 01, 2016

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

FEBRUARY 01, 2016

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

PAGE 2

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	12/01/15	D.E.V	15462			31,087.35	
452	00000	51800	CITY OF MARYVILLE	2	12/08/15	D.E.V	578876			9,549.43	
452	00000	51800	079968 BLT CO HISTORICAL MUSEUM	2	12/15/15	C.R.	79968			429.67-	
452	00000	51800	CITY OF MARYVILLE	2	12/17/15	D.E.V	16532			509.24	
452	00000	51800	CITY OF ALCOA	2	12/17/15	D.E.V	16533			1,380.13	
452	00000	51800	CITY OF MARYVILLE	2	12/21/15	D.E.V	16569			611.68	
452	00000	51800	CITY OF ALCOA	2	12/22/15	D.E.V	578961			4,477.37	
452	00000	51800	CITY OF MARYVILLE	2	01/05/16	D.E.V	17625			31,000.05	
452	00000	51800	CITY OF MARYVILLE	2	01/12/16	D.E.V	17694			9,705.83	
452	00000	51800	CITY OF MARYVILLE	2	01/20/16	D.E.V	18735			151.73	
452	00000	51800	CITY OF ALCOA	2	01/25/16	D.E.V	18760			6,387.37	
452	00000	51800	CITY OF MARYVILLE	2	01/27/16	D.E.V	18785			852.23	
452	00000	51800	080367 BLT CO HISTORICAL MUSEUM	2	01/28/16	C.R.	80367			444.46-	
	00000						PROJ TOT: BEG.	0.00	636,747.00	317,429.03	
									0.00		319,317.97
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	636,747.00	317,429.03	
									0.00		319,317.97
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	636,747.00	317,429.03	
									0.00		319,317.97

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	54,940.00			
452	00000	55110	REVERSAL	2	07/01/15	J.E.	15000938			3,832.88-	
452	00000	55110	CITY OF MARYVILLE	2	07/14/15	D.E.V	17652			3,832.88	
452	00000	55110	ATMOS ENERGY	2	07/21/15	D.E.V	18734			38.66	
452	00000	55110	CITY OF MARYVILLE	2	08/11/15	D.E.V	19815			3,548.32	
452	00000	55110	ATMOS ENERGY	2	08/26/15	D.E.V	10943			38.66	
452	00000	55110	CITY OF MARYVILLE	2	09/15/15	D.E.V	11062			3,753.35	
452	00000	55110	ATMOS ENERGY	2	09/22/15	D.E.V	12128			39.38	
452	00000	55110	CITY OF MARYVILLE	2	10/13/15	D.E.V	13220			3,338.83	
452	00000	55110	ATMOS ENERGY	2	10/21/15	D.E.V	13279			37.70	
452	00000	55110	ATMOS ENERGY	2	10/22/15	D.E.V	13279			1.00	
452	00000	55110	CITY OF MARYVILLE	2	11/10/15	D.E.V	14360			2,917.67	
452	00000	55110	ATMOS ENERGY	2	11/17/15	D.E.V	15405			38.69	
452	00000	55110	CITY OF MARYVILLE	2	12/15/15	D.E.V	16504			3,874.26	
452	00000	55110	REPAIR FIRE ALARM	4	12/16/15	J.E.	15007130	206.10-			
452	00000	55110	ATMOS ENERGY	2	12/22/15	D.E.V	578960			38.64	
452	00000	55110	CITY OF MARYVILLE	2	01/12/16	D.E.V	17679			3,262.19	
452	00000	55110	ATMOS ENERGY	2	01/27/16	D.E.V	18783			37.96	
	00000						PROJ TOT: BEG.	0.00	54,733.90	20,965.31	33,768.59
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	54,733.90	20,965.31	33,768.59
									0.00		
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	54,733.90	20,965.31	33,768.59
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,500.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/29/15	D.E.V	18767			349.35	
452	00000	55120	CITY OF ALCOA	2	08/05/15	D.E.V	19801			8.40	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/26/15	D.E.V	10958			349.35	
452	00000	55120	CITY OF ALCOA	2	09/02/15	D.E.V	10998			12.18	
452	00000	55120	CITY OF ALCOA	2	09/30/15	D.E.V	578571			38.64	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/30/15	D.E.V	578572			464.35	
452	00000	55120	CITY OF ALCOA	2	10/07/15	D.E.V	13204			25.62	
452	00000	55120	CITY OF ALCOA	2	11/04/15	D.E.V	578745			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/02/15	D.E.V	15491			703.51	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/06/16	D.E.V	17643			349.14	
452	00000	55120	CITY OF ALCOA	2	01/06/16	D.E.V	17643			17.22	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/27/16	D.E.V	18780			349.92	
	00000						PROJ TOT: BEG.	0.00	5,500.00	2,678.18	
									0.00		2,821.82
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,500.00	2,678.18	
									0.00		2,821.82
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,500.00	2,678.18	
									0.00		2,821.82

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	696,980.90	0.00	341,072.52	355,908.38

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2015 THRU JANUARY 31, 2016

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	215,000.00			
452	00000	56500	7/1 REVERSAL	2	07/01/15	J.E.	15001336			11,114.10-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/15	D.E.V	578352			18,523.57	
452	00000	56500	ATMOS ENERGY	2	07/29/15	D.E.V	578366			37.96	
452	00000	56500	CITY OF MARYVILLE	2	08/26/15	D.E.V	578439			18,865.90	
452	00000	56500	ATMOS ENERGY	2	08/26/15	D.E.V	578438			37.96	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
452	00000	56500	CITY OF MARYVILLE	2	12/22/15	D.E.V	578957			13,265.67	
452	00000	56500	ATMOS ENERGY	2	01/06/16	D.E.V	578971			1,810.69	
452	00000	56500	CITY OF MARYVILLE	2	01/27/16	D.E.V	579058			13,754.63	
452	00000	56500	ATMOS ENERGY	2	01/27/16	D.E.V	579062			2,482.75	
	00000						PROJ TOT: BEG.	0.00	215,000.00	107,288.32	
									0.00		107,711.68
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	215,000.00	107,288.32	
									0.00		107,711.68
			LIBRARIES				CC TOT: BEG.	0.00	215,000.00	107,288.32	
									0.00		107,711.68
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	215,000.00	107,288.32	
									0.00		107,711.68

FEBRUARY 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

FEBRUARY 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015

THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

JANUARY 31, 2016

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/15/15	D.E.V	578338			541.26	
452	00000	54150	CITY OF MARYVILLE	2	08/12/15	D.E.V	578389			519.82	
452	00000	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000	54150	CITY OF MARYVILLE	2	12/16/15	D.E.V	578951			350.91	
452	00000	54150	CITY OF MARYVILLE	2	01/13/16	D.E.V	579004			356.82	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	5,000.00		3,097.89	
									0.00		1,902.11
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	5,000.00		3,097.89	
									0.00		1,902.11
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	5,000.00		3,097.89	
									0.00		1,902.11

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 JANUARY 2016

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,367.00	8,000.00	3,633.00	54.58
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	112,823.75	200,000.00	87,176.25	56.41
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	289,277.25	375,000.00	85,722.75	77.14
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,083.74	5,000.00	1,916.26	61.67
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,577.09	20,000.00	8,422.91	57.88
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,710.00	25,000.00	6,290.00	74.84
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	548.49	1,600.00	1,051.51	34.28
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	13,958.92	37,000.00	23,041.08	37.72
101	00000	42360	00000	PUBLIC DEFENDER FEES	24,309.48	56,000.00	31,690.52	43.40
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	6,762.37	16,000.00	9,237.63	42.26
101	00000	42391	00000	COURTROOM SECURITY FEE	9,817.63	25,000.00	15,182.37	39.27
101	00000	42391	51900	COURTROOM SECURITY	9,890.00	30,000.00	20,110.00	32.96
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	21,641.56	52,000.00	30,358.44	41.61
101	00000	42410	00000	JUVENILE COURT FINES	4,863.05	7,500.00	2,636.95	64.84
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	305.00	0.00	305.00-	*****
101	00000	42441	00000	DRUG COURT FEES	824.12	2,500.00	1,675.88	32.96
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,696.08	4,700.00	2,003.92	57.36
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	68,625.00	47,000.00	21,625.00-	146.01
				*****FINES, FORFEITURES AND PENALTIES*****	736,081.77	1,191,400.00	455,318.23	61.78
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	70,445.00	91,388.00	20,943.00	77.08
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	3,102.00	12,000.00	8,898.00	25.85
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	1,620.00	2,200.00	580.00	73.63
101	00000	43350	00000	FEES COPIER	2,911.13	3,000.00	88.87	97.03
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	50,146.36	50,000.00	146.36-	100.29
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	21,752.00	41,000.00	19,248.00	53.05
101	00000	43393	00000	FEES PROBATION	306,501.35	622,250.00	315,748.65	49.25
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,100.00	8,000.00	2,900.00	63.75
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,809.00	3,500.00	691.00	80.25
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	3,969.00	9,300.00	5,331.00	42.67
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	708.98	2,500.00	1,791.02	28.35
				*****CHARGES FOR CURRENT SERVICES*****	484,814.82	860,888.00	376,073.18	56.31
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	10,287.66	19,000.00	8,712.34	54.14
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,476.00	2,500.00	1,024.00	59.04
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	30.00	100.00	70.00	30.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,293.48	7,500.00	4,206.52	43.91
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	19,528.57	13,000.00	6,528.57-	150.21

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS SALE OF EQUIPMENT', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	21,620.44	98,668.00	77,047.56	21.91
101	00000	46980	00128	OTHER STATE GRANTS	34,147.66	70,000.00	35,852.34	48.78
101	00000	46990	00000	OTHER STATE REVENUES	9,444.60	19,500.00	10,055.40	48.43
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	0.00	1,200.00	1,200.00	0.00
				*****STATE OF TENNESSEE*****	1,638,507.47	3,802,235.00	2,163,727.53	43.09
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	119,005.26	295,000.00	175,994.74	40.34
101	00000	47590	00128	OTHER FEDERAL-STATE	20,681.00	20,681.00	0.00	100.00
101	00000	47590	54458	OTHER FEDERAL-STATE	57,500.00	57,000.00	500.00-	100.87
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	7,200.00	7,200.00	0.00	100.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	333,798.98	668,319.00	334,520.02	49.94
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	1,299,263.04	1,667,000.00	367,736.96	77.94
				*****FEDERAL GOVERNMENT*****	1,837,448.28	2,743,730.00	906,281.72	66.96
101	00000	48110	00000	PRISONER BOARD	960.00	2,500.00	1,540.00	38.40
101	00000	48140	00000	CONTRACTED SERVICES	90,790.00	85,953.00	4,837.00-	105.62
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	4,440.00	10,000.00	5,560.00	44.40
101	00000	48610	05512	DONATIONS	146,487.79	180,400.00	33,912.21	81.20
101	00000	48990	00000	OTHER	0.00	2,272,472.22	2,272,472.22	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	242,677.79	2,622,400.22	2,379,722.43	9.25
101	00000	49800	00000	OPERATING TRANSFERS	154,098.00	154,098.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	154,098.00	154,098.00	0.00	100.00
				FUND TOTAL	33,922,601.73	51,294,902.22	17,372,300.49	66.13
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	42.78	135.00	92.22	31.68
112	00000	40260	00000	COURT-EQUITY DIVISION	266.91	500.00	233.09	53.38
112	00000	40260	00000	LITIGATION TAX	224.13	435.00	210.87	51.52
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	128.35	350.00	221.65	36.67
112	00000	40266	00000	GENERAL SESSIONS	88,667.87	165,000.00	76,332.13	53.73
112	00000	40266	00000	CIRCUIT COURT	5,823.01	13,500.00	7,676.99	43.13
				*****LOCAL TAXES*****	95,153.05	179,970.00	84,816.95	52.87
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	32,988.00	32,988.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	32,988.00	32,988.00	0.00
				FUND TOTAL	95,153.05	212,958.00	117,804.95	44.68
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	266.91	448.00	181.09	59.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	269.50	751.00	481.50	35.88
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,766.84	7,751.00	3,984.16	48.59
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	42.78	100.00	57.22	42.78
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	128.34	250.00	121.66	51.33
114	00000	40260	00000	LITIGATION TAX	224.13	0.00	224.13-	*****
				*****LOCAL TAXES*****	4,698.50	9,300.00	4,601.50	50.52
				FUND TOTAL	4,698.50	9,300.00	4,601.50	50.52
115	00000	43350	00000	COPY FEES	12,099.36	23,000.00	10,900.64	52.60
115	00000	43360	00000	LIBRARY FEES	43,337.46	72,000.00	28,662.54	60.19
				*****CHARGES FOR CURRENT SERVICES*****	55,436.82	95,000.00	39,563.18	58.35
115	00000	44110	00000	INTEREST EARNED	907.14	1,400.00	492.86	64.79
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	830.00	1,000.00	170.00	83.00
115	00000	44990	00000	OTHER LOCAL REVENUES	5,369.11	55,000.00	49,630.89	9.76
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	478.99	1,000.00	521.01	47.89
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	31,324.90	65,000.00	33,675.10	48.19
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	13,975.00	26,000.00	12,025.00	53.75
				*****OTHER LOCAL REVENUES*****	52,885.14	149,400.00	96,514.86	35.39
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,000.00	3,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,000.00	3,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	575,464.50	767,286.00	191,821.50	75.00
115	00000	48140	00000	CITY OF ALCOA	146,754.50	196,513.00	49,758.50	74.67
115	00000	48610	00000	DONATIONS	418.42	0.00	418.42-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	722,637.42	1,076,944.00	354,306.58	67.10
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	719,331.00	959,108.00	239,777.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	719,331.00	959,108.00	239,777.00	75.00
				FUND TOTAL	1,550,290.38	2,283,452.00	733,161.62	67.89

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	394.25	1,500.00	1,105.75	26.28
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,127.52	16,000.00	9,872.48	38.29
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	7,217.77	32,500.00	25,282.23	22.20
122	00000	43370	00000	TELEPHONE COMMISSIONS	50,146.32	50,000.00	146.32-	100.29
				*****CHARGES FOR CURRENT SERVICES*****	50,146.32	50,000.00	146.32-	100.29
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,543.96	1,000.00	543.96-	154.39
				*****OTHER LOCAL REVENUES*****	1,543.96	1,000.00	543.96-	154.39
122	00000	47700	00000	ASSET FORFEITURE FUNDS	3,110.56	15,000.00	11,889.44	20.73
				*****FEDERAL GOVERNMENT*****	3,110.56	15,000.00	11,889.44	20.73
122	00000	48990	00000	OTHER	0.00	158,149.00	158,149.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	158,149.00	158,149.00	0.00
				FUND TOTAL	62,018.61	256,649.00	194,630.39	24.16
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,168,423.63	2,600,000.00	1,431,576.37	44.93
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,524.30	30,000.00	8,475.70	71.74
				*****LOCAL TAXES*****	1,189,947.93	2,810,000.00	1,620,052.07	42.34
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	17,879.51	180,000.00	162,120.49	9.93
				*****LICENSES AND PERMITS*****	257,879.51	420,000.00	162,120.49	61.39
131	00000	44110	00000	INVESTMENT INCOME	2,013.80	2,000.00	13.80-	100.69
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	45.00	547.00	502.00	8.22
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	126,398.38	0.00	126,398.38-	*****
				*****OTHER LOCAL REVENUES*****	159,089.27	8,547.00	150,542.27-	861.34
131	00000	46420	00000	STATE AID PROGRAM	703,079.81	443,853.00	259,226.81-	158.40
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,122,650.24	2,400,000.00	1,277,349.76	46.77
131	00000	46930	00000	PETROLEUM SPECIAL TAX	36,982.15	85,000.00	48,017.85	43.50

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	1,862,712.20	2,928,853.00	1,066,140.80	63.59
131	00000	48990	00000	OTHER	0.00	700,000.00	700,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	700,000.00	700,000.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	384.47	0.00	384.47-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	384.47	0.00	384.47-	0.00
				FUND TOTAL	3,470,013.38	6,867,400.00	3,397,386.62	50.52
141	00000	40110	00000	CURRENT PROPERTY TAX	16,780,170.42	20,980,000.00	4,199,829.58	79.98
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	165,113.22	525,000.00	359,886.78	31.45
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	36,644.62	100,000.00	63,355.38	36.64
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	98,897.92	200,000.00	101,102.08	49.44
141	00000	40140	00000	INTEREST & PENALTY	26,478.34	115,000.00	88,521.66	23.02
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	5,927,123.66	13,900,000.00	7,972,876.34	42.64
141	00000	40270	00000	BUSINESS TAX	57,042.32	450,000.00	392,957.68	12.67
141	00000	40275	00000	MIXED DRINK TAX	55,602.43	120,000.00	64,397.57	46.33
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,765.88	7,000.00	4,234.12	39.51
				*****LOCAL TAXES*****	23,156,478.09	36,305,000.00	13,148,521.91	63.78
141	00000	41110	00000	MARRIAGE LICENSES	3,220.02	5,500.00	2,279.98	58.54
				*****LICENSES AND PERMITS*****	3,220.02	5,500.00	2,279.98	58.54
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	7,043.07	20,000.00	12,956.93	35.21
141	00000	44120	00000	LEASE/RENTALS	8,600.00	13,000.00	4,400.00	66.15
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	61,046.83	67,000.00	5,953.17	91.11
141	00000	44530	00000	SALE OF EQUIPMENT	370.00	10,000.00	9,630.00	3.70
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	572.81	10,000.00	9,427.19	5.72
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	16,634.27	101,112.88	84,478.61	16.45
141	00000	44990	00000	OTHER LOCAL REVENUES	45,245.95	108,000.00	62,754.05	41.89
				*****OTHER LOCAL REVENUES*****	139,512.93	329,112.88	189,599.95	42.39

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46511	00000	BASIC EDUCATION	26,906,400.00	44,856,000.00	17,949,600.00	59.98	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	240,020.53	597,000.00	356,979.47	40.20	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	15,708.64	202,000.00	186,291.36	7.77	
141	00000	46610	00000	CAREER LADDER PROGRAM	147,167.03	296,000.00	148,832.97	49.71	
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	744,778.36	1,470,000.00	725,221.64	50.66	
141	00000	46980	00000	OTHER STATE GRANTS	80,267.58	162,160.35	81,892.77	49.49	
				*****STATE OF TENNESSEE*****	28,134,342.14	47,662,160.35	19,527,818.21	59.02	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	71,362.75	209,000.00	137,637.25	34.14	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	194,051.76	205,000.00	10,948.24	94.65	
141	00000	47640	00000	ROTC REIMBURSEMENT	56,843.57	115,000.00	58,156.43	49.42	
				*****FEDERAL GOVERNMENT*****	322,258.08	529,000.00	206,741.92	60.91	
141	00000	48990	00000	FUND BALANCE	0.00	1,822,978.00	1,822,978.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,822,978.00	1,822,978.00	0.00	
				FUND TOTAL	51,755,811.26	86,698,251.23	34,942,439.97	59.69	
142	00000	47131	61601	CARL PERKINS	83,206.58	152,885.00	69,678.42	54.42	
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00	
142	00000	47141	11601	TITLE I	938,459.74	2,183,288.97	1,244,829.23	42.98	
142	00000	47141	11603	CONSOL ADMIN 2014/2015	91,962.47	184,405.08	92,442.61	49.86	
142	00000	47143	31601	IDEA PART B	1,228,503.38	2,402,267.00	1,173,763.62	51.13	
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	3,277.77	87,456.00	84,178.23	3.74	
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	56,712.32	57,258.00	545.68	99.04	
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	5,948.92	13,420.92	7,472.00	44.32	
142	00000	47143	41601	IDEA PRESCHOOL	44,638.04	86,651.00	42,012.96	51.51	
142	00000	47146	91601	TITLE III	11,642.14	31,645.58	20,003.44	36.78	
142	00000	47189	71601	TITLE II	52,027.17	392,681.17	340,654.00	13.24	
142	00000	47189	91601	TITLE 111	5,821.86	0.00	5,821.86-	*****	
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	10,132.01	117,949.00	107,816.99	8.59	
				*****FEDERAL GOVERNMENT*****	2,532,332.40	5,713,907.72	3,181,575.32	44.31	
				FUND TOTAL	2,532,332.40	5,713,907.72	3,181,575.32	44.31	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,028,838.28	1,821,000.00	792,161.72	56.49	
				*****CHARGES FOR CURRENT SERVICES*****	1,028,838.28	1,821,000.00	792,161.72	56.49	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
143	00000	44110	00000	INTEREST EARNED	407.28	1,000.00	592.72	40.72
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	17,800.10	17,800.10	0.00	100.00
				*****OTHER LOCAL REVENUES*****	18,207.38	18,800.10	592.72	96.84
143	00000	46520	00000	SCHOOL FOOD SERVICE	48,580.64	51,000.00	2,419.36	95.25
				*****STATE OF TENNESSEE*****	48,580.64	51,000.00	2,419.36	95.25
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,082,681.18	2,440,000.00	1,357,318.82	44.37
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	440,061.25	970,000.00	529,938.75	45.36
143	00000	47114	00000	USDA-OTHER	4,640.26	9,000.00	4,359.74	51.55
143	00000	47115	00000	USDA FOOD SERVICE EQT GRANT	20,000.00	0.00	20,000.00-	*****
				*****FEDERAL GOVERNMENT*****	1,547,382.69	3,819,000.00	2,271,617.31	40.51
143	00000	48990	00000	OTHER	0.00	179,000.00	179,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	179,000.00	179,000.00	0.00
				FUND TOTAL	2,643,008.99	5,888,800.10	3,245,791.11	44.88
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	685,707.29	1,341,000.00	655,292.71	51.13
				*****CHARGES FOR CURRENT SERVICES*****	685,707.29	1,341,000.00	655,292.71	51.13
146	00000	44110	00000	INTEREST EARNED	273.57	1,000.00	726.43	27.35
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	273.57	5,000.00	4,726.43	5.47
146	00000	46590	00000	OTHER STATE EDUCATION	23,306.64	45,000.00	21,693.36	51.79
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	35,863.80	100,000.00	64,136.20	35.86
				*****STATE OF TENNESSEE*****	59,170.44	145,000.00	85,829.56	40.80
146	00000	48990	00000	OTHER	0.00	139,000.00	139,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	139,000.00	139,000.00	0.00
				FUND TOTAL	745,151.30	1,630,000.00	884,848.70	45.71
151	00000	40110	00000	CURRENT PROPERTY TAX	12,362,464.84	15,102,147.00	2,739,682.16	81.85
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	190,000.00-	190,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	104,041.70	322,000.00	217,958.30	32.31
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	26,887.70	65,000.00	38,112.30	41.36

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	72,860.74	109,000.00	36,139.26	66.84	
151	00000	40140	00000	INTEREST & PENALTY	17,102.23	63,000.00	45,897.77	27.14	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	115,000.00	115,000.00	0.00	
151	00000	40210	00000	LOCAL OPTION SALES TAX	259,649.69	600,000.00	340,350.31	43.27	
151	00000	40270	00000	BUSINESS TAX	43,150.74	283,000.00	239,849.26	15.24	
				*****LOCAL TAXES*****	12,886,157.64	16,469,147.00	3,582,989.36	78.24	
151	00000	44110	00000	INVESTMENT INCOME	71,674.40	77,000.00	5,325.60	93.08	
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00	
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	134,674.40	140,000.00	5,325.60	96.19	
151	00000	48130	00000	CONTRIBUTIONS	310,803.00	310,803.00	0.00	100.00	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,547.00	31,413.63	78.26	
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,015.00	10,470.89	89.83	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	516,480.48	558,365.00	41,884.52	92.49	
151	00000	49800	00000	TRANSFERS IN	498,303.90	829,504.92	331,201.02	60.07	
				*****OTHER SOURCES (NON-REVENUE)*****	498,303.90	829,504.92	331,201.02	60.07	
				FUND TOTAL	14,035,616.42	17,997,016.92	3,961,400.50	77.98	
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,031,038.42	1,270,000.00	238,961.58	81.18	
177	00000	40125	00000	TRUSTEE COLLECTIONS	2,212.13	0.00	2,212.13-	*****	
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	6,071.57	0.00	6,071.57-	*****	
177	00000	40270	00000	BUSINESS TAX	5,125.50	0.00	5,125.50-	*****	
				*****LOCAL TAXES*****	1,044,447.62	1,270,000.00	225,552.38	82.23	
				FUND TOTAL	1,044,447.62	1,270,000.00	225,552.38	82.23	
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00	
189	00000	48990	11130	OTHER	0.00	43,631.27	43,631.27	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	52,631.27	52,631.27	0.00	
189	00000	49800	51900	OPERATING TRANSFERS	0.00	1,348,942.00	1,348,942.00	0.00	
189	00000	49800	54110	OPERATING TRANSFERS	679,064.00	579,064.00	100,000.00-	117.26	
				*****OTHER SOURCES (NON-REVENUE)*****	679,064.00	1,928,006.00	1,248,942.00	35.22	
				FUND TOTAL	679,064.00	1,980,637.27	1,301,573.27	34.28	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
191	00000	44110	00000	INTEREST EARNED	1,850.16	3,250.00	1,399.84	56.92
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	1,850.16	4,000.00	2,149.84	46.25
				FUND TOTAL	1,850.16	4,000.00	2,149.84	46.25
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	1,461.18	2,200.00	738.82	66.41
				*****OTHER LOCAL REVENUES*****	1,461.18	2,200.00	738.82	66.41
263	00000	49700	00000	INSURANCE RECOVERY	7,191.76	1,000.00	6,191.76-	719.17
				*****OTHER SOURCES (NON-REVENUE)*****	7,191.76	1,000.00	6,191.76-	719.17
				FUND TOTAL	1,207,315.94	1,188,494.00	18,821.94-	101.58
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	5,049,697.99	10,007,073.00	4,957,375.01	50.46
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	4,532,242.32	9,747,768.00	5,215,525.68	46.49
				*****CHARGES FOR CURRENT SERVICES*****	9,581,940.31	19,754,841.00	10,172,900.69	48.50
264	00000	44110	00000	INTEREST EARNED	3,350.08	10,000.00	6,649.92	33.50
264	00000	44160	00000	RETIREEES INSURANCE PMTS	731,139.04	1,676,711.00	945,571.96	43.60
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	27,751.08	40,000.00	12,248.92	69.37
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	10,000.00	0.00	10,000.00-	*****
				*****OTHER LOCAL REVENUES*****	772,240.20	1,726,711.00	954,470.80	44.72
				FUND TOTAL	10,354,180.51	21,481,552.00	11,127,371.49	48.20
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,544,124.20	2,082,870.00	538,745.80	74.13
				*****CHARGES FOR CURRENT SERVICES*****	1,544,124.20	2,082,870.00	538,745.80	74.13
266	00000	44110	00000	INTEREST EARNED	604.98	400.00	204.98-	151.24
				*****OTHER LOCAL REVENUES*****	604.98	400.00	204.98-	151.24
				FUND TOTAL	1,544,729.18	2,083,270.00	538,540.82	74.14

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
336	00000	48990	00000	OTHER-TAX TRUST FUND	5,134.23-	0.00	5,134.23	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,134.23-	0.00	5,134.23	0.00
				FUND TOTAL	5,134.23-	0.00	5,134.23	*****
351	00000	40210	00000	CITY OF MARYVILLE	5,154,016.30	7,000,000.00	1,845,983.70	73.62
351	00000	40210	00000	CITY OF ALCOA	5,477,833.54	6,950,000.00	1,472,166.46	78.81
351	00000	40210	00000	CITY OF FRIENDSVILLE	54,744.63	71,500.00	16,755.37	76.56
351	00000	40210	00000	CITY OF ROCKFORD	98,573.45	145,000.00	46,426.55	67.98
351	00000	40210	00000	CITY OF TOWNSEND	324,813.07	255,000.00	69,813.07-	127.37
351	00000	40210	00000	CITY OF LOUISVILLE	74,669.32	165,500.00	90,830.68	45.11
				*****LOCAL TAXES*****	11,184,650.31	14,587,000.00	3,402,349.69	76.67
				FUND TOTAL	11,184,650.31	14,587,000.00	3,402,349.69	76.67
355	00000	40110	00000	CURRENT PROPERTY TAX	2,888,994.32	3,653,951.00	764,956.68	79.06
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	46,207.84	65,000.00	18,792.16	71.08
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	6,523.47	5,000.00	1,523.47-	130.46
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	17,002.56	18,458.00	1,455.44	92.11
355	00000	40140	00000	INTEREST AND PENALTY	4,541.28	15,000.00	10,458.72	30.27
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	1,381,198.40	1,840,000.00	458,801.60	75.06
355	00000	40270	00000	BUSINESS TAX	17,325.03	63,000.00	45,674.97	27.50
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	729.21	1,100.00	370.79	66.29
				*****LOCAL TAXES*****	4,380,023.74	5,662,109.00	1,282,085.26	77.35
355	00000	41110	00000	MARRIAGE LICENSES	534.07	900.00	365.93	59.34
				*****LICENSES AND PERMITS*****	534.07	900.00	365.93	59.34
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	38.12	80.00	41.88	47.65
				*****OTHER LOCAL REVENUES*****	38.12	4,330.00	4,291.88	0.88
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	4,443,769.47	5,702,951.00	1,259,181.53	77.92
356	00000	40110	00000	CURRENT PROPERTY TAX	7,903,718.34	10,340,524.00	2,436,805.66	76.43
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	126,557.60	257,500.00	130,942.40	49.14
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,847.48	38,500.00	20,652.52	46.35
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	46,517.22	67,500.00	20,982.78	68.91
356	00000	40140	00000	INTEREST AND PENALTY	12,440.62	42,500.00	30,059.38	29.27
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	3,778,785.15	4,852,970.00	1,074,184.85	77.86
356	00000	40270	00000	BUSINESS TAX	47,399.56	155,000.00	107,600.44	30.58
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,995.01	2,350.00	354.99	84.89
				*****LOCAL TAXES*****	11,983,143.14	15,751,054.00	3,767,910.86	76.07
356	00000	41110	00000	MARRIAGE LICENSES	1,499.41	2,200.00	700.59	68.15
				*****LICENSES AND PERMITS*****	1,499.41	2,200.00	700.59	68.15
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	107.03	145.00	37.97	73.81
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	107.03	10,320.00	10,212.97	1.03
				FUND TOTAL	11,984,749.58	15,763,574.00	3,778,824.42	76.02
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	12,180.17	39,000.00	26,819.83	31.23
363	00000	42810	00000	FINES-CIRCUIT	27,373.65	65,000.00	37,626.35	42.11
363	00000	42865	00000	FORFEITURES	71,295.74	65,000.00	6,295.74-	109.68
				*****FINES, FORFEITURES AND PENALTIES*****	112,256.27	174,000.00	61,743.73	64.51
363	00000	44110	00000	INTEREST EARNED	1,373.08	10,000.00	8,626.92	13.73
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,373.08	18,500.00	17,126.92	7.42
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71
				*****STATE OF TENNESSEE*****	25,149.50	34,884.00	9,734.50	72.09

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 JANUARY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	28,750.00	63,750.00	35,000.00	45.09
				FUND TOTAL	167,528.85	291,134.00	123,605.15	57.54
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	9,415.37	16,850.00	7,434.63	55.87
				*****FINES, FORFEITURES AND PENALTIES*****	9,415.37	17,950.00	8,534.63	52.45
364	00000	44110	00000	INTEREST EARNED	160.47	1,000.00	839.53	16.04
				*****OTHER LOCAL REVENUES*****	160.47	1,000.00	839.53	16.04
				FUND TOTAL	9,575.84	18,950.00	9,374.16	50.53
365	00000	40220	00000	HOTEL/MOTEL TAX	989,820.65	1,491,055.00	501,234.35	66.38
				*****LOCAL TAXES*****	989,820.65	1,491,055.00	501,234.35	66.38
				FUND TOTAL	989,820.65	1,491,055.00	501,234.35	66.38
				TOTAL ALL FUNDS	154,423,243.90	244,715,254.46	90,292,010.56	63.10

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 JANUARY 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	22,467.50	3,256.16	20,047.50	24,692.64
168	TEMPORARY	3,098.00	0.00	1,777.23	573.30	1,320.77	1,743.55
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	58,881.48	7,850.64	43,178.52	59,535.00
OJ TOT	*****PERSONAL SERVICES*	147,673.00	0.00	83,126.21	11,680.10	64,546.79	85,971.19
201	SOCIAL SECURITY	9,156.00	0.00	4,982.76	683.40	4,173.24	5,101.95
204	STATE RETIREMENT	4,830.00	0.00	2,552.31	369.90	2,277.69	2,805.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	0.00	3,300.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	61.02	4.26	50.98	66.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	163.20	22.14	118.80	164.57
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	7.23	4.36	89.77	11.76
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,190.96	168.12	950.04	1,230.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,318.00	0.00	15,232.48	1,677.18	13,085.52	16,205.46
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	566.92	633.08	90.44	0.00	549.94
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,495.35	1,504.65	593.95	820.00	1,599.35
349	PRINTING-STATIONERY & FORMS	115.00	90.00	0.00	0.00	25.00	312.00
355	TRAVEL	3,402.00	2,700.00	0.00	0.00	702.00	1,050.08
356	TUITION	1,060.00	215.00	485.00	385.00	360.00	300.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	5,067.27	4,822.73	1,069.39	2,235.00	6,011.37
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	226.00	0.00	77.80	0.00	148.20	86.44
435	OFFICE SUPPLIES	265.00	0.00	41.45	0.00	223.55	314.56
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	100.00	119.25	0.00	524.75	483.60
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	189,170.00	5,167.27	103,610.67	14,426.67	80,392.06	108,671.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,989.00	0.00	0.00	0.00	2,989.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	117.75	432.25	0.00	0.00	200.00
OJ TOT *****CONTRACTED SERVICES	550.00	117.75	432.25	0.00	0.00	200.00
CC TOT BEER BOARD	550.00	117.75	432.25	0.00	0.00	200.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	71,380.93	9,517.46	52,346.07	72,174.06
103	ASSISTANT	9,358.00	0.00	4,966.90	719.84	4,391.10	5,458.96
161	SECRETARY	44,800.00	0.00	23,778.51	3,446.16	21,021.49	25,994.70
OJ TOT	*****PERSONAL SERVICES*	177,885.00	0.00	100,126.34	13,683.46	77,758.66	103,627.72
201	SOCIAL SECURITY	11,029.00	0.00	5,853.98	803.12	5,175.02	6,169.16
204	STATE RETIREMENT	6,152.00	0.00	3,265.36	473.24	2,886.64	3,571.31
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,530.18	1,075.74	5,669.82	4,210.93
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	131.45	9.17	118.55	142.22
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,818.82	831.26	4,381.18	3,253.93
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	304.60	43.30	259.40	303.93
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	1,389.23	187.84	1,190.77	1,442.85
OJ TOT	*****EMPLOYEE BENEFITS*	44,047.00	0.00	24,293.62	3,423.67	19,753.38	19,094.33
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	204.42	331.14	57.48	500.00	415.42
435	OFFICE SUPPLIES	950.00	500.00	0.00	0.00	450.00	1,389.08
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	101.24
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	42.80	42.80	107.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	704.42	373.94	100.28	1,232.20	1,905.74
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	168.61	110.01	1,331.39	355.06
OJ TOT	*****OTHER CHARGES***	1,810.00	0.00	478.61	110.01	1,331.39	355.06
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	704.42	125,422.51	17,317.42	101,575.63	125,364.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	31,846.12	4,615.38	30,681.88	26,468.12
162	CLERICAL	49,790.00	0.00	26,431.74	3,775.96	23,358.26	28,398.30
169	PART TIME PERSONNEL	19,114.00	0.00	3,846.00	651.00	15,268.00	1,755.00
OJ TOT	*****PERSONAL SERVICES*	131,432.00	0.00	62,123.86	9,042.34	69,308.14	56,621.42
201	SOCIAL SECURITY	8,149.00	0.00	3,566.32	514.31	4,582.68	3,294.82
204	STATE RETIREMENT	12,763.00	0.00	6,620.29	953.24	6,142.71	3,261.69
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	6,356.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	141.46	9.90	125.54	131.28
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	4,911.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	326.40	44.28	237.60	283.88
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.17	12.98	268.83	83.84
212	FICA-MEDICARE	1,910.00	0.00	834.05	120.28	1,075.95	770.64
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	25,157.69	3,604.99	22,183.31	19,094.76
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	170.00
330	LEASE PAYMENTS	1,400.00	582.38	717.62	198.03	100.00	372.00
332	LEGAL NOTICES, RECORDING, COUR	1,600.00	0.00	0.00	0.00	1,600.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	389.00	0.00	339.00	0.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,679.00	582.38	1,246.62	198.03	1,850.00	975.99
435	OFFICE SUPPLIES	664.00	137.52	256.06	0.00	270.42	406.03
OJ TOT	*****SUPPLIES & MATERIAL	664.00	137.52	256.06	0.00	270.42	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	719.90	89,404.23	12,845.36	93,611.87	77,098.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	38,211.26	5,618.30	34,826.74	42,605.50
162	CLERICAL PERSONNEL	88,664.00	0.00	45,503.72	7,482.06	43,160.28	36,971.01
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	9,686.75	630.50	54,505.25	28,575.50
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	10,189.92	1,476.80	22,810.08	17,300.00
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	103,591.65	15,207.66	332,782.35	276,025.51
201	SOCIAL SECURITY	19,697.00	0.00	6,067.72	870.52	13,629.28	10,224.11
204	STATE RETIREMENT	18,381.00	0.00	6,353.72	1,252.27	12,027.28	9,016.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	194.83	14.65	176.17	170.94
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,050.00	1,700.00	9,350.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	605.78	88.56	522.22	493.71
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	80.72	31.57	3,631.28	429.49
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,446.99	207.61	3,175.01	2,456.78
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	35,699.76	5,265.18	45,811.24	35,566.68
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	965.94	634.06	181.86	99.00	832.33
332	LEGAL NOTICES, RECORDING & COU	20,500.00	4,712.00	288.00	0.00	15,500.00	17,968.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,080.00	1,133.08	185.00	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	1,400.00	651.57	0.00	3,148.43	2,244.58
356	TUITION	2,800.00	0.00	825.00	75.00-	1,975.00	600.00
399	OTHER CONTRACTED SERVICES	40,155.00	0.00	28,703.70	9,000.00	11,451.30	19,037.80
OJ TOT	*****CONTRACTED SERVICES	77,574.00	8,157.94	32,235.41	9,291.86	37,180.65	42,945.93
435	OFFICE SUPPLIES	8,000.00	808.52	2,928.45	410.49	4,518.23	1,672.73
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	808.52	2,928.45	410.49	4,518.23	1,672.73
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	8,966.46	176,315.27	30,175.19	426,948.47	356,210.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	299,366.00	0.00	160,636.58	28,184.59	138,729.42	165,261.45
169	PART TIME PERSONNEL	5,500.00	0.00	3,265.68	829.20-	2,234.32	0.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	210,721.29	33,597.93	175,297.71	212,600.77
201	SOCIAL SECURITY	23,937.00	0.00	12,540.93	1,987.21	11,396.07	12,781.36
204	STATE RETIREMENT	43,585.00	0.00	22,075.18	3,340.46	21,509.82	23,671.19
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,700.00	1,100.00	18,700.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	500.46	36.92	431.54	510.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	26,350.00	3,400.00	19,550.00	25,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,468.80	199.26	1,070.20	1,387.09
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	31.22	0.86	564.78	0.00
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	2,937.93	464.70	2,664.07	2,991.49
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	73,604.52	10,529.41	75,886.48	74,116.75
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	1,025.75	1,978.11	219.79	2,862.52	1,333.04
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	250.00	0.00	425.00	375.00
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	1,161.17
356	TUITION	500.00	0.00	255.00	55.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	36,000.00	15,037.69	16,341.76	101.37	5,340.55	29,836.93
OJ TOT	*****CONTRACTED SERVICES	47,400.00	16,527.67	19,163.38	376.16	12,795.33	33,131.14
411	DATA PROCESSING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	1,243.13	0.00	756.87	1,795.34
499	OTHER SUPPLIES & MATERIALS	800.00	297.55	235.46	0.00	266.99	74.14
OJ TOT	*****SUPPLIES & MATERIAL	3,600.00	297.55	1,478.59	0.00	1,823.86	1,869.48
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	0.00	1,550.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	590,560.00	16,825.22	307,388.86	44,503.50	267,432.30	321,718.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	36,092.24	5,230.76	36,736.20	39,666.62
161	SECRETARY	32,645.00	0.00	20,431.46	2,073.16	12,213.54	18,420.46
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	115,172.34	18,182.70	134,613.74	109,290.03
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	171,696.04	25,486.62	183,563.48	167,377.11
201	SOCIAL SECURITY	22,157.19	0.00	9,810.39	1,510.61	12,346.80	10,000.74
204	STATE RETIREMENT	40,598.23	0.00	17,052.38	2,662.62	23,545.85	18,424.21
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,802.64	1,654.59	19,197.36	13,487.90
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	388.16	29.92	449.84	386.08
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,490.71	1,703.55	16,109.29	13,397.46
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	840.28	132.94	852.72	752.75
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	14.12	13.79	489.88	40.80
212	MEDICARE	5,181.51	0.00	2,294.51	353.29	2,887.00	2,338.88
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	58,693.19	8,061.31	75,878.74	58,828.82
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	952.00	272.00	1,904.00	3,093.81
320	DUES & MEMBERSHIPS	6,790.00	3,460.00	500.00	200.00	2,830.00	4,070.00
321	ENGINEERING SERVICES	34,000.00	0.00	0.00	0.00	34,000.00	0.00
330	LEASE PAYMENTS	2,930.00	633.08	482.20	0.00	1,814.72	614.58
332	LEGAL NOTICES	5,682.00	4,328.52	707.88	36.40	682.00	812.88
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	1,274.69	5,946.47	74.76	599.00	2,867.10
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	2,291.72
356	TUITION	3,125.00	0.00	239.00	0.00	2,955.00	468.00
399	OTHER CONTRACTED SERVICES	18,100.00	775.00	4,521.00	14.00	12,804.00	748.00
OJ TOT	*****CONTRACTED SERVICES	92,288.00	10,471.29	16,835.81	597.16	67,451.94	16,322.72
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	20,675.00	7,884.39	5,010.59	475.97	8,606.48	4,955.85
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	285.00	815.00	0.00
435	OFFICE SUPPLIES	7,800.00	418.91	2,038.94	239.87	6,274.01	1,066.96
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,136.62	0.00	1,963.38	66.39
OJ TOT	*****SUPPLIES & MATERIAL	35,025.00	8,303.30	8,486.13	1,000.84	19,993.89	6,169.19
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 JANUARY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT *****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT DEVELOPMENT	636,279.37	20,894.51	256,796.17	35,145.93	362,818.05	249,277.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,437.00	0.00	27,078.38	3,924.40	24,358.62	29,229.76
105	SUPERVISOR/DIRECTOR	70,855.00	0.00	37,199.28	5,391.20	33,655.72	40,883.36
161	SECRETARY	35,479.00	0.00	19,158.84	2,729.18	16,320.16	20,696.34
OJ TOT	*****PERSONAL SERVICES*	157,771.00	0.00	83,436.50	12,044.78	74,334.50	90,809.46
201	SOCIAL SECURITY	9,782.00	0.00	4,939.66	710.02	4,842.34	5,458.39
204	STATE RETIREMENT	17,922.00	0.00	9,478.41	1,368.30	8,443.59	10,316.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	179.20	12.53	178.80	195.65
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,357.08	1,195.02	6,942.92	8,392.80
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	457.95	62.25	388.05	464.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	1,155.28	166.06	1,131.72	1,276.58
OJ TOT	*****EMPLOYEE BENEFITS*	53,311.00	0.00	28,417.58	4,064.18	24,893.42	29,953.87
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	500.00
330	LEASE PAYMENTS	2,300.00	736.96	774.81	208.55	900.00	768.15
332	LEGAL NOTICES	1,350.00	781.25	568.75	40.95	294.40	432.25
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	340.28	108.10	959.72	440.86
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,518.21	1,683.84	357.60	5,032.12	2,141.26
425	GASOLINE	600.00	447.15	112.70	0.00	100.00	304.72
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	44.79
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	447.15	112.70	0.00	640.00	349.51
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	1,965.36	114,115.62	16,466.56	104,900.04	123,254.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	15,923.12	2,307.70	14,076.88	13,958.27
166	CUSTODIAL PERSONNEL	131,541.00	0.00	67,331.79	9,794.10	64,209.21	61,570.50
167	MAINTENANCE PERSONNEL	80,000.00	0.00	40,828.23	5,866.73	39,171.77	45,216.71
169	PART-TIME PERSONNEL	20,458.00	0.00	7,361.37	724.94	13,096.63	4,876.47
187	OVERTIME PAY	6,000.00	0.00	68.55	36.42	5,931.45	1,615.44
OJ TOT	*****PERSONAL SERVICES*	267,999.00	0.00	131,513.06	18,729.89	136,485.94	127,237.39
201	SOCIAL SECURITY	16,622.00	0.00	7,799.27	1,099.03	8,822.73	7,661.62
204	STATE RETIREMENT	27,439.00	0.00	14,483.99	2,054.60	12,955.01	9,841.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,321.10	1,892.54	6,478.90	6,857.33
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	319.31	22.20	281.69	294.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,193.59	3,162.42	13,506.41	19,961.40
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,057.45	142.60	917.55	1,046.46
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.18	11.36	695.82	172.18
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	1,824.00	257.02	2,071.00	1,787.12
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	61,022.89	8,641.77	45,729.11	47,621.35
307	COMMUNICATION	1,135.00	0.00	337.25	68.00	797.75	386.21
334	MAINTENANCE AGREEMENTS	65,000.00	18,754.14	22,479.66	4,615.96	24,316.25	25,760.01
335	MAINT. & REPAIR SERVICES-BUILD	63,518.00	18,127.68	39,996.71	3,380.82	6,299.65	28,900.53
336	MAINT. & REPAIR SERVICES-EQUIP	49,648.00	11,968.21	22,198.82	673.84	17,488.93	13,155.86
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	750.00	1,200.00	750.00	2,030.00	600.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	1,335.00	365.00	0.00	480.00	885.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	50,935.03	86,591.19	9,488.62	53,979.83	70,043.89
410	CUSTODIAL SUPPLIES	37,137.00	7,795.59	19,722.53	7,671.22	9,618.88	12,707.27
425	GASOLINE	5,346.00	1,778.87	1,406.96	182.04	2,346.00	2,029.72
434	NATURAL GAS	115,788.00	0.00	23,202.90	8,144.48	92,585.10	34,864.36
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	317,429.03	47,652.75	319,317.97	301,702.52
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	799,196.00	11,267.52	362,839.07	63,650.49	425,788.95	351,634.46
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	180,804.93	1,270.00	31,994.28	20,200.74	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	1,270.00	39,109.28	20,200.74	147,540.65	729.99
CC TOT	COUNTY BUILDINGS	1,544,193.93	63,472.55	682,625.49	120,711.51	809,524.48	597,267.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	192,000.00	0.00	107,071.19	18,469.95	84,928.81	104,233.05
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	107,071.19	18,469.95	84,928.81	104,233.05
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
307	COMMUNICATION	145,000.00	199.99	89,832.18	20,760.87	54,967.83	79,568.67
316	CONTRIBUTIONS	68,752.00	0.00	1,500.00	1,500.00	67,252.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	23,152.50	9,852.50	75,361.50	36,900.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	902,591.50	17,457.00	552,958.50	491,526.40
341	PAUPER BURIALS	5,000.00	0.00	3,475.00	550.00	1,525.00	2,600.00
348	POSTAL CHARGES	160,000.00	110.10	83,746.27	15,400.85	76,143.63	83,828.09
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	170,690.35	39,821.74	45,684.65	121,975.75
OJ TOT	*****CONTRACTED SERVICES	2,183,816.00	310.09	1,274,987.80	105,342.96	911,893.11	885,150.91
435	OFFICE SUPPLIES	1,000.00	0.00	613.53	209.58	386.47	582.05
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	613.53	209.58	386.47	582.05
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	499,422.40	0.00	9,422.40-	398,655.19
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	0.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	1,618.95	44.00	16,472.05	9,062.23
OJ TOT	*****OTHER CHARGES***	1,272,043.00	2,400.00	1,264,993.35	44.00	7,049.65	407,717.42
708	COMMUNICATION EQUIPMENT	6,000.00	3,680.83	0.00	0.00	2,319.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	3,680.83	0.00	0.00	2,319.17	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	3,754,859.00	6,390.92	2,647,665.87	124,066.49	1,106,577.21	1,397,683.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	23,585.86	3,418.24	20,851.14	24,280.90
189	OTHER SALARIES & WAGES	25,371.00	0.00	12,195.00	1,782.00	13,176.00	13,650.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	35,780.86	5,200.24	34,027.14	37,930.90
201	SOCIAL SECURITY	4,328.00	0.00	2,141.85	310.82	2,186.15	2,261.02
204	RETIREMENT	7,930.00	0.00	4,064.76	590.76	3,865.24	3,755.12
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	97.26	6.84	86.74	101.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	326.40	44.28	237.60	329.14
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	23.04
212	MEDICARE	1,012.00	0.00	500.94	72.68	511.06	528.66
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	15,006.21	1,875.38	15,955.79	16,798.62
307	COMMUNICATIONS	1,730.00	0.00	899.17	160.24	830.83	975.06
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	308.68
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	357.30
356	TUITION	100.00	0.00	0.00	0.00	100.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	600.00	0.00	0.00	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	474.22	1,900.32	160.24	1,315.46	2,361.04
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	57.35	64.80	17.44	300.00	52.82
435	OFFICE SUPPLIES	485.00	124.11	125.32	0.00	235.57	269.29
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	130.41	0.00	408.88	82.57
OJ TOT	*****SUPPLIES & MATERIAL	1,385.00	181.46	320.53	17.44	994.45	404.68
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	655.68	53,317.92	7,253.30	52,292.84	57,495.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	27,474.70	3,981.84	28,789.30	28,810.36
189	OTHER SALARIES & WAGES	45,261.00	0.00	21,199.84	3,072.44	24,061.16	28,730.22
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	48,674.54	7,054.28	52,850.46	57,540.58
201	SOCIAL SECURITY	6,294.00	0.00	2,815.63	397.44	3,478.37	3,365.63
204	STATE RETIREMENT	11,534.00	0.00	5,573.35	806.80	5,960.65	6,625.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	4,688.61
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	126.83	8.91	98.17	152.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	6,598.02
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	326.40	44.28	237.60	374.91
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,472.00	0.00	658.54	92.96	813.46	787.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	19,300.75	2,750.39	17,732.25	22,592.35
307	COMMUNICATION	300.00	200.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	2,500.00	515.37	684.63	93.92	1,300.00	1,026.65
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	0.00	1,760.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,800.00	955.37	3,760.06	93.92	8,869.84	3,209.78
425	GASOLINE	4,500.00	2,048.28	1,061.28	115.14	1,500.00	1,676.53
435	OFFICE SUPPLIES	1,500.00	0.00	676.34	0.00	1,224.34	653.11
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,048.28	1,737.62	115.14	2,724.34	2,329.64
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,700.00	0.00	0.00	0.00	2,700.00	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,200.00	0.00	0.00	0.00	4,200.00	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	3,003.65	73,782.97	10,013.73	86,376.89	86,903.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	43,073.39	6,242.52	38,079.61	47,338.96
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	195,843.03	26,459.20	208,085.97	196,040.38
162	CLERICAL PERSONNEL	7,990.00	0.00	4,113.09	596.10	3,876.91	34,539.76
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	5,380.89
187	OVERTIME PAY	2,000.00	0.00	205.88	0.00	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	523,072.00	0.00	243,885.04	33,297.82	279,186.96	283,299.99
201	SOCIAL SECURITY	32,429.00	0.00	14,427.27	1,971.34	18,001.73	16,789.10
204	STATE RETIREMENT	57,849.00	0.00	24,437.87	3,542.36	33,411.13	28,240.08
205	EMPLOYEE INSURANCE	39,600.00	0.00	19,419.82	2,774.26	20,180.18	14,489.07
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	580.68	37.46	630.32	635.48
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	20,956.18	2,993.74	24,943.82	24,371.07
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,303.89	178.10	1,235.11	1,247.73
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	43.09	0.00	964.91	89.43
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	3,383.51	461.06	4,200.49	3,975.22
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	84,552.31	11,958.32	103,567.69	89,837.18
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	50.00	1,300.00	459.45
330	LEASE PAYMENTS	3,369.00	1,654.69	1,714.27	240.06	0.04	1,464.95
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	1,031.54	77.33	2,968.46	2,586.14
356	TUITION	6,535.00	175.00	1,029.00	0.00	5,926.00	1,134.00
OJ TOT	*****CONTRACTED SERVICES	17,404.00	1,829.69	3,974.81	367.39	12,214.50	6,097.54
425	GASOLINE	1,500.00	200.00	0.00	0.00	1,300.00	90.27
435	OFFICE SUPPLIES	1,200.00	154.65	527.94	0.00	517.41	231.57
OJ TOT	*****SUPPLIES & MATERIAL	2,700.00	354.65	527.94	0.00	1,817.41	321.84
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	0.00
599	OTHER CHARGES	900.00	76.51	56.00	0.00	767.49	400.00
OJ TOT	*****OTHER CHARGES***	3,070.00	76.51	2,226.00	0.00	767.49	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	2,644.85	335,782.10	45,623.53	397,554.05	379,956.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	35,561.50	5,153.84	37,076.50	37,239.64
122	PURCHASING PERSONNEL	180,813.00	0.00	92,553.42	13,639.98	88,259.58	94,680.77
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	128,114.92	18,793.82	125,336.08	131,920.41
201	SOCIAL SECURITY	15,734.52	0.00	7,527.06	1,106.54	8,207.46	7,466.22
204	STATE RETIREMENT	28,826.16	0.00	11,303.37	1,633.58	17,522.79	14,986.14
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,625.00	1,650.00	23,375.00	19,479.74
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	285.27	21.49	321.73	321.18
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	11,050.00	1,700.00	19,550.00	17,177.52
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	768.98	110.70	924.02	939.89
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	54.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	1,760.42	258.78	1,920.49	1,746.13
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	42,374.10	6,481.09	72,199.49	62,116.82
320	DUES & MEMBERSHIPS	1,475.00	170.00	855.00	535.00	450.00	460.00
330	LEASE PAYMENTS	1,240.00	474.10	703.97	96.24	61.93	579.83
332	LEGAL NOTICES	1,300.00	0.00	605.15	63.70	694.85	1,469.65
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	0.00	320.26	0.00
355	TRAVEL	1,500.00	2,500.00	1,083.30-	0.00	83.30	448.29
356	TUITION	1,100.00	926.00	174.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,400.00	4,070.10	2,712.86	694.94	1,617.04	3,220.44
435	OFFICE SUPPLIES	550.00	0.00	722.65	0.00	20.57	385.60
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	722.65	0.00	20.57	385.60
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	4,070.10	174,854.53	25,969.85	199,173.18	197,643.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
103	ASSISTANTS	358,272.00	0.00	177,451.41	26,006.74	180,820.59	199,518.68
162	CLERICAL PERSONNEL	102,492.00	0.00	54,672.83	7,884.04	47,819.17	60,286.53
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	278,943.27	40,133.32	262,973.73	307,144.53
201	SOCIAL SECURITY	33,599.00	0.00	16,520.59	2,347.20	17,078.41	18,115.58
204	STATE RETIREMENT	61,562.00	0.00	28,778.08	4,279.34	32,783.92	34,092.22
205	EMPLOYEE INSURANCE	39,600.00	0.00	18,150.00	2,750.00	21,450.00	23,375.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	669.95	48.01	652.05	756.14
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	31,875.00	4,675.00	24,225.00	32,512.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	1,748.18	243.54	1,354.82	1,810.27
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	74.51	17.06	717.49	117.54
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	3,863.44	548.94	3,994.56	4,236.75
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	101,679.75	14,909.09	102,256.25	115,016.00
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	3,270.00	70.00	1,280.00	3,125.00
330	LEASE PAYMENTS	4,000.00	194.89	1,705.11	291.22	2,100.00	1,044.23
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	600.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	761.48	1,353.75	39.71	1,162.17	809.22
349	PRINTING, STATIONERY & FORMS	3,000.00	1,010.00	0.00	0.00	1,990.00	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	1,966.37	8,919.23	400.93	45,941.80	5,165.45
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	795.96
414	DUPLICATING SUPPLIES	1,000.00	0.00	257.00	257.00	743.00	645.48
425	GASOLINE	4,000.00	781.91	1,342.13	195.11	2,000.00	1,089.57
435	OFFICE SUPPLIES	1,500.00	200.00	373.54	0.00	947.55	414.27
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,975.00	787.39	191.97	280.25	711.29
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	2,956.91	2,760.06	644.08	6,170.80	3,656.57
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	0.00
599	OTHER CHARGES	38,000.00	3,720.00	33,530.31	7,835.00	1,349.67	27,062.20
OJ TOT	*****OTHER CHARGES***	39,860.00	3,720.00	35,390.31	7,835.00	1,349.67	27,062.20
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	8,643.28	428,323.58	63,922.42	426,561.29	461,369.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	81,295.03	12,093.58	74,581.97	77,734.97
162	CLERICAL PERSONNEL	68,064.00	0.00	36,126.59	5,235.74	31,937.41	30,309.51
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	117,421.62	17,329.32	106,519.38	108,044.48
201	SOCIAL SECURITY	13,884.00	0.00	6,620.88	960.36	7,263.12	6,172.89
204	STATE RETIREMENT	25,440.00	0.00	13,339.10	1,968.60	12,100.90	11,047.50
205	EMPLOYEE INSURANCE	39,800.00	0.00	23,100.00	3,300.00	16,700.00	19,006.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	319.01	22.67	51.99	279.44
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	17,850.00	2,550.00	12,950.00	14,686.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	979.20	132.84	133.20-	802.04
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	65.03
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	1,548.52	224.60	1,698.48	1,443.75
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	63,756.71	9,159.07	51,063.29	53,504.03
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00	100.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	100.00
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	50.30	50.30	249.70	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	97.65	97.74	0.00	13.78	124.63
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	97.65	148.04	50.30	763.48	416.54
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	363,191.00	97.65	182,256.37	26,538.69	180,846.15	162,065.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	234,466.00	0.00	120,150.79	17,413.16	114,315.21	128,908.23
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,182.14	0.00	2,401.86	2,250.00
OJ TOT	*****PERSONAL SERVICES*	320,203.00	0.00	169,151.96	23,655.70	151,051.04	178,497.55
201	SOCIAL SECURITY	19,855.00	0.00	9,980.89	1,373.50	9,874.11	10,586.28
204	STATE RETIREMENT	34,912.00	0.00	18,968.07	2,687.34	15,943.93	20,021.76
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	396.98	27.82	329.02	413.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	21,037.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,048.36	154.98	644.64	982.87
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	13.09	13.09	563.91	18.00
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	2,334.24	321.20	2,314.76	2,475.71
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	68,541.63	9,327.93	55,970.37	70,385.32
320	DUES & MEMBERSHIPS	1,185.00	141.00	1,045.00	0.00	1.00-	984.00
330	LEASE PAYMENTS	1,185.00	493.75	691.25	98.75	0.00	510.09
331	LEGAL SERVICES	3,130.00	0.00	1,275.00	1,275.00	1,855.00	950.00
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	422.00	270.00	828.00	392.00
355	TRAVEL	750.00	150.00	215.31	0.00	384.69	431.52
356	TUITION	1,250.00	0.00	730.00	55.00	520.00	697.16
399	OTHER CONTRACTED SERVICES	9,300.00	578.66	8,621.34	0.00	100.00	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,600.00	1,363.41	22,099.90	1,698.75	4,136.69	21,686.11
414	DUPLICATING SUPPLIES	525.00	0.00	476.97	0.00	48.03	513.74
435	OFFICE SUPPLIES	1,700.00	713.94	702.43	0.00	283.63	600.34
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	373.32	0.00	261.46	198.83
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	713.94	1,552.72	0.00	593.12	1,312.91
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	2,077.35	262,896.21	34,682.38	211,751.22	271,881.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	592,210.00	0.00	333,051.88	47,627.98	259,158.12	348,824.62
169	PART TIME PERSONNEL	34,395.00	0.00	18,798.88	3,390.23	15,596.12	21,741.85
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	398,669.79	57,260.75	309,088.21	417,905.79
201	SOCIAL SECURITY	43,896.00	0.00	23,212.42	3,286.72	20,683.58	24,265.61
204	STATE RETIREMENT	76,507.00	0.00	37,358.08	5,215.14	39,148.92	42,367.75
205	EMPLOYEE INSURANCE	79,200.00	0.00	35,200.00	4,950.00	44,000.00	43,968.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	885.95	66.67	781.05	1,001.84
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	49,087.50	7,225.00	47,812.50	53,100.64
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	2,773.03	398.52	2,586.97	2,959.56
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	212.01	143.88	1,515.99	243.23
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	5,428.69	768.62	4,836.31	5,675.16
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	154,157.68	22,054.55	161,365.32	173,582.27
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	200.00	750.00	350.00
330	LEASE PAYMENTS	5,000.00	1,333.60	1,438.40	231.00	2,228.00	2,238.80
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	4.98	4.98	349.02	192.84
349	PRINTING, STATIONERY & FORMS	914.00	0.00	45.00	45.00	869.00	914.34
355	TRAVEL	850.00	0.00	902.40	69.09	52.40-	42.30
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	17.50	0.00	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,737.00	1,333.60	19,026.94	550.07	4,376.46	17,888.98
425	GASOLINE	3,000.00	2,807.02	236.38	13.42	0.00	698.57
435	OFFICE SUPPLIES	17,782.00	1,743.12	10,072.43	2,017.41	10,007.68	4,535.48
437	PERIODICALS	650.00	0.00	600.00	600.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,432.00	4,550.14	10,908.81	2,630.83	10,057.68	5,234.05
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	24.00	24.00	100.00	12.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,899.00	24.00	100.00	12.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,700.00
709	DATA PROCESSING EQUIPMENT	10,000.00	1,242.36	0.00	0.00	8,757.64	2,333.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	4,033.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	7,126.10	586,662.22	82,520.20	493,745.31	618,656.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,535.00	0.00	12,760.36	0.00	33,774.64	50,929.62
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	128,056.06	18,705.70	169,335.94	140,705.88
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	140,816.42	18,705.70	203,110.58	191,635.50
201	SOCIAL SECURITY	23,901.00	0.00	8,454.66	1,101.53	15,446.34	11,304.42
204	STATE RETIREMENT	42,090.00	0.00	15,358.11	2,083.48	26,731.89	21,172.20
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	334.16	21.98	497.84	412.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	1,700.00	22,950.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	699.82	88.56	1,275.18	987.42
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	7.62	3.39	568.38	24.73
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	1,987.55	257.61	3,602.45	2,719.85
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	44,541.92	5,806.55	79,322.08	62,171.34
317	DATA PROCESSING SERVICES	217,165.00	125,633.24	2,403.29	706.92	90,128.47	2,147.84
336	MAINT. & REPAIR SERVICES-EQUIP	23,200.00	0.00	3,746.72	669.47	19,869.28	5,860.00
349	PRINTING, STATIONERY & FORMS	6,079.00	1,183.23	2,790.92	0.00	2,104.85	3,476.85
355	TRAVEL	750.00	0.00	469.79	80.37	280.21	220.90
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	36,948.77	17,049.41	26.89	171.07	339.38
OJ TOT	*****CONTRACTED SERVICES	300,779.00	164,165.84	28,259.53	1,483.65	120,353.88	12,044.97
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	1,954.56	11,096.44	2,543.92	3,500.97	8,561.17
435	OFFICE SUPPLIES	400.00	0.00	58.90	7.00	341.10	103.79
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,954.56	15,912.90	2,550.92	13,620.57	9,822.19
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	4,654.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,718.94	0.00	0.00	4,654.43
CC TOT	DATA PROCESSING	796,260.00	166,120.40	233,489.71	28,546.82	416,407.11	280,328.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	14,330.00	1,390.00	39,970.00	12,273.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	14,330.00	1,390.00	62,058.00	12,273.94
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	250.20	500.40	62.55	1.40	434.20
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,788.00	3,340.78	1,578.78	5,463.22	1,848.00
399	OTHER CONTRACTED SERVICES	13,156.00	212.43	1,364.21	323.83	11,579.36	2,003.21
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,250.63	5,205.39	1,965.16	17,293.98	4,285.41
414	DUPLICATING SUPPLIES	100.00	37.28	62.72	0.00	0.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	0.00	100.00	0.00	250.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,004.59	1,230.06	282.94	3,531.37	1,733.65
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,041.87	1,511.78	282.94	3,781.37	2,002.65
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	155.00	0.00	750.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,292.50	21,202.17	3,638.10	88,211.35	19,256.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	51,500.90	6,866.80	37,768.10	52,073.56
162	CLERICAL PERSONNEL	1,378,917.00	0.00	711,510.24	103,075.47	667,406.76	676,644.15
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,114.02	1,047.80	5,882.98	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	765,125.16	110,990.07	711,057.84	736,703.95
201	SOCIAL SECURITY	91,533.00	0.00	44,722.70	6,332.51	46,810.30	43,771.75
204	STATE RETIREMENT	159,823.00	0.00	79,351.29	11,725.84	80,471.71	75,121.49
205	EMPLOYEE INSURANCE	79,200.00	0.00	47,850.00	7,700.00	31,350.00	40,975.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	1,854.93	132.77	1,756.07	1,793.44
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	119,000.00	17,425.00	79,900.00	113,050.00
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	6,107.56	841.32	4,895.44	5,759.95
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	194.87	71.55	3,317.13	270.73
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	10,543.05	1,493.72	10,860.95	10,249.57
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	309,624.40	45,722.71	259,361.60	290,991.93
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	0.00
307	COMMUNICATION	1,200.00	134.40	385.59	249.59	680.01	0.00
317	DATA PROCESSING SERVICES	600.00	0.00	0.00	0.00	600.00	3,047.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	295.00	0.00	1,705.00	262.00
330	LEASE PAYMENTS	8,825.00	3,604.08	4,925.51	808.82	295.41	2,819.04
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	44,851.00	0.00	24,422.57	0.00	20,428.43	22,143.75
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	150.00	0.00	1,000.00	70.49
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	0.00	2,905.72	0.00
349	PRINTING, STATIONERY & FORMS	26,000.00	2,404.55	4,327.57	106.00	20,807.88	7,606.23
355	TRAVEL	10,420.00	2,605.64	5,863.44	471.75	2,295.08	4,662.64
356	TUITION	15,535.00	0.00	5,486.90	199.00	10,048.10	3,242.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,501.07	2,731.77	189.21	1,855.16	1,374.95
OJ TOT	*****CONTRACTED SERVICES	120,740.00	11,249.74	48,766.63	2,024.37	63,236.79	45,228.60
411	DATA PROCESSING SUPPLIES	12,500.00	1,161.76	1,867.42	425.88	9,694.12	1,690.60
414	DUPLICATING SERVICES	5,000.00	333.10	2,214.22	188.16	3,000.00	1,596.58
425	Fuel Charge	3,000.00	438.82	777.31	45.81	1,900.00	1,191.45
432	LIBRARY BOOKS	1,710.00	130.00	1,490.01	380.50	89.99	1,429.90
435	OFFICE SUPPLIES	5,000.00	201.79	1,355.51	221.59	3,750.00	1,639.01
499	OTHER SUPPLIES & MATERIALS	11,696.70	2,398.66	9,047.89	369.37	4,122.20	5,731.95
OJ TOT	*****SUPPLIES & MATERIAL	38,906.70	4,664.13	16,752.36	1,631.31	22,556.31	13,279.49
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	35,000.30	0.00	10,986.01	2,899.95	28,549.83	41,125.67
OJ TOT	*****CAPITAL OUTLAY**	35,000.30	0.00	11,586.01	2,899.95	28,549.83	41,125.67
CC TOT	CIRCUIT COURT CLERK	2,248,566.00	16,016.53	1,159,651.90	163,268.41	1,085,612.37	1,127,329.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,780.00	0.00	27,474.70	3,981.84	24,305.30	25,354.56
111	PROBATION OFFICER(S)	131,120.00	0.00	66,842.22	10,472.00	64,277.78	40,425.01
161	SECRETARY(S)	26,952.00	0.00	14,304.81	2,073.16	12,647.19	14,947.94
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	108,621.73	16,527.00	108,924.27	80,727.51
201	SOCIAL SECURITY	13,487.00	0.00	6,600.39	986.41	6,886.61	4,904.06
204	STATE RETIREMENT	23,839.00	0.00	9,023.54	1,307.76	14,815.46	9,170.56
205	DEPENDENT INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	3,850.00
206	LIFE INSURANCE	549.00	0.00	261.29	21.49	287.71	217.14
207	MEDICAL INSURANCE	25,500.00	0.00	11,900.00	1,700.00	13,600.00	8,925.00
208	DENTAL INSURANCE	1,410.00	0.00	674.94	110.70	735.06	493.71
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	108.00	54.11	386.00	0.00
212	EMPLOYER MEDICARE	3,155.00	0.00	1,543.57	230.70	1,611.43	1,147.02
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	34,511.73	5,511.17	53,722.27	28,707.49
307	COMMUNICATION	1,700.00	0.00	857.09	370.04	842.91	837.47
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	0.00	3.72	0.00
355	TRAVEL	10,662.00	0.00	6,443.26	318.67	4,218.74	1,322.96
356	TUITION	7,000.00	1,071.00	4,114.00	240.00	1,815.00	244.00
399	OTHER CONTRACTED SERVICES	7,119.00	2,000.00	0.00	0.00	5,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,081.00	3,519.14	12,362.49	928.71	12,699.37	2,404.43
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	1,810.00	2,043.96	190.00	1,759.82	1,975.00
435	OFFICE SUPPLIES	3,250.00	1,102.51	2,283.73	213.49	11.71	481.70
499	OTHER SUPPLIES & MATERIALS	18,600.00	721.00	7,121.06	1,779.00	11,089.94	11,555.03
OJ TOT	*****SUPPLIES & MATERIAL	26,850.00	3,633.51	11,448.75	2,182.49	12,861.47	14,011.73
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	7,152.65	167,874.70	25,149.37	189,207.38	125,911.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	372,315.00	49,642.00	273,031.00	370,523.44
161	SECRETARIES	116,149.00	0.00	61,648.32	8,934.54	54,500.68	66,605.15
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	437,563.32	58,576.54	333,531.68	442,528.59
201	SOCIAL SECURITY	47,807.00	0.00	16,730.63	3,486.72	31,076.37	19,623.74
204	STATE RETIREMENT	86,506.00	0.00	49,298.55	6,654.34	37,207.45	49,657.55
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	451.02	31.48	410.98	474.10
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,001.34	154.98	972.66	963.91
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	6,160.04	815.44	5,020.96	6,247.86
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	109,866.58	16,317.96	101,139.42	111,117.16
320	DUES & MEMBERSHIPS	2,865.00	0.00	170.00	170.00	2,695.00	1,174.00
330	LEASE PAYMENTS	850.00	213.64	486.36	69.48	150.00	486.36
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	0.00	371.35	0.00	253.65	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	4,127.59	1,527.20	2,872.41	4,651.43
356	TUITION	1,250.00	0.00	1,049.00	200.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	1,600.00	753.09	0.00	8,747.91	140.00
OJ TOT	*****CONTRACTED SERVICES	26,066.00	1,813.64	6,957.39	1,966.68	17,294.97	7,311.79
432	LIBRARY BOOKS	2,750.00	0.00	1,752.99	0.00	1,004.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	299.99	200.01	200.01	1,700.00	362.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	742.82	1,301.45	166.36	2,500.00	704.52
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	1,042.81	3,254.45	366.37	5,204.70	2,813.13
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	400.00	78.52	71.48	0.00	250.00	366.32
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,311.48	0.00	250.00	366.32
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	2,934.97	558,953.22	77,227.55	457,842.77	566,116.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	46,819.03	6,242.54	34,333.97	47,339.32
162	CLERICAL PERSONNEL	242,744.00	0.00	107,323.12	15,254.80	135,420.88	107,185.95
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	154,142.15	21,497.34	169,754.85	154,525.27
201	SOCIAL SECURITY	20,081.00	0.00	9,069.09	1,234.70	11,011.91	8,998.59
204	STATE RETIREMENT	36,795.00	0.00	17,510.54	2,442.10	19,284.46	17,102.12
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	362.54	25.06	410.46	360.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	21,250.00	2,975.00	19,550.00	18,912.50
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,165.91	154.98	1,091.09	1,057.95
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	2,121.05	288.76	2,575.95	2,160.47
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	58,629.13	7,670.60	60,549.87	53,816.99
320	DUES & MEMBERSHIPS	1,000.00	0.00	885.00	0.00	115.00	824.00
330	LEASE PAYMENTS	4,200.00	1,228.67	1,771.04	509.68	1,200.29	1,269.50
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	548.25	334.35	211.75	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	1,077.17	3,718.68	40.90	6,030.15	5,241.42
355	TRAVEL	550.00	0.00	110.19	20.83	439.81	89.38
OJ TOT	*****CONTRACTED SERVICES	15,026.00	2,305.84	7,033.16	905.76	8,477.00	7,424.30
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,245.00	754.11	3,148.97	845.96	4,354.42	2,813.53
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	149.34	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	754.11	3,541.91	845.96	5,804.42	2,813.53
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	3,059.95	226,555.35	30,919.66	244,717.14	218,580.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	210,807.00	0.00	109,702.59	15,898.92	101,104.41	115,266.20
161	SECRETARY	29,242.00	0.00	15,520.74	2,249.38	13,721.26	15,333.78
168	TEMPORARY PERSONNEL	12,000.00	0.00	2,700.00	600.00	9,300.00	0.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	36,039.25	5,223.08	39,481.75	39,608.38
OJ TOT	*****PERSONAL SERVICES*	327,570.00	0.00	163,962.58	23,971.38	163,607.42	170,208.36
201	SOCIAL SECURITY	20,324.00	0.00	9,571.77	1,370.66	10,752.23	10,188.24
204	STATE RETIREMENT	35,852.00	0.00	18,319.39	2,654.98	17,532.61	19,335.54
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	401.12	28.22	386.88	421.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,142.40	154.98	832.60	1,151.99
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	2,277.76	329.28	2,486.24	2,382.70
OJ TOT	*****EMPLOYEE BENEFITS*	119,707.00	0.00	63,537.44	8,613.12	56,169.56	65,855.43
307	COMMUNICATION	96.00	0.00	44.65	17.55	51.35	0.00
320	DUES & MEMBERSHIPS	1,566.00	0.00	757.50	0.00	808.50	775.00
322	DRUG TESTING	2,000.00	777.50	290.00	45.00	1,000.00	670.00
330	LEASE PAYMENTS	1,985.00	633.09	1,194.76	245.44	157.15	1,570.48
340	MEDICAL & DENTAL	5,132.00	0.00	3,250.00	1,300.00	1,882.00	1,625.00
349	PRINTING-STATIONERY & FORMS	500.00	18.00	1,114.00	32.00	450.00	1,443.00
355	TRAVEL	6,600.00	900.00	2,267.36	234.44	3,432.64	3,304.65
356	TUITION	2,200.00	0.00	850.00	100.00	1,350.00	1,970.00
399	OTHER CONTRACTED SERVICES	4,058.00	72.80	277.20	52.80	3,708.00	695.20
OJ TOT	*****CONTRACTED SERVICES	24,137.00	2,401.39	10,045.47	2,027.23	12,839.64	12,053.33
432	LIBRARY BOOKS	450.00	11.90	438.10	0.00	0.00	527.54
435	OFFICE SUPPLIES	1,320.00	153.66	1,050.54	136.97	382.95	675.91
499	OTHER SUPPLIES & MATERIALS	1,800.00	13.88	811.24	45.28	1,068.15	675.91
OJ TOT	*****SUPPLIES & MATERIAL	3,570.00	179.44	2,299.88	182.25	1,451.10	1,879.36
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	335.00	632.06	0.00	1,532.94	534.57
OJ TOT	*****OTHER CHARGES***	3,585.00	335.00	1,717.06	0.00	1,532.94	534.57
CC TOT	JUVENILE COURT	478,569.00	2,915.83	241,562.43	34,793.98	235,600.66	250,531.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	15,290.26	2,215.98	13,925.74	16,800.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	15,290.26	2,215.98	13,925.74	16,800.00
201	SOCIAL SECURITY	1,811.00	0.00	948.06	137.40	862.94	1,041.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	21.60	0.00	122.40	62.40
212	FICA-MEDICARE	424.00	0.00	221.63	32.12	202.37	226.33
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	1,191.29	169.52	1,187.71	1,330.33
330	LEASE PAYMENTS	16,800.00	5,600.00	11,200.00	1,400.00	0.00	11,000.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	0.00	1,995.20	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	5,600.00	15,704.80	1,400.00	1,995.20	17,477.48
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	5,600.00	32,496.35	3,785.50	17,108.65	35,607.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	92,955.75	11,801.18	92,897.25	91,541.75
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	92,955.75	11,801.18	92,897.25	91,541.75
201	SOCIAL SECURITY	11,536.00	0.00	5,163.13	669.18	6,372.87	5,077.99
204	STATE RETIREMENT	21,129.00	0.00	6,592.51	570.07	14,536.49	8,160.79
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	152.00	9.00	353.00	201.52
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,350.00	850.00	11,050.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	514.48	44.28	613.52	705.30
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	102.35	64.83	473.65	71.06
212	FICA-MEDICARE	2,699.00	0.00	1,316.77	168.51	1,382.23	1,283.59
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	25,391.24	2,375.87	39,181.76	32,100.25
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	119,586.99	14,177.05	132,079.01	123,642.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	63,062.00	0.00	25,807.88	3,686.84	37,254.12	23,718.42
110	LIEUTENANTS	64,581.00	0.00	23,785.86	3,397.98	40,795.14	20,781.44
164	ATTENDANTS	237,807.00	0.00	130,099.58	20,393.56	107,707.42	137,864.26
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	181,952.71	27,478.38	189,774.29	184,807.89
201	SOCIAL SECURITY	23,047.00	0.00	10,613.40	1,571.90	12,433.60	11,015.61
204	STATE RETIREMENT	48,271.00	0.00	25,447.19	3,799.20	22,823.81	25,891.49
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	20,505.55	3,300.00	5,894.45	10,984.34
206	EMPLOYEE INS LIFE	941.00	0.00	451.03	35.16	489.97	479.69
207	EMPLOYEE INS HEALTH	40,800.00	0.00	21,241.97	3,327.90	19,558.03	22,414.90
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,158.35	153.80	1,098.65	1,262.55
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	5,389.00	0.00	2,482.07	367.58	2,906.93	2,576.20
OJ TOT	*****EMPLOYEE BENEFITS*	147,681.00	0.00	81,899.56	12,555.54	65,781.44	74,624.78
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	272,862.27	40,033.92	255,805.73	259,432.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	31,846.12	4,615.38	35,415.88	33,979.12
111	PROBATION OFFICER	255,232.00	0.00	131,233.55	19,047.64	123,998.45	139,502.82
119	BOOKKEEPER	34,673.00	0.00	14,961.64	0.00	19,711.36	19,016.62
161	RECEPTIONIST	26,951.00	0.00	14,242.62	2,073.16	12,708.38	13,541.71
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	706.93
189	OTHER SALARIES & WAGES	9,000.00	0.00	2,250.00	450.00	6,750.00	2,250.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	194,533.93	26,186.18	205,584.07	208,997.20
201	SOCIAL SECURITY	24,821.00	0.00	11,564.92	1,540.14	13,256.08	12,493.93
204	STATE RETIREMENT	43,641.00	0.00	21,527.52	2,974.76	22,113.48	21,753.77
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	7,700.00	1,100.00	12,100.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	507.69	32.49	466.31	528.84
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	25,712.50	2,975.00	25,287.50	26,562.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	1,446.66	177.12	1,374.34	1,509.19
210	UNEMPLOYMENT	720.00	0.00	0.00	0.00	720.00	160.66
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	2,704.80	360.19	3,102.20	2,934.96
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	71,164.09	9,159.70	78,419.91	75,568.85
307	COMMUNICATIONS	5,500.00	2,528.94	3,066.33	876.98	238.12	2,750.34
320	DUES AND MEMBERSHIPS	1,500.00	480.00	665.00	0.00	355.00	670.00
330	LEASE PAYMENTS	900.00	377.17	522.83	74.69	0.00	413.85
349	PRINTING, STATIONER, & FORMS	1,500.00	495.00	255.00	0.00	750.00	500.00
355	TRAVEL	3,000.00	0.00	93.58	0.00	2,906.42	307.60
356	TUITION	2,500.00	0.00	328.98	0.00	2,171.02	500.00
399	OTHER CONTRACTED SERVICES	50,000.00	32,464.80	14,235.20	2,907.00	22,032.20	17,063.80
OJ TOT	*****CONTRACTED SERVICES	64,900.00	36,345.91	19,166.92	3,858.67	28,452.76	22,205.59
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,865.55	434.45	0.00	350.00	110.00
435	OFFICE SUPPLIES	3,000.00	756.39	1,043.61	139.83	1,202.82	1,459.31
499	OTHER SUPPLIES AND MATERIALS	5,000.00	901.83	1,598.17	0.00	2,500.00	2,715.78
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	3,523.77	3,076.23	139.83	4,052.82	4,285.09
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	39,869.68	289,491.17	39,344.38	316,509.56	311,056.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	24,136.42	11,532.39	55,863.58	30,154.30
OJ TOT	*****CONTRACTED SERVICES	80,000.00	0.00	24,136.42	11,532.39	55,863.58	30,154.30
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	24,136.42	11,532.39	55,863.58	30,154.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54100: LAW ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
187 OVERTIME PAY	0.00	0.00	215.65	215.65	215.65-	0.00
OJ TOT *****PERSONAL SERVICES*	0.00	0.00	215.65	215.65	215.65-	0.00
CC TOT LAW ENFORCEMENT	0.00	0.00	215.65	215.65	215.65-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	56,651.39	7,553.52	41,544.61	54,989.76
103	ASSISTANT	112,086.00	0.00	64,007.90	9,215.86	48,078.10	67,850.72
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	188,945.41	26,992.12	143,577.59	126,436.34
106	DEPUTIES	3,884,426.00	0.00	2,091,532.71	296,872.90	1,792,893.29	2,097,200.46
107	DETECTIVES	387,523.00	0.00	171,815.51	23,280.22	215,707.49	181,814.75
108	INVESTIGATORS	44,571.00	0.00	18,825.94	2,689.42	25,745.06	17,535.00
109	CAPTAINS	250,144.00	0.00	113,799.76	16,420.68	136,344.24	126,189.67
110	LIEUTENANT	301,599.00	0.00	146,425.16	22,041.28	155,173.84	150,010.56
115	SERGEANTS	484,789.00	0.00	230,158.97	34,036.16	254,630.03	226,244.68
142	MECHANICS	37,880.00	0.00	20,479.48	2,925.64	17,400.52	22,187.06
162	CLERICAL PERSONNEL	208,887.00	0.00	107,107.24	15,822.08	101,779.76	102,322.02
164	ATTENDENTS	207,313.00	0.00	100,352.80	14,200.91	106,960.20	105,239.38
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	48,715.89	61.98	15,638.11	44,710.72
187	OVERTIME	480,029.25	0.00	329,044.84	29,986.07	150,984.41	327,667.17
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,370.00	910.00	10,746.00	6,370.00
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	3,696,798.00	503,008.84	3,311,030.75	3,656,768.29
201	SOCIAL SECURITY	426,748.05	0.00	129,914.22	29,289.41	296,833.83	215,439.51
204	STATE RETIREMENT	934,359.33	0.00	494,472.96	69,897.49	439,886.37	512,859.28
205	EMPLOYEE INSURANCE	547,800.00	0.00	310,206.52	43,259.41	237,593.48	330,090.69
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	8,224.60	577.10	8,369.40	8,359.02
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	431,178.45	59,507.10	303,221.55	432,489.58
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	23,066.42	0.00	17,559.58	23,607.18
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	718.20	186.43	10,441.80	361.76
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	51,073.98	6,855.66	48,684.60	50,517.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	1,448,855.35	209,572.60	1,362,590.61	1,573,724.89
307	COMMUNICATION	21,980.00	8,788.16	9,831.52	625.15	3,360.32	12,301.71
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	1,380.00	4,315.00	870.00	405.00	2,125.00
322	EVALUATION & TESTING	13,000.00	3,278.00	7,226.00	357.00	2,946.00	6,738.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	9,018.00
331	LEGAL SERVICES	2,000.00	1,900.00	209.00	100.00	840.00	462.75
333	LICENSES	9,500.00	2,994.68	4,349.32	79.12	2,181.00	1,256.39
334	MAINTENANCE AGREEMENTS	114,500.00	45,449.44	66,498.99	125.00	3,684.13	56,949.82
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	1,908.01	45,971.38	4,142.04	1,722.71	32,583.82
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	10,480.32	9,317.47	1,681.16	23,072.78	30,870.59
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	1,521.01	4,278.99	138.00	7,000.00	8,487.10
355	TRAVEL	61,000.00	4,208.51	24,166.18	311.18	32,730.31	27,440.95
356	TUITION	45,000.00	12,049.00	17,155.00	1,255.00	17,679.00	18,413.99
399	OTHER CONTRACTED SERVICES	22,935.00	11,452.43	10,610.59	2,052.66	871.98	13,640.46
OJ TOT	*****CONTRACTED SERVICES	450,865.00	105,409.56	250,927.28	11,736.31	100,079.41	245,038.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	50,000.00	888.50	77,248.30	0.00	2,084.70	10,119.86
411	DATA PROCESSING SUP	23,000.00	6,222.19	15,756.45	386.24	1,344.11	13,863.52
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	5,096.98	796.20	3,903.02	4,941.41
418	EQUIPMENT & MACHINERY PARTS	3,000.00	220.00	2,775.98	36.78	4.02	2,020.51
424	GARAGE SUPPLIES	1,800.00	635.38	1,029.57	211.89	135.05	746.37
425	GASOLINE	518,212.00	345,594.46	156,305.54	20,643.71	121,809.24	262,570.51
431	LAW ENFORCEMENT SUPPLIES	35,000.00	1,429.45	20,014.21	509.73	19,219.34	14,770.51
433	LUBRICANTS	4,500.00	1,490.00	3,010.00	0.00	0.00	2,580.00
435	OFFICE SUPPLIES	13,000.00	2,336.45	12,048.70	1,774.90	1,700.00	8,896.31
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00
450	TIRES & TUBES	35,000.00	5,637.86	24,362.14	4,906.16	5,000.00	23,358.45
451	UNIFORMS	104,250.00	5,778.78	43,595.20	5,867.72	61,939.28	124,900.18
453	VEHICLE PARTS	48,000.00	18,941.67	25,634.85	5,712.55	3,458.50	30,906.49
499	OTHER SUPPLIES & MATERIALS	18,650.00	7,278.99	1,831.08	57.30	9,539.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	865,912.00	396,453.73	389,209.00	40,903.18	232,137.19	501,674.12
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	726.50	0.00	1,473.50	1,436.42
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	2,783.85	0.00	0.00	16.15	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	2,783.85	726.50	0.00	2,689.65	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,382,826.71	504,647.14	6,027,091.13	765,220.93	5,008,527.61	5,980,312.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,000.00	1,250.00	150.00	0.00	1,750.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,000.00	1,250.00	150.00	0.00	1,750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,000.00	1,250.00	150.00	0.00	1,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	24,112.17	3,482.54	25,650.83	25,561.20
105	SUPERVISOR	53,167.00	0.00	21,777.28	3,111.04	31,389.72	19,080.74
109	CAPTAIN	64,290.00	0.00	33,771.13	4,867.54	30,518.87	35,998.62
110	LIEUTENANTS	184,403.00	0.00	79,956.55	11,464.20	104,446.45	76,341.16
115	SERGEANTS	173,838.00	0.00	75,729.50	10,818.50	98,108.50	62,946.24
120	COMPUTER PROGRAMMERS	228,612.00	0.00	103,171.34	16,599.70	125,440.66	139,793.64
160	GUARDS	152,121.00	0.00	79,670.89	11,247.74	72,450.11	74,865.38
162	CLERICAL PERSONNEL	190,638.00	0.00	101,158.91	12,266.98	89,479.09	106,619.10
164	ATTENDANTS	2,846,214.00	0.00	1,457,596.21	208,771.60	1,388,617.79	1,375,890.42
165	CAFETERIA PERSONNEL	91,751.00	0.00	35,078.82	5,011.26	56,672.18	43,916.42
169	PART-TIME PERSONNEL	200,587.00	0.00	89,525.16	8,718.65	111,061.84	74,363.71
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	132,963.50	16,235.74	34,206.50	64,874.85
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	2,252,194.86	312,595.49	2,213,677.14	2,116,736.32
201	SOCIAL SECURITY	280,780.00	0.00	131,961.45	18,196.82	148,818.55	124,067.91
204	STATE RETIREMENT	467,897.00	0.00	239,963.39	33,265.48	227,933.61	238,222.14
205	EMPLOYEE INSURANCE	323,400.00	0.00	177,462.29	22,176.52	145,937.71	198,528.56
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	5,122.76	371.35	5,668.24	5,163.79
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	291,779.09	40,702.90	294,720.91	298,732.44
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	15,932.33	0.00	16,511.67	16,000.99
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	926.03	441.34	8,145.97	769.86
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	31,174.17	4,267.65	34,494.83	29,186.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	894,321.51	119,422.06	882,231.49	910,672.14
312	CONTRACTS W/PRIVATE AGCY	27,300.00	14,715.00	12,537.27	3,075.00	47.73	19,385.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	200.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	3,467.38	8,615.62	1,123.56	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	10,617.20	1,890.72	8,112.97	5,160.53
340	MEDICAL & DENTAL SERVICES	1,230,000.00	582,528.79	600,080.85	160,344.96	179,267.57	598,673.35
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	3,744.98	0.00	6,312.02	6,926.00
355	TRAVEL	19,700.00	768.80	4,000.45	204.00	14,930.75	7,522.01
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	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,421,800.00	613,813.76	711,077.41	166,638.24	228,843.04	655,115.47
410	CUSTODIAL SUPPLIES	68,000.00	19,616.18	46,916.02	8,165.05	1,467.80	41,487.57
411	DATA PROCESSING SUPPLIES	11,800.00	5,806.77	4,534.82	524.15	3,805.47	2,399.31
421	FOOD PREPARATION SUPPLIES	32,000.00	6,275.72	14,445.66	1,724.28	11,901.45	16,086.56
422	FOOD SUPPLIES	430,000.00	54,572.16	384,819.98	64,047.25	2,766.57	347,051.23
441	PRISONERS CLOTHING	10,000.00	2,829.48	9,733.48	2,703.26	0.00	9,895.62
451	UNIFORMS	26,500.00	0.00	11,778.58	0.00	14,761.55	6,861.23
499	OTHER SUPPLIES & MATERIALS	65,000.00	5,323.84	60,911.95	7,332.79	1,623.24	29,519.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	643,300.00	94,424.15	533,140.49	84,496.78	36,326.08	453,301.30
	513 WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	0.00
	710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	659.00	0.00	2,841.00	2,490.00
	716 LAW ENFORCEMENT EQUIPMENT	4,000.00	3,928.00	61,903.50	0.00	72.00	3,564.00
	790 OTHER EQUIPMENT	5,000.00	0.00	3,573.39	0.00	1,426.61	4,801.08
OJ TOT	*****CAPITAL OUTLAY**	12,500.00	3,928.00	66,135.89	0.00	4,339.61	10,855.08
CC TOT	JAIL	8,427,221.00	712,165.91	4,564,066.16	683,152.57	3,365,417.36	4,146,680.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	5,665.12	755.36	5,154.88	6,873.72
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	5,665.12	755.36	5,154.88	6,873.72
201	SOCIAL SECURITY	671.00	0.00	338.74	44.78	332.26	411.48
204	RETIREMENT	1,542.00	0.00	842.48	112.34	699.52	1,021.44
212	EMPLOYER MEDICARE	157.00	0.00	79.23	10.48	77.77	96.19
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	1,260.45	167.60	1,109.55	1,529.11
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	7,187.57	922.96	6,264.43	8,402.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	26,744.76	3,820.68	48,232.24	23,246.16
115	SERGEANTS	154,481.00	0.00	76,410.18	10,915.74	78,070.82	56,940.38
131	MEDICAL PERSONNEL	24,094.00	0.00	3,990.97	196.68	20,103.03	1,404.59
160	TRANSPORT GUARDS	104,321.00	0.00	41,098.12	5,871.16	63,222.88	49,416.72
164	ATTENDANTS	634,063.00	0.00	321,727.68	42,843.95	312,335.32	299,853.18
169	PART TIME PERSONNEL	12,916.00	0.00	6,805.80	1,014.90	6,110.20	0.00
187	OVERTIME PAY	12,372.50	0.00	10,995.70	0.00	1,376.80	11,151.92
189	SALARY SUPPLEMENTS	35,709.00	0.00	21,393.81	3,056.12	14,315.19	17,116.94
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	509,167.02	67,719.23	608,563.48	459,129.89
201	SOCIAL SECURITY	69,240.00	0.00	30,289.12	3,970.58	38,950.88	27,176.94
204	STATE RETIREMENT	122,313.00	0.00	56,080.75	7,786.62	66,232.25	52,427.63
205	EMPLOYEE INSURANCE	99,000.00	0.00	35,379.54	3,896.53	63,620.46	39,632.14
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,231.96	81.82	1,496.04	1,178.64
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	69,299.82	9,192.16	63,300.18	72,098.97
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	3,348.56	0.00	3,986.44	3,633.47
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	72.48	21.15	2,087.52	98.04
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	7,083.80	928.58	9,109.20	6,355.96
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	202,786.03	25,877.44	248,782.97	202,601.79
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	0.00	8,228.00	8,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,513.28	0.00	5,486.72	1,804.33
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	0.00	24,414.72	11,927.93
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	1,300.00
435	OFFICE SUPPLIES	3,000.00	848.11	1,872.27	151.89	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	6,021.66	2,290.19	99.50	1,195.00	3,544.37
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,815.29	8,774.55	251.39	15,195.00	12,113.87
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	12,815.29	756,404.88	93,848.06	896,956.17	685,773.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	0.00	11,250.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	0.00	11,250.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	57,281.33	4,240.50	30,562.84	31,871.84
162	CLERICAL PERSONNEL	23,387.08	0.00	648.01	0.00	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	58,199.34	4,240.50	59,031.91	35,018.94
201	SOCIAL SECURITY	6,282.45	0.00	3,533.00	257.12	2,749.45	2,229.92
204	STATE RETIREMENT	11,518.86	0.00	1,666.43	481.72	9,852.43	3,644.62
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	92.95	4.95	151.05	83.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	210.22	0.00	353.78	188.08
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	26.50	0.00	117.50	33.05
212	FICA-MEDICARE	1,477.74	0.00	838.37	60.14	639.37	521.59
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	10,192.47	1,228.93	26,838.58	9,888.14
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	14,129.38	9,770.52	604.04	22,850.73	2,264.14
OJ TOT	*****CONTRACTED SERVICES	47,295.00	14,129.38	9,880.52	604.04	24,334.73	2,264.14
425	GASOLINE	1,000.00	631.61	368.39	10.58	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	631.61	401.47	10.58	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	14,760.99	86,180.18	6,084.05	110,275.76	48,866.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	287,548.74	43,267.86	322,182.26	294,894.00
162	CLERICAL PERSONNEL	117,120.00	0.00	49,269.34	7,680.04	67,850.66	44,162.91
166	CUSTODIAN	52,414.00	0.00	22,345.05	3,630.46	30,068.95	24,559.51
169	PART TIME	102,089.00	0.00	42,510.57	5,902.41	59,578.43	69,838.41
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	401,673.70	60,480.77	479,680.30	433,454.83
201	SOCIAL SECURITY	54,592.00	0.00	23,046.21	3,433.38	31,545.79	24,913.39
204	STATE RETIREMENT	88,510.00	0.00	38,092.63	5,589.88	50,417.37	39,578.60
205	EMPLOYEE INSURANCE	118,800.00	0.00	45,650.00	6,050.00	73,150.00	48,400.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	900.29	63.19	1,145.71	885.28
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	60,562.50	8,500.00	46,537.50	57,375.00
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	3,075.92	0.00	2,566.08	2,797.69
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	151.94	91.70	2,152.06	265.26
212	FICA-MEDICARE	12,766.00	0.00	5,470.88	813.99	7,295.12	5,908.86
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	176,950.37	24,542.14	214,809.63	180,124.08
307	COMMUNICATION	30,652.00	0.00	18,763.37	2,809.17	11,888.63	17,021.44
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	105.00
335	MAINTENANCE & REPAIR - BLDG	4,055.00	3,110.91	939.09	0.00	25.04	2,123.43
336	MAINTENANCE & REPAIR - EQUIPME	998.10	0.00	989.64	0.00	8.46	495.00
347	PEST CONTROL	558.00	179.00	241.00	35.00	138.00	217.00
355	TRAVEL	10,380.00	0.00	2,157.60	176.25	8,222.40	1,929.20
399	OTHER CONTRACTED SERVICES	3,379.00	1,612.00	1,727.83	33.00	222.50	1,650.16
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,901.91	24,818.53	3,053.42	117,315.03	23,541.23
410	CUSTODIAL SUPPLIES	2,088.00	924.06	1,163.94	173.23	0.00	1,150.35
435	OFFICE SUPPLIES	1,318.00	376.38	123.62	52.68	818.00	769.26
452	UTILITIES	54,733.90	0.00	20,965.31	3,300.15	33,768.59	22,294.80
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,300.44	22,252.87	3,526.06	34,586.59	24,868.28
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	0.00
599	OTHER CHARGES	145,585.00	952.50	31,727.63	25,480.00	114,010.87	24,622.50
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	36,687.63	25,480.00	114,010.87	24,622.50
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	7,154.85	662,383.10	117,082.39	960,402.42	686,610.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	27,865.37	4,038.46	27,263.63	30,625.00
131	MEDICAL PERSONNEL	67,351.00	0.00	35,745.73	5,180.54	31,605.27	6,096.56
169	PART TIME PERSONNEL	18,000.00	0.00	7,486.01	1,217.23	10,513.99	0.00
187	OVERTIME	16,317.73	0.00	7,881.26	348.65	8,436.47	8,612.03
189	OTHER SALARIES & WAGES	152,744.00	0.00	84,873.50	12,541.32	67,870.50	67,321.45
OJ TOT	*****PERSONAL SERVICES*	309,541.73	0.00	163,851.87	23,326.20	145,689.86	112,655.04
201	SOCIAL SECURITY	18,825.70	0.00	9,749.29	1,371.09	9,076.41	6,645.97
204	STATE RETIREMENT	30,798.81	0.00	14,889.28	2,229.85	15,909.53	10,194.77
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	11,550.00
206	LIFE INSURANCE	653.00	0.00	334.73	24.75	318.27	223.30
207	HEALTH INSURANCE	35,700.00	0.00	19,125.00	2,975.00	16,575.00	14,875.00
208	DENTAL INSURANCE	1,975.00	0.00	1,095.38	0.00	879.62	869.87
210	UNEMPLOYMENT	576.00	0.00	134.56	70.56	441.44	15.20
212	MEDICARE	4,406.10	0.00	2,280.11	320.63	2,125.99	1,542.98
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	63,008.35	9,191.88	56,326.26	45,917.09
320	DUES & MEMBERSHIPS	400.00	0.00	225.00	0.00	175.00	20.00
333	LICENSES	1,000.00	0.00	920.00	330.00	80.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	1,200.00	633.76	268.01	666.24	115.53
338	MAINTENANCE AND REPAIR - VECHI	6,400.00	1,382.49	2,567.35	983.79	2,450.16	1,688.50
355	TRAVEL	8,400.00	1,857.64	3,319.41	699.57	3,395.00	974.00
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
399	OTHER CONTRACTED SERVICES	24,000.00	2,799.77	4,839.78	1,268.69	16,451.35	4,248.78
OJ TOT	*****CONTRACTED SERVICES	43,100.00	7,239.90	12,505.30	3,550.06	23,617.75	7,046.81
401	ANIMAL FOOD AND SUPPLIES	15,000.00	659.15	5,360.64	987.00	9,038.77	390.79
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	4,744.62	33,122.78	7,448.76	25,432.60	10,843.72
425	GASOLINE	15,500.00	2,312.21	7,801.14	1,099.13	6,566.30	4,434.10
435	OFFICE SUPPLIES	2,000.00	57.16	237.02	107.56	1,705.82	89.94
451	UNIFORMS	3,000.00	172.80	1,928.65	0.00	1,698.55	129.95
452	UTILITIES	5,500.00	0.00	2,678.18	716.28	2,821.82	2,559.95
499	OTHER SUPPLIES AND MATERIALS	15,000.00	2,532.31	8,062.59	2,239.86	5,055.83	4,984.07
OJ TOT	*****SUPPLIES & MATERIAL	119,300.00	10,478.25	59,191.00	12,598.59	52,319.69	23,432.52
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	1,240.00	0.00	1,500.00	0.00
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	17,718.15	299,796.52	48,666.73	281,053.56	189,051.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,620.44	4,475.07	77,047.56	44,392.90
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	21,620.44	4,475.07	77,047.56	44,392.90
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,620.44	4,475.07	77,047.56	44,392.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	504,381.75	168,127.25	168,127.25	490,191.00
OJ TOT *****CONTRACTED SERVICES	672,509.00	0.00	504,381.75	168,127.25	168,127.25	490,191.00
CC TOT PARKS & FAIR BOARDS	672,509.00	0.00	504,381.75	168,127.25	168,127.25	490,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	2,054.45	292.98	1,845.55	2,153.71
309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	57,606.73	28,902.81	99,959.27	64,210.52
330 LEASE PAYMENTS	1,130.00	449.36	636.21	90.44	44.72	627.21
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	449.36	60,297.39	29,286.23	101,949.54	66,991.44
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	449.36	60,297.39	29,286.23	102,749.54	66,991.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	27,356.43	3,964.70	27,772.57	27,972.98
162	CLERICAL PERSONNEL	41,698.00	0.00	17,363.29	2,405.63	24,334.71	23,614.92
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	44,719.72	6,370.33	52,107.28	51,587.90
201	SOCIAL SECURITY	6,003.00	0.00	2,733.80	381.07	3,269.20	3,172.56
204	STATE RETIREMENT	11,000.00	0.00	5,080.11	723.66	5,919.89	5,860.40
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	130.33	9.11	125.67	137.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	326.40	0.00	237.60	329.14
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	639.34	89.12	764.66	742.02
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	14,859.98	2,052.96	14,711.02	16,191.18
307	COMMUNICATION	720.00	0.00	297.66	0.00	422.34	345.91
348	POSTAL	400.00	0.00	100.00	0.00	300.00	299.92
355	TRAVEL	626.00	234.50	60.91	0.00	330.59	134.57
356	TUITION	300.00	0.00	162.00	162.00	138.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	234.50	620.57	162.00	1,190.93	780.40
435	OFFICE SUPPLIES	622.00	0.00	41.32	0.00	580.68	382.59
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	41.32	0.00	580.68	382.59
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	234.50	60,551.59	8,585.29	68,589.91	68,942.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 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	740,778.25
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	821,450.00	0.00	240,750.00	740,778.25
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	821,450.00	0.00	240,750.00	740,778.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	20,034.98	2,903.62	17,712.02	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	27,078.37	3,924.40	23,938.63	29,166.62
162	CLERICAL PERSONNEL	29,242.00	0.00	11,471.86	2,249.38	17,770.14	37,610.02
OJ TOT	*****PERSONAL SERVICES*	118,006.00	0.00	58,585.21	9,077.40	59,420.79	66,776.64
201	SOCIAL SECURITY	7,316.00	0.00	3,387.99	529.47	3,928.01	3,860.03
204	STATE RETIREMENT	13,406.00	0.00	6,016.34	775.66	7,389.66	7,620.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,447.36	545.41	7,752.64	7,687.10
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	146.00	11.66	163.00	176.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,184.29	846.45	8,115.71	8,915.04
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	416.93	0.00	429.07	493.28
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	20.23	20.23	195.77	0.00
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	792.32	123.83	918.68	902.66
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	23,411.46	2,852.71	28,892.54	29,655.26
320	DUES & MEMBERSHIPS	50.00	0.00	0.00	0.00	50.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	373.45	522.83	74.69	604.72	644.03
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	13.65	13.65	36.35	40.95
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	100.00	60.00	0.00	0.00	40.00	0.00
355	TRAVEL	1,407.00	1,319.90	45.10	45.10	42.00	704.89
356	TUITION	200.00	0.00	100.00	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,505.00	1,753.35	1,878.58	133.44	873.07	2,748.87
414	DUPLICATING SUPPLIES	150.00	0.00	60.00	0.00	90.00	809.47
425	GASOLINE	1,299.00	500.00	479.79	20.51	319.21	676.58
435	OFFICE SUPPLIES	369.00	78.29	52.01	0.00	238.70	442.29
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	578.29	591.80	20.51	647.91	1,928.34
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	2,331.64	84,932.05	12,084.06	89,984.31	102,859.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	123,000.00	0.00	74,000.00	12,500.00	49,000.00	84,180.00
OJ TOT *****CONTRACTED SERVICES	123,000.00	0.00	74,000.00	12,500.00	49,000.00	84,180.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	74,000.00	12,500.00	49,000.00	84,180.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	19,512.92	2,787.56	16,416.08	19,260.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	19,762.92	2,787.56	16,416.08	19,510.50
201	SOCIAL SECURITY	2,244.00	0.00	1,135.88	157.50	1,108.12	1,124.71
204	STATE RETIREMENT	4,082.00	0.00	2,245.03	316.66	1,836.97	2,216.45
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,781.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	51.84	3.66	43.16	50.51
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,922.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	163.20	0.00	118.80	158.75
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	265.69	36.84	259.31	262.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	10,686.64	1,489.66	8,313.36	10,517.76
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,297.29	1,902.71	313.56	0.00	2,347.38
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	24,310.00	13,300.00	12,600.00	1,800.00	622.16	10,800.00
OJ TOT	*****CONTRACTED SERVICES	27,575.00	14,597.29	14,502.71	2,113.56	687.16	13,147.38
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	2,019.46	480.54	480.54	0.00	510.90
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	2,019.46	1,070.54	480.54	300.00	510.90
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	16,616.75	46,903.81	6,871.32	25,716.60	43,686.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	8,850.69	60,306.07	12,484.36	3,250.50	15,551.98
799 OTHER CAPITAL OUTLAY	109,852.23	115,506.16	356,075.45	6,795.28	8,706.95	715,903.77
OJ TOT *****CAPITAL OUTLAY**	146,852.23	124,356.85	416,381.52	19,279.64	11,957.45	731,455.75
CC TOT GENERAL ADMINISTRATION PROJECT	146,852.23	124,356.85	416,381.52	19,279.64	11,957.45	731,455.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.08	19,057.35	76,697.21	0.00	53,013.52	137,613.33
718 MOTOR VEHICLES	690,000.00	155,620.23	75,576.05	0.00	600,503.08	111,469.64
OJ TOT *****CAPITAL OUTLAY**	838,768.08	174,677.58	152,273.26	0.00	653,516.60	249,082.97
CC TOT PUBLIC SAFETY PROJECTS	838,768.08	174,677.58	152,273.26	0.00	653,516.60	249,082.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	10,564.47
790 OTHER EQUIPMENT	66,932.26	0.00	66,932.26	66,932.26	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,041.06	0.00	82,377.06	66,932.26	0.00	10,564.47
CC TOT SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	66,932.26	0.00	10,564.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	1,796,698.90	239,777.00	1,921,207.02	783,919.06
OJ TOT	*****OTHER CHARGES***	3,717,905.92	0.00	1,796,698.90	239,777.00	1,921,207.02	783,919.06
CC TOT	TRANSFERS OUT	3,717,905.92	0.00	1,796,698.90	239,777.00	1,921,207.02	783,919.06
FD TOT	GENERAL GOVERNMENT	50,702,147.03	1,994,184.54	26,714,557.48	3,543,394.32	23,024,547.25	24,521,708.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,700.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	10,551.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,251.25
510	TRUSTEES COMMISSION	1,600.00	0.00	921.15	0.00	678.85	1,023.01
OJ TOT	*****OTHER CHARGES***	1,600.00	0.00	921.15	0.00	678.85	1,023.01
707	BUILDING IMPROVEMENTS	211,358.00	75,187.00	129,621.03	0.00	101,362.40	190,101.57
OJ TOT	*****CAPITAL OUTLAY**	211,358.00	75,187.00	129,621.03	0.00	101,362.40	190,101.57
CC TOT	COUNTY BUILDINGS	212,958.00	75,187.00	130,542.18	0.00	102,041.25	205,375.83
FD TOT	COURTHOUSE & JAIL MAINT FUND	212,958.00	75,187.00	130,542.18	0.00	102,041.25	205,375.83

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	0.00	0.00	4,774.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	4,879.00	4,169.00	0.00	0.00	4,774.00
510	TRUSTEE'S COMMISSION	138.00	0.00	45.89	0.00	92.11	50.69
OJ TOT	*****OTHER CHARGES***	138.00	0.00	45.89	0.00	92.11	50.69
CC TOT	OTHER CHARGES	8,502.00	4,879.00	4,214.89	0.00	92.11	4,824.69
FD TOT	LAW LIBRARY	8,502.00	4,879.00	4,214.89	0.00	92.11	4,824.69

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.01
166	CUSTODIAL PERSONNEL	49,552.00	0.00	27,233.48	3,692.10	22,318.52	28,745.74
167	MAINTENANCE PERSONNEL	47,194.00	0.00	26,295.16	3,553.40	20,898.84	27,338.58
169	PART TIME PERSONNEL	20,379.00	0.00	8,296.04	924.84	12,082.96	7,489.20
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	61,824.68	8,170.34	55,300.32	63,573.53
201	SOCIAL SECURITY	7,261.00	0.00	3,696.00	470.22	3,565.00	3,772.41
204	STATE RETIREMENT	291.00	0.00	160.61	21.74	130.39	143.23
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	135.56	9.50	120.44	122.76
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,287.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	489.60	66.42	356.40	493.71
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	24.06	0.00	335.94	42.46
212	EMPLOYER MEDICARE	1,698.00	0.00	864.43	109.97	833.57	882.95
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	18,145.26	2,502.85	21,066.74	17,320.02
335	MAINT & REP SERV-BLDGS	15,000.00	4,631.80	10,317.07	914.50	2,979.42	10,328.18
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,146.74	7,222.36	2,707.26	1,630.90	4,475.37
OJ TOT	*****CONTRACTED SERVICES	25,000.00	5,778.54	17,539.43	3,621.76	4,610.32	14,803.55
499	OTHER SUPPLIES & MATERIALS	10,000.00	257.00	1,123.44	0.00	8,619.56	600.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	257.00	1,123.44	0.00	8,619.56	600.00
CC TOT	COUNTY BUILDINGS	191,337.00	6,035.54	98,632.81	14,294.95	89,596.94	96,297.10

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,882.00	0.00	42,692.38	5,769.24	34,189.62	43,980.84
105	SUPERVISOR/DIRECTOR	341,807.00	0.00	186,028.18	25,138.94	155,778.82	184,228.72
169	PART-TIME PERSONNEL	356,903.00	0.00	194,034.27	21,057.94	162,868.73	165,149.06
189	OTHER SALARIES & WAGES	240,785.00	0.00	145,252.32	21,042.16	95,532.68	133,861.61
OJ TOT	*****PERSONAL SERVICES*	1,016,377.00	0.00	568,007.15	73,008.28	448,369.85	527,220.23
201	SOCIAL SECURITY	63,093.00	0.00	34,030.83	4,299.10	29,062.17	31,856.52
204	STATE RETIREMENT	2,078.00	0.00	1,102.20	149.12	975.80	401.23
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	23,100.00	3,300.00	29,700.00	23,100.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	875.81	64.45	830.19	774.86
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	53,975.00	7,650.00	32,725.00	49,937.50
208	EMPLOYEE INSURANCE - DENTAL	4,796.00	0.00	2,983.25	420.66	1,812.75	2,985.77
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	698.89	215.11	2,757.11	1,029.04
211	RETIREE BENEFITS	12,008.00	0.00	6,004.26	1,000.71	6,003.74	3,002.13
212	EMPLOYER MEDICARE	14,748.00	0.00	8,039.09	1,014.56	6,708.91	7,509.88
OJ TOT	*****EMPLOYEE BENEFITS*	241,385.00	0.00	130,809.33	18,113.71	110,575.67	120,596.93
306	BANK CHARGES	3,850.00	0.00	2,417.60	384.24	1,432.40	1,675.75
307	COMMUNICATION	17,000.00	4,032.27	13,500.13	2,530.17	532.40-	3,195.04
317	DATA PROCESSING SERVICES	25,000.00	3,110.00	9,910.01	3,085.00	11,979.99	18,425.00
318	DEBT COLLECTION SERVICES	5,000.00	1,345.45	1,530.45	170.05	2,500.00	1,074.00
320	DUES AND MEMBERSHIPS	2,000.00	0.00	946.00	0.00	1,054.00	860.00
330	LEASE PAYMENTS	10,000.00	2,113.24	5,496.48	1,151.86	2,796.14	4,399.54
333	LICENSES	37,000.00	7,474.95	17,085.50	0.00	12,439.55	17,068.00
334	MAINTENANCE AGREEMENTS	14,000.00	6,437.50	6,009.50	825.50	1,553.00	7,276.50
347	PEST CONTROL	800.00	300.00	420.00	60.00	80.00	420.00
348	POSTAL CHARGES	2,000.00	0.00	505.54	67.06	1,494.46	748.91
355	TRAVEL	3,000.00	0.00	868.01	11.90	2,131.99	695.13
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	570.15	570.15	2,285.16	1,856.00
OJ TOT	*****CONTRACTED SERVICES	128,200.00	27,313.41	59,549.37	8,855.93	42,674.29	57,792.87
410	CUSTODIAL SUPPLIES	14,456.00	2,296.58	7,703.42	2,834.69	4,456.00	9,335.90
411	DATA PROCESSING SUPPLIES	5,818.52	728.33	4,499.27	0.00	590.92	1,125.93
432	LIBRARY BOOKS	197,000.00	14,526.92	107,344.46	21,044.57	75,128.62	112,406.50
435	OFFICE SUPPLIES	18,000.00	8,142.32	6,305.92	4,021.45	3,551.76	5,678.77
437	PERIODICALS	28,200.00	13,475.54	3,922.25	223.46	11,353.13	5,960.12
452	UTILITIES	215,000.00	0.00	107,288.32	18,048.07	107,711.68	118,542.52
499	OTHER SUPPLIES & MATERIALS	5,681.48	300.00	3,662.19	0.00	1,719.29	784.06
OJ TOT	*****SUPPLIES & MATERIAL	484,156.00	39,469.69	240,725.83	46,172.24	204,511.40	253,833.80
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	489.81	0.00	910.19	470.46
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	45,434.81	0.00	910.19	470.46

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,730.00	10,730.00	0.00	0.00	0.00	1,083.44
OJ TOT	*****CAPITAL OUTLAY**	12,044.00	10,730.00	1,314.00	0.00	0.00	1,083.44
CC TOT	LIBRARIES	1,928,507.00	77,513.10	1,045,840.49	146,150.16	807,041.40	960,997.73

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	18,060.44	2,440.60	14,879.56	14,753.89
169	PART TIME PERSONNEL	33,668.00	0.00	16,300.69	1,850.55	17,367.31	20,135.67
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	34,361.13	4,291.15	32,246.87	34,889.56
201	SOCIAL SECURITY	4,139.00	0.00	2,058.74	255.19	2,080.26	1,848.67
204	STATE RETIREMENT	103.00	0.00	54.17	7.32	48.83	47.31
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	43.65	3.17	49.35	31.68
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,762.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	163.20	22.14	118.80	164.57
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	95.82	51.32	624.18	141.57
212	FICA-MEDICARE	963.00	0.00	481.36	59.69	481.64	432.32
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	9,721.94	1,373.83	8,278.06	9,003.62
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	992.56	307.44	200.53
422	FOOD SUPPLIES	41,280.00	12,635.27	16,057.77	3,056.67	12,883.70	19,768.52
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	718.80	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	12,741.66	17,862.74	4,768.03	13,692.34	19,975.42
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	1,500.00-	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	1,500.00-	1,500.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,241.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,241.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	130,108.00	12,741.66	61,945.81	8,933.01	55,717.27	69,109.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	25,000.00	0.00	24,696.00	14,879.00	304.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	3,552.41
732 BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	402,359.65
OJ TOT *****CAPITAL OUTLAY**	33,500.00	0.00	24,696.00	14,879.00	8,804.00	405,912.06
CC TOT GENERAL ADMINISTRATION PROJECT	33,500.00	0.00	24,696.00	14,879.00	8,804.00	405,912.06
FD TOT PUBLIC LIBRARY	2,283,452.00	96,290.30	1,231,115.11	184,257.12	961,159.61	1,532,316.49

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	2,150.00	5,207.13	130.00	2,142.87	7,204.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	2,150.00	5,207.13	130.00	2,142.87	7,204.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	2,278.17	4,929.72	345.27	3,399.00	4,510.89
499	OTHER SUPPLIES & MATERIALS	32,000.00	8,893.36	8,915.82	0.00	14,871.96	3,336.82
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	11,171.53	13,845.54	345.27	18,270.96	7,847.71
510	TRUSTEE'S COMMISSION	2,000.00	0.00	598.37	0.00	1,401.63	682.70
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	598.37	0.00	4,401.63	3,682.70
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	13,321.53	44,900.04	475.27	74,566.46	18,734.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
401	ANIMAL FOOD & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	30,000.00	2,167.00	0.00	0.00	27,833.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	40,000.00	2,167.00	0.00	0.00	37,833.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	60,767.32	7,293.22	0.00	6,939.46	2,680.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	60,767.32	7,293.22	0.00	6,939.46	2,680.00
CC TOT	DRUG ENFORCEMENT	125,000.00	62,934.32	7,293.22	0.00	54,772.46	12,680.00
FD TOT	DRUG CONTROL	256,649.00	76,255.85	52,193.26	475.27	129,338.92	31,414.99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,197.00	0.00	57,281.63	6,364.72	40,915.37	60,428.96
103	ASSISTANT	72,000.00	0.00	40,846.14	5,538.46	31,153.86	44,701.33
105	SUPERVISOR/DIRECTOR	70,318.00	0.00	40,278.72	5,461.52	30,039.28	37,733.26
119	ACCT/BOOKKEEPER	33,736.00	0.00	19,062.90	2,584.80	14,673.10	52,249.92
OJ TOT	*****PERSONAL SERVICES*	274,251.00	0.00	157,469.39	19,949.50	116,781.61	195,113.47
201	SOCIAL SECURITY	16,938.00	0.00	9,544.36	1,172.66	7,393.64	11,578.92
204	STATE RETIREMENT	31,034.00	0.00	17,888.54	2,266.25	13,145.46	20,156.89
205	EMPLOYEE INSURANCE	14,100.00	0.00	8,583.41	1,638.01	5,516.59	10,200.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	271.66	18.22	269.34	267.08
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	9,186.97	1,268.35	7,023.03	11,100.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	675.59	87.68	580.41	752.32
210	UNEMPLOYMENT COMPENSATION	81.00	0.00	14.02	0.00	66.98	26.85
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	2,232.17	274.25	1,729.83	2,708.01
OJ TOT	*****EMPLOYEE BENEFITS*	84,122.00	0.00	48,396.72	6,725.42	35,725.28	56,791.89
307	COMMUNICATION	11,000.00	1,057.51	7,737.09	955.44	2,205.40	4,038.06
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	4,685.48	4,627.22	752.28	1,802.50	4,591.62
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	0.00
355	TRAVEL	2,000.00	0.00	444.18	0.00	1,555.82	397.74
356	TUITION	4,000.00	0.00	230.00	55.00	3,770.00	2,002.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	5,917.99	17,472.49	1,762.72	11,324.72	37,465.37
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	8,000.00	300.00	5,663.08	325.12	2,036.92	2,437.44
435	OFFICE SUPPLIES	4,179.00	1,760.19	2,046.49	243.45	932.66	3,380.34
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	2,060.19	7,709.57	568.57	3,669.58	6,211.71
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	32,901.71	0.00	31,098.29	36,635.00
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	0.00
515	LIABILITY CLAIMS	4,653.00	0.00	163.25	0.00	4,489.75	632.00
OJ TOT	*****OTHER CHARGES***	183,670.00	0.00	148,081.96	0.00	35,588.04	37,267.00
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	7,978.18	392,354.80	29,006.21	209,443.55	339,116.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	20,906.00	0.00	15,203.77	1,999.98	5,702.23	9,788.16
141	FOREMEN	189,522.00	0.00	128,434.32	13,370.53	61,087.68	94,064.26
143	EQUIPMENT OPERATORS	217,272.00	0.00	195,266.45	26,476.80	22,005.55	82,132.09
144	EQUIP OPERATORS-HEAVY	169,195.00	0.00	98,294.02	13,328.00	70,900.98	80,157.73
145	EQUIP OPERATORS-LIGHT	212,867.00	0.00	112,066.00	15,369.76	100,801.00	101,453.96
147	TRUCK DRIVERS	380,680.00	0.00	223,779.16	30,544.00	156,900.84	228,380.71
187	OVERTIME	20,000.00	0.00	36,706.44	14,422.69	16,706.44-	5,874.89
189	OTHER SALARIES & WAGES	357,067.00	0.00	143,901.23	19,934.42	213,165.77	158,111.34
OJ TOT	*****PERSONAL SERVICES*	1,567,509.00	0.00	953,651.39	135,446.18	613,857.61	759,963.14
201	SOCIAL SECURITY	97,186.00	0.00	56,699.60	7,862.84	40,486.40	45,409.53
204	STATE RETIREMENT	178,070.00	0.00	103,865.50	15,386.74	74,204.50	81,823.62
205	EMPLOYEE INSURANCE	178,200.00	0.00	88,467.59	11,735.27	89,732.41	64,926.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,095.27	148.93	1,897.73	1,644.28
207	EMPLOYEE INSURANCE - HEALTH	198,900.00	0.00	113,462.02	16,235.86	85,437.98	96,721.84
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	6,260.33	806.17	4,742.67	5,689.48
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	42.29	6.87	1,010.71	135.00
211	EMPLOYEE BENEFITS RETIREES	67,560.00	0.00	40,991.53	6,759.37	26,568.47	33,988.85
212	SOCIAL SECURITY - MEDICARE	22,729.00	0.00	13,261.19	1,838.87	9,467.81	10,696.84
OJ TOT	*****EMPLOYEE BENEFITS*	758,694.00	0.00	425,145.32	60,780.92	333,548.68	341,036.39
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	75,000.00	13,174.30	57,282.97	15,429.55	11,996.66	44,368.88
OJ TOT	*****CONTRACTED SERVICES	75,000.00	13,174.30	57,282.97	15,429.55	11,996.66	73,218.88
404	ASPHALT-HOT MIX	405,060.00	25,762.15	370,613.36	62,615.71	8,684.49	569,342.78
405	ASPHALT-LIQUID	55,000.00	29,667.26	20,332.74	4,406.39	5,000.01	33,351.99
408	CONCRETE	10,000.00	270.00	6,737.50	1,960.00	3,438.50	4,146.31
409	CRUSHED STONE	100,000.00	34,344.78	59,331.61	4,937.52	11,712.81	42,339.91
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	15,042.00	4,100.00	4,903.19	0.00	6,038.81	1,028.47
440	PIPE-METAL	100,000.00	11,919.21	88,776.89	29,092.30	231.25	79,460.26
443	ROAD SIGNS	44,000.00	5,085.35	26,838.35	0.00	12,076.30	0.00
444	SALT	30,000.00	20,000.00	8,401.65	8,401.65	1,598.35	16,169.36
447	STRUCTURAL STEEL	10,000.00	0.00	0.00	0.00	10,000.00	7,443.42
451	UNIFORMS	6,046.00	0.00	4,285.00	0.00	4,393.90	8,083.29
459	DRAINAGE MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	786,148.00	141,148.75	590,765.60	111,413.57	63,649.42	771,611.02
513	WORKERS' COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	47,940.00	4,900.00	121,916.83	9,600.00	5,838.17	262,770.81
726	STATE AID PROJECTS	1,334,804.00	139,993.71	941,930.83	4,167.35	471,681.46	448,916.96
799	OTHER CAPITAL OUTLAY	64,000.00	4,447.03	59,328.20	5,454.00	224.77	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,446,744.00	149,340.74	1,123,175.86	19,221.35	477,744.40	711,687.77
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,780,400.00	303,663.79	3,296,326.14	342,291.57	1,500,796.77	2,657,517.20

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,500.00	1,500.00	3,802.00	3,058.80
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	271,640.00	0.00	148,905.76	20,668.80	122,734.24	163,822.27
187	OVERTIME	10,000.00	0.00	3,871.74	2,927.14	6,128.26	0.00
OJ TOT	*****PERSONAL SERVICES*	286,942.00	0.00	154,277.50	25,095.94	132,664.50	207,698.92
201	SOCIAL SECURITY	17,171.00	0.00	9,235.58	1,482.18	7,935.42	12,419.50
204	STATE RETIREMENT	31,461.00	0.00	15,503.23	2,487.86	15,957.77	22,280.42
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,992.99	1,751.72	21,007.01	17,862.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	374.42	26.82	362.58	438.46
207	EMPLOYEE INSURANCE - HEALTH	30,870.00	0.00	16,972.00	2,683.29	13,898.00	21,434.29
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	969.58	146.73	841.42	1,293.05
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	27.00	16.33	135.00	0.00
211	RETIREE	46,843.00	0.00	23,421.30	3,903.55	23,421.70	20,811.08
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	2,159.99	346.62	1,856.01	2,904.52
OJ TOT	*****EMPLOYEE BENEFITS*	166,071.00	0.00	80,656.09	12,845.10	85,414.91	99,444.09
412	DIESEL FUEL	110,000.00	63,754.94	40,907.46	0.00	10,324.19	59,248.25
418	EQUIPT. & MACHINERY PARTS	120,000.00	20,302.29	79,611.29	4,855.52	29,998.79	66,187.37
425	GASOLINE	64,612.00	12,329.19	15,421.06	0.00	39,612.00	32,337.13
433	LUBRICANTS	8,000.00	3,141.00	2,859.00	0.00	2,000.00	3,074.90
440	PIPE-METAL	5,000.00	0.00	540.00	0.00	4,460.00	1,329.92
442	PROPANE GAS	5,000.00	1,416.30	1,619.08	83.70	2,014.43	1,702.24
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,442.83
450	TIRES & TUBES	37,000.00	6,992.31	12,373.29	781.75	17,634.40	15,363.88
451	UNIFORMS	8,649.00	266.47	4,278.74	628.55	4,938.29	3,377.06
OJ TOT	*****SUPPLIES & MATERIAL	358,261.00	108,202.50	157,609.92	6,349.52	110,982.10	185,063.58
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	0.00	1,850.51	9,651.94
OJ TOT	*****CAPITAL OUTLAY**	43,000.00	250.00	48,473.09	0.00	1,850.51	30,390.22
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	108,452.50	464,742.60	44,290.56	330,912.02	522,596.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	37,733.27
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,054.75
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	66,495.12
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	109,563.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,525.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,481.35
205	DEPENDENT INSURANCE	0.00	0.00	956.01	0.00	956.01-	9,859.44
206	LIFE INSURANCE	0.00	0.00	47.74	0.00	47.74-	282.92
207	MEDICAL INSURANCE	0.00	0.00	1,266.51	0.00	1,266.51-	13,117.89
208	DENTAL INSURANCE	0.00	0.00	117.55	0.00	117.55-	799.28
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	1,526.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	2,387.81	0.00	2,387.81-	44,598.59
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.84
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	826.89
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	38,420.81
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,915.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	41,227.99
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.12
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	299.12
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	34,833.75	0.00	2,387.81-	195,689.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT *****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
CC TOT CAPITAL OUTLAY	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,867,400.00	420,094.47	4,788,257.29	415,588.34	2,038,764.53	3,735,492.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	13,727,903.66	2,132,278.13	14,129,596.34	13,263,955.36
117	CAREER LADDER PROGRAM	210,000.00	0.00	98,562.50	0.00	111,437.50	105,012.50
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	299,828.11	50,761.34	200,171.89	206,173.83
163	AIDES	1,530,000.00	0.00	705,481.54	126,922.96	824,518.46	635,968.12
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	13,600.00	0.00	26,400.00	8,400.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	237,211.86	19,923.04	82,788.14	204,377.12
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	118,275.56	10,539.58	121,724.44	119,768.40
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	15,194,863.23	2,340,425.05	15,568,636.77	14,543,655.33
201	SOCIAL SECURITY	1,852,000.00	0.00	895,273.82	135,729.55	956,726.18	858,697.27
204	STATE RETIREMENT	2,630,000.00	0.00	1,283,289.98	199,058.03	1,346,710.02	1,239,669.62
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	1,093,220.99	183,406.89	1,164,779.01	1,079,875.04
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	30,562.79	2,612.10	43,437.21	33,919.18
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	1,368,822.37	225,318.80	1,516,177.63	1,410,897.45
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	73,912.63	11,999.84	87,587.37	76,587.19
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	211,306.79	32,031.63	229,193.21	202,531.01
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	4,956,389.37	790,156.84	5,344,610.63	4,902,176.76
349	PRINTING	5,000.00	0.00	1,756.50	201.50	3,243.50	2,540.24
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	1,756.50	201.50	3,243.50	2,540.24
429	INSTRUCTIONAL SUPPLIES	320,000.00	8,745.60	271,086.46	5,790.85	40,167.94	288,883.56
449	TEXTBOOKS	443,000.00	66,125.14	330,479.65	0.00	46,395.21	598,962.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	2,853.42	5,859.00	0.00	3,287.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	77,724.16	607,425.11	5,790.85	89,850.73	887,846.07
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	77,724.16	20,760,434.21	3,136,574.24	21,006,341.63	20,336,218.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,635,000.00	0.00	2,282,739.13	351,165.00	2,352,260.87	2,222,983.07
117	CAREER LADDER PROGRAM	28,000.00	0.00	13,500.00	0.00	14,500.00	14,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	965,000.00	0.00	414,479.36	68,884.23	550,520.64	386,674.64
OJ TOT	*****PERSONAL SERVICES*	5,634,000.00	0.00	2,710,718.49	420,049.23	2,923,281.51	2,623,657.71
201	SOCIAL SECURITY	342,000.00	0.00	158,337.50	24,154.37	183,662.50	153,993.58
204	STATE RETIREMENT	478,000.00	0.00	229,181.88	35,666.84	248,818.12	220,617.34
205	EMPLOYEE INSURANCE	436,000.00	0.00	198,595.49	30,137.82	237,404.51	203,615.40
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,481.96	463.54	8,018.04	5,956.83
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	287,848.87	46,202.98	318,151.13	283,101.79
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	15,365.07	2,496.40	20,934.93	15,047.53
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	37,461.96	5,726.78	43,538.04	36,371.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	932,272.73	144,848.73	1,060,527.27	918,704.21
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	3,655.00	345.00	35.00	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	284,000.00	141,608.75	126,116.25	21,941.75	16,275.00	105,807.11
OJ TOT	*****CONTRACTED SERVICES	308,000.00	145,263.75	126,461.25	21,976.75	36,275.00	109,635.61
429	INSTRUCTIONAL SUPPLIES	65,000.00	7,541.73	45,871.93	5,265.97	11,594.94	46,441.09
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	7,541.73	45,871.93	5,265.97	12,594.94	46,441.09
725	SPECIAL EDUCATION EQUIP	25,000.00	3,640.12	1,066.00	500.00	20,293.88	15,000.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	3,640.12	1,066.00	500.00	20,293.88	15,000.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	156,445.60	3,816,390.40	592,640.68	4,052,972.60	3,713,438.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	1,298,641.89	199,791.06	1,282,358.11	1,230,083.28
117	CAREER LADDER PROGRAM	15,000.00	0.00	6,500.00	0.00	8,500.00	7,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	1,305,141.89	199,791.06	1,296,358.11	1,237,583.28
201	SOCIAL SECURITY	158,500.00	0.00	77,348.79	11,683.04	81,151.21	73,274.83
204	STATE RETIREMENT	235,000.00	0.00	117,841.92	18,059.90	117,158.08	110,999.25
205	EMPLOYEE INSURANCE	206,000.00	0.00	86,519.63	13,038.08	119,480.37	91,881.21
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	2,890.60	239.38	4,109.40	3,032.92
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	123,516.01	19,608.64	133,483.99	119,918.70
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	6,552.98	999.59	8,447.02	6,639.11
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	18,089.58	2,732.38	18,910.42	17,136.64
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	432,759.51	66,361.01	482,740.49	422,882.66
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,575.00	496.40	0.00	1,928.60	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,575.00	496.40	0.00	1,928.60	0.00
429	INSTRUCTIONAL SUPPLIES	45,000.00	18,234.94	26,572.94	1,093.10	1,295.06	16,376.31
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	18,533.70	27,858.62	1,093.10	2,006.30	18,051.31
506	LIABILITY INS	1,000.00	0.00	600.00	0.00	400.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	600.00	0.00	400.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	77.38	3,049.62	0.00	3,241.00	1,066.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	77.38	3,049.62	0.00	3,241.00	1,066.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	20,186.08	1,769,906.04	267,245.17	1,786,674.50	1,680,183.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	83,079.47	9,634.14	46,920.53	83,600.22
133	PARAPROFESSIONALS	10,000.00	0.00	1,012.00	66.00	8,988.00	1,975.00
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	84,091.47	9,700.14	94,608.53	85,575.22
201	FICA-REGULAR	11,000.00	0.00	4,884.06	563.74	6,115.94	4,606.29
204	STATE RETIREMENT	9,000.00	0.00	4,793.53	705.53	4,206.47	4,299.53
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	107.15	8.81	192.85	113.30
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	279.38	44.28	320.62	282.12
212	FICA-MEDICARE	2,700.00	0.00	1,190.14	134.49	1,509.86	1,212.26
OJ TOT	*****EMPLOYEE BENEFITS*	40,600.00	0.00	19,654.26	2,856.85	20,945.74	18,913.50
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	1,128.55	1,445.67	65.50	7,425.78	442.77
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,128.55	1,445.67	65.50	7,425.78	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	1,128.55	105,191.40	12,622.49	124,180.05	104,931.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	497,273.44	91,100.04	782,726.56	427,130.89
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	497,273.44	91,100.04	782,726.56	427,130.89
CC TOT	OTHER	1,280,000.00	0.00	497,273.44	91,100.04	782,726.56	427,130.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	3,451.54	3,451.54	41,448.46	0.00
162	CLERICAL PERSONNEL	49,200.00	0.00	22,678.68	3,779.78	26,521.32	21,003.73
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	26,130.22	7,231.32	67,969.78	21,003.73
201	SOCIAL SECURITY	5,900.00	0.00	1,466.82	420.01	4,433.18	1,144.26
204	STATE RETIREMENT	9,700.00	0.00	2,888.25	741.39	6,811.75	2,386.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	38.16	5.05	261.84	56.41
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	5,018.38	1,013.48	7,881.62	4,808.94
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	252.59	39.17	547.41	255.29
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	343.03	98.24	1,056.97	267.57
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	13,307.23	2,867.34	24,392.77	12,219.15
CC TOT	ATTENDANCE	131,800.00	0.00	39,437.45	10,098.66	92,362.55	33,222.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	262,050.26	47,643.55	305,449.74	244,165.67
161	SECRETARIES	16,800.00	0.00	7,980.00	1,330.00	8,820.00	7,114.69
189	OTHER SALARIES & WAGES	63,600.00	0.00	29,337.60	4,889.60	34,262.40	30,514.80
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	299,367.86	53,863.15	348,532.14	281,795.16
201	SOCIAL SECURITY	40,200.00	0.00	17,694.51	3,180.84	22,505.49	16,600.86
204	STATE RETIREMENT	44,700.00	0.00	19,694.40	3,890.24	25,005.60	18,000.21
205	EMPLOYEE INSURANCE	30,000.00	0.00	15,400.00	2,750.00	14,600.00	12,100.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	389.98	35.74	610.02	398.42
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	17,850.00	2,975.00	18,150.00	17,850.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,117.52	177.12	1,582.48	1,128.48
212	FICA-MEDICARE	9,400.00	0.00	4,138.34	743.94	5,261.66	3,882.28
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	76,284.75	13,752.88	87,715.25	69,960.25
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	1,462.90	29.80	1,537.10	1,298.05
399	OTHER CONTRACTED SERVICES	3,000.00	2,320.00	0.00	0.00	680.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,243.00	2,359.00	1,793.40	29.80	3,090.60	1,573.55
413	DRUGS & MEDICAL SUPPLIES	18,460.00	4,105.55	10,958.37	1,925.72	3,396.08	9,704.32
429	INSTRUCTIONAL SUPPLIES	22,557.00	576.69	12,535.31	12,393.00	9,445.00	17,167.86
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,817.00	4,682.24	23,493.68	14,318.72	14,641.08	26,872.18
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	7,041.24	402,479.69	81,964.55	455,979.07	381,739.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	598,899.91	92,970.33	648,000.09	585,938.88
130	SOCIAL WORKERS	42,500.00	0.00	20,928.05	3,219.70	21,571.95	19,614.12
161	SECRETARY	53,900.00	0.00	30,109.56	6,457.46	23,790.44	22,302.76
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	649,937.52	102,647.49	693,362.48	627,855.76
201	SOCIAL SECURITY	83,000.00	0.00	36,675.41	5,767.51	46,324.59	37,416.07
204	STATE RETIREMENT	119,000.00	0.00	56,088.00	8,890.30	62,912.00	56,382.71
205	EMPLOYEE INSURANCE	93,500.00	0.00	35,898.17	5,486.64	57,601.83	43,157.60
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,297.78	106.73	2,102.22	1,515.10
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	51,490.40	8,047.45	66,509.60	56,225.96
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,954.66	462.60	4,545.34	3,262.41
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	9,102.57	1,432.23	10,397.43	8,750.55
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	193,506.99	30,193.46	250,393.01	206,710.40
322	EVALUATION & TESTING	38,000.00	12,476.50	22,418.50	0.00	3,105.00	19,039.70
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	120,035.70
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,375.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,280.00	0.00	1,420.00	4,407.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	0.00	0.00	1,200.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	12,476.50	990,196.91	132,840.95	959,026.59	959,608.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	104,430.97	15,312.60	85,569.03	108,217.06
129	LIBRARIANS	1,152,000.00	0.00	565,892.96	87,174.24	586,107.04	548,832.57
161	SECRETARYS	88,900.00	0.00	46,765.44	6,777.60	42,134.56	50,913.52
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	717,089.37	109,264.44	723,810.63	707,963.15
201	SOCIAL SECURITY	88,700.00	0.00	42,310.01	6,423.30	46,389.99	40,923.52
204	STATE RETIREMENT	128,700.00	0.00	65,692.52	10,034.08	63,007.48	62,443.64
205	EMPLOYEE INSURANCE	89,000.00	0.00	35,750.00	5,500.00	53,250.00	30,380.54
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,401.63	115.73	1,998.37	1,486.66
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	60,134.08	9,337.38	68,365.92	61,949.99
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	3,336.57	530.70	3,863.43	3,449.74
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	9,928.30	1,502.22	10,871.70	9,809.33
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	218,553.11	33,443.41	247,746.89	210,443.42
309	CONTRACTS W/GOVT AGENCIES	40,000.00	15,348.00	11,934.00	1,794.00	12,718.00	9,895.00
355	TRAVEL	10,000.00	0.00	7,120.05	1,059.56	2,879.95	5,742.77
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	15,348.00	19,604.05	2,853.56	16,047.95	15,637.77
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	912.00	16,557.74	909.96	7,030.26	9,770.06
OJ TOT	*****OTHER CHARGES***	24,500.00	912.00	16,557.74	909.96	7,030.26	9,770.06
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	16,260.00	971,804.27	146,471.37	995,635.73	944,162.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	169,886.23	26,434.60	175,113.77	194,861.82
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	169,886.23	26,434.60	175,113.77	194,861.82
201	SOCIAL SECURITY	21,400.00	0.00	10,062.17	1,541.44	11,337.83	9,144.19
204	STATE RETIREMENT	31,200.00	0.00	15,338.03	2,386.54	15,861.97	14,191.17
205	EMPLOYEE INSURANCE	30,000.00	0.00	9,900.00	1,650.00	20,100.00	12,931.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	348.70	29.70	551.30	471.68
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	14,875.00	2,550.00	16,125.00	15,093.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	674.94	110.70	1,125.06	705.81
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	2,353.20	360.50	2,746.80	2,687.29
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	53,552.04	8,628.88	67,847.96	55,224.29
355	TRAVEL	13,000.00	0.00	8,647.39	1,562.71	4,352.61	5,523.49
399	OTHER CONTRACTED SERVICES	3,000.00	455.40	2,486.72	300.00	57.88	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	455.40	11,134.11	1,862.71	4,410.49	5,523.49
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,397.32	15,511.52	2,252.69	91.16	13,997.96
OJ TOT	*****OTHER CHARGES***	20,000.00	4,397.32	15,511.52	2,252.69	91.16	13,997.96
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	4,852.72	250,083.90	39,178.88	247,463.38	269,607.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	0.00	0.00	8,100.00	0.00
161	SECRETARYS	56,600.00	0.00	26,105.28	4,350.88	30,494.72	25,352.58
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	26,105.28	4,350.88	38,594.72	25,352.58
201	SOCIAL SECURITY	4,000.00	0.00	1,550.15	253.91	2,449.85	1,512.91
204	STATE RETIREMENT	7,200.00	0.00	2,965.49	494.25	4,234.51	2,880.73
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	69.32	5.74	130.68	74.80
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,014.32	835.72	5,685.68	5,017.51
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	271.57	42.79	378.43	273.01
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	362.51	59.39	637.49	353.84
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	10,233.36	1,691.80	14,066.64	10,112.80
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	36,338.64	6,042.68	52,661.36	35,465.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	29,193.97	4,491.38	29,206.03	27,053.88
162	CLERICAL PERSONNEL	30,500.00	0.00	9,833.76	1,656.96	20,666.24	12,136.08
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	39,027.73	6,148.34	49,872.27	39,189.96
201	SOCIAL SECURITY	5,500.00	0.00	2,313.93	357.10	3,186.07	2,296.47
204	STATE RETIREMENT	6,500.00	0.00	2,596.43	406.02	3,903.57	2,335.86
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	57.04	4.95	142.96	83.13
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,550.00	425.00	7,750.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	139.69	22.14	460.31	235.10
212	FICA-MEDICARE	1,300.00	0.00	541.21	83.52	758.79	537.03
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	11,498.30	1,848.73	19,601.70	13,462.59
399	OTHER CONTRACTED SERVICES	2,000.00	312.75	938.25	312.75	749.00	938.25
OJ TOT	*****CONTRACTED SERVICES	2,000.00	312.75	938.25	312.75	749.00	938.25
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	2,866.00	4,230.27	0.00	7,903.73	10,123.81
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	3,178.75	55,694.55	8,309.82	79,326.70	63,714.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	38,000.00	0.00	18,790.35	18,790.35	19,209.65	0.00
OJ TOT	*****CONTRACTED SERVICES	38,000.00	0.00	18,790.35	18,790.35	19,209.65	0.00
790	OTHER EQUIPMENT	31,160.35	25,288.35	8,772.00	5,872.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,160.35	25,288.35	8,772.00	5,872.00	0.00	0.00
CC TOT	OTHER PROGRAMS	69,160.35	25,288.35	27,562.35	24,662.35	19,209.65	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	2,127.06	2,127.06	2,127.06-	0.00
189	OTHER SALARIES & WAGES	100,000.00	0.00	26,635.78	5,272.60	73,364.22	41,731.23
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	18,097.66	2,585.38	15,502.34	19,600.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	46,860.50	9,985.04	86,739.50	61,331.23
201	SOCIAL SECURITY	8,300.00	0.00	2,090.30	475.26	6,209.70	3,248.03
204	STATE RETIREMENT	8,200.00	0.00	1,740.03	577.12	6,459.97	3,150.96
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,468.61	237.73	5,231.39	2,925.96
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	2,348.28	443.10	5,651.72	4,571.96
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	134.66	41.10	565.34	400.27
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	11,023.67	2,430.52	13,976.33	12,352.94
212	FICA-MEDICARE	2,000.00	0.00	639.01	131.58	1,360.99	860.73
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	19,433.56	4,336.41	39,466.44	27,510.85
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	0.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	27,151.84	8,660.27	12,848.16	11,168.80
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.40	198.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	809.25
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,109.73	6,303.27	766.92	587.00	6,726.24
OJ TOT	*****CONTRACTED SERVICES	106,700.00	9,109.73	74,046.11	9,427.19	23,544.56	59,467.29
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	272.16
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	272.16
506	LIABILITY INSURANCE	544,400.00	0.00	542,698.00	0.00	1,702.00	0.00
510	TRUSTEES COMMISSION	699,000.00	0.00	477,413.73	0.00	221,586.27	496,735.22
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	0.00	0.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	467.26
599	OTHER CHARGES	8,000.00	1,470.70	318.81	0.00	6,210.49	825.27
OJ TOT	*****OTHER CHARGES***	1,869,448.00	1,470.70	1,633,478.54	0.00	234,498.76	498,027.75
CC TOT	BOARD OF EDUCATION	2,169,148.00	10,580.43	1,773,818.71	23,748.64	384,749.26	646,609.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	67,283.44	9,611.92	58,316.56	69,751.50
103	ASSISTANT	102,500.00	0.00	55,151.32	7,877.76	47,348.68	57,122.38
105	SUPERVISOR	101,200.00	0.00	54,454.40	7,779.20	46,745.60	56,701.26
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	42,780.00	6,200.00	38,920.00	40,369.14
189	OTHER SALARIES & WAGES	45,000.00	0.00	22,726.04	3,619.34	22,273.96	11,962.50
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	242,395.20	35,088.22	214,604.80	235,906.78
201	SOCIAL SECURITY	28,000.00	0.00	14,456.86	2,052.40	13,543.14	14,146.68
204	STATE RETIREMENT	46,200.00	0.00	25,007.53	3,598.00	21,192.47	22,769.44
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,150.00	2,750.00	14,850.00	13,475.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	988.68	115.32	1,111.32	1,003.80
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	16,744.44	2,634.92	13,855.56	15,504.76
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	932.18	132.84	567.82	681.79
209	DISABILITY INSURANCE	1,500.00	0.00	165.06	23.58	1,334.94	178.78
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	3,396.80	480.00	3,203.20	3,333.05
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	79,841.55	11,787.06	69,658.45	71,093.30
320	DUES & MEMBERSHIPS	5,600.00	150.00	5,153.00	0.00	297.00	5,112.00
348	POSTAL CHARGES	6,000.00	0.00	3,482.16	217.61	2,517.84	2,866.81
349	PRINTING	2,000.00	0.00	1,201.47	0.00	798.53	1,042.99
355	TRAVEL	3,500.00	1,200.00	249.00	0.00	2,051.00	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	2,649.24	9,705.76	1,774.84	4,000.00	7,109.34
OJ TOT	*****CONTRACTED SERVICES	31,100.00	3,999.24	19,791.39	1,992.45	9,664.37	16,992.28
435	OFFICE SUPPLIES	10,000.00	3,164.16	3,197.42	228.93	3,868.81	4,858.50
499	OTHER SUPPLIES	5,000.00	1,035.00	1,487.02	22.82	2,657.99	130.96
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	4,199.16	4,684.44	251.75	6,526.80	4,989.46
524	In Service/Staff Development	6,000.00	2,470.00	1,277.96	0.00	2,252.04	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	2,470.00	1,707.95	0.00	4,122.04	300.00
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	10,668.40	348,420.53	49,119.48	304,576.46	329,281.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,655,069.51	0.00	816,772.29	125,648.12	838,297.22	810,950.04
119	ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	30,403.58	5,067.28	35,596.42	28,506.28
139	ASSISTANT PRINCIPAL	1,223,841.54	0.00	647,701.39	100,077.66	576,140.15	591,629.87
161	SECRETARYS	1,173,000.00	0.00	521,208.38	84,003.39	651,791.62	520,262.35
OJ TOT	*****PERSONAL SERVICES*	4,117,911.05	0.00	2,016,085.64	314,796.45	2,101,825.41	1,951,348.54
201	SOCIAL SECURITY	254,780.49	0.00	119,967.42	18,452.52	134,813.07	115,281.30
204	STATE RETIREMENT	399,263.16	0.00	191,488.09	29,986.93	207,775.07	186,664.69
205	EMPLOYEE INSURANCE	306,000.00	0.00	131,455.75	20,624.53	174,544.25	147,251.49
206	EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	3,577.50	304.01	4,722.50	3,916.64
207	EMPLOYEE INSURANCE-HEALTH	405,700.00	0.00	184,209.06	27,736.72	221,490.94	193,714.16
208	EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	10,392.76	1,611.46	14,507.24	10,720.17
212	EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	28,057.03	4,315.53	30,985.18	26,960.63
OJ TOT	*****EMPLOYEE BENEFITS*	1,457,985.86	0.00	669,147.61	103,031.70	788,838.25	684,509.08
307	COMMUNICATION	814,300.00	309,854.78	334,468.58	48,285.95	193,936.70	141,426.06
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,527.58
399	OTHER CONTRACTED SERVICES	8,000.00	203.82	1,533.11	1,125.47	6,263.07	611.46
OJ TOT	*****CONTRACTED SERVICES	823,900.00	310,058.60	337,501.69	49,411.42	200,299.77	143,565.10
499	OTHER SUPPLIES	5,000.00	0.00	223.46	0.00	4,776.54	271.26
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	223.46	0.00	4,776.54	271.26
599	OTHER CHARGES	16,000.00	0.00	4,650.00	0.00	11,350.00	14,078.20
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,650.00	0.00	11,350.00	14,078.20
CC TOT	OFFICE OF THE PRINCIPAL	6,420,796.91	310,058.60	3,027,608.40	467,239.57	3,107,089.97	2,793,772.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	71,098.68	9,888.67	45,201.32	71,452.63
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	71,098.68	9,888.67	45,201.32	71,452.63
201	SOCIAL SECURITY	5,600.00	0.00	3,003.61	395.98	2,596.39	3,493.43
204	STATE RETIREMENT	10,300.00	0.00	5,966.66	804.52	4,333.34	6,895.39
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	124.87	8.71	175.13	152.90
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	326.40	44.28	273.60	376.16
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	957.30	133.32	742.70	961.31
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	20,178.84	2,786.81	15,121.16	22,529.19
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	0.00
524	In-Service Professional Develo	2,000.00	0.00	562.92	0.00	1,437.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	562.92	0.00	1,437.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	0.00	92,128.54	12,675.48	63,471.46	93,981.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	1,238,396.31	177,616.19	1,135,693.11	1,316,998.98
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	1,238,446.31	177,616.19	1,135,643.11	1,316,998.98
201	SOCIAL SECURITY	144,753.54	0.00	71,020.28	10,012.40	73,733.26	76,276.70
204	STATE RETIREMENT	256,464.56	0.00	124,430.25	17,802.74	132,034.31	136,326.86
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	122,956.68	17,568.10	148,043.32	148,826.32
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	3,120.88	222.60	3,179.12	3,326.18
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	215,558.57	31,425.35	177,441.43	216,262.31
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	11,653.76	1,657.93	11,446.24	11,970.34
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	16,908.65	2,372.33	17,150.65	17,977.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	565,649.07	81,061.45	563,028.33	610,966.65
322	EVALUATION & TESTING	825.00	0.00	275.00	0.00	550.00	550.00
399	OTHER CONTRACTED SERVICES	232,000.00	91,658.14	137,979.61	5,214.31	29,289.69	127,344.26
OJ TOT	*****CONTRACTED SERVICES	232,825.00	91,658.14	138,254.61	5,214.31	29,839.69	127,894.26
410	CUSTODIAL SUPPLIES	212,000.00	56,740.72	121,443.03	15,172.09	37,000.00	155,183.00
415	ELECTRICITY	3,100,000.00	0.00	1,532,374.76	224,181.48	1,567,625.24	1,522,647.36
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	60,342.28	27,511.99	154,657.72	132,222.90
454	WATER & SEWER	300,000.00	0.00	159,378.78	18,432.05	140,621.22	166,463.90
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	85,468.78	1,884,810.79	285,297.61	1,909,904.18	1,995,039.16
720	PLANT OPERATION EQUIP	50,000.00	0.00	36,326.60	27,760.00	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	36,326.60	27,760.00	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	177,126.92	3,863,487.38	576,949.56	3,654,203.71	4,050,899.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	37,041.62	5,291.66	31,858.38	38,956.82
161	SECRETARY	38,100.00	0.00	20,251.20	2,936.00	17,848.80	21,525.42
167	MAINTENANCE PERSONNEL	550,000.00	0.00	283,944.02	41,874.02	266,055.98	277,123.51
OJ TOT	*****PERSONAL SERVICES*	657,000.00	0.00	341,236.84	50,101.68	315,763.16	337,605.75
201	SOCIAL SECURITY	40,750.00	0.00	20,094.66	2,895.61	20,655.34	20,088.02
204	STATE RETIREMENT	73,060.00	0.00	35,236.78	5,094.40	37,823.22	34,926.96
205	EMPLOYEE INSURANCE	49,500.00	0.00	28,787.60	4,400.00	20,712.40	22,783.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	860.75	62.37	839.25	861.08
207	EMPLOYEE INSURANCE-HEALTH	81,600.00	0.00	43,282.46	5,950.00	38,317.54	41,192.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	2,371.36	309.96	2,428.64	2,276.89
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	4,699.53	677.19	4,920.47	4,698.42
OJ TOT	*****EMPLOYEE BENEFITS*	261,030.00	0.00	135,333.14	19,389.53	125,696.86	126,827.13
335	MAINT & REP SERV-BLDGS	31,200.00	8,592.80	18,039.70	11,310.29	4,567.50	17,545.66
336	MAINT & REPAIR SERV-EQUIP	30,000.00	642.15	11,050.57	1,404.57	18,307.28	13,407.60
338	MAINTENANCE - VEHICLES	17,000.00	2,678.10	7,537.85	949.00	6,885.05	9,567.39
399	OTHER CONTRACTED SERVICES	343,200.00	79,411.71	164,178.82	24,100.84	100,985.97	156,147.50
OJ TOT	*****CONTRACTED SERVICES	421,400.00	91,324.76	200,806.94	37,764.70	130,745.80	196,668.15
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,580.28	48,105.40	4,819.49	18,175.89	40,880.49
425	GASOLINE	65,000.00	46,464.73	18,572.12	1,808.86	13,979.20	27,841.68
499	OTHER SUPPLIES & MATERIALS	170,000.00	21,648.30	97,651.63	7,388.88	56,642.82	52,214.43
OJ TOT	*****SUPPLIES & MATERIAL	305,000.00	72,693.31	164,329.15	14,017.23	88,797.91	120,936.60
599	OTHER CHARGES	27,800.00	12,926.00	16,179.00	2,324.00	930.00	13,410.00
OJ TOT	*****OTHER CHARGES***	27,800.00	12,926.00	16,179.00	2,324.00	930.00	13,410.00
707	BUILDING IMPROVEMENTS	60,000.00	3,669.38	78,344.62	41,559.12	3,311.73	12,799.82
712	HEATING & AIR CONDITIONING	80,000.00	39,251.00	54,429.55	1,940.00	2,640.45	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	5,847.85	0.00	0.00	39,152.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	212,000.00	48,768.23	135,255.17	43,499.12	72,104.33	49,181.65
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	225,712.30	993,140.24	167,096.26	734,038.06	844,629.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	44,761.90	3,451.54	1,525.66	39,381.96
162	CLERICAL PERSONNEL	42,500.00	0.00	22,267.68	3,227.20	20,232.32	24,243.38
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	67,029.58	6,678.74	21,757.98	63,625.34
201	SOCIAL SECURITY	5,586.03	0.00	4,096.11	401.50	1,489.92	3,888.88
204	STATE RETIREMENT	9,025.44	0.00	6,589.75	678.62	2,435.69	6,341.25
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	130.55	9.11	69.45	130.68
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,573.79	637.50	2,126.21	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	308.29	44.28	141.71	305.63
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	957.98	93.90	362.14	909.50
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	17,656.47	1,864.91	6,625.12	17,100.94
313	CONTRACTS W/PARENTS	1,000.00	545.01	302.47	100.82	152.52	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,235,230.00	2,610.00	1,743,234.79	277,498.67	1,489,385.21	1,833,157.56
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	0.00	382.00	0.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	424,184.76	73,024.36	198,815.24	487,818.00
OJ TOT	*****CONTRACTED SERVICES	3,865,230.00	4,155.01	2,168,610.02	350,623.85	1,692,464.97	2,322,942.35
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	4,155.01	2,253,296.07	359,167.50	1,721,848.07	2,403,668.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	80,481.60	11,664.00	71,618.40	82,194.42
162	CLERICAL PERSONNEL	42,500.00	0.00	22,267.68	3,227.20	20,232.32	24,243.38
189	Other Salaries and Wages	176,400.00	0.00	58,087.04	10,324.80	118,312.96	24,631.60
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	160,836.32	25,216.00	210,163.68	131,069.40
201	SOCIAL SECURITY	23,000.00	0.00	9,593.02	1,488.58	13,406.98	7,799.74
204	STATE RETIREMENT	39,100.00	0.00	18,271.02	2,864.54	20,828.98	14,889.42
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,450.00	1,650.00	15,950.00	9,075.00
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	368.01	27.23	631.99	340.34
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,000.00	2,550.00	18,700.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	932.18	132.84	1,167.82	822.85
212	FICA-MEDICARE	5,400.00	0.00	2,243.63	348.12	3,156.37	1,824.21
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	58,857.86	9,061.31	73,842.14	49,626.56
399	OTHER CONTRACTED SERVICES	160,000.00	9,776.64	108,138.52	99.00	42,162.84	129,414.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	9,776.64	108,138.52	99.00	42,162.84	129,414.23
411	DATA PROCESSING SUPPLIES	324,325.00	16,408.27	255,307.13	20,886.68	52,609.60	111,846.26
499	OTHER SUPPLIES & MATERIALS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	328,125.00	16,408.27	255,307.13	20,886.68	56,409.60	111,846.26
709	DATA PROCESSING EQUIPMENT	602,100.00	91,384.80	418,900.91	7,286.78	91,814.29	166,581.32
OJ TOT	*****CAPITAL OUTLAY**	602,100.00	91,384.80	418,900.91	7,286.78	91,814.29	166,581.32
CC TOT	CENTRAL AND OTHER	1,593,925.00	117,569.71	1,002,040.74	62,549.77	474,392.55	588,537.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
116	TEACHERS	355,200.00	0.00	177,375.38	27,288.52	177,824.62	168,109.01
163	AIDES	82,900.00	0.00	38,546.88	6,424.48	44,353.12	37,307.23
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	215,922.26	33,713.00	230,677.74	205,416.24
201	SOCIAL SECURITY	27,700.00	0.00	12,403.63	1,911.46	15,296.37	11,820.04
204	STATE RETIREMENT	42,300.00	0.00	20,413.77	3,196.72	21,886.23	18,186.26
205	EMPLOYEE INSURANCE	60,500.00	0.00	29,545.86	4,400.00	30,954.14	28,703.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	460.17	38.82	639.83	520.07
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	30,055.89	4,250.00	32,444.11	29,617.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,664.46	243.54	2,035.54	1,680.22
212	FICA-MEDICARE	6,500.00	0.00	2,900.93	447.04	3,599.07	2,764.45
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	97,444.71	14,487.58	106,855.29	93,291.30
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	14,767.53
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	14,767.53
429	INSTRUCTIONAL SUPPLIES	5,000.00	685.84	2,056.40	299.11	2,257.76	2,137.34
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	685.84	2,056.40	299.11	2,257.76	2,137.34
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	30,685.84	319,232.75	48,499.69	340,981.41	319,686.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,761.80
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,761.80
707 BUILDING IMPROVEMENTS	0.00	27,365.00	434,006.15	0.00	0.00	10,661.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	50,302.54
712 HEATING & AIR CONDITIONING	475,000.00	0.00	0.00	0.00	475,000.00	17,772.00
OJ TOT *****CAPITAL OUTLAY**	475,000.00	27,365.00	446,736.62	0.00	475,000.00	78,735.54
CC TOT REGULAR CAPITAL OUTLAY	475,000.00	27,365.00	446,736.62	0.00	475,000.00	85,497.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
OJ TOT	*****DEBT SERVICES***	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
FD TOT	GENERAL PURPOSE SCHOOL	86,698,251.23	1,238,504.16	44,153,456.23	6,316,797.83	41,915,058.32	41,409,263.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	343,472.94	53,129.72	514,234.26	370,720.02
163	EDUCATIONAL ASSISTANTS	743,689.28	0.00	327,700.01	45,978.21	415,989.27	373,140.14
OJ TOT	*****PERSONAL SERVICES*	1,601,396.48	0.00	671,172.95	99,107.93	930,223.53	743,860.16
201	SOCIAL SECURITY	85,534.51	0.00	33,736.18	4,914.90	51,798.33	36,673.28
204	STATE RETIREMENT	93,553.13	0.00	38,642.73	6,033.46	54,910.40	41,036.16
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	19,800.00	2,750.00	44,209.78	34,375.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	852.02	73.66	1,784.54	1,021.68
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	42,500.00	7,225.00	69,700.00	51,000.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	2,233.67	376.38	4,276.57	2,821.20
212	EMPLOYER MEDICARE LIABILITY	23,220.25	0.00	9,487.37	1,384.17	13,732.88	10,483.55
OJ TOT	*****EMPLOYEE BENEFITS*	387,664.47	0.00	147,251.97	22,757.57	240,412.50	177,410.87
429	INSTRUCTIONAL SUPPLIES	87,991.94	3,190.77	45,721.84	21,173.37	39,079.33	16,172.23
OJ TOT	*****SUPPLIES & MATERIAL	87,991.94	3,190.77	45,721.84	21,173.37	39,079.33	16,172.23
722	REGULAR INSTRUCTION EQUIPMENT	62,000.00	0.00	42,130.22	1,699.02	19,869.78	6,226.00
OJ TOT	*****CAPITAL OUTLAY**	62,000.00	0.00	42,130.22	1,699.02	19,869.78	6,226.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,139,052.89	3,190.77	906,276.98	144,737.89	1,229,585.14	943,669.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	99,628.49	15,327.46	156,911.51	96,561.96
162	CLERICAL	76,962.00	0.00	36,976.32	5,918.38	39,985.68	34,638.12
163	EDUCATIONAL ASSISTANTS	874,141.00	0.00	533,720.84	92,200.72	340,420.16	515,410.90
171	SPEECH TEACHERS	40,067.00	0.00	20,034.95	3,082.30	20,032.05	19,325.04
OJ TOT	*****PERSONAL SERVICES*	1,247,710.00	0.00	690,360.60	116,528.86	557,349.40	665,936.02
201	SOCIAL SECURITY	99,536.78	0.00	40,076.37	6,571.07	59,460.41	39,356.12
204	STATE RETIREMENT	107,419.98	0.00	46,192.54	7,483.13	61,227.44	46,347.48
205	EMPLOYEE INSURANCE - DEPENDENT	151,858.00	0.00	56,375.00	8,800.00	95,483.00	62,700.00
206	EMPLOYEE INSURANCE - LIFE	2,763.00	0.00	915.14	88.16	1,847.86	1,227.38
207	EMPLOYEE INSURANCE - HEALTH	253,725.00	0.00	98,175.00	17,000.00	155,550.00	116,875.00
208	EMPLOYEE INSURANCE - DENTAL	14,907.12	0.00	4,945.98	996.30	9,961.14	6,888.43
212	EMPLOYER MEDICARE LIABILITY	23,279.26	0.00	9,531.00	1,574.43	13,748.26	9,204.37
OJ TOT	*****EMPLOYEE BENEFITS*	653,489.14	0.00	256,211.03	42,513.09	397,278.11	282,598.78
429	INSTRUCTIONAL SUPPLIES	69,063.16	13,464.13	46,229.28	2,898.15	9,369.75	11,268.23
OJ TOT	*****SUPPLIES & MATERIAL	69,063.16	13,464.13	46,229.28	2,898.15	9,369.75	11,268.23
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	148,539.35
OJ TOT	*****CAPITAL OUTLAY**	46,217.50	139.18	27,629.99	0.00	18,448.33	148,539.35
CC TOT	SPECIAL EDUCATION PROGRAM	2,021,664.00	13,603.31	1,020,615.10	161,940.10	987,445.59	1,108,342.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	49,424.43	7,539.60	15,119.57	35,269.07
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	49,424.43	7,539.60	15,119.57	35,269.07
201	SOCIAL SECURITY	7,205.00	0.00	2,921.95	414.51	4,283.05	2,127.10
204	STATE RETIREMENT	13,300.00	0.00	3,251.15	524.41	10,048.85	2,158.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	550.00	11,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	112.51	11.09	187.49	94.82
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	11,198.75	2,125.00	4,101.25	7,437.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	486.86	110.70	413.14	423.18
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	683.34	96.95	1,016.66	497.50
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	20,854.56	3,832.66	31,050.44	12,738.62
355	0.0	1,500.00	0.00	421.62	0.00	1,078.38	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	421.62	0.00	1,078.38	0.00
429	INSTRUCTIONAL SUPPLIES	38,019.00	5,615.00	25,705.39	139.00	6,698.61	26,637.78
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	5,615.00	25,705.39	139.00	10,698.61	26,637.78
730	VOCATIONAL INSTRUCTIONAL EQUIP	78,866.00	4,145.00	41,316.10	0.00	33,404.90	60,268.70
OJ TOT	*****CAPITAL OUTLAY**	78,866.00	4,145.00	41,316.10	0.00	33,404.90	60,268.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	238,834.00	9,760.00	137,722.10	11,511.26	91,351.90	134,914.17

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		76,981.00	0.00	38,490.53	5,921.62	38,490.47	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	38,490.53	5,921.62	38,490.47	0.00
201	SOCIAL SECURITY	4,772.82	0.00	2,309.41	349.24	2,463.41	0.00
204	STATE RETIREMENT	6,959.08	0.00	3,479.58	535.32	3,479.50	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	3,300.00	550.00	3,838.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	59.95	4.95	143.28	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	2,550.00	425.00	2,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	139.69	22.14	156.23	0.00
212	FICA-MEDICARE	1,116.22	0.00	540.11	81.68	576.11	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	12,378.74	1,968.33	13,207.40	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	2,185.00	5,022.23	0.00	12,792.77	14,468.98
OJ TOT	*****CONTRACTED SERVICES	20,500.00	2,185.00	5,022.23	0.00	13,292.77	14,468.98
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	2,353.82	14,659.21	3,674.16	5,629.25	8,390.09
OJ TOT	*****OTHER CHARGES***	34,642.28	2,353.82	23,964.71	3,674.16	8,323.75	9,053.83
CC TOT	OTHER STUDENT SUPPORT	167,709.42	4,538.82	79,856.21	11,564.11	83,314.39	23,522.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	52,043.88	7,434.84	36,876.88	54,961.06
161	SECRETARY	39,104.00	0.00	20,755.20	3,008.00	18,348.80	22,059.24
189	OTHER SALARIES & WAGES	195,997.60	0.00	97,573.21	15,076.74	98,424.39	165,106.49
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	170,372.29	25,519.58	153,650.07	242,126.79
201	SOCIAL SECURITY	20,089.39	0.00	10,247.14	1,527.52	9,842.25	14,555.81
204	STATE RETIREMENT	29,198.51	0.00	15,421.43	2,299.80	13,777.08	21,987.60
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	6,600.00	550.00	8,318.16	10,450.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	307.56	23.76	499.09	465.52
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	13,175.00	1,700.00	11,900.00	18,700.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	745.47	110.70	709.47	1,034.44
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	2,396.43	357.26	2,301.90	3,404.31
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	48,893.03	6,569.04	47,347.95	70,597.68
355	TRAVEL	17,000.00	0.00	2,541.88	259.95	14,458.12	2,153.38
399	OTHER CONTRACTED SERVICES	2,000.00	1,062.76	437.24	218.62	500.00	278.46
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,062.76	2,979.12	478.57	14,958.12	2,431.84
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	39,255.62
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	277.60	0.00	3,222.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	277.60	0.00	3,222.40	39,255.62
524	IN-SERVICE/STAFF DEVELOPMENT	70,495.15	24,061.51	15,717.17	2,540.69	30,716.47	25,105.30
599	OTHER CHARGES	2,000.00	0.00	0.60-	0.60-	2,000.60	0.00
OJ TOT	*****OTHER CHARGES***	72,495.15	24,061.51	15,716.57	2,540.09	32,717.07	25,105.30
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	25,124.27	238,238.61	35,107.28	253,895.61	396,769.67

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	45,933.72	6,561.96	39,367.28	48,409.06
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	51,449.45	7,915.30	51,450.55	45,656.17
161	SECRETARY	42,016.00	0.00	24,417.44	3,227.20	17,598.56	24,243.38
162	CLERICAL	66,993.00	0.00	34,933.60	5,374.40	32,059.40	39,786.74
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	156,734.21	23,078.86	140,475.79	158,095.35
201	SOCIAL SECURITY	18,613.00	0.00	9,386.66	1,364.70	9,226.34	9,595.05
204	STATE RETIREMENT	29,726.00	0.00	15,144.03	2,284.22	14,581.97	15,765.63
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	6,875.00	1,100.00	760.00	6,875.00
206	EMPLOYEE INSURANCE - LIFE	731.00	0.00	325.14	25.94	405.86	377.30
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	13,600.00	2,125.00	11,900.00	13,811.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	721.96	110.70	1,078.04	775.83
212	EMPLOYER MEDICARE LIABILITY	4,353.00	0.00	2,195.46	319.16	2,157.54	2,244.08
OJ TOT	*****EMPLOYEE BENEFITS*	88,358.00	0.00	48,248.25	7,329.72	40,109.75	49,444.41
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	37.16	0.00	2,462.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	37.16	0.00	2,462.84	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	26,400.00	7,500.00	15,516.59	0.00	3,383.41	19,306.33
OJ TOT	*****OTHER CHARGES***	26,400.00	7,500.00	15,516.59	0.00	3,383.41	19,306.33
CC TOT	SPECIAL EDUCATION PROGRAM	421,888.92	10,722.00	224,735.13	30,408.58	186,431.79	226,846.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	1,694.18	45.82	305.82	764.28
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,694.18	45.82	305.82	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	2,042.18	45.82	1,437.82	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 JANUARY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	153.72
399	OTHER CONTRACTED SERVICES	200,500.00	3,932.68	123,679.26	19,839.28	72,888.06	6,808.80
OJ TOT	*****CONTRACTED SERVICES	203,500.00	3,932.68	123,679.26	19,839.28	75,888.06	6,962.52
CC TOT	TRANSPORTATION	203,500.00	3,932.68	123,679.26	19,839.28	75,888.06	6,962.52
FD TOT	SCHOOL FEDERAL PROJECTS	5,713,907.72	71,391.85	2,733,165.57	415,154.32	2,909,350.30	2,841,891.18

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	30,360.00	4,048.00	23,764.00	29,873.48
119	ACCOUNTANTS	38,300.00	0.00	20,512.32	2,972.80	17,787.68	21,792.26
165	CAFETERIA	1,997,731.49	0.00	972,848.17	116,069.08	1,024,883.32	921,825.34
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	1,023,720.49	123,089.88	1,066,435.00	973,491.08
201	SOCIAL SECURITY	126,666.84	0.00	60,984.26	6,977.21	65,682.58	57,540.61
204	STATE RETIREMENT	140,221.82	0.00	66,617.46	8,472.68	73,604.36	61,379.68
205	EMPLOYEE INSURANCE	207,000.00	0.00	80,855.47	14,300.00	126,144.53	83,875.00
206	LIFE INSURANCE	3,400.00	0.00	1,105.98	122.80	2,294.02	1,434.18
207	HEALTH INSURANCE	262,000.00	0.00	119,004.23	21,887.50	142,995.77	121,762.50
208	DENTAL INSURANCE	15,300.00	0.00	5,355.34	1,076.05	9,944.66	6,794.39
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	814.88	366.17	4,185.12	758.16
211	RETIREE BENEFITS	20,000.00	0.00	1,802.84-	0.00	21,802.84	10,319.31
212	MEDICARE	30,255.95	0.00	14,301.25	1,631.68	15,954.70	13,544.25
OJ TOT	*****EMPLOYEE BENEFITS*	809,844.61	0.00	347,236.03	54,834.09	462,608.58	357,408.08
320	DUES & MEMBERSHIPS	5,100.00	2,248.50	2,799.50	484.00	100.00	2,201.75
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	31,945.69	95,288.21	3,236.84	8,305.00	104,088.23
349	PRINTING	3,000.00	0.00	1,480.83	0.00	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	15,000.00	1,012.99	234.99-	455.06	14,222.00	1,184.18
355	TRAVEL	6,000.00	0.00	1,061.62	0.00	4,938.38	1,478.80
399	OTHER CONTRACTED SERVICES	90,000.00	25,433.04	56,572.47	5,948.66	8,394.49	49,200.49
OJ TOT	*****CONTRACTED SERVICES	249,100.00	60,640.22	156,967.64	10,124.56	37,479.04	159,624.83
410	CUSTODIAL SUPPLIES	50,000.00	21,166.86	28,833.14	5,694.61	0.00	27,103.05
422	FOOD	2,020,000.00	674,426.52	1,212,912.77	135,591.71	133,492.84	1,240,682.30
435	OFFICE SUPPLIES	3,000.00	815.96	2,578.62	357.49	0.00	1,072.92
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	4,000.00	1,980.32	1,697.77	0.00	4,000.00	247.91
499	OTHER SUPPLIES	114,000.00	17,132.71	93,932.97	9,195.96	2,934.32	80,824.08
OJ TOT	*****SUPPLIES & MATERIAL	2,591,000.00	715,522.37	1,339,955.27	150,839.77	540,427.16	1,349,930.26
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,141.65	3,178.77	0.00	8,603.41	4,208.63
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	1,141.65	71,602.44	0.00	8,923.41	5,888.63
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	0.00
710	FOOD SERVICES EQUIPMENT	67,800.00	10,864.00	86,413.72	0.00	7,232.95	41,578.27
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	10,864.00	88,312.72	0.00	7,733.95	41,578.27
CC TOT	FOOD SERVICE	5,888,800.10	788,168.24	3,027,794.59	338,888.30	2,123,607.14	2,887,921.15
FD TOT	CENTRAL CAFETERIA	5,888,800.10	788,168.24	3,027,794.59	338,888.30	2,123,607.14	2,887,921.15

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	41,160.00	5,880.00	34,540.00	42,346.92
162	CLERICAL	42,100.00	0.00	22,267.68	3,227.20	19,832.32	24,243.38
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	441,956.36	56,610.75	506,043.64	471,403.14
OJ TOT	*****PERSONAL SERVICES*	1,159,100.00	0.00	505,384.04	65,717.95	653,715.96	537,993.44
201	SOCIAL SECURITY	71,500.00	0.00	30,011.27	3,854.09	41,488.73	32,109.61
204	STATE RETIREMENT	70,200.00	0.00	34,764.25	4,898.67	35,435.75	34,379.20
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	30,952.05	4,500.21	35,547.95	31,690.08
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	756.44	60.80	643.56	634.48
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	41,763.31	6,367.88	40,336.69	39,608.96
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,091.41	332.24	2,908.59	2,243.66
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	7,064.93	901.41	9,435.07	7,550.32
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	147,403.66	20,915.30	165,796.34	148,216.31
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	0.00	24.47	464.36
399	OTHER CONTRACTED SERVICES	40,000.00	12,054.26	16,088.16	636.00	18,545.00	17,493.82
OJ TOT	*****CONTRACTED SERVICES	61,000.00	12,153.22	22,429.73	636.00	33,104.47	25,708.68
422	FOOD SUPPLIES	65,000.00	18,441.77	30,892.45	7,060.18-	15,694.12	32,217.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,244.34	3,655.66	229.97	3,100.00	4,056.25
499	OTHER SUPPLIES	5,000.00	1,769.82	2,730.18	268.37	500.00	5,968.10
OJ TOT	*****SUPPLIES & MATERIAL	80,000.00	23,455.93	37,278.29	6,561.84-	19,294.12	42,241.84
510	TRUSTEE'S COMMISSION	13,000.00	0.00	6,228.17	0.00	6,771.83	6,890.32
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	6,428.48	0.00	7,571.52	8,097.20
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	35,609.15	719,490.20	80,707.41	881,616.41	764,385.97
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	35,609.15	719,490.20	80,707.41	881,616.41	764,385.97

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	581,023.90	77,244.07	4,647,006.10	540,708.49
610	PRINCIPAL CAPITAL LEASE	358,546.99	0.00	293,067.39	0.00	65,479.60	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	0.00	0.00	2,900,501.00	40,566.55
OJ TOT	*****DEBT SERVICES***	8,487,077.99	0.00	874,091.29	77,244.07	7,612,986.70	863,151.92
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	874,091.29	77,244.07	7,612,986.70	863,151.92

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	0.00	0.00	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 JANUARY 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	2,413,794.46	114,751.67	1,644,536.54	2,459,324.96
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	4,212,659.13	114,751.67	3,931,871.88	4,088,064.37
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	4,212,659.13	114,751.67	3,931,871.88	4,088,064.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	0.00	0.00	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 JANUARY 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
510	TRUSTEE COMMISSIONS	295,000.00	0.00	262,527.08	0.00	32,472.92	232,591.15
599	OTHER CHARGES	15,100.00	765.90	3,000.02	0.02	15,099.98	6,013.22
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	265,527.10	0.02	47,572.90	238,604.37
699	OTHER DEBT SERVICE	575,000.00	0.00	10,217.44	990.33	564,782.56	108,946.35
OJ TOT	*****DEBT SERVICES***	575,000.00	0.00	10,217.44	990.33	564,782.56	108,946.35
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	283,744.54	990.35	614,855.46	352,550.72
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	5,681,297.96	192,986.09	12,159,714.04	5,303,767.01

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	21,153.50	0.00	21,153.50-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	21,153.50	0.00	21,153.50-	0.00
799	OTHER CAPITAL OUTLAY	1,270,000.00	561,300.00	651,811.15	3,700.00	56,888.85	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,270,000.00	561,300.00	651,811.15	3,700.00	56,888.85	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	561,300.00	672,964.65	3,700.00	35,735.35	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,270,000.00	561,300.00	672,964.65	3,700.00	35,735.35	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 JANUARY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,348,942.00	0.00	0.00	0.00	1,348,942.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	579,064.00	434,298.00	144,766.00	144,766.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	579,064.00	434,298.00	144,766.00	144,766.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	579,064.00	434,298.00	144,766.00	144,766.00	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 JANUARY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	1,940.00	0.00	0.00	7,060.00	0.00
712	HEATING & AIR CONDITIONING	17,631.27	17,631.27	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	26,000.00	26,000.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	52,631.27	45,571.27	0.00	0.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	52,631.27	45,571.27	0.00	0.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,980,637.27	479,869.27	144,766.00	144,766.00	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 JANUARY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FD TOT	ENDOWMENT FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	27,445.05-	0.00	27,445.05	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	27,445.05-	0.00	27,445.05	0.00
CC TOT EMPLOYEE BENEFITS	0.00	0.00	27,445.05-	0.00	27,445.05	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	136.00	0.00	2,364.00	968.00
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,096.00	0.00	2,364.00	18,928.00
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	235,650.00	40,000.00	256,623.00	234,701.04
599	OTHER CHARGES	50,000.00	292.00	13,588.73	114.00	36,119.27	25,185.42
OJ TOT	*****OTHER CHARGES***	1,090,985.00	292.00	787,982.48	40,114.00	302,710.52	771,328.46
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	7,792.00	806,078.48	40,114.00	305,074.52	790,256.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT *****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT GENERAL LIABILITY	1,188,494.00	7,792.00	855,682.43	40,114.00	332,519.57	900,200.96

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 JANUARY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	287,666.93	0.00	574,333.07	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	195,195.17	38,527.83	144,804.83	172,029.36
325	FISCAL AGENT CHARGES	699,316.00	0.00	553,202.86	0.00	146,113.14	337,681.44
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	748,398.03	38,527.83	290,917.97	509,710.80
507	MEDICAL CLAIMS	19,330,236.00	0.00	10,660,070.57	1,426,601.81	8,670,165.43	8,702,182.02
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	10,701,933.79	1,426,601.81	8,878,302.21	8,702,182.02
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	11,737,998.75	1,465,129.64	9,743,553.25	9,555,299.42
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	11,737,998.75	1,465,129.64	9,743,553.25	9,555,299.42

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	25,190.00	0.00	15,307.00	15,215.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	25,190.00	0.00	15,307.00	15,215.00
507	MEDICAL CLAIMS	808,618.00	0.00	447,509.22	34,943.35	361,108.78	332,945.45
513	WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	0.00	1,553.00	120,110.82
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	584,156.22	34,943.35	362,661.78	453,056.27
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	609,346.22	34,943.35	377,968.78	468,271.27

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT	*****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT	TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT	WORKER'S COMPENSATION FUND	1,064,364.00	0.00	686,395.22	34,943.35	377,968.78	578,215.77

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,445,000.00	0.00	9,409,340.87	0.00	5,035,659.13	9,079,768.71
OJ TOT	*****CONTRACTED SERVICES	14,445,000.00	0.00	9,409,340.87	0.00	5,035,659.13	9,079,768.71
510	TRUSTEES COMMISSION	142,000.00	0.00	95,043.86	0.00	46,956.14	91,714.81
OJ TOT	*****OTHER CHARGES***	142,000.00	0.00	95,043.86	0.00	46,956.14	91,714.81
CC TOT	PAYMENTS TO CITIES	14,587,000.00	0.00	9,504,384.73	0.00	5,082,615.27	9,171,483.52
FD TOT	CITIES-SALES TAX	14,587,000.00	0.00	9,504,384.73	0.00	5,082,615.27	9,171,483.52

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 JANUARY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,385,000.00	0.00	4,167,721.39	0.00	1,217,278.61	4,051,827.36
OJ TOT	*****CONTRACTED SERVICES	5,385,000.00	0.00	4,167,721.39	0.00	1,217,278.61	4,051,827.36
510	TRUSTEES COMMISSION	85,000.00	0.00	72,984.66	0.00	12,015.34	71,343.36
OJ TOT	*****OTHER CHARGES***	85,000.00	0.00	72,984.66	0.00	12,015.34	71,343.36
CC TOT	PAYMENTS TO CITIES	5,470,000.00	0.00	4,240,706.05	0.00	1,229,293.95	4,123,170.72
FD TOT	CITY SCHOOL ADA-NO 1	5,470,000.00	0.00	4,240,706.05	0.00	1,229,293.95	4,123,170.72

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 JANUARY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	14,871,550.00	0.00	11,231,282.12	0.00	3,640,267.88	11,276,566.57
OJ TOT	*****CONTRACTED SERVICES	14,871,550.00	0.00	11,231,282.12	0.00	3,640,267.88	11,276,566.57
510	TRUSTEES COMMISSION	255,000.00	0.00	197,914.46	0.00	57,085.54	199,284.27
OJ TOT	*****OTHER CHARGES***	255,000.00	0.00	197,914.46	0.00	57,085.54	199,284.27
CC TOT	PAYMENTS TO CITIES	15,126,550.00	0.00	11,429,196.58	0.00	3,697,353.42	11,475,850.84
FD TOT	CITY SCHOOL ADA-NO 2	15,126,550.00	0.00	11,429,196.58	0.00	3,697,353.42	11,475,850.84

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	11,746.89	2,773.97	14,253.11	13,900.10
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	15,000.00	5,000.00	17,125.00	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	17.70
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	0.00	9,879.91	0.00	9,305.09	9,449.75
356	TUITION	20,450.00	0.00	3,650.00	0.00	16,800.00	2,825.00
399	OTHER CONTRACTED SERVICES	22,250.00	1,600.00	1,900.00	250.00	18,750.00	2,238.22
OJ TOT	*****CONTRACTED SERVICES	130,133.00	1,600.00	45,325.08	8,023.97	83,207.92	48,034.46
431	LAW ENFORCEMENT SUPPLIES	8,500.00	415.83	4,607.68	720.00	7,280.00	1,688.32
435	OFFICE SUPPLIES	2,500.00	715.37	916.24	368.39	900.10	1,371.29
450	TIRES & TUBES	2,000.00	0.00	1,050.80	0.00	949.20	636.68
452	UTILITIES	5,000.00	0.00	3,097.89	356.82	1,902.11	2,784.80
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	220.29	279.71	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	1,351.49	9,952.32	1,445.21	13,031.41	6,481.09
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	531.60	0.00	968.40	749.20
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	1,383.85	3,636.61	227.57	1,651.40	2,232.49
OJ TOT	*****OTHER CHARGES***	18,500.00	1,383.85	4,430.71	227.57	12,857.30	3,244.19
709	DATA PROCESSING EQUIPMENT	8,600.00	0.00	871.08	0.00	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	0.00	22,399.92	2,606.00
CC TOT	DRUG ENFORCEMENT	227,404.00	4,335.34	60,579.19	9,696.75	166,496.55	60,365.74

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	0.00	37,250.00-	37,250.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	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	31,020.66-	136,033.19	9,696.75	166,496.55	73,675.36

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	102.24	0.00	197.76	127.06
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	102.24	0.00	10,097.76	127.06
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	102.24	0.00	18,847.76	127.06
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	102.24	0.00	18,847.76	127.06

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2015 TO JANUARY 31, 2016

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	998,457.12	0.00	476,097.88	1,023,200.93
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	998,457.12	0.00	476,097.88	1,023,200.93
510	TRUSTEES COMMISSION	16,500.00	0.00	10,085.42	0.00	6,414.58	10,335.38
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	10,085.42	0.00	6,414.58	10,335.38
CC TOT	TOURISM	1,491,055.00	0.00	1,008,542.54	0.00	482,512.46	1,033,536.31
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,008,542.54	0.00	482,512.46	1,033,536.31

Blount County, TN

Report as of 02/03/2016



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

Powered by SwapViewer®



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

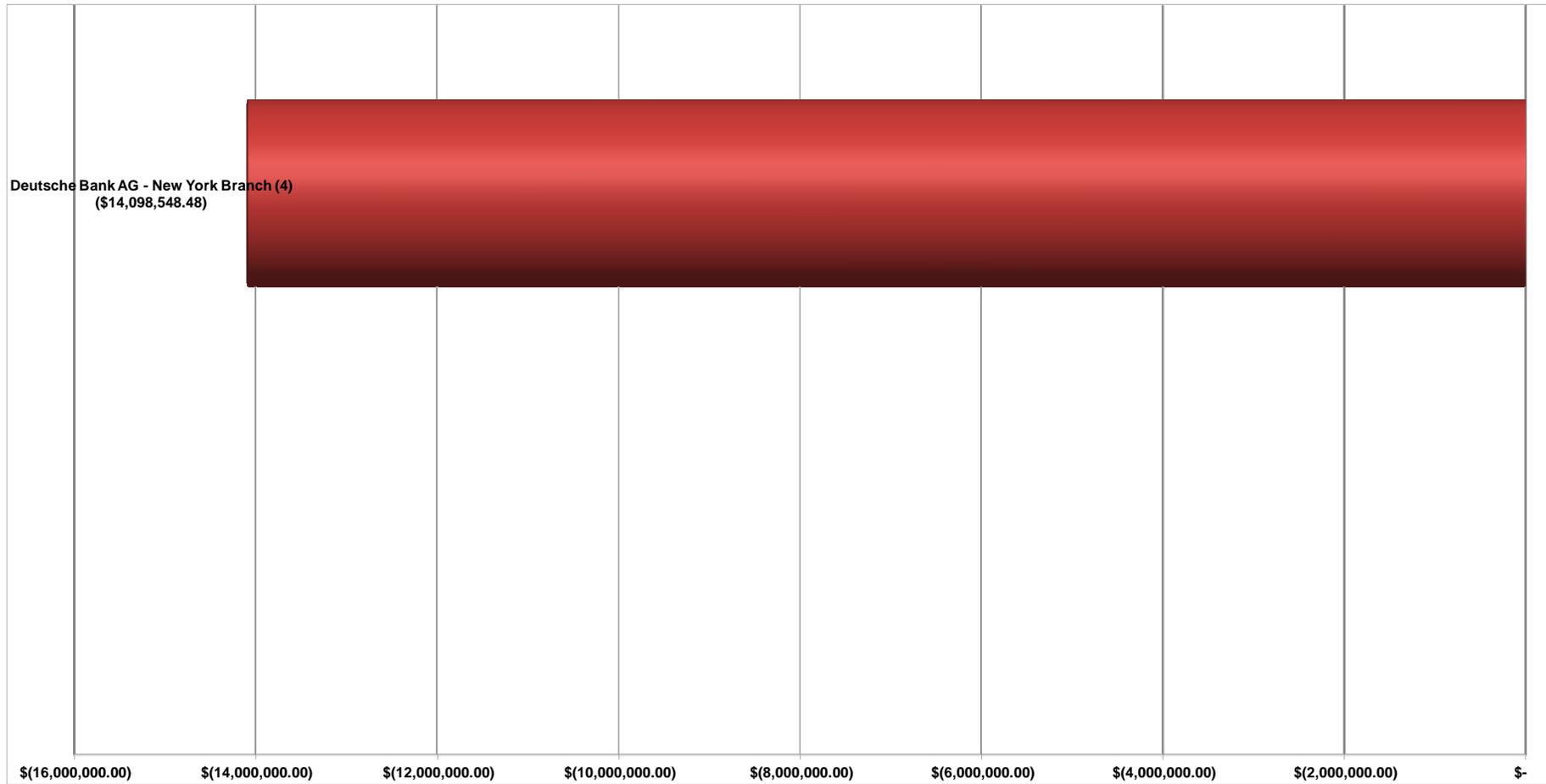
Blount County, TN
 Report as of 02/03/2016

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$49,064.74)	(\$2,981,340.50)
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	(\$39,314.37)	(\$2,128,346.05)
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	(\$61,513.95)	(\$2,848,125.66)
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	(\$215,924.72)	(\$6,140,736.27)
										(\$365,817.78)	(\$14,098,548.48)
										(\$365,817.78)	(\$14,098,548.48)

Blount County, TN
Report as of 02/03/2016

MARK-TO-MARKET DISTRIBUTION





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

Blount County, TN
Report as of 02/03/2016

MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$14,098,548.48)
	(\$14,098,548.48)

Report generated on 2/3/2016 10:42:40 PM



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

Blount County, TN
 Report as of 02/03/2016

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

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

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



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 02/03/2016

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

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

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



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

Blount County, TN
 Report as of 02/03/2016

UPCOMING INTEREST PAYMENTS

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

Payments are computed and presented online on a daily basis

Report generated on 2/3/2016 10:42:42 PM



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

Blount County, TN
 Report as of 02/03/2016

INTEREST PAYMENTS YEAR-TO-DATE

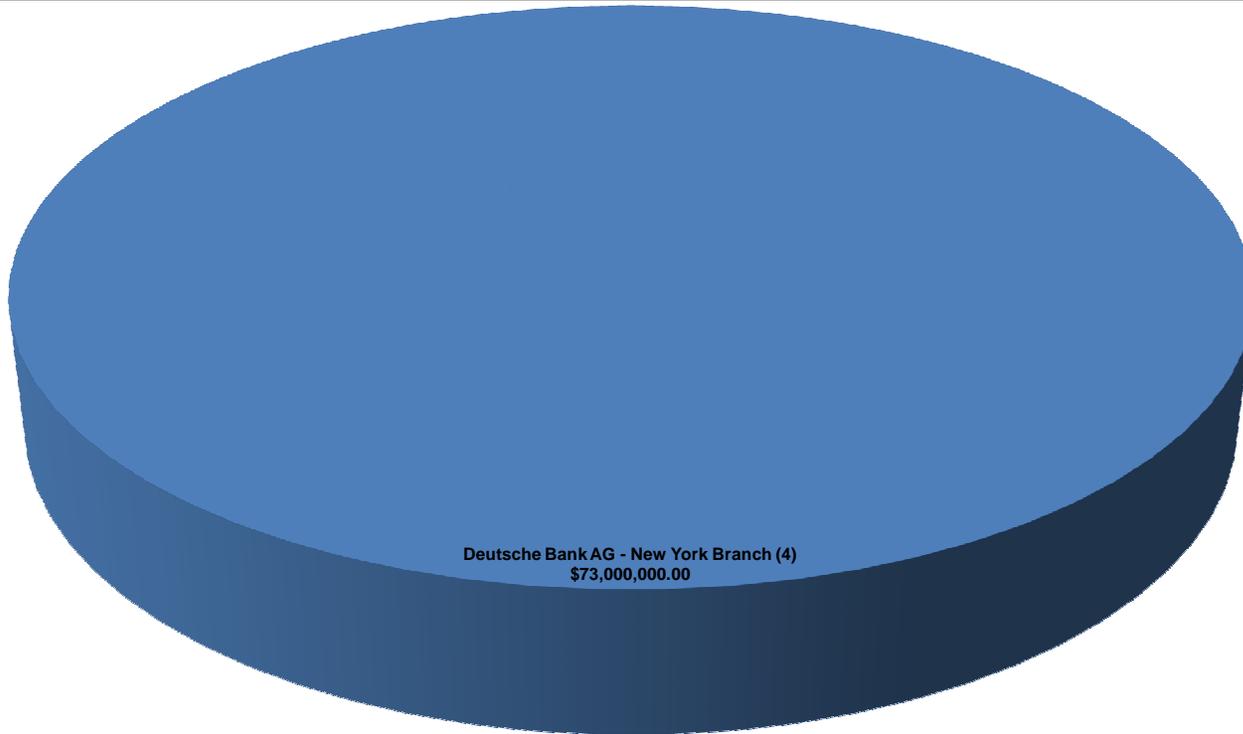
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	N/A	N/A	N/A
TNPBAOFBC200605030003	Series B-4-A/E-5-A	N/A	N/A	N/A
TNPBAOFBC200605030004	Series D-1-B/E-5-A	N/A	N/A	N/A
TNPBAOFBC200605030005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

Report generated on 2/3/2016 10:42:43 PM

Blount County, TN
Report as of 02/03/2016

INITIAL NOTIONAL DISTRIBUTION





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

Blount County, TN
Report as of 02/03/2016

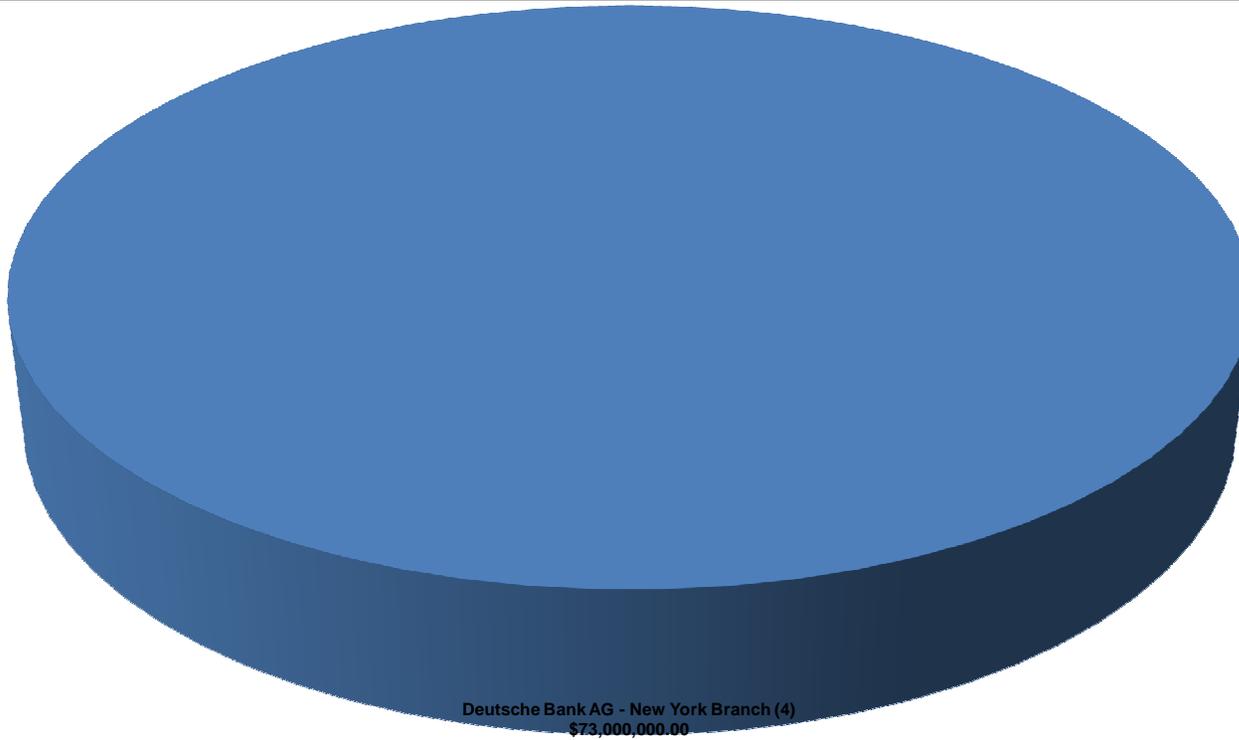
INITIAL NOTIONAL DISTRIBUTION

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

Report generated on 2/3/2016 10:42:47 PM

Blount County, TN
Report as of 02/03/2016

CURRENT NOTIONAL DISTRIBUTION





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

Blount County, TN
Report as of 02/03/2016

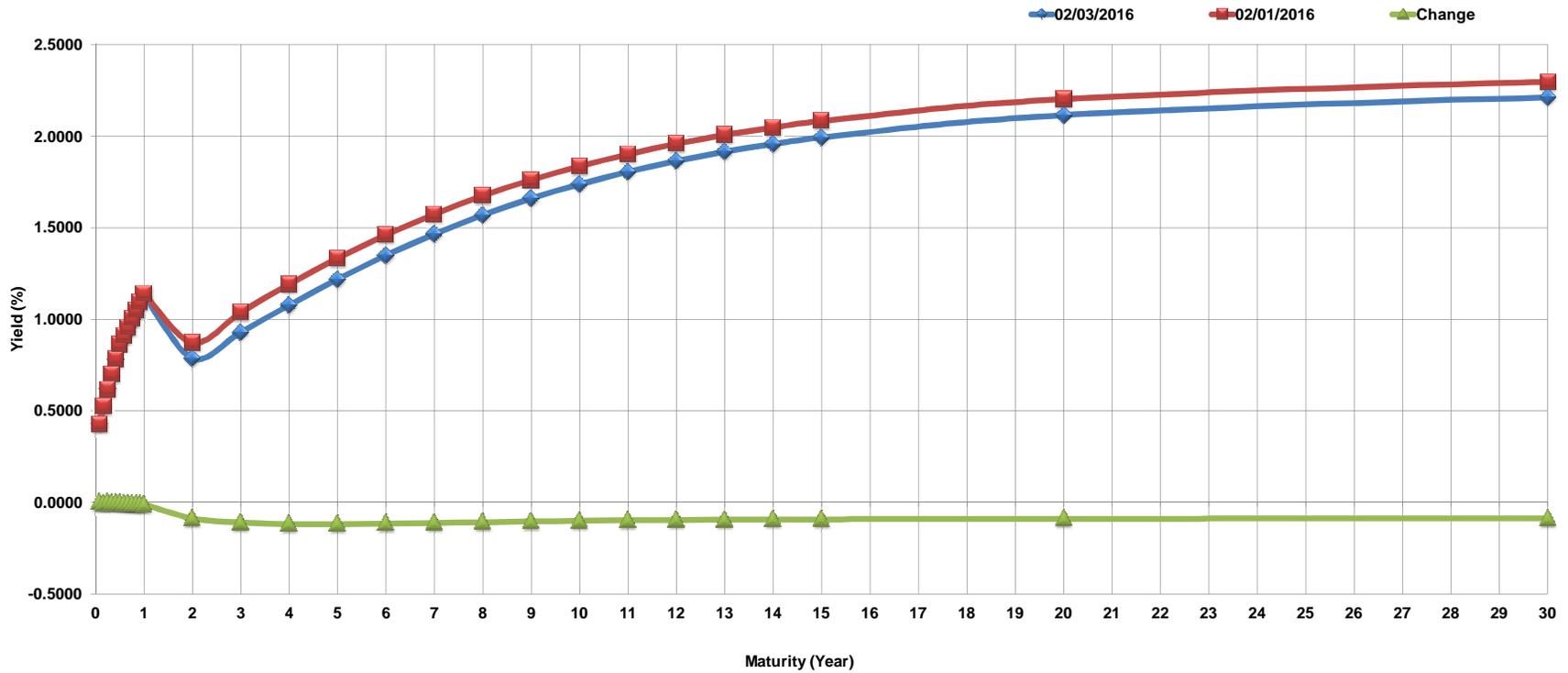
CURRENT NOTIONAL DISTRIBUTION

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

Report generated on 2/3/2016 10:42:48 PM

Blount County, TN
 Report as of 02/03/2016

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



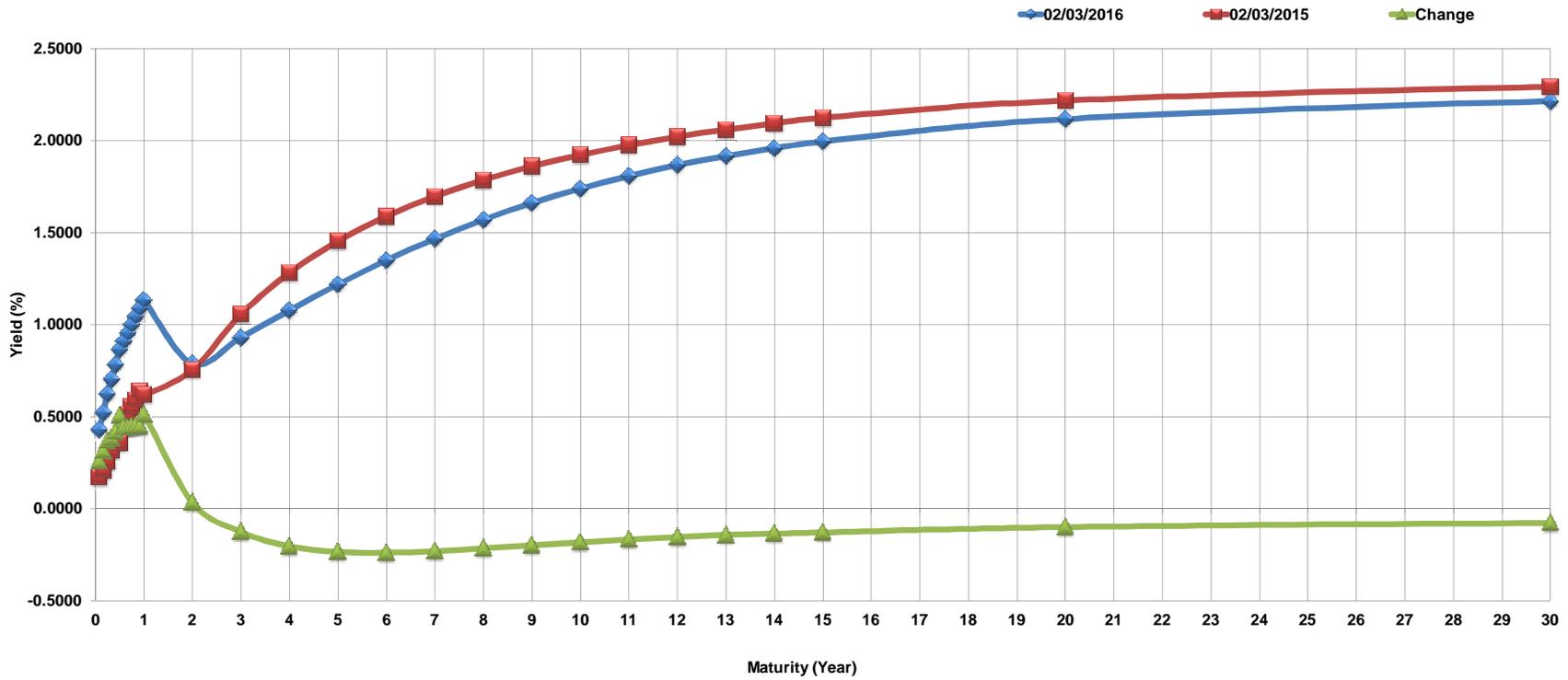
Blount County, TN
Report as of 02/03/2016

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

Maturity	Years	Change	2/3/2016			2/1/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0015	0.4285	0.4285	0.4285	0.4270	0.4270	0.4270
2M	0.17	-0.0032	0.5209	0.5209	0.5209	0.5241	0.5241	0.5241
3M	0.25	0.0020	0.6206	0.6206	0.6206	0.6186	0.6186	0.6186
4M	0.33	0.0006	0.7013	0.7013	0.7013	0.7007	0.7007	0.7007
5M	0.42	-0.0009	0.7820	0.7820	0.7820	0.7829	0.7829	0.7829
6M	0.50	-0.0023	0.8627	0.8627	0.8627	0.8650	0.8650	0.8650
7M	0.58	-0.0036	0.9073	0.9073	0.9073	0.9109	0.9109	0.9109
8M	0.67	-0.0049	0.9519	0.9519	0.9519	0.9568	0.9568	0.9568
9M	0.75	-0.0061	0.9965	0.9965	0.9965	1.0026	1.0026	1.0026
10M	0.83	-0.0073	1.0412	1.0412	1.0412	1.0485	1.0485	1.0485
11M	0.92	-0.0086	1.0858	1.0858	1.0858	1.0944	1.0944	1.0944
12M	1.00	-0.0098	1.1304	1.1304	1.1304	1.1402	1.1402	1.1402
2Y	2.00	-0.0861	0.7860	0.7868	0.7864	0.8719	0.8730	0.8725
3Y	3.00	-0.1090	0.9280	0.9295	0.9288	1.0375	1.0381	1.0378
4Y	4.00	-0.1162	1.0755	1.0770	1.0763	1.1925	1.1925	1.1925
5Y	5.00	-0.1163	1.2165	1.2175	1.2170	1.3330	1.3335	1.3333
6Y	6.00	-0.1138	1.3470	1.3490	1.3480	1.4615	1.4620	1.4618
7Y	7.00	-0.1100	1.4645	1.4655	1.4650	1.5750	1.5750	1.5750
8Y	8.00	-0.1070	1.5690	1.5690	1.5690	1.6750	1.6770	1.6760
9Y	9.00	-0.1017	1.6595	1.6600	1.6598	1.7605	1.7625	1.7615
10Y	10.00	-0.0991	1.7370	1.7380	1.7375	1.8351	1.8381	1.8366
11Y	11.00	-0.0960	1.8040	1.8080	1.8060	1.9000	1.9040	1.9020
12Y	12.00	-0.0942	1.8650	1.8665	1.8658	1.9590	1.9610	1.9600
13Y	13.00	-0.0930	1.9130	1.9170	1.9150	2.0060	2.0100	2.0080
14Y	14.00	-0.0913	1.9550	1.9590	1.9570	2.0470	2.0495	2.0483
15Y	15.00	-0.0908	1.9930	1.9930	1.9930	2.0835	2.0840	2.0838
20Y	20.00	-0.0884	2.1150	2.1155	2.1153	2.2035	2.2039	2.2037
30Y	30.00	-0.0857	2.2113	2.2113	2.2113	2.2970	2.2970	2.2970
40Y	40.00	-0.0865	2.2310	2.2310	2.2310	2.3170	2.3180	2.3175
50Y	50.00	-0.0888	2.2110	2.2200	2.2155	2.3020	2.3065	2.3043

Blount County, TN
 Report as of 02/03/2016

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





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 02/03/2016

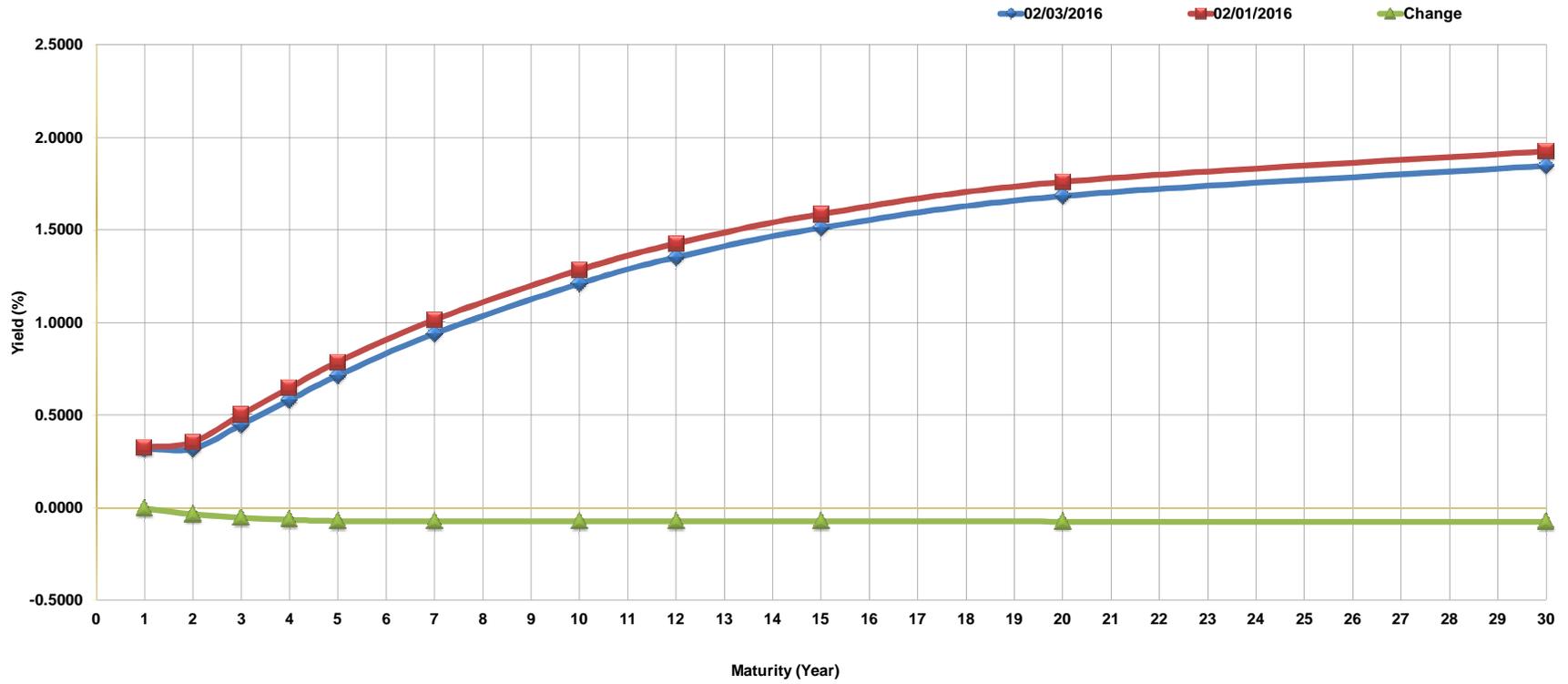
LIBOR YIELD CURVE (02/03/2016 compared to 02/03/2015)

Maturity	Years	Change	2/3/2016			2/3/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.2575	0.4285	0.4285	0.4285	0.1710	0.1710	0.1710
2M	0.17	0.3124	0.5209	0.5209	0.5209	0.2085	0.2085	0.2085
3M	0.25	0.3655	0.6206	0.6206	0.6206	0.2551	0.2551	0.2551
4M	0.33	0.3842	0.7013	0.7013	0.7013	0.3171	0.3171	0.3171
5M	0.42	0.4147	0.7820	0.7820	0.7820	0.3673	0.3673	0.3673
6M	0.50	0.5039	0.8627	0.8627	0.8627	0.3588	0.3588	0.3588
7M	0.58	0.4399	0.9073	0.9073	0.9073	0.4674	0.4674	0.4674
8M	0.67	0.4397	0.9519	0.9519	0.9519	0.5122	0.5122	0.5122
9M	0.75	0.4457	0.9965	0.9965	0.9965	0.5508	0.5508	0.5508
10M	0.83	0.4509	1.0412	1.0412	1.0412	0.5903	0.5903	0.5903
11M	0.92	0.4464	1.0858	1.0858	1.0858	0.6394	0.6394	0.6394
12M	1.00	0.5122	1.1304	1.1304	1.1304	0.6182	0.6182	0.6182
2Y	2.00	0.0324	0.7860	0.7868	0.7864	0.7530	0.7550	0.7540
3Y	3.00	-0.1264	0.9280	0.9295	0.9288	1.0532	1.0572	1.0552
4Y	4.00	-0.2045	1.0755	1.0770	1.0763	1.2795	1.2820	1.2808
5Y	5.00	-0.2353	1.2165	1.2175	1.2170	1.4510	1.4535	1.4523
6Y	6.00	-0.2395	1.3470	1.3490	1.3480	1.5850	1.5900	1.5875
7Y	7.00	-0.2313	1.4645	1.4655	1.4650	1.6950	1.6975	1.6963
8Y	8.00	-0.2155	1.5690	1.5690	1.5690	1.7830	1.7860	1.7845
9Y	9.00	-0.1992	1.6595	1.6600	1.6598	1.8590	1.8590	1.8590
10Y	10.00	-0.1825	1.7370	1.7380	1.7375	1.9190	1.9210	1.9200
11Y	11.00	-0.1678	1.8040	1.8080	1.8060	1.9713	1.9763	1.9738
12Y	12.00	-0.1542	1.8650	1.8665	1.8658	2.0200	2.0200	2.0200
13Y	13.00	-0.1435	1.9130	1.9170	1.9150	2.0560	2.0610	2.0585
14Y	14.00	-0.1360	1.9550	1.9590	1.9570	2.0780	2.1080	2.0930
15Y	15.00	-0.1295	1.9930	1.9930	1.9930	2.1220	2.1230	2.1225
20Y	20.00	-0.1007	2.1150	2.1155	2.1153	2.2150	2.2170	2.2160
30Y	30.00	-0.0787	2.2113	2.2113	2.2113	2.2890	2.2910	2.2900
40Y	40.00	-0.0805	2.2310	2.2310	2.2310	2.3110	2.3120	2.3115
50Y	50.00	-0.0739	2.2110	2.2200	2.2155	2.2863	2.2925	2.2894

Report generated on 2/3/2016 10:42:49 PM

Blount County, TN
 Report as of 02/03/2016

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





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 02/03/2016

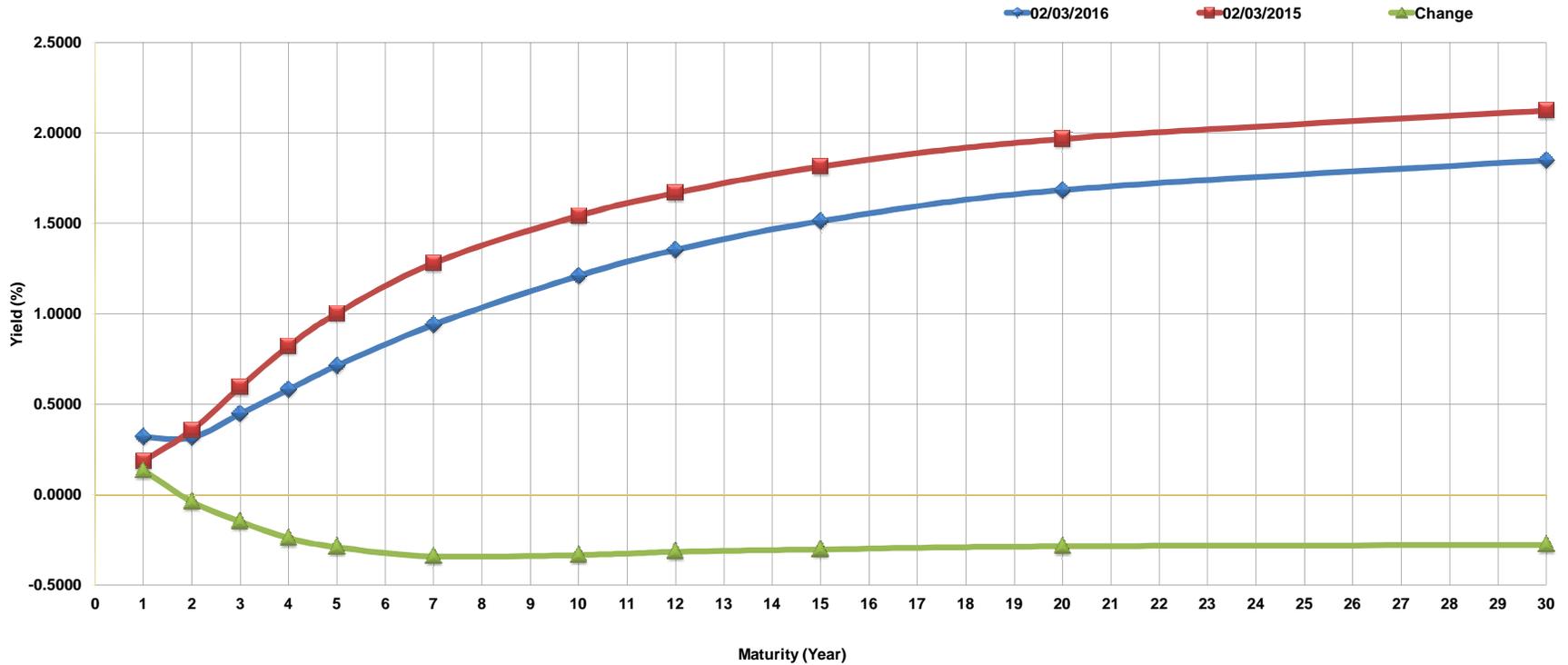
SIFMA YIELD CURVE (02/03/2016 compared to 02/01/2016)

Maturity	Years	Change	2/3/2016			2/1/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	-0.0056	0.3189	1.1304	28.2500	0.3245	1.1402	28.5000
2Y	2.00	-0.0368	0.3162	0.7864	40.2500	0.3530	0.8725	40.5000
3Y	3.00	-0.0549	0.4465	0.9288	48.1250	0.5014	1.0378	48.3750
4Y	4.00	-0.0656	0.5804	1.0763	54.0000	0.6460	1.1925	54.2500
5Y	5.00	-0.0729	0.7124	1.2170	58.6250	0.7853	1.3333	59.0000
7Y	7.00	-0.0744	0.9395	1.4650	64.2500	1.0139	1.5750	64.5000
10Y	10.00	-0.0734	1.2093	1.7375	69.7500	1.2827	1.8366	70.0000
12Y	12.00	-0.0730	1.3519	1.8658	72.6250	1.4249	1.9600	72.8750
15Y	15.00	-0.0738	1.5109	1.9930	76.0000	1.5847	2.0838	76.2500
20Y	20.00	-0.0756	1.6825	2.1153	79.7500	1.7581	2.2037	80.0000
30Y	30.00	-0.0771	1.8469	2.2113	83.7500	1.9240	2.2970	84.0000

Report generated on 2/3/2016 10:42:50 PM

Blount County, TN
 Report as of 02/03/2016

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





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 02/03/2016

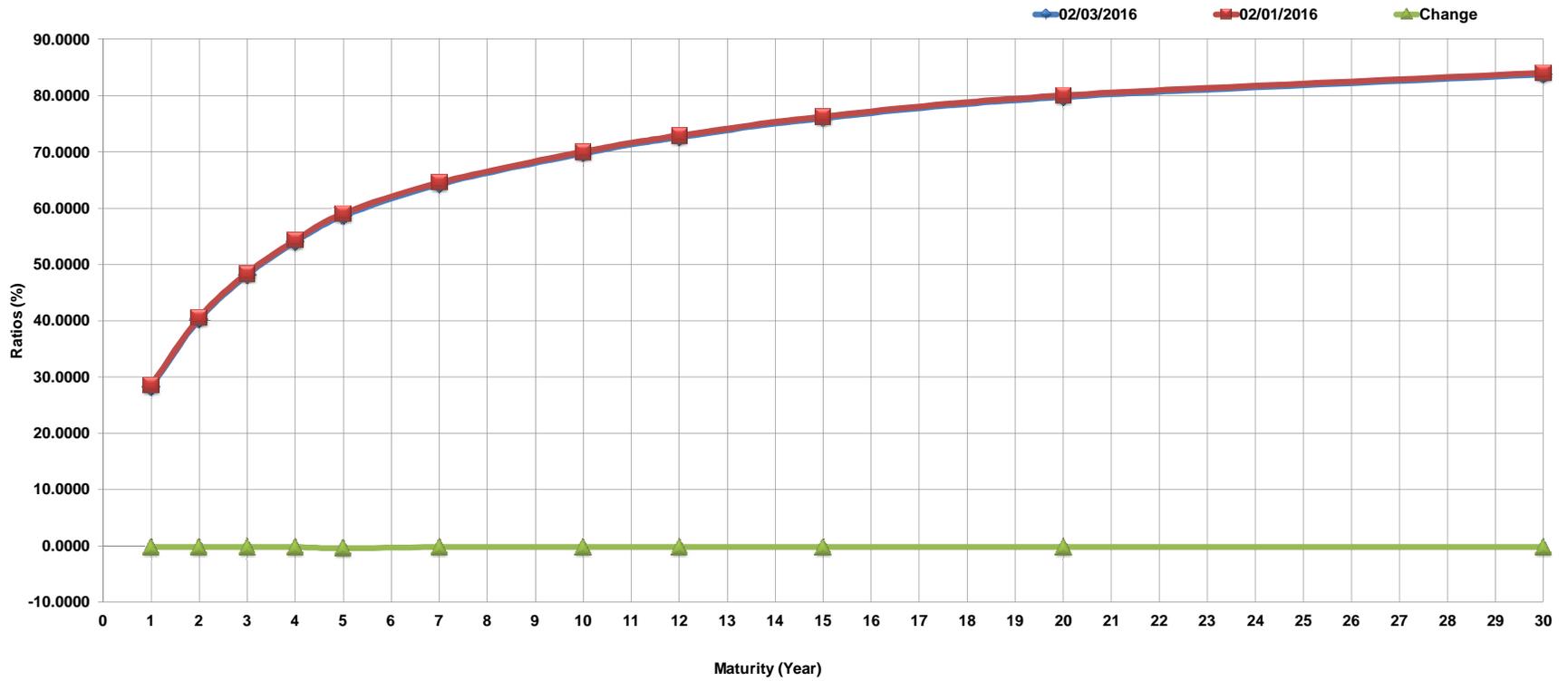
SIFMA YIELD CURVE (02/03/2016 compared to 02/03/2015)

Maturity	Years	Change	2/3/2016			2/3/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.1344	0.3189	1.1304	28.2500	0.1845	0.6182	29.8750
2Y	2.00	-0.0388	0.3162	0.7864	40.2500	0.3550	0.7540	47.1250
3Y	3.00	-0.1489	0.4465	0.9288	48.1250	0.5954	1.0552	56.5000
4Y	4.00	-0.2396	0.5804	1.0763	54.0000	0.8200	1.2808	64.1250
5Y	5.00	-0.2897	0.7124	1.2170	58.6250	1.0021	1.4523	69.1250
7Y	7.00	-0.3406	0.9395	1.4650	64.2500	1.2801	1.6963	75.6250
10Y	10.00	-0.3326	1.2093	1.7375	69.7500	1.5419	1.9200	80.5000
12Y	12.00	-0.3154	1.3519	1.8658	72.6250	1.6673	2.0200	82.7500
15Y	15.00	-0.3017	1.5109	1.9930	76.0000	1.8126	2.1225	85.6250
20Y	20.00	-0.2843	1.6825	2.1153	79.7500	1.9668	2.2160	89.0000
30Y	30.00	-0.2767	1.8469	2.2113	83.7500	2.1236	2.2900	93.0000

Report generated on 2/3/2016 10:42:50 PM

Blount County, TN
 Report as of 02/03/2016

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





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 02/03/2016

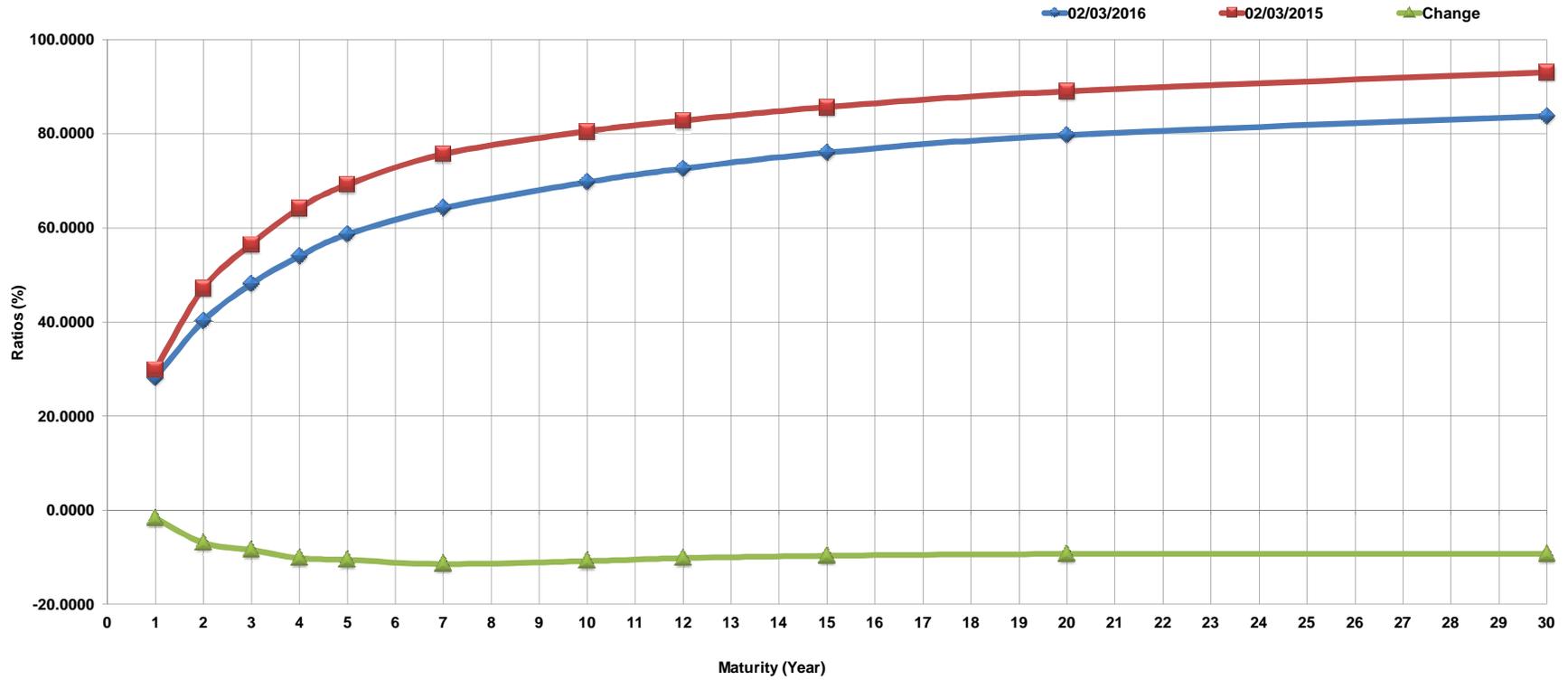
SIFMA/LIBOR RATIOS (02/03/2016 compared to 02/01/2016)

Maturity	Years	Change	2/3/2016			2/1/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	-0.2500	27.2500	29.2500	28.2500	27.5000	29.5000	28.5000
2Y	2.00	-0.2500	39.2500	41.2500	40.2500	39.5000	41.5000	40.5000
3Y	3.00	-0.2500	47.1250	49.1250	48.1250	47.3750	49.3750	48.3750
4Y	4.00	-0.2500	53.0000	55.0000	54.0000	53.2500	55.2500	54.2500
5Y	5.00	-0.3750	57.6250	59.6250	58.6250	58.0000	60.0000	59.0000
7Y	7.00	-0.2500	63.2500	65.2500	64.2500	63.5000	65.5000	64.5000
10Y	10.00	-0.2500	68.7500	70.7500	69.7500	69.0000	71.0000	70.0000
12Y	12.00	-0.2500	71.6250	73.6250	72.6250	71.8750	73.8750	72.8750
15Y	15.00	-0.2500	75.0000	77.0000	76.0000	75.2500	77.2500	76.2500
20Y	20.00	-0.2500	78.7500	80.7500	79.7500	79.0000	81.0000	80.0000
30Y	30.00	-0.2500	82.7500	84.7500	83.7500	83.0000	85.0000	84.0000

Report generated on 2/3/2016 10:42:51 PM

Blount County, TN
 Report as of 02/03/2016

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





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 02/03/2016

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

Maturity	Years	Change	2/3/2016			2/3/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	-1.6250	27.2500	29.2500	28.2500	28.8750	30.8750	29.8750
2Y	2.00	-6.8750	39.2500	41.2500	40.2500	46.1250	48.1250	47.1250
3Y	3.00	-8.3750	47.1250	49.1250	48.1250	55.5000	57.5000	56.5000
4Y	4.00	-10.1250	53.0000	55.0000	54.0000	63.1250	65.1250	64.1250
5Y	5.00	-10.5000	57.6250	59.6250	58.6250	68.1250	70.1250	69.1250
7Y	7.00	-11.3750	63.2500	65.2500	64.2500	74.6250	76.6250	75.6250
10Y	10.00	-10.7500	68.7500	70.7500	69.7500	79.5000	81.5000	80.5000
12Y	12.00	-10.1250	71.6250	73.6250	72.6250	81.7500	83.7500	82.7500
15Y	15.00	-9.6250	75.0000	77.0000	76.0000	84.6250	86.6250	85.6250
20Y	20.00	-9.2500	78.7500	80.7500	79.7500	88.0000	90.0000	89.0000
30Y	30.00	-9.2500	82.7500	84.7500	83.7500	92.0000	94.0000	93.0000

Report generated on 2/3/2016 10:42:51 PM

POSTED
15008556

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

Type of Amendment:

Transfer (approp to approp or rev to rev)

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

✓

Department: hwy

Account: 131-061000

	Account Number	Description	Amount
TO	131-061000-500105-0	director	1,067.00
Used with transfer	131-061000-500205-0	dep ins	900.00
	131-061000-500206-0	life ins	60.00
(or)	131-061000-500207-0	emp health ins	910.00
	131-061000-500208-0	emp dental ins	410.00
APPROPRIATION	131-061000-500415-0	electricity	2,000.00
Used with Inc/dec			
Total			5,347.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liability claims	5,347.00
Used with transfer			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,347.00



Explanation: 3rd qtr adj

Bill D... 1/15/14
Signature of Official/Department Head/Date

E. J. ... 1-22-16
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
15208557

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

Type of Amendment:

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

✓

Department: Rabies / Animal Control
Account: 101-55120

	Account Number	Description	Amount
■	101-55120-500499	Other Supplies and Materials	4,000.00
■			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,000.00

	Account Number	Description	Amount
FROM	101-55120-500790	Other Equipment	4,000.00
■			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,000.00

AS

Explanation: Transfer monies to alleviate anticipated shortfall in Other Supplies and Materials line item.

James B Rafford 13 JAN 16
Signature of Official/Department Head/Date

Ed [Signature] 1-22-16
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.

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

POSTED
1500 8558

Type of Amendment:

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

Department: Rabies / Animal Control
Account: 101-55120

	Account Number	Description	Amount
	101-55120-500413	Medical Expenses	5,000.00
	101-55120-500189	Other Salaries and Wages	6,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			11,000.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	11,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			11,000.00

AS

Explanation: Transfer monies in anticipation of shortfalls in Other Salaries and Wages and Medical Expenses

Charles B. Zafford 13 JAN 16
Signature of Official/Department Head/Date

Ed J. Hall 1-22-16
Signature of County Mayor/Date

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

POSTED
1500 8542

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

Type of Amendment:

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

Department: 101-52310
Account: Reappraisal

new line item

	Account Number	Description	Amount
TO	101-52310-500338	Mtce. Repair - Vehicles	2,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,500.00

	Account Number	Description	Amount
FROM	101-52310-500399	Other Contracted Services	2,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,500.00



Explanation: Repair of County vehicle

[Signature] 1-8-16
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

POSTED
15008541

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

Type of Amendment:

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

Department: Rabies / Animal Control
Account: 101-55120

	Account Number	Description	Amount
■	101-55120-500499	Other supplies and materials	500.00
■			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-55120-500399	Other Contracted Services	500.00
■			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

CB

Explanation: To make up for a shortfall to purchase laundry detergent and bleach for
commerical washer system for remainder of FY

Charles B. Tappan 13 JAN 16
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

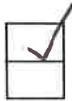
**Blount County Government
Budget Amendment Request
FY 15-16**

POSTED
15210 8048

Type of Amendment:

Transfer (prop to prop or rev to rev)

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



Department: 101-51900

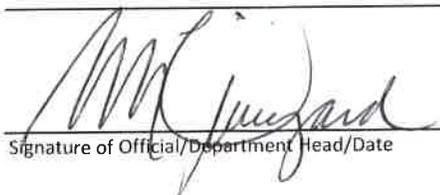
Account: General Admin.

	Account Number	Description	Amount
TO			
Used with transfers			
	101-51900-500708	Communication Equipment	6,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-51900-500348	Postal Charges	6,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation:

NEC SV9100 phone system for Recovery Court relocation


Signature of Official/Department Head/Date

 1-16-15
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.



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



1365300

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

Date 12/31/15 Page 1 of 1
Account Number Ending 4100
Enclosures

---- 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

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	12/01/15 thru 12/31/15
Previous Balance	34,862.74	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	34,862
Checks/Debits	.00	Average Collected	34,862
Service Charge	.00		
Interest Paid	.00		
Ending Balance	34,862.74		

Daily Balance Information

Date	Balance
12/01	34,862.74





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

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

Blount County
977-5900

Knox County
380-1341



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

Account Number Ending 7966
 Previous Balance 138,205.13
 1 Deposits/Credits 4,986.91
 2 Checks/Debits 30,015.00
 Service Charge .00
 Interest Paid 105.22
 Ending Balance 113,282.26

Item Truncation

Statement Dates 9/30/15 thru 12/30/15
 Days in the statement period 92
 Average Ledger 119,277
 Average Collected 119,277
 Interest Earned 105.22
 Annual Percentage Yield Earned 0.35%
 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%

