

Budget Committee Meeting
Blount County Courthouse
August 8, 2016
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of July 11, 2016 Minutes

E. Finance

1. Increases
 - a. School – \$1,639,000 (Amendment to FY 16-17 Budget)
 - b. Circuit Court Clerk - \$14,000 (Appropriate funds from data processing reserve)
 - c. Animal Center - \$33,054 (Appropriate funds due to loss of inmate labor)
 - d. Drug Control Fund (Sheriff) - \$195,000 (Appropriate fund balance monies for needed equipment)
 - e. Library – (Appropriate fund balance monies for emergency compressor replacement for chiller)

F. Discussion/Possible Action

1. Library LSTA Grant – *no match required by the County; BC Friends of the Library is matching* (INFO ONLY)
2. FY16-17 Budget Update – BCSO (INFO ONLY)

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

Monday, July 11, 2016 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Jerome Moon, Mike Lewis, Mike Caylor, and Sharon Hannum

C. Input on Items on the Agenda - None

D. Approval of June 6, 2016 Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the June 6, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

1. a. Schools – \$1,639,000 (Amendment by Board of Education to FY16-17 Budget)

There was no motion to forward to full commission.

1. b. Emergency Management - \$16,200 (Appropriate funds for awarded TEMA-HAZMAT grant)

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.

1. c. Recovery Court – \$17,000 (Appropriate increased SAMSHA grant funds awarded)

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

1. d. Agricultural Extension - \$1,039 (Appropriate un-utilized FY15-16 salary dollars to match University step increases; falls in line with Blount County step system)

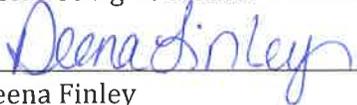
A motion was made by Mike Lewis and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

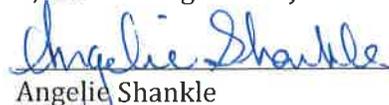
F. Discussion / Possible Action: (INFO ONLY)

1. BCSO JAG Grant – *no match required; recurring*
2. FY16-17 Budget Update – Sheriff Berrong addressed current state inmate issue
3. Refinancing Update by Finance Director, Randy Vineyard

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 6:13 PM.


Deena Finley
Accounting Manager


Angelie Shankle
Sr. Financial Analyst

Director of Schools

Rob Britt

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Board of Education

James Compton
Charles Finley
Trevis D. Gardner
Fred Goins
Scott Helton
Bill Padgett
Debbie Sudhoff

~Educational Excellence For All Students~

To: Budget Committee, County Commission

From: Rob Britt, Director of Schools *Rob Britt*
Troy Logan, Fiscal Administrator *Troy Logan*

Re: Request Budget Amendment Increase, Fund 141, FY 16-17

Date: July 6, 2016

The Board of Education's (BOE) initial budget request for Fund 141, FY 2016-2017, was \$93,311,000. In early May 2016, the Budget Committee of the County Commission made their formal recommendation for Fund 141 at \$89,150,000 with a property tax rate of \$1.07. Subsequently, the BOE revised and amended their budget request at \$90,789,000 with the same property tax rate of \$1.07. The BOE's intent was to submit a balanced budget with no request for increase in property tax cents.

To balance our budget request, we made cuts to the appropriations and increased revenue sources. The significant changes are noted below and reflected in the attached budget amendment increase.

- Cut request of 2 new FT high school teachers
- Cut request of 36 new PT K-2 teacher assistants
- Cut request of 4 new PT middle school receptionists
- Cut request of 8 new PT K-5 instructional interventionists
- Cut request of 1 new FT maintenance laborer
- Cut request of new instructional teacher leader program
- Cut request of new instructional supplies and materials by 50%
- Cut capital and facility outlay for parking lot paving, HVAC, flooring, and student furniture replacements
- Increased sales tax revenues by \$397,000
- Increased use of fund balance by \$1,240,000
- Increased state BEP revenues by \$2,000

We respectfully request your approval for this budget amendment.

~Uncompromising Educational Service~

**Blount County Government
Budget Amendment Request**

FY ~~15-16~~
16-17

Department: GPSF
Account: 141-Variou

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
 Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
 Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")
 Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	141-71100-xxx	Regular Education Program	3,603,100.00
	141-71200-xxx	Special Education Program	-352,300.00
	141-71300-xxx	Vocational Education Program	-20,000.00
	141-71600-xxx	Adult Education Program	-11,200.00
	141-72110-xxx	Attendance	3,200.00
	141-72120-xxx	Health Services	23,100.00
	141-72130-xxx	Other Student Support	-9,700.00
	141-72210-xxx	Regular Education Support	-60,000.00
	141-72220-xxx	Special Education Support	311,000.00
		TOTAL	3,487,200.00

	Account Number	Description	Amount
FROM			
	141-000000-402100	Local Option Sales Tax	397,000.00
	141-000000-465110	Basic Education Program	2,000.00
	141-000000-489900	Use of Fund Balance	1,240,000.00
		TOTAL	1,639,000.00

Explanation: SEE ATTACHED BACKUP FOR LINE ITEM DETAIL.

PAGE 1 OF 3

Increase to balance adopted budget with BOE approved final budget request.

Troy Logan 5-23-16
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.**

**Approved By The
Board of Education**
5-23-16

**Blount County Government
Budget Amendment Request**

FY ~~15-16~~
16-17

Department: GPSF

Account: 141-Various

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	141-73400-xxx	Early Childhood Education	-4,500.00
	141-76100-xxx	Regular Capital Outlay	-1,049,750.00
TOTAL			-1,054,250.00

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: _____

PAGE 3 OF 3

Tracy Logan 5-23-16

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.**

**Approved By The
Board of Education**
5-23-16

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<i>GENERAL PURPOSE SCHOOL FUND</i>				
<i>APPROPRIATION TOTALS BY COST CENTER</i>				
		2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71100	Regular Education Program	\$ 44,059,500	40,456,400	3,603,100
71200	Special Education Program	7,939,200	8,291,500	(352,300)
71300	Vocational Education Program	3,647,800	3,667,800	(20,000)
71600	Adult Education Program	239,100	250,300	(11,200)
71900	Retiree Insurance	1,280,000	1,280,000	-
72110	Attendance	140,600	137,400	3,200
72120	Health Services & Coordinated School Health	940,800	917,700	23,100
72130	School Counselors & Family Resource Center	1,985,400	1,995,100	(9,700)
72210	Regular Education Support	2,251,400	2,311,400	(60,000)
72220	Special Education Support	821,300	510,300	311,000
72230	Vocational Education Support	93,300	93,300	-
72260	Adult Education Support	121,000	139,200	(18,200)
72290	Safe Schools Grant	53,000	53,000	-
72310	Board of Education Services	2,040,100	2,032,100	8,000
72320	Office of Director of Schools	836,800	827,200	9,600
72410	Office of Principal	6,412,900	6,660,600	(247,700)
72510	Fiscal Services	222,900	217,400	5,500
72610	Operation of Plant	7,667,300	7,841,250	(173,950)
72620	Maintenance of Plant	2,090,400	2,252,100	(161,700)
72710	Transportation	4,285,450	4,301,850	(16,400)
72810	Technology	1,778,600	1,977,700	(199,100)
73400	Early Childhood Education	703,700	708,200	(4,500)
76100	Regular Capital Outlay	859,750	1,909,500	(1,049,750)
82330	Education Debt Service Contribution PG	318,700	318,700	-
99100	Operating Transfers	-	-	-
	TOTAL APPROPRIATIONS	\$ 90,789,000	89,150,000	1,639,000
	TOTAL REVENUES	\$90,789,000	89,150,000	1,639,000

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers	\$ 28,814,200	24,416,000	4,398,200
117	Career Ladder Program	206,000	206,000	-
127	Career Ladder Extended Contracts	-	-	-
140	Salary Supplements	574,000	568,000	6,000
163	Educational Assistants	1,955,000	2,230,000	(275,000)
187	Unused Personal Days - Teachers	10,000	10,000	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	125,000	187,000	(62,000)
195	Substitute Teachers (\$60/day)	-	415,000	(415,000)
198	Non-Certified Substitute Teachers (\$55/day)	-	300,000	(300,000)
201	Social Security	1,915,000	1,966,000	(51,000)
204	State Retirement	2,730,000	2,765,000	(35,000)
205	Employee Insurance - Dependent	2,254,000	2,263,000	(9,000)
206	Employee Insurance - Life	37,000	37,000	-
207	Employee Insurance - Health	2,778,500	2,850,000	(71,500)
208	Employee Insurance - Dental	146,000	146,000	-
212	Employer Medicare Liability	456,000	468,000	(12,000)
	Total Salaries and Benefits	\$ 42,000,700		
311	Contracts with Other Schools	-	-	-
336	Maintenance of Equipment	-	-	-
349	Printing	5,000	5,000	-
399	Other Contracted Services	953,800	10,000	943,800
429	Instructional Supplies	578,000	601,000	(23,000)
449	Textbooks	481,000	781,000	(300,000)
499	Other Supplies & Materials	15,000	183,000	(168,000)
524	In Service/Staff Development	26,000	49,400	(23,400)
599	Other Charges	-	-	-
709	Data Processing Equipment	-	-	-
711	Furniture & Fixtures	-	-	-
722	Regular Instruction Equipment	-	-	-
	Total Non-Salary	\$ 2,058,800		
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	\$ 44,059,500	40,456,400	3,603,100

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers	\$ 4,765,000	4,765,000	-
117	Career Ladder Program	27,000	27,000	-
127	Career Ladder Extended Contracts	-	-	-
163	Educational Assistants	1,050,000	1,075,000	(25,000)
201	Social Security	357,000	358,000	(1,000)
204	State Retirement	497,000	499,000	(2,000)
205	Employee Insurance - Dependent	393,000	393,000	-
206	Employee Insurance - Life	6,500	6,500	-
207	Employee Insurance - Health	589,200	604,500	(15,300)
208	Employee Insurance - Dental	31,000	31,000	-
212	Employer Medicare Liability	<u>84,000</u>	84,000	-
	Total Salaries and Benefits	\$ 7,799,700		
310	Contracts with Public Agencies	-	-	-
312	Contracts with Private Agencies	15,000	15,000	-
336	Maintenance of Equipment	1,000	1,000	-
399	Other Contracted Services	-	309,000	(309,000)
429	Instructional Supplies	65,000	65,000	-
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	7,500	7,500	-
725	Special Education Equipment	<u>50,000</u>	50,000	-
	Total Non-Salary	\$ 139,500		
	71200 SPECIAL EDUCATION PROGRAM TOTALS	<u>\$ 7,939,200</u>	8,291,500	(352,300)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71300 VOCATIONAL EDUCATION PROGRAM				
116	Teachers	\$ 2,655,000	2,655,000	-
117	Career Ladder Program	13,000	13,000	-
127	Career Ladder Extended Contracts	-	-	-
201	Social Security	163,000	163,000	-
204	State Retirement	242,000	242,000	-
205	Employee Insurance - Dependent	180,000	180,000	-
206	Employee Insurance - Life	3,500	3,500	-
207	Employee Insurance - Health	262,000	262,000	-
208	Employee Insurance - Dental	14,300	14,300	-
212	Employer Medicare Liability	<u>39,000</u>	39,000	-
	Total Salaries and Benefits	\$ 3,571,800		
336	Maintenance of Equipment	4,000	4,000	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies	57,500	70,000	(12,500)
499	Other Supplies	2,000	2,000	-
506	Liability Insurance	1,000	1,000	-
730	Vocational Instruction Equipment	<u>11,500</u>	19,000	(7,500)
	Total Non-Salary	\$ 76,000		
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	<u>\$ 3,647,800</u>	3,667,800	(20,000)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71600 ADULT EDUCATION PROGRAM				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 145,000	145,000	-
133	Paraprofessionals	10,000	10,000	-
138	Instructional Computer Personnel	40,600	40,600	-
201	Social Security	11,800	11,800	-
204	State Retirement	11,000	11,000	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>2,800</u>	2,800	-
	Total Salaries and Benefits	<u>\$ 239,100</u>		
302	Advertising	-	-	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies	-	10,000	(10,000)
513	Workers Compensation	-	-	-
524	In-Service/Staff Development	-	-	-
709	Data Processing Equipment	-	1,200	(1,200)
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	<u>\$ -</u>		
71600 ADULT EDUCATION PROGRAM TOTALS		<u><u>\$ 239,100</u></u>	250,300	(11,200)

Blount County Schools
General Purpose School Fund Budget

<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>2016-2017 Budget</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Inc (Dec)</u>
71900 RETIREE INSURANCE				
211	Retiree Benefits	\$ 1,280,000	1,280,000	-
	Total Salaries and Benefits	\$ 1,280,000	1,280,000	
599	Other Charges	-		
	Total Non-Salary	\$ -		
71900 RETIREE INSURANCE TOTALS		\$ 1,280,000	1,280,000	-

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72110 ATTENDANCE				
105	Supervisor	\$ 48,900	46,300	2,600
162	Clerical Personnel	52,800	52,800	-
189	Other Salaries	-	-	-
201	Social Security	6,300	6,000	300
204	State Retirement	10,400	10,200	200
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,900	12,900	-
208	Employee Insurance - Dental	800	800	-
212	Employer Medicare Liability	<u>1,500</u>	1,400	100
	Total Salaries and Benefits	<u>\$ 140,600</u>		
	72110 ATTENDANCE TOTALS	<u><u>\$ 140,600</u></u>	137,400	3,200

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72120 HEALTH SERVICES				
131	Medical Personnel	\$ 625,000	607,000	18,000
161	Secretarys	18,800	18,800	-
189	Other Salaries & Wages	67,800	67,800	-
201	Social Security	44,200	42,400	1,800
204	State Retirement	46,700	47,800	(1,100)
205	Employee Insurance - Dependent	30,000	30,000	-
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	40,800	36,000	4,800
208	Employee Insurance - Dental	2,500	2,500	-
212	Employer Medicare Liability	<u>10,400</u>	9,800	600
	Total Salaries and Benefits	\$ 886,700		
320	Dues & Memberships	800	800	-
349	Printing	500	500	-
355	Travel	3,000	3,000	-
399	Other Contracted Services	3,000	3,000	-
413	Drugs & Medical Supplies	20,000	20,000	-
429	Instructional Supplies	21,000	22,000	(1,000)
499	Other Supplies	1,800	1,800	-
524	In-Service/Staff Development	2,000	2,000	-
735	Health Equipment	<u>2,000</u>	2,000	-
	Total Non-Salary	\$ 54,100		
72120 HEALTH SERVICES TOTALS		<u>\$ 940,800</u>	917,700	23,100

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72130 SCHOOL COUNSELORS				
123	Guidance Personnel	\$ 1,270,500	1,270,500	-
130	Social Workers	43,500	43,500	-
161	Secretary	59,000	57,300	1,700
201	Social Security	83,700	83,700	-
204	State Retirement	120,000	126,400	(6,400)
205	Employee Insurance - Dependent	80,000	80,000	-
206	Employee Insurance - Life	1,700	1,700	-
207	Employee Insurance - Health	113,000	118,000	(5,000)
208	Employee Insurance - Dental	6,700	6,700	-
212	Employer Medicare Liability	<u>19,700</u>	19,700	-
	Total Salaries and Benefits	\$ 1,797,800		
307	Communication	-	-	-
322	Evaluation & Testing	40,000	40,000	-
355	Travel	1,200	1,200	-
399	Other Contracted Services	139,500	139,500	-
429	Instructional Supplies	200	200	-
435	Office Supplies	500	500	-
499	Other Supplies	5,000	5,000	-
524	In Service/Staff Development	1,200	1,200	-
709	Data Processing Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 187,600		
72130 SCHOOL COUNSELORS TOTALS		<u>\$ 1,985,400</u>	1,995,100	(9,700)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72210 REGULAR EDUCATION SUPPORT				
105	Supervisor	\$ 100,900	100,900	-
129	Librarians	1,164,000	1,164,000	-
161	Secretary	92,600	92,600	-
189	Other Salaries	227,600	227,600	-
201	Social Security	96,700	96,700	-
204	State Retirement	140,400	140,400	-
205	Employee Insurance - Dependent	103,000	103,000	-
206	Employee Insurance - Life	1,800	1,800	-
207	Employee Insurance - Health	138,500	138,500	-
208	Employee Insurance - Dental	7,500	7,500	-
212	Employer Medicare Liability	<u>22,900</u>	22,900	-
	Total Salaries and Benefits	\$ 2,095,900		
309	Contracts with Other Governmental Agencies	40,000	40,000	-
355	Travel	13,000	13,000	-
356	Tuition	1,000	1,000	-
432	Library Books	60,000	120,000	(60,000)
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	40,500	40,500	-
599	Other Charges	-	-	-
709	Data Processing Equipment	-	-	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 155,500		
72210 REGULAR EDUCATION SUPPORT TOTALS		<u>\$ 2,251,400</u>	2,311,400	(60,000)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72220 SPECIAL EDUCATION SUPPORT				
105	Supervisor	\$ -	-	-
124	Psychological Personnel	355,000	355,000	-
161	Secretary	-	-	-
189	Other Salaries	-	-	-
201	Social Security	22,100	22,100	-
204	State Retirement	32,100	32,100	-
205	Employee Insurance - Dependent	26,700	26,700	-
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	31,000	31,000	-
208	Employee Insurance - Dental	1,700	1,700	-
212	Employer Medicare Liability	<u>5,200</u>	5,200	-
	Total Salaries and Benefits	\$ 474,300		
355	Travel	15,000	13,000	2,000
399	Other Contracted Services	312,000	3,000	309,000
524	In Service/Staff Development	<u>20,000</u>	20,000	-
	Total Non-Salary	\$ 347,000		
72220 SPECIAL EDUCATION SUPPORT TOTALS		<u><u>\$ 821,300</u></u>	510,300	311,000

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72230 VOCATIONAL EDUCATION SUPPORT				
105	Supervisor	\$ 8,500	8,500	-
161	Secretary	59,800	59,800	-
201	Social Security	4,300	4,300	-
204	State Retirement	7,600	7,600	-
205	Employee Insurance - Dependent	550	550	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,700	10,700	-
208	Employee Insurance - Dental	650	650	-
212	Employer Medicare Liability	<u>1,000</u>	1,000	-
	Total Salaries and Benefits	\$ 93,300		
348	Postal Charges	-	-	-
355	Travel	-	-	-
356	Tuition	-	-	-
435	Office Supplies	-	-	-
499	Other Supplies	-	-	-
718	Motor Vehicles	<u>-</u>	-	-
	Total Non-Salary	\$ -		
72230 VOCATIONAL EDUCATION SUPPORT TOTALS		<u>\$ 93,300</u>	93,300	-

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72260 ADULT EDUCATION SUPPORT				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 59,300	59,300	-
162	Clerical Personnel	30,500	30,500	-
201	Social Security	5,500	5,500	-
204	State Retirement	6,500	6,500	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>1,400</u>	1,400	-
	Total Salaries and Benefits	\$ 121,000		
302	Advertising	-	-	-
307	Communication	-	-	-
399	Other Contracted Services	-	2,000	(2,000)
499	Other Supplies	-	200	(200)
524	In-Service/Staff Development	-	15,000	(15,000)
599	Other Charges	<u>-</u>	1,000	(1,000)
	Total Non-Salary	\$ -		
	72260 ADULT EDUCATION SUPPORT TOTALS	<u>\$ 121,000</u>	139,200	(18,200)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72290 SAFE SCHOOLS GRANT				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ -	-	-
163	Educational Assistants	-	-	-
201	Social Security	-	-	-
204	State Retirement	-	-	-
205	Employee Insurance - Dependent	-	-	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	-	-	-
208	Employee Insurance - Dental	-	-	-
212	Employer Medicare Liability	-	-	-
	Total Salaries and Benefits	\$ -	-	-
399	Other Contracted Services	40,000	40,000	-
429	Instructional Supplies	-	-	-
599	Other Charges	-	-	-
790	Other Equipment	<u>13,000</u>	13,000	-
	Total Non-Salary	\$ 53,000	-	-
	72290 SAFE SCHOOLS GRANT TOTALS	<u>\$ 53,000</u>	53,000	-

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72310 BOARD OF EDUCATION SERVICES				
161	Secretary	\$ -	-	-
189	Other Salaries	145,000	125,000	20,000
191	Board - Committee Member Fee	38,000	37,800	200
201	Social Security	11,300	10,100	1,200
204	State Retirement	11,600	10,000	1,600
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	8,000	8,000	-
208	Employee Insurance - Dental	500	500	-
210	Unemployment Compensation	35,000	40,000	(5,000)
212	Employer Medicare Liability	<u>2,400</u>	2,400	-
	Total Salaries and Benefits	\$ 258,500		
305	Audit Services	32,000	32,000	-
320	Dues & Memberships	9,200	9,200	-
331	Legal Services	40,000	50,000	(10,000)
349	Printing	1,500	1,500	-
355	Travel	5,000	5,000	-
356	Tuition	3,000	3,000	-
399	Other Contracted Services	16,000	16,000	-
499	Other Supplies	500	500	-
506	Liability Insurance	594,400	594,400	-
510	Trustee's Commission	713,000	713,000	-
513	Worker's Compensation Insurance	354,000	354,000	-
524	In Service/Staff Development	5,000	5,000	-
599	Other Charges	8,000	8,000	-
722	Regular Instruction Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 1,781,600		
72310 BOARD OF EDUCATION SERVICES TOTALS		<u>\$ 2,040,100</u>	2,032,100	8,000

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72320 OFFICE OF DIRECTOR OF SCHOOLS				
101	Director of Schools	\$ 128,900	131,300	(2,400)
103	Assistant Director of Schools	204,500	214,800	(10,300)
105	Supervisor	107,800	107,800	-
117	Career Ladder Program	1,000	1,000	-
161	Secretary	86,700	86,300	400
162	Clerical Personnel	-	-	-
189	Other Salaries	63,100	47,600	15,500
201	Social Security	36,700	36,000	700
204	State Retirement	59,600	58,900	700
205	Employee Insurance - Dependent	39,100	39,100	-
206	Employee Insurance - Life	1,900	1,900	-
207	Employee Insurance - Health	35,500	35,500	-
208	Employee Insurance - Dental	1,900	1,900	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	8,500	8,500	-
299	Other Fringe Benefits	-	-	-
	Total Salaries and Benefits	\$ 776,700		
320	Dues & Memberships	5,600	5,600	-
348	Postal Charges	6,000	6,000	-
349	Printing	2,000	2,000	-
355	Travel	3,500	3,500	-
399	Other Contracted Services	14,000	14,000	-
435	Office Supplies	10,000	10,000	-
499	Other Supplies	6,000	6,000	-
524	In Service/Staff Development	6,000	6,000	-
599	Other Charges	7,000	2,000	5,000
709	Data Processing Equipment	-	-	-
718	Motor Vehicles	-	-	-
790	Other Equipment	-	-	-
	Total Non-Salary	\$ 60,100		
72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS		\$ 836,800	827,200	9,600

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72410 OFFICE OF PRINCIPAL				
104	Principals	\$ 1,865,000	1,960,000	(95,000)
119	Accountants	84,900	84,500	400
139	Assistant Principal	1,350,000	1,410,000	(60,000)
161	Secretary	1,237,000	1,291,000	(54,000)
201	Social Security	279,100	291,900	(12,800)
204	State Retirement	436,000	449,900	(13,900)
205	Employee Insurance - Dependent	299,400	306,000	(6,600)
206	Employee Insurance - Life	4,000	4,000	-
207	Employee Insurance - Health	403,200	405,700	(2,500)
208	Employee Insurance - Dental	23,000	23,000	-
212	Employer Medicare Liability	<u>64,700</u>	68,000	(3,300)
	Total Salaries and Benefits	\$ 6,046,300		
307	Communication	326,000	326,000	-
320	Dues & Memberships	1,600	1,600	-
355	Travel	-	-	-
356	Tuition	-	-	-
399	Other Contracted Services	8,000	8,000	-
499	Other Supplies	5,000	5,000	-
524	In-Service Professional Development	-	-	-
599	Other Charges	26,000	26,000	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 366,600		
	72410 OFFICE OF PRINCIPAL TOTALS	<u><u>\$ 6,412,900</u></u>	6,660,600	(247,700)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72510 FISCAL SERVICES				
105	Supervisor	\$ -	-	-
119	Accountants/Bookkeepers	161,000	156,000	5,000
201	Social Security	9,200	9,000	200
204	State Retirement	16,700	16,500	200
205	Employee Insurance - Dependent	13,200	13,200	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	15,300	15,300	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	<u>2,400</u>	2,300	100
	Total Salaries and Benefits	\$ 218,900		
320	Dues & Memberships	-	-	-
355	Travel	500	2,000	(1,500)
399	Other Contracted Services	-	-	-
435	Office Supplies	-	-	-
524	In-Service Professional Development	3,500	2,000	1,500
709	Data Processing Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 4,000		
72510 FISCAL SERVICES TOTALS		<u>\$ 222,900</u>	217,400	5,500

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72610 OPERATION OF PLANT				
166	Custodial Personnel	\$ 2,512,000	2,567,000	(55,000)
189	Other Salaries	-	-	-
201	Social Security	153,300	156,600	(3,300)
204	State Retirement	269,000	280,500	(11,500)
205	Employee Insurance - Dependent	238,000	238,000	-
206	Employee Insurance - Life	3,000	3,000	-
207	Employee Insurance - Health	387,900	393,000	(5,100)
208	Employee Insurance - Dental	21,500	21,500	-
212	Employer Medicare Liability	<u>36,000</u>	37,300	(1,300)
	<u>Total Salaries and Benefits</u>	<u>\$ 3,620,700</u>		
322	Evaluation & Testing	1,000	825	175
399	Other Contracted Services	232,000	232,000	-
410	Custodial Supplies	222,600	232,968	(10,368)
415	Electricity	3,050,000	3,115,557	(65,557)
423	Fuel Oil	50,000	50,000	-
434	Natural Gas	161,000	170,000	(9,000)
454	Water & Sewer	280,000	293,000	(13,000)
502	Building & Contents Insurance	-	-	-
720	Plant Operation Equipment	<u>50,000</u>	50,000	-
	<u>Total Non-Salary</u>	<u>\$ 4,046,600</u>		
	72610 OPERATION OF PLANT TOTALS	<u><u>\$ 7,667,300</u></u>	7,841,250	(173,950)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72620 MAINTENANCE OF PLANT				
105	Supervisor	\$ 82,600	79,400	3,200
161	Secretary	41,000	41,000	-
167	Maintenance Personnel	581,000	598,500	(17,500)
189	Other Salaries	-	-	-
201	Social Security	43,900	43,900	-
204	State Retirement	78,000	79,900	(1,900)
205	Employee Insurance - Dependent	42,900	49,500	(6,600)
206	Employee Insurance - Life	900	900	-
207	Employee Insurance - Health	81,600	81,600	-
208	Employee Insurance - Dental	4,500	4,500	-
212	Employer Medicare Liability	<u>10,300</u>	10,300	-
	Total Salaries and Benefits	\$ 966,700		
307	Communication	-	-	-
335	Maintenance of Building	40,000	40,000	-
336	Maintenance of Equipment	30,000	30,000	-
338	Maintenance of Vehicles	17,000	17,000	-
399	Other Contracted Services	489,300	610,300	(121,000)
418	Equipment Parts	70,000	70,000	-
425	Gasoline	55,000	55,000	-
451	Uniforms	-	-	-
499	Other Supplies	190,500	190,500	-
599	Other Charges	28,900	27,800	1,100
706	Building Construction	-	-	-
707	Building Improvements	80,000	80,000	-
712	HVAC Equipment	50,000	70,000	(20,000)
717	Maintenance Equipment	-	-	-
718	Motor Vehicles	28,000	27,000	1,000
720	Plant Operation Equipment	-	-	-
790	Other Equipment	-	-	-
799	Other Capital Outlay	<u>45,000</u>	45,000	-
	Total Non-Salary	\$ 1,123,700		
	72620 MAINTENANCE OF PLANT TOTALS	<u>\$ 2,090,400</u>	2,252,100	(161,700)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72710 TRANSPORTATION				
105	Supervisor	\$ 48,900	46,300	2,600
162	Clerical Personnel	44,500	44,100	400
189	Other Salaries & Wages	50,900	50,800	100
201	Social Security	9,000	8,800	200
204	State Retirement	15,300	15,000	300
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,800	12,800	-
208	Employee Insurance - Dental	750	750	-
212	Employer Medicare Liability	<u>2,100</u>	2,100	-
	Total Salaries and Benefits	\$ 191,250		
313	Contracts with Parents	1,000	1,000	-
315	Contracts with Vehicle Owners	3,266,800	3,286,800	(20,000)
338	Maintenance of Vehicles	5,000	5,000	-
340	Medical Services	1,000	1,000	-
399	Other Contracted Services	738,000	738,000	-
450	Tires	1,000	1,000	-
506	Vehicle Liability Insurance	-	-	-
718	Motor Vehicles	-	-	-
729	Transportation Equipment	<u>81,400</u>	81,400	-
	Total Non-Salary	\$ 4,094,200		
	72710 TRANSPORTATION TOTALS	<u>\$ 4,285,450</u>	4,301,850	(16,400)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72810 TECHNOLOGY				
105	Supervisor	\$ 94,600	94,600	-
116	Teachers	-	-	-
120	Computer Programmers	156,500	165,000	(8,500)
162	Clerical Personnel	44,800	44,800	-
189	Other Salaries and Wages	128,500	132,000	(3,500)
201	Social Security	26,300	27,100	(800)
204	State Retirement	46,300	47,600	(1,300)
205	Employee Insurance - Dependent	19,800	19,800	-
206	Employee Insurance - Life	600	600	-
207	Employee Insurance - Health	35,700	35,700	-
208	Employee Insurance - Dental	2,100	2,100	-
212	Employer Medicare Liability	<u>6,400</u>	6,400	-
	Total Salaries and Benefits	\$ 561,600		
399	Other Contracted Services	262,500	447,500	(185,000)
411	Data Processing Supplies	620,500	620,500	-
499	Other Supplies & Materials	4,000	4,000	-
524	Professional Development	-	-	-
708	Communications Equipment	-	-	-
709	Data Processing Equipment	330,000	330,000	-
722	Regular Instruction Equipment	<u>-</u>		
	Total Non-Salary	\$ 1,217,000		
	72810 TECHNOLOGY TOTALS	<u>\$ 1,778,600</u>	1,977,700	(199,100)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT				
105	Supervisor	\$ 9,100	9,100	-
116	Teachers	359,800	359,800	-
163	Educational Assistants	88,100	92,600	(4,500)
201	Social Security	28,700	28,700	-
204	State Retirement	43,900	43,900	-
205	Employee Insurance - Dependent	60,500	60,500	-
206	Employee Insurance - Life	800	800	-
207	Employee Insurance - Health	62,500	62,500	-
208	Employee Insurance - Dental	3,300	3,300	-
212	Employer Medicare Liability	<u>7,000</u>	7,000	-
	Total Salaries and Benefits	\$ 663,700		
399	Other Contracted Services	30,000	30,000	-
429	Instructional Supplies	5,000	5,000	-
504	Indirect Costs	-	-	-
524	Professional Development	5,000	5,000	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 40,000		
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT TOTALS		<u>\$ 703,700</u>	708,200	(4,500)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
76100 REGULAR CAPITAL OUTLAY				
399	Other Contracted Services	\$ -	-	-
499	Other Supplies	-	-	-
706	Building Construction	-	-	-
707	Building Improvements	425,000	575,000	(150,000)
708	Communication Equipment	132,750	132,500	250
709	Data Processing Equipment	-	-	-
710	Cafeteria Equipment	302,000	702,000	(400,000)
712	Heating and Air Conditioning	-	500,000	(500,000)
718	Motor Vehicles	-	-	-
722	Regular Instruction Equipment	-	-	-
724	Site Development	-	-	-
730	Vocational Instruction Equipment	-	-	-
790	Other Equipment	-	-	-
799	Other Capital Outlay	-	-	-
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 859,750</u>	1,909,500	(1,049,750)
81300 DEBT SERVICE				
602	Principal on Notes	\$ -	-	-
604	Interest on Notes	-	-	-
DEBT SERVICE TOTALS		<u>\$ -</u>		
82330 EDUCATION DEBT SERVICE CONTRIBUTION PG				
620	Education Debt Service Contribution PG	\$ 318,700	318,700	-
EDUCATION DEBT SERVICE CONTRIBUTION PG TOTALS		<u>\$ 318,700</u>	318,700	
99100 OPERATING TRANSFERS				
590	Transfers to Other Funds	\$ -	-	-
OPERATING TRANSFERS TOTALS		<u>\$ -</u>		

For Information Only

Date: August 2, 2016

From: Tom Hatcher

Regarding: Data Processing Reserve Fund

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

At the end of each fiscal year, the revenue collected from this fee is set aside in a reserve fund to be used only as need for computer related expenses for the Circuit Court Clerk's Office. The reserve dedicated fund, per the above TCA code, cannot revert to the County general fund. The projected ending balance for June 30, 2016 is \$341,318.99.

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

- 101-053120-500709 \$14,000 - Replace surveillance system with NVR data storage and increase number of cameras

TH/tw

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

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

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

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

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

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

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

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

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

**Blount County Animal Center
Inter-Office Memorandum**

Date: 01 August 2016
To: Mr. Randy Vineyard
From: Charles Rafford
Subject: Part Time Employees

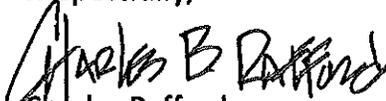
I have been the director of the Blount County Animal Center for the past three years. During that time the Center has always had at least two inmate workers assigned to us from the Blount County Jail. Recently, these inmate workers have been removed.

The Blount County Animal Center is a 365 day a year operation. We intake and process the same number of animals in 45 days that Maryville and Alcoa do in a year. We have at least one staff member on site 68.5 hours a week, (7 day coverage). The inmate workers were also here the same number of hours. When the workers were pulled I lost approximately 137 hours of labor per 7 days. The cost to replace these hours at the minimum custodial wage as set by the Evergreen Study is \$77295.40 (\$10.85 hr x 137 x 52 wks). If I hire full time employees to cover this loss of labor it would cost \$111,000.00 and give me 112.5 labor hours, (37.5 hrs/ employee). I did not anticipate, nor did I budget to hire new employees this fiscal year to replace lost inmate workers.

I am requesting, at a minimum, that I be allowed to increase my FY 16/17 budget to allow the hiring of two part time employees, one working 29 hours/wk, and one working 24 hours/wk. The cost to do this will be approximately \$33,054.00 annually. By doing this, and scheduling at least one part time employee to work daily, I will be able to staff 53 hours of labor per week.

Thank you for your consideration and help in this matter.

Respectfully,


Charles Rafford
Director BCAC

FY 16-17

Department: Sheriff
Account: 122-54150

Type of Amendment: (check one)

- Transfer (no overall change to adopted budget)
- Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	122-54150-500716	Law Enforcement Equipment	195,000.00
		TOTAL	195,000.00

	Account Number	Description	Amount
FROM	122-489900	Drug - Fund Balance	195,000.00
		TOTAL	195,000.00

Explanation: Using Sheriff drug control fund balance to purchase needed equipment


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



Trustees Attending: Chair David Duggan, Bill Beaty, John McArthur, Susan Schneibel, Meredith Goins, Ginnae Harley.

Staff Attending: K.C. Williams-BCPL Director

Call to Order: Chair David Duggan called the Blount County Public Library Board to order on 4 August 2016 at 5: 01 pm.

The purpose of this meeting was to discuss funding for the repair of the Blount County Public Library HVAC Chiller. K.C. Williams, Library Director, explained the situation as follows:

The Library HVAC system has a chiller with three compressors. One compressor was replaced four years ago. The remaining two compressors are fifteen years old and original to the system. On 26 July 2016, one of the original compressors seized and could not be repaired. The HVAC system is currently running on two compressors which is placing a strain on the system. Should a second compressor go down, the HVAC will be inoperable and the Library will have to close to the public until the system is operational. A replacement compressor, with an estimated replacement cost of \$40,000.00, is needed to keep the HVAC system operational. K.C. has requested that the Library Board approve the use of the Library fund balance to cover the \$40,000.00 replacement cost.

Board Action

John McArthur made a motion that Library fund balance be used to pay for the purchase of a new compressor. Susan Schneibel seconded the motion. The motion carried.

Meeting adjourned at 5:25 pm

Respectfully submitted,

K.C. Williams
Recording Secretary

Next Meeting – 18 August 2015, 5:30 PM, Kathy Pagles Boardroom

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

(adopted February 21, 2013)

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

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

Requesting Department: Blount County Public Library

Contact Person's Name, email, phone # (person applying for grant): K.C. Williams, kwilliams@blounttn.org, 865-982-0981

Financial Reporting Person's information (if different than contact): K.C. Williams, kwilliams@blounttn.org, 865-982-0981

Project/Program Director's Name, email, phone # K.C. Williams, kwilliams@blounttn.org, 865-982-0981

Name of Granting Agency: TN Secretary of State

Grant Name: Library Servicess and Technology Act 2017 Tech Grant

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring? yes

Grant Funds Requested: \$9,800.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form There is a 50% fund match required, which is funded by the Blount County Friends of the Library

Total Amount of Grant: \$ 19,600

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

Grant funds are being requested for new technologies (Ipad cente

If the grant is in the application processes, what is the submission deadline? Submission deadline - 1 July 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 ******



Office of the Secretary of State
 Tennessee State Library and Archives
 Library Services and Technology Act (LSTA)
 2017 Technology Grant Application

Legal Library Name	Blount County Public Library		
Full Name of the Entity that is registered for the DUNS number listed below	BLOUNT, COUNTY OF 508 N CUSICK ST, MARYVILLE, TN		
DUNS (Data Universal Numbering System) Number	120591870		
Grantee Mailing Address	508 N. Cusick Street		
City	Knoxville	State TN	Zip Code 37804
Phone Number	865-982-0981		
Name of Region	Ocoee		
Independent or Metro (if not in regional system)	N/A		
Date of Grantee's Last A-133 Audit	06/30/2015 Audit		
Fiscal Year Covered in Last Audit	2015-16		
Grant Contact Person	K.C. Williams		
Grant Contact Person Title	Director		
Grant Contact Person e-mail address	kwilliams@blounttn.org		
Name of In-House Tech Support Staff Person for Library (not NSC or LISS)	Sterling Strevel		
City/County to be Served	Blount		
Federal Congressional District(s) to be Served (http://capwiz.com/nra/dbq/officials/)	District 2		
State House District to be Served (http://capwiz.com/nra/dbq/officials/)	District 20, 8		
State Senate District to be Served (http://capwiz.com/nra/dbq/officials/)	2 nd District		

** if the entity does not have a DUNS number, one will either need to be applied for before applying for the Tech Grant, or another eligible entity that has a DUNS number will need to be used.*



Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
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Information from: <http://www.grants.gov/web/grants/applicants/organization-registration/step-1-obtain-duns-number.html>

Has my organization identified its Data Universal Number System (DUNS)?

Ask the grant administrator, chief financial officer, or authorizing official of your organization to identify your DUNS number.

If your organization does not know its DUNS number or needs to register for one, visit Dun & Bradstreet website:

Register or Search for a DUNS Number:

<https://www.dandb.com/dunsnumberlookup/>

Purpose of this Step:

The federal government has adopted the use of DUNS numbers to track how federal grant money is allocated. DUNS numbers identify your organization.

How long should it take?

If requested over the phone, DUNS is provided immediately. Webform requests take 1 to 2 business days.

What is a DUNS Number and why do I need to obtain one?

The Data Universal Number System (DUNS) number is a unique nine-character number that identifies your organization. It is a tool of the federal government to track how federal money is distributed. Most large organizations, libraries, colleges and research universities already have DUNS numbers. Ask your grant administrator or chief financial officer to provide your organization's DUNS number.

List of Information you will need to obtain a DUNS number (if your organization does not already have one):

- Name of organization
- Organization address
- Name of the CEO/organization owner
- Legal structure of the organization (corporation, partnership, proprietorship)
- Year the organization started
- Primary type of business
- Total number of employees (full and part time)

If your organization does not have a DUNS number, use the Dun & Bradstreet (D&B) online registration to receive one free of charge.

NOTE: Obtaining a DUNS number places your organization on D&B's marketing list that is sold to other companies. You can request not to be added to this list during your application.



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Instructions

1. All Windows Desktops and Laptops purchased in this grant must follow the minimum specifications.
2. If you are planning to purchase off of the State Contract for desktops or laptops, the description can be "Platform 3" or whichever platform meets the minimum specifications.
3. You will need to specify what purpose each item will provide. For example:
 - a. Is your item to replace an older one?
 - b. Will it be to increase your network size?
 - c. Will it allow you to increase your service?

Note: Items requested for grant purposes cannot be for marketing or advocacy purposes.

4. The grant request should be up to half of the total cost, with the overall grant request from all categories not being more than \$20,000.00.
5. Any item that is \$5,000.00 or more is not eligible for this grant.
6. This is a matching grant, in that for every dollar you receive from the grant, a local dollar must be spent at well.

Note: Federal funds (i.e. USDA funds) cannot be used as your match for this grant.

Ineligible Items

Items not eligible for direct purchase through this grant include (but may not be limited to):

- Furniture
- Salaries
- Construction
- Televisions (including smart tvs)
- Network Cabling
- Device stands
- Phones
- Internet access or phone charges
- Late fees
- Taxes
- Renewal charges
- Items costing \$5,000.00 or more
- Digital picture frames
- Headphones/earbuds purchased specifically to sell or give away
- Non-digital microfilm readers or reader/printers
- Non-networked copiers
- Leased networked copiers
- Items purchased solely for marketing or advocacy purposes

Note: if you are not sure if the item you are interested in is eligible, please feel free to ask.



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Minimum Specifications for Windows Desktops and Laptops

Windows Desktop

Platform 3 on State contract

http://tn.gov/assets/entities/generalservices/cpo/attachments/SWCWeb_Lines6.html#SWC3005

Operating System: Windows 7 Professional Edition 64-bit
Processor Speed: 3.2 GHz Intel 'I5-4570' processor
Memory: 8 GB
Hard Drive: 500 GB
Warranty: 3 year next day parts and labor on-site warranty

Windows Laptop

Platform 2 on State contract

http://tn.gov/assets/entities/generalservices/cpo/attachments/SWCWeb_Lines6.html#SWC3005

Operating System: Windows 7 Professional Edition 64-bit
Processor Speed: 2.4 GHz Intel 'I5-4200M' processor
Memory: 8 GB
Hard Drive: 320 GB
Warranty: 4 year next business day parts and labor on-site warranty

Category	Description	Purpose	# Requested	Cost per Unit	Total Cost	Grant Request (up to 1/2 of total cost)
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Library Name

Blount County Public Library

Computers						
Windows Desktop	<i>(must follow minimum specifications)</i>					
Windows Laptop	<i>(must follow minimum specifications)</i>					
Macintosh Desktop	27 Inch iMac with Retina 5K display, 3.5GHz Processor 1 TB Storage, 3.2GHz quad-core Intel Core i5, Turbo Boost up to 3.6GHz, 8GB (two 4GB) memory, 1TB hard drive1, NVIDIA GeForce GT 755M with 1GB video memory	To add an Apple computing option for library patrons in the Information commons area.	2	\$2200.00	\$4400.00	\$2200.00
Macintosh Laptop						
Server						
Children's Workstation						
All-in-one or Thin Clients						
Other Computers <i>(please specify)</i>						
Software (annual fees are not eligible)						
Productivity/AntiVirus/Security Software	Microsoft Office Pro for MAC Licenses	For installation on 15 iMac desktops and Mac Books for use in public access computing areas and in the Learning Lab.	15	\$360.00	\$5400.00	\$2700.00
Automation						

Category	Description	Purpose	# Requested	Cost per Unit	Total Cost	Grant Request (up to 1/2 of total cost)
Other Software <i>(please specify)</i>						
Networking Hardware (networking cables are not eligible)						
Routers/Wireless Routers	Meraki Wireless Access Points	Expand internal wireless capacity inside the Library	6	\$800.00	\$4800.00	\$2400.00
Hubs/Switches/etc.						
Wireless Access Points						
Other Networking Hardware <i>(please specify)</i>						
Peripherals, Mobile Devices and other Small Items						
Monitors	27" Widescreen Monitor with Landscape and Portrait Orientation options – Multiple Monitor configurations – IPA panel technology with wide viewing angles	For use in the library network room and for use on a ScanPro 3000 Microfilm Scanner	2	\$700.00	\$1400.00	\$700.00
Black and White Printers						
Color Printers						
All-in-One Scanners/ Fax / Printers						
Barcode Scanners						
Flatbed Scanners						
E-Book Reader						
Digital Camera						
Tablet/iPad	IPad Air 2 64 GB Wifi	To set up an IPad Station in the Children's Department for	6	\$600.00	\$3600.00	\$1800.00

Category	Description	Purpose	# Requested	Cost per Unit	Total Cost	Grant Request (up to 1/2 of total cost)
		instruction and for independent use by library patrons				
Other (please specify)						
Other Items Not in Another Category (please specify)						
Totals					\$19600.00	\$9800.00
Indirect Cost			Percentage			
					Revised Total	\$9800.00



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**Internet Safety Certification
 For Public Libraries**

Library Name: Blount County Public Library

As the duly authorized representative of the library, I hereby certify that
 (Check EITHER A or B, but not both):

A. <input checked="" type="checkbox"/>	<p>The recipient library has complied with the requirements of Section 9134(f)(1) of the Library Services and Technology Act and has in place the following policies, as provided by 20 U.S.C. Section 9134(f)(1):</p> <p>(i). A policy of Internet safety <i>for minors</i> that includes the operation of a technology protection measure with respect to any of its computers with Internet access that protects against access through such computers to visual depictions that are: (1) obscene; (2) child pornography; or (3) harmful to minors; and the library is enforcing the operation of such technology protection measure during any use of such computers <i>by minors</i>; and</p> <p>(ii). A policy of Internet safety that includes the operation of a technology protection measure with respect to any of its computers with Internet access that protects against access through such computers to visual depictions that are (1) obscene; or (2) child pornography; and the library is enforcing the operation of such technology protection measure during any use of such computers.</p>
B. <input type="checkbox"/>	<p>The requirements of Section 9134(f) of the Library Services and Technology Act do not apply to the recipient library because no funds made available under the LSTA program will be used to purchase computers used to access the Internet or to pay for direct costs associated with accessing the Internet for a public library that does not receive discounted E-Rate services under the Communications Act of 1934, as amended.</p>

	7-1-16
Signature of Authorizing Authority	Date
DAVID R. DUGGAN	
Printed Name of Authorizing Authority	
Board Chair	
Title of Authorizing Authority	





**Office of the Secretary of State
Tennessee State Library and Archives
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Certification of Indirect Cost

Library Name: Blount County Public Library

Definition: An Indirect Cost is an organization's incurred cost that cannot be readily isolated or identified with just one project or activity. These types of costs are often referred to as "overhead costs." Typical examples are charges for utilities, general insurance, use of office space and equipment that you own, local telephone service, and the salaries of the management and administrative personnel of the organization.

Check one of the following options regarding indirect costs as part of your grant award.

- The Grantee has a Federally negotiated rate for indirect cost, which is _____%.
Note: if a Federally negotiated rate is chosen, it is necessary for the appropriate documentation to be attached.
- The Grantee requests that 10% of their grant award be allocated for indirect costs.
- The Grantee requests that 0% of their grant award be allocated for indirect costs, and that the full grant award go towards the cost of technology items.

David R. Duggan 7-1-16
 Signature of Authorizing Authority Date

DAVID R. DUGGAN
 Printed Name of Authorizing Authority

BOARD Chair
 Title of Authorizing Authority





Office of the Secretary of State
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Financial Certification

Library Name: Blount County Public Library

Federal Employer Identification Number (FEIN) 62-6000495

Also referred to as a tax exempt number

Business Name or Name of the Holder of the FEIN Blount County Government
Blount County Library

I prefer to have my grant funds direct deposited.

Please provide the last 4 digits of the account you will be using for this grant 4979

I prefer to receive a check for my grant funds.

Please provide a business name and address of where the check should be delivered

Note: if using a new account for direct deposit, please contact the grant manager for the documentation and instructions to add this account to your file.

David R. Duggan

7-1-16

Signature of Authorizing Authority

Date

DAVID R. DUGGAN

Printed Name of Authorizing Authority

BOARD CHAIR

Title of Authorizing Authority





Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application

Checklist for Application

- Application completed
- All certification pages completed and signed
Please note: Authorizing Authority is referring to someone not part of the library staff that has fiscal authority. This can include the board chair, mayor, city or county financial officer, etc.

Grant Questions?

Questions regarding the tech grant can be sent to Jennifer Cowan-Henderson
Phone 615-741-1923
Fax 615-532-9904
E-Mail Jennifer.Cowan-Henderson@tn.gov

Submitting Applications

Applications will be accepted via fax, mail, or e-mail.

Applications can be sent to:

Postal mail: Tennessee State Library and Archives
403 Seventh Avenue North
Nashville, TN 37243
Attn: Jennifer Cowan-Henderson

Fax: 615-532-9904

e-mail: Jennifer.Cowan-Henderson@tn.gov

Deadline for submitting applications:

July 1, 2016



**Blount County
Sheriff's Office**

Memo

To: Randy Vineyard
From: Deputy Chief Jarrod Millsaps *Jm*
cc: Sheriff James Lee Berrong
Date: August 3, 2016
Re: Budget Reductions State Inmates

Per your request, we need to make you aware that in the near future we will be sending budget amendments to decrease the revenue in reference to recent reductions in state inmates. In the year 2015, we averaged \$230,000 a month for state inmates. The month of July we are projecting to receive less than a third of that, totaling \$69,750.

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 6/30/16	Additions	Disposed	Transfers	As of 7/31/16
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	144	5	-	-	149
Sport Utility Vehicles	70	9	-	-	79
Trucks	15	3	-	-	18
Vans	5	1	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
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 Ser					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	-	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	57	-	-	-	57
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	9	-	-	-	9
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Additions

Cars	5
Suv	9
Vans	1
Trucks	3
Motorcycles	
Total:	18

421

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK2GG122436

VEHICLE DESCRIPTION 2016 FORD SEDAN PI

MAKE & MODEL OF VEHICLE FORD POLICE SEDAN PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 130

PURCHASE PRICE 24,940.74

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

422

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK1GG119527

VEHICLE DESCRIPTION 2016 FORD SEDAN PI

MAKE & MODEL OF VEHICLE FORD POLICE SEDAN PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 132

PURCHASE PRICE 24,940.74

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK3GG119528

VEHICLE DESCRIPTION 2016 FORD SEDAN PI

MAKE & MODEL OF VEHICLE FORD POLICE SEDAN PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 133

PURCHASE PRICE 24,940.74

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

ARG
Signature of Department Head

6-13-16
Date

424

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FAHP2MK4GG122437

VEHICLE DESCRIPTION 2016 FORD SEDAN PI

MAKE & MODEL OF VEHICLE FORD POLICE SEDAN PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 134

PURCHASE PRICE 24,940.74

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1fahp2mk6gg122438

VEHICLE DESCRIPTION 2016 FORD SEDAN PI

MAKE & MODEL OF VEHICLE FORD POLICE SEDAN PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 139

PURCHASE PRICE 24,940.74

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR2GGD30571

VEHICLE DESCRIPTION 2016 Ford UTILITY PI

MAKE & MODEL OF VEHICLE 2016 Ford Police Utility

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 186

PURCHASE PRICE 28,279.44

APPRAISED VALUE _____

ACQUISITION

Date received 06/13/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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



Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR4GGD30572
VEHICLE DESCRIPTION 2016 Ford Police Utility
MAKE & MODEL OF VEHICLE 2016 Ford Police Utility
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 188
PURCHASE PRICE 27,874.94
APPRAISED VALUE _____

ACQUISITION

Date received 6/13/16 Purchase Order No. 152678
Purchased from Golden Circle Auto Group
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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


Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR6GGD30573

VEHICLE DESCRIPTION 2016 Ford Police Utility

MAKE & MODEL OF VEHICLE 2016 Ford Police Utility

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 189

PURCHASE PRICE 28,279.44

APPRAISED VALUE _____

ACQUISITION

Date received 06/13/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

DRG
Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR8GGD305K74
VEHICLE DESCRIPTION 2016 Ford Police Utility
MAKE & MODEL OF VEHICLE 2016 Ford Police Utility
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 190
PURCHASE PRICE 28,279.44
APPRAISED VALUE _____

ACQUISITION

Date received 06/13/16 Purchase Order No. 152678
Purchased from Golden Circle Auto Group
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

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

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

ARG
Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8ARXGGD30575

VEHICLE DESCRIPTION 2016 Ford Police Utility

MAKE & MODEL OF VEHICLE 2016 Ford Police Utility

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 192

PURCHASE PRICE 28,279.44

APPRAISED VALUE _____

ACQUISITION

Date received 6/13/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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



Signature of Department Head

_____ Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR1GGD30576

VEHICLE DESCRIPTION 2016 Ford Police Utility

MAKE & MODEL OF VEHICLE 2016 Ford Police Utility

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 193

PURCHASE PRICE 28,279.44

APPRAISED VALUE _____

ACQUISITION

Date received 6/13/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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



Signature of Department Head

Date

4/8

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AT8GGC72901

VEHICLE DESCRIPTION 2016 FORD UTILITY PI

MAKE & MODEL OF VEHICLE FORD POLICE UTILITY PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 148

PURCHASE PRICE 31,409.44

APPRAISED VALUE _____

ACQUISITION

Date received 6/02/16 Purchase Order No. 144087

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

6-13-16 [Signature]
Signature of Department Head

6-13-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR8GGC73003

VEHICLE DESCRIPTION 2016 FORD UTILITY PI

MAKE & MODEL OF VEHICLE FORD POLICE UTILITY PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 156

PURCHASE PRICE 28,039.44

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 144087

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

420

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8AR7GGC67404

VEHICLE DESCRIPTION 2016 FORD UTILITY PI

MAKE & MODEL OF VEHICLE FORD POLICE UTILITY PI

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 160

PURCHASE PRICE 28,039.44

APPRAISED VALUE _____

ACQUISITION

Date received 6/14/16 Purchase Order No. 144087

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

DR Ga
Signature of Department Head

6-13-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FBVU4XGXGKB25109

VEHICLE DESCRIPTION 2016 Ford VAN

MAKE & MODEL OF VEHICLE FORD VAN E-350

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 278

PURCHASE PRICE 35,123.92

APPRAISED VALUE _____

ACQUISITION

Date received 6/13/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTEW1EG⁴GKE49910

VEHICLE DESCRIPTION FORD TRUCK, WHITE

MAKE & MODEL OF VEHICLE 2016 F-150 XLT

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 274

PURCHASE PRICE 35,812.92

APPRAISED VALUE _____

ACQUISITION

Date received 6/2/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-4-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTEW1EG8GKE49912

VEHICLE DESCRIPTION FORD TRUCK, MAGNETIC

MAKE & MODEL OF VEHICLE 2016 F-150 XLT

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 273

PURCHASE PRICE 35,812.92

APPRAISED VALUE _____

ACQUISITION

Date received 6/2/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTEW1EG8GKE49911

VEHICLE DESCRIPTION FORD TRUCK, SILVER

MAKE & MODEL OF VEHICLE 2016 F-150 XLT

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 275

PURCHASE PRICE 35,812.92

APPRAISED VALUE _____

ACQUISITION

Date received 6/2/16 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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


Signature of Department Head

6-13-16
Date

E-Commerce Card Usage Summary July 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$713.56	\$0.00
Blount County Mayor	\$97.14	\$0.00
Circuit Court Clerk	\$2,222.21	\$0.00
County Clerk	\$46.39	\$0.00
Department of General Services	\$4,147.87	\$19.76
Development Services	\$495.00	\$0.00
Drug Task Force	\$3,628.65	\$0.00
Election	\$844.92	\$64.98
Emergency Management Agency	\$205.45	\$42.77
Extended School - Schools	\$5,457.87	\$0.00
Food Service - Schools	\$1,284.73	\$0.00
Health Dept.	\$680.57	\$0.00
Highway Dept.	\$11,019.44	\$375.29
Human Resources	\$447.41	\$108.41
Information Technology	\$3,689.37	\$0.00
Juvenile Court	\$258.82	\$0.00
Mayor/Accounting	\$0.00	\$0.00
Probation	\$445.06	\$104.79
Property Assessor	\$1,868.21	\$0.00
Public Library	\$1,079.82	\$0.00
Recovery Court	\$17,555.58	\$219.99
School Maintenance	\$21,438.89	\$87.21
School Technology	\$3,813.56	\$0.00
Schools	\$22,140.23	\$1,245.96
Sheriff's Office	\$8,835.92	\$0.00
Soil Conservation	\$880.45	\$0.00
Special Ed - Schools	\$3,986.45	\$46.84
Veterans	\$102.98	\$0.00
Total	\$117,386.55	\$2,316.00

E-Commerce Card Detail - July 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
7/6/2016	7/5/2016	Bulk Office Supply	26.24
7/6/2016	7/5/2016	Bulk Office Supply	58.41
7/6/2016	7/5/2016	Amazon.Com Amzn.Com/bill	69.23
7/7/2016	7/6/2016	Amazon.Com	52.13
7/10/2016	7/8/2016	Mouser Electronics Dis	1,204.37
7/12/2016	7/7/2016	Electronix Express	825.13
7/13/2016	7/11/2016	Bulk Office Supply	265.07
7/17/2016	7/15/2016	Hilton Garden Inn	1,064.40
7/18/2016	7/17/2016	Amazon Mktplace Pmts	12.15
7/18/2016	7/17/2016	Amazon.Com	17.89
7/18/2016	7/17/2016	Amazon.Com	18.5
7/18/2016	7/17/2016	Amazon.Com	35.78
7/20/2016	7/19/2016	Dollar Tree	8
7/20/2016	7/19/2016	Wm Supercenter #672	149.97
7/21/2016	3/22/2016	Other Credits - Sale Reversal	-588
7/21/2016	3/23/2016	Other Credits - Sale Reversal	-538
7/29/2016	7/28/2016	Wm Supercenter #672	238.96
		Debit Total USD	4,046.23
		Credit Total USD	-1,126.00
		Total USD	2,920.23

Amy Galyon -Recovery Court

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/29/2016	Office Depot #623	149.99
7/1/2016	6/29/2016	Office Depot #623	-219.99
7/1/2016	6/29/2016	Office Depot #1099	246.59
7/1/2016	6/29/2016	Drug Testing Program Man	6,722.90
7/1/2016	6/30/2016	Advanced Safety Devices	159.95
7/1/2016	6/30/2016	Correctional Counseling O	1,043.02
7/1/2016	6/30/2016	Stapls0146807464000001	2,127.93
7/1/2016	7/1/2016	Netbrands Media Corp.	62.88
7/3/2016	6/30/2016	Office Depot #623	74.94
7/3/2016	6/30/2016	Drug Testing Program Man	6,722.90
7/14/2016	7/13/2016	Wal-Mart #0672	19.3
7/31/2016	7/28/2016	Office Depot #623	225.18
		Debit Total USD	17,555.58
		Credit Total USD	-219.99
		Total USD	17,335.59

Chad Wasmundt - Custodial - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/30/2016	Lowes #00638*	55.95
7/1/2016	6/30/2016	Amazon Mktplace Pmts	71.96
7/15/2016	7/14/2016	Lowes #00638*	19.96
7/20/2016	7/18/2016	Mr Ts Rapid Flow Propane	16.5
		Debit Total USD	164.37
		Credit Total USD	0
		Total USD	164.37

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
7/4/2016	7/1/2016	Paw*outlet Key Shop	15.3
7/10/2016	7/8/2016	Exxonmobil 42027433	4.7
7/10/2016	7/8/2016	Sheetz 00007013	6.64
7/10/2016	7/8/2016	Red Lobster 0853	22.73
7/10/2016	7/8/2016	Red Lobster 0853	38.55
7/10/2016	7/9/2016	Chuck Wagon Diner	9.55
7/10/2016	7/9/2016	Chuck Wagon Diner	10.63
7/10/2016	7/10/2016	Texas Roadhouse #2420	20.56
7/10/2016	7/10/2016	Texas Roadhouse #2420	33.56
7/11/2016	7/9/2016	Sunoco 0916408800	7.53
7/11/2016	7/10/2016	McDonalds F19441	11.98
7/12/2016	7/10/2016	Exxonmobil 47798491	2.64
7/12/2016	7/10/2016	Wingate Inn-Winchester	143.58
7/21/2016	7/20/2016	Ritchie Tractor Company M	29.72
7/24/2016	7/22/2016	Pilot 00004036	6.52
7/24/2016	7/22/2016	Golden Corral 2443	17.68
7/24/2016	7/22/2016	Golden Corral 2443	22.68
7/25/2016	7/23/2016	Pilot 00002899	3.69
7/25/2016	7/23/2016	Cenex River Co09877770	4.83
7/25/2016	7/23/2016	Red Lobster 0186	25.55
7/25/2016	7/23/2016	Red Lobster 0186	27.9
7/25/2016	7/24/2016	Cracker Barrel #8 Corbin	17.91
7/25/2016	7/24/2016	Cracker Barrel #8 Corbin	20.14
7/26/2016	7/24/2016	Loves Travel S00004515	7.14
7/26/2016	7/25/2016	Hampton Inn & Suites	174.9
7/27/2016	7/26/2016	Agcentral Farmers Co-Op M	26.95
		Debit Total USD	713.56
		Credit Total USD	0
		Total USD	713.56

7/31/2016	7/29/2016	Commercial Lighting Suppl	463.24
		Debit Total USD	3,082.06
		Credit Total USD	-19.76
		Total USD	3,062.30

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
7/29/2016	7/28/2016	Wm Supercenter #672	93.3
		Debit Total USD	93.3
		Credit Total USD	0
		Total USD	93.3

Ed Mitchell - Mayor

Posting Date	Tran Date	Supplier	Amount
7/14/2016	7/13/2016	Wal-Mart #0672	97.14
		Debit Total USD	97.14
		Credit Total USD	0
		Total USD	97.14

Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
7/12/2016	7/11/2016	Amazon Mktplace Pmts	121.38
7/12/2016	7/12/2016	Amazon.Com	254.41
7/13/2016	7/12/2016	Amazon Mktplace Pmts	62.37
7/13/2016	7/12/2016	Amazon.Com	93.99
7/13/2016	7/12/2016	Amazon.Com	232.75
7/14/2016	7/13/2016	Amazon Mktplace Pmts	115.55
		Debit Total USD	880.45
		Credit Total USD	0
		Total USD	880.45

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/30/2016	Wal-Mart #0672	29.92
		Debit Total USD	29.92
		Credit Total USD	0
		Total USD	29.92

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
7/3/2016	7/1/2016	Simplemdm	90
7/7/2016	7/5/2016	Battery Services	2,854.60
7/13/2016	7/12/2016	Act*tniaai	600
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Blount County Clerk	6.89
7/14/2016	7/13/2016	Lowes #00638*	359.84
7/17/2016	7/15/2016	Willow Point Marina	20
7/22/2016	7/21/2016	Lowes #00638*	420.4
7/22/2016	7/21/2016	Tractor-Supply-Co #0551	989.98
7/24/2016	7/21/2016	Lexisnexis Risk Sol Epic	574.77
7/24/2016	7/22/2016	Heartsmart.Com	319
7/24/2016	7/23/2016	Doubletree Johnson City	42.3
7/25/2016	7/22/2016	Carrot Top Industries Inc	469.29
7/27/2016	7/26/2016	Paypal *ntoa	249
7/27/2016	7/26/2016	Paypal *ntoa	249
7/27/2016	7/26/2016	Paypal *ntoa	249
7/27/2016	7/26/2016	Paypal *ntoa	249
7/27/2016	7/26/2016	Paypal *ntoa	249
7/29/2016	7/28/2016	Blount County Clerk	18.11
7/29/2016	7/28/2016	Lowes #00638*	110.95
7/31/2016	7/28/2016	Force Science Institute L	495
7/31/2016	7/29/2016	Tractor-Supply-Co #0388	71.37
		Debit Total USD	8,742.62
		Credit Total USD	0
		Total USD	8,742.62

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
7/6/2016	7/5/2016	Lowes #00638*	8.94
7/6/2016	7/5/2016	Lowes #00638*	8.98
7/6/2016	7/5/2016	Ken Smith Auto Parts	-11
7/6/2016	7/5/2016	Ritchie Tractor Company M	13.04
7/6/2016	7/5/2016	Garner Brothers Auto Part	43.69

7/6/2016	7/5/2016	Ritchie Tractor Company M	54
7/6/2016	7/5/2016	Ken Smith Auto Parts	80.7
7/6/2016	7/5/2016	Airgas South	87
7/6/2016	7/5/2016	Garner Brothers Auto Part	131.85
7/6/2016	7/5/2016	Garner Brothers Auto Part	137.15
7/7/2016	7/6/2016	Amazon Mktplace Pmts	4.63
7/7/2016	7/6/2016	Ritchie Tractor Company M	15.56
7/7/2016	7/6/2016	Ritchie Tractor Company M	16.45
7/7/2016	7/6/2016	Landmark Trucks Llc	37.26
7/7/2016	7/6/2016	Garner Brothers Auto Part	315.08
7/8/2016	7/6/2016	West Chevrolet Inc	19.41
7/8/2016	7/6/2016	Dickson County Equipment	90.17
7/8/2016	7/6/2016	Dickson County Equipment	167.66
7/8/2016	7/6/2016	Dickson County Equipment	391.01
7/8/2016	7/7/2016	Garner Brothers Auto Part	12.54
7/8/2016	7/7/2016	Agcentral Farmers Co-Op M	15.9
7/8/2016	7/7/2016	Garner Brothers Auto Part	38.64
7/10/2016	7/7/2016	Triples Steelknx	352
7/12/2016	7/7/2016	Garner Brothers Auto Part	-40.53
7/12/2016	7/7/2016	Garner Brothers Auto Part	-162
7/12/2016	7/11/2016	Turner Industrial Supply	24.86
7/12/2016	7/11/2016	Turner Industrial Supply	50.74
7/12/2016	7/11/2016	Lawson Products	149.55
7/12/2016	7/11/2016	Stowers Machinery Corpor	160.84
7/12/2016	7/11/2016	Garner Brothers Auto Part	167.3
7/12/2016	7/11/2016	Ken Smith Auto Parts	178.1
7/13/2016	7/11/2016	Tyler Brothers Farm Equip	7.83
7/13/2016	7/11/2016	Oreilly Auto 00010603	16.98
7/13/2016	7/12/2016	Garner Brothers Auto Part	32.32
7/13/2016	7/12/2016	Garner Brothers Auto Part	48.26
7/13/2016	7/12/2016	Signwarehouse.Com	526.27
7/14/2016	7/13/2016	Amazon Mktplace Pmts	20.94
7/14/2016	7/13/2016	City Of Alcoa Utilities C	25
7/14/2016	7/13/2016	Ww Grainger	42
7/14/2016	7/13/2016	Turner Industrial Supply	99.81
7/14/2016	7/13/2016	Speedtech Lights	759.96
7/15/2016	7/13/2016	Dickson County Equipment	345.36
7/15/2016	7/14/2016	Lowes #00638*	17.88
7/15/2016	7/14/2016	Agcentral Farmers Co-Op M	179.8
7/17/2016	7/14/2016	Dickson County Equipment	396.48
7/17/2016	7/14/2016	Dickson County Equipment	447.56
7/19/2016	7/14/2016	Garner Brothers Auto Part	-24.61
7/19/2016	7/14/2016	Garner Brothers Auto Part	-137.15
7/19/2016	7/18/2016	Lowes #00638*	23.6

7/19/2016	7/18/2016	Airgas South	164.1
7/19/2016	7/18/2016	Volunteer Wire Rope And S	295.8
7/20/2016	7/19/2016	Lowes #00638*	30.18
7/20/2016	7/19/2016	Agcentral Farmers Co-Op M	30.39
7/20/2016	7/19/2016	Turner Industrial Supply	110.47
7/21/2016	7/20/2016	Lowes #00638*	7.97
7/21/2016	7/20/2016	Agcentral Farmers Co-Op M	88.78
7/21/2016	7/20/2016	Agcentral Farmers Co-Op M	171.8
7/21/2016	7/20/2016	Speedtech Lights	736.63
7/22/2016	7/20/2016	The Home Depot #0724	12.91
7/22/2016	7/21/2016	Speedtech Lights	77.52
7/24/2016	7/21/2016	West Chevrolet Inc	45.86
7/24/2016	7/21/2016	James Custom Upholstery	450
7/24/2016	7/22/2016	Ww Grainger	1.55
7/24/2016	7/22/2016	Ww Grainger	119.25
7/26/2016	7/25/2016	Ritchie Tractor Company M	14.25
7/26/2016	7/25/2016	Pokeys Engraving Shop	16
7/26/2016	7/25/2016	Lowes #00638*	39.94
7/26/2016	7/25/2016	Agcentral Farmers Co-Op M	49.92
7/26/2016	7/25/2016	Lowes #00638*	69.26
7/26/2016	7/25/2016	Lawson Products	178.42
7/27/2016	7/25/2016	Dickson County Equipment	128.42
7/27/2016	7/25/2016	Dickson County Equipment	1,395.01
7/28/2016	7/27/2016	Lowes #00638*	19.97
7/28/2016	7/27/2016	Ritchie Tractor Company M	113.97
7/28/2016	7/27/2016	Volunteer Wire Rope And S	191.75
7/28/2016	7/27/2016	Ww Grainger	319.74
7/29/2016	7/27/2016	The Home Depot #0724	59.82
7/29/2016	7/28/2016	Ww Grainger	3.82
7/29/2016	7/28/2016	Wal-Mart #0672	55.34
7/29/2016	7/28/2016	Lowes #00638*	81.48
7/29/2016	7/28/2016	Power Equipment	84.77
7/29/2016	7/28/2016	Landmark Trucks Llc	91.25
		Debit Total USD	11,019.44
		Credit Total USD	-375.29
		Total USD	10,644.15

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
7/10/2016	7/9/2016	Amazonprime Membership	99
7/10/2016	7/9/2016	Amazonprime Membership	108.41
7/13/2016	7/12/2016	Applicantpro.Com	10
7/17/2016	7/15/2016	Applicantpro.Com	10

7/21/2016	7/19/2016	Shrm*member600543325	190
7/21/2016	7/20/2016	Applicantpro.Com	10
7/27/2016	7/26/2016	Applicantpro.Com	10
7/27/2016	7/26/2016	Amazonprime Membership	-108.41
7/28/2016	7/27/2016	Applicantpro.Com	10
		Debit Total USD	447.41
		Credit Total USD	-108.41
		Total USD	339

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
7/7/2016	7/6/2016	Mouser Electronics Dis	15.49
7/10/2016	7/7/2016	The Home Depot 724	13.14
7/10/2016	7/8/2016	Amazon.Com	26.76
7/10/2016	7/8/2016	Amazon.Com	238.4
7/12/2016	7/12/2016	Gih*globalindustrialeq	393.91
7/13/2016	7/13/2016	Gih*globalindustrialeq	36.45
7/14/2016	7/12/2016	Kendall Electric Inc	1,178.18
7/14/2016	7/13/2016	Amazon.Com	9.99
7/14/2016	7/14/2016	Gih*globalindustrialeq	591.8
7/17/2016	7/16/2016	Amazon.Com Amzn.Com/bill	8.5
7/18/2016	7/17/2016	Catsone.Com	99
7/19/2016	7/18/2016	Wm Supercenter #672	7.96
7/19/2016	7/18/2016	Subs And Such Inc	278
7/20/2016	7/20/2016	Amazon Mktplace Pmts	478.5
7/21/2016	7/19/2016	Honeybaked Ham #0215	398.93
7/31/2016	7/29/2016	Kendall Electric Inc	38.55
		Debit Total USD	3,813.56
		Credit Total USD	0
		Total USD	3,813.56

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/29/2016	Staples 00106013	-6.03
7/1/2016	6/29/2016	Staples 00106013	215.61
7/3/2016	6/29/2016	Wal-Mart #4223	-98.76
7/31/2016	7/30/2016	Wal-Mart #4223	229.45
		Debit Total USD	445.06
		Credit Total USD	-104.79
		Total USD	340.27

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
7/6/2016	7/5/2016	Sp * Rocket Innovation	135
7/6/2016	7/5/2016	Wm Supercenter #672	158.39
7/8/2016	7/7/2016	Amazon Mktplace Pmts	139.5
7/14/2016	7/13/2016	Amazon Mktplace Pmts	67
7/17/2016	7/15/2016	Amazon.Com	49.63
7/17/2016	7/15/2016	Amazon.Com Amzn.Com/bill	49.63
7/18/2016	7/16/2016	Country Inn & Suites	515.28
7/19/2016	7/17/2016	Country Inn & Suites	-46.84
7/20/2016	7/19/2016	Amazon Mktplace Pmts	531.83
7/21/2016	7/20/2016	Amazon Mktplace Pmts	99.95
7/22/2016	7/21/2016	Starfall Edu Foundation	70
7/22/2016	7/21/2016	Super Duper Publications	99.9
7/22/2016	7/21/2016	Proliability By Mercer	105
7/22/2016	7/21/2016	Wm Supercenter #672	160.61
7/24/2016	7/23/2016	Amazon Mktplace Pmts	25.71
7/26/2016	7/25/2016	Ut Clee	840
7/27/2016	7/26/2016	Salsbury Industries	514
7/28/2016	7/27/2016	Wal-Mart #0672	25.4
7/28/2016	7/27/2016	Amazon Mktplace Pmts	93.61
7/28/2016	7/27/2016	Amazon Mktplace Pmts	119.97
7/29/2016	7/27/2016	Food City #626	95.88
7/31/2016	7/30/2016	Amazon Mktplace Pmts	33.07
7/31/2016	7/30/2016	Amazon.Com	57.09
		Debit Total USD	3,986.45
		Credit Total USD	-46.84
		Total USD	3,939.61

Justin Teague - Development Services

Posting Date	Tran Date	Supplier	Amount
7/21/2016	7/20/2016	England Training Division	495
		Debit Total USD	495
		Credit Total USD	0
		Total USD	495

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
7/3/2016	6/30/2016	Roll Arena	57.25
7/3/2016	6/30/2016	Roll Arena	102.25
7/3/2016	6/30/2016	302490 Foothills 12	104

7/3/2016	6/30/2016	Nascar Speedpark - Pig	460
7/3/2016	6/30/2016	Capitol Theatre & Capitol	800
7/3/2016	7/1/2016	Jackrabbit Technologies	195
7/3/2016	7/2/2016	Wm Supercenter #1320	121.03
7/6/2016	7/5/2016	Walgreens #7407	23.8
7/7/2016	7/5/2016	Crest Bowling Lanes	115
7/7/2016	7/5/2016	Pump It Up Knoxville	146
7/7/2016	7/6/2016	Wm Supercenter #4223	19.6
7/7/2016	7/6/2016	Wal-Mart #4223	113.14
7/8/2016	7/6/2016	Hobby Lobby #282	134.29
7/10/2016	7/7/2016	Roll Arena	78
7/10/2016	7/7/2016	Crest Bowling Lanes	160
7/10/2016	7/7/2016	Nascar Speedpark - Pig	160
7/10/2016	7/7/2016	Sir Goonys	320
7/10/2016	7/7/2016	Nascar Speedpark - Pig	390
7/10/2016	7/8/2016	Hobby Lobby #282	25.18
7/10/2016	7/8/2016	Wal-Mart #4223	104.51
7/10/2016	7/8/2016	Sq *ben Young Comedy Magi	150
7/12/2016	7/11/2016	Wal-Mart #1320	9.8
7/12/2016	7/11/2016	Wal-Mart #4223	49.66
7/12/2016	7/11/2016	Wal-Mart #4223	150.45
7/13/2016	7/12/2016	Ornl	62
7/14/2016	7/12/2016	Crest Bowling Lanes	290
7/14/2016	7/12/2016	Crest Bowling Lanes	320
7/14/2016	7/13/2016	Lowes #00638*	443
7/15/2016	7/14/2016	Mayfield Dairy Farms T	77
7/17/2016	7/14/2016	Roll Arena	93.25
7/17/2016	7/14/2016	302490 Foothills 12	112
7/17/2016	7/15/2016	Wal-Mart #4223	20.88
7/24/2016	7/22/2016	Wm Supercenter #672	21.82
7/26/2016	7/25/2016	Wm Supercenter #4223	21.52
7/28/2016	7/27/2016	Wal-Mart #0672	7.44
		Debit Total USD	5,457.87
		Credit Total USD	0
		Total USD	5,457.87

Katie Branham - Purchasing - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
7/28/2016	7/27/2016	Box*box.Net Bus Srvcs	49.39
		Debit Total USD	49.39
		Credit Total USD	0
		Total USD	49.39

KC Williams - Library

Posting Date	Tran Date	Supplier	Amount
7/10/2016	7/8/2016	The Home Depot 724	147.63
7/13/2016	7/12/2016	Kroger #862	185.83
7/17/2016	7/14/2016	The Home Depot #0724	27.94
7/17/2016	7/14/2016	The Home Depot #0724	50.68
7/19/2016	7/18/2016	Ces # 586	56.48
7/22/2016	7/21/2016	Wm Supercenter #672	3
7/24/2016	7/22/2016	Lowes #00638*	134.83
7/24/2016	7/22/2016	Kroger #862	235.99
7/24/2016	7/23/2016	Papa Johns #00347	67.5
7/29/2016	7/28/2016	Wal-Mart #0672	5.68
7/29/2016	7/28/2016	Kroger #862	111.76
7/31/2016	7/30/2016	Papa Johns #00347	52.5
		Debit Total USD	1,079.82
		Credit Total USD	0
		Total USD	1,079.82

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/30/2016	Amazon Mktplace Pmts	108.94
7/3/2016	7/1/2016	Amazon Mktplace Pmts	16.59
7/7/2016	7/6/2016	Amazon Mktplace Pmts	18.21
7/13/2016	7/11/2016	Office Depot #623	6.14
7/31/2016	7/30/2016	Washington Cleaners	9.94
7/31/2016	7/30/2016	Amazonprime Membership	99
		Debit Total USD	258.82
		Credit Total USD	0
		Total USD	258.82

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/30/2016	Wm Supercenter #672	19.92
7/19/2016	7/18/2016	Wm Supercenter #672	12.96
7/20/2016	7/19/2016	Vistapr*vistaprint.Com	27.39
7/21/2016	7/19/2016	Dunkin #351064 Q35	38.97
7/21/2016	7/19/2016	Dunkin #351064 Q35	-42.77
7/21/2016	7/19/2016	Dunkin #351064 Q35	42.77
7/21/2016	7/19/2016	Hardees 1501773	63.44
		Debit Total USD	205.45
		Credit Total USD	-42.77
		Total USD	162.68

Margaret Flynn - Blount County Clerk

Posting Date	Tran Date	Supplier	Amount
7/22/2016	7/21/2016	Wm Supercenter #672	46.39
		Debit Total USD	46.39
		Credit Total USD	0
		Total USD	46.39

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
7/3/2016	6/30/2016	Staples 00106013	19.99
7/3/2016	6/30/2016	Office Depot #623	36.87
7/3/2016	6/30/2016	Staples 00106013	95.95
7/3/2016	7/1/2016	K7 Computing	1,211.25
7/8/2016	7/7/2016	Lynda.Com, Inc.	359.88
7/8/2016	7/7/2016	Lynda.Com, Inc.	359.88
7/8/2016	7/7/2016	Lynda.Com, Inc.	359.88
7/8/2016	7/7/2016	Lynda.Com, Inc.	359.88
7/8/2016	7/7/2016	Lynda.Com, Inc.	359.88
7/14/2016	7/14/2016	Google *google Storage	1.99
7/21/2016	7/19/2016	Office Depot #623	229.98
7/22/2016	7/20/2016	Office Depot #623	129.99
7/24/2016	7/21/2016	Office Depot #623	129.99
7/29/2016	7/28/2016	Amazon.Com Amzn.Com/bill	33.96
		Debit Total USD	3,689.37
		Credit Total USD	0
		Total USD	3,689.37

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
7/6/2016	7/6/2016	Pilot	18.55
7/7/2016	7/6/2016	McDonalds F27126	5.26
7/7/2016	7/6/2016	Frist Center For The Visu	15
7/8/2016	7/6/2016	Demos Restaurant	23.42
7/10/2016	7/6/2016	Exxonmobil 47882121	15.8
7/11/2016	7/11/2016	Amazon Mktplace Pmts	24.95
		Debit Total USD	102.98
		Credit Total USD	0
		Total USD	102.98

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
7/30/2016	7/30/2016	Payment - Payment - Thank You	-27,936.66
7/30/2016	7/30/2016	Payment - Payment - Thank You	-90,000.00
		Debit Total USD	0
		Credit Total USD	-117,936.66
		Total USD	-117,936.66

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
7/17/2016	7/16/2016	Sheraton Seattle Hotel	1,177.55
7/17/2016	7/16/2016	Sheraton Seattle Hotel	1,177.55
7/17/2016	7/16/2016	Sheraton Seattle Hotel	1,177.55
7/18/2016	7/15/2016	Atl Airport S Plz Express	96
		Debit Total USD	3,628.65
		Credit Total USD	0
		Total USD	3,628.65

Rosemary Trent - Schools

Posting Date	Tran Date	Supplier	Amount
7/14/2016	7/13/2016	Wal-Mart #0672	183.86
7/19/2016	7/18/2016	Wm Supercenter #672	92.47
7/19/2016	7/18/2016	Wm Supercenter #672	96.47
7/21/2016	7/20/2016	McAlisters #1225	288
7/24/2016	7/21/2016	Hilton Hotels Knox Airpor	188.95
7/27/2016	7/25/2016	Wal-Mart #0672	87.31
7/27/2016	7/26/2016	Wal-Mart #4223	98.12
7/28/2016	7/27/2016	Wal-Mart #0672	70.66
7/28/2016	7/27/2016	Wal-Mart #0672	83.91
7/31/2016	7/29/2016	Wm Supercenter #4223	94.98
		Debit Total USD	1,284.73
		Credit Total USD	0
		Total USD	1,284.73

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
7/10/2016	7/8/2016	Wm Supercenter #672	113.53
7/12/2016	7/11/2016	Lowes #00638*	28.97
7/14/2016	7/13/2016	Wal-Mart #4223	40.95
7/20/2016	7/19/2016	Wm Supercenter #672	32.68

7/20/2016	7/19/2016	Lowes #00638*	109.88
7/24/2016	7/22/2016	Wal-Mart #0672	338.93
7/24/2016	7/23/2016	Lowes #00638*	-64.98
7/24/2016	7/23/2016	Lowes #00638*	72.16
7/24/2016	7/23/2016	Wal-Mart #4223	103.12
7/26/2016	7/25/2016	Usps 47554495525804147	4.7
		Debit Total USD	844.92
		Credit Total USD	-64.98
		Total USD	779.94

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
7/3/2016	6/30/2016	The Home Depot 724	235.65
7/22/2016	7/21/2016	Amazon Mktplace Pmts	99.85
7/24/2016	7/22/2016	Amazon.Com	345.07
		Debit Total USD	680.57
		Credit Total USD	0
		Total USD	680.57

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/29/2016	Johnstone Supply	24.84
7/1/2016	6/29/2016	Kendall Electric Inc	51.49
7/1/2016	6/29/2016	Johnstone Supply	251.15
7/1/2016	6/29/2016	Rea Parts, Inc.	360.5
7/1/2016	6/30/2016	Smoky View Auto Parts	18.77
7/1/2016	6/30/2016	Ces # 586	156.46
7/3/2016	6/29/2016	The Home Depot 724	49.94
7/7/2016	7/6/2016	Agcentral Farmers Co-Op M	4.09
7/7/2016	7/6/2016	Ritchie Tractor Company M	17.1
7/7/2016	7/6/2016	Tractor-Supply-Co #0388	19.48
7/7/2016	7/6/2016	Broadway Outdoor Power Eq	21.99
7/7/2016	7/6/2016	Smoky View Auto Parts	28.09
7/7/2016	7/6/2016	Wholesale Supply #24	132.57
7/7/2016	7/6/2016	Ces # 586	134.01
7/7/2016	7/6/2016	Wholesale Supply #24	190.27
7/8/2016	7/7/2016	Wholesale Supply #24	3.88
7/8/2016	7/7/2016	Trane Supply-115625	26.52
7/8/2016	7/7/2016	Trane Supply-115625	29.12
7/8/2016	7/7/2016	Trane Supply-115625	108.72
7/8/2016	7/7/2016	Ces # 586	144.12
7/8/2016	7/7/2016	Lowes #00638*	219

7/8/2016	7/7/2016	Wholesale Supply #24	459.39
7/10/2016	7/7/2016	Blevins Paint Center	1,274.36
7/10/2016	7/8/2016	Commercial Cutting Equipm	79.99
7/10/2016	7/8/2016	Wholesale Supply #24	182.5
7/10/2016	7/8/2016	Lowes #00638*	219
7/10/2016	7/8/2016	Auto Physicians	799.2
7/11/2016	7/8/2016	Blevins Paint Center	279
7/12/2016	7/11/2016	Kenny Pipe And Supply	5.3
7/12/2016	7/11/2016	Smoky View Auto Parts	8.55
7/12/2016	7/11/2016	Autozone #0212	14.99
7/12/2016	7/11/2016	Advance Auto Parts #3190	27.27
7/12/2016	7/11/2016	Lowes #00638*	44.85
7/12/2016	7/11/2016	Maryville	45.93
7/12/2016	7/11/2016	Ww Grainger	92.05
7/12/2016	7/11/2016	Maryville	224.96
7/13/2016	7/11/2016	Oreilly Auto 00010603	378.47
7/13/2016	7/12/2016	Broadway Outdoor Power Eq	10
7/13/2016	7/12/2016	Advance Auto Parts #5631	26.85
7/13/2016	7/12/2016	Trane Supply-115625	365.96
7/13/2016	7/12/2016	Oreilly Auto 00010603	378.47
7/14/2016	7/12/2016	Blevins Paint Center	125.42
7/14/2016	7/13/2016	Garner Brothers Auto Part	11.94
7/14/2016	7/13/2016	Fastenal Company01	15.68
7/14/2016	7/13/2016	Tractor-Supply-Co #0388	15.97
7/14/2016	7/13/2016	Garner Brothers Auto Part	22.54
7/14/2016	7/13/2016	Maryville Fastner And Har	50
7/14/2016	7/13/2016	Agcentral Farmers Co-Op M	54.99
7/14/2016	7/13/2016	Ces # 586	447
7/15/2016	7/13/2016	Metal Roofing Wholesalers	100
7/15/2016	7/14/2016	Smoky View Auto Parts	3.7
7/15/2016	7/14/2016	Lowes #00638*	13.95
7/15/2016	7/14/2016	Stevenson Tire Service	15
7/15/2016	7/14/2016	Lowes #00638*	26.74
7/15/2016	7/14/2016	Wholesale Supply #24	71.81
7/15/2016	7/14/2016	Oreilly Auto 00010603	151.3
7/15/2016	7/14/2016	Ces # 586	447
7/15/2016	7/14/2016	Stevenson Tire Service	529.2
7/17/2016	7/14/2016	West Chevrolet Inc	52.47
7/17/2016	7/15/2016	Garner Brothers Auto Part	12.15
7/17/2016	7/15/2016	Gray Hodges Corp	17.28
7/17/2016	7/15/2016	Anderson Lumber Company	23.96
7/17/2016	7/15/2016	Sherwin Williams 702381	136.2
7/17/2016	7/15/2016	Wholesale Supply #24	374.63
7/17/2016	7/15/2016	Lowes #00638*	791.2

7/19/2016	7/18/2016	Smoky View Auto Parts	15.3
7/19/2016	7/18/2016	Ces # 586	55.88
7/19/2016	7/18/2016	Wholesale Supply #24	69.87
7/19/2016	7/18/2016	Fenco Supply Co Inc	384.49
7/19/2016	7/18/2016	Ces # 586	447
7/20/2016	7/18/2016	Kendall Electric Inc	51.59
7/20/2016	7/18/2016	Johnstone Supply	98.34
7/20/2016	7/18/2016	Blevins Paint Center	518.76
7/20/2016	7/18/2016	Blevins Paint Center	734.2
7/20/2016	7/19/2016	Maryville Fastner And Har	15.4
7/20/2016	7/19/2016	Agcentral Farmers Co-Op M	28.99
7/20/2016	7/19/2016	Fenco Supply Co Inc	105.94
7/20/2016	7/19/2016	Ces # 586	202.04
7/20/2016	7/19/2016	Ces # 586	447
7/20/2016	7/19/2016	Stevenson Tire Service	661.4
7/21/2016	7/19/2016	Fastenal Company01	91.65
7/21/2016	7/19/2016	Blevins Paint Center	173.52
7/21/2016	7/19/2016	Blevins Paint Center	225.82
7/21/2016	7/20/2016	Oreilly Auto 00010603	31.96
7/21/2016	7/20/2016	Advance Auto Parts #3190	82.98
7/21/2016	7/20/2016	Tractor-Supply-Co #0388	109.99
7/21/2016	7/20/2016	Maryville	115.5
7/21/2016	7/20/2016	Lowes #00638*	199
7/21/2016	7/20/2016	Maryville	218.97
7/21/2016	7/20/2016	Tractor-Supply-Co #0388	299.99
7/22/2016	7/21/2016	Maryville Fastner And Har	17.17
7/22/2016	7/21/2016	Garner Brothers Auto Part	26.42
7/22/2016	7/21/2016	Lowes #00638*	-37.71
7/22/2016	7/21/2016	Lowes #00638*	37.71
7/22/2016	7/21/2016	Lowes #00638*	57.75
7/22/2016	7/21/2016	Trane Supply-115625	132.72
7/22/2016	7/21/2016	Ces # 586	201.08
7/22/2016	7/21/2016	Ces # 586	447
7/24/2016	7/21/2016	Blevins Paint Center	76.62
7/24/2016	7/21/2016	Remco Llc	320
7/24/2016	7/22/2016	Tractor-Supply-Co #0388	6.99
7/24/2016	7/22/2016	Oreilly Auto 00010603	13.87
7/24/2016	7/22/2016	Smoky View Auto Parts	16.91
7/24/2016	7/22/2016	Maryville	23.85
7/24/2016	7/22/2016	Commercial Cutting Equipm	37.56
7/24/2016	7/22/2016	Lowes #00638*	42.22
7/24/2016	7/22/2016	Advance Auto Parts #5631	46.28
7/24/2016	7/22/2016	Fastenal Company01	49.5
7/24/2016	7/22/2016	Fastenal Company01	49.5

7/24/2016	7/22/2016	Amazon.Com Amzn.Com/bill	224
7/24/2016	7/22/2016	Remco Llc	309.73
7/26/2016	7/25/2016	Wholesale Supply #24	64.73
7/27/2016	7/26/2016	Lowes #00638*	17.66
7/27/2016	7/26/2016	Fastenal Company01	37.08
7/27/2016	7/26/2016	Maryville	111.11
7/28/2016	7/27/2016	Smoky View Auto Parts	20.88
7/28/2016	7/27/2016	Smoky View Auto Parts	38.09
7/28/2016	7/27/2016	Fastenal Company01	-49.5
7/28/2016	7/27/2016	Maryville	68.46
7/28/2016	7/27/2016	Wholesale Supply #24	101.26
7/28/2016	7/27/2016	Commercial Cutting Equipm	280.94
7/29/2016	7/27/2016	Blevins Paint Center	499.46
7/29/2016	7/28/2016	Fastenal Company01	9.6
7/29/2016	7/28/2016	Lowes #00638*	39.64
7/29/2016	7/28/2016	Wholesale Supply #24	90.8
7/29/2016	7/28/2016	Commercial Cutting Equipm	230.64
7/29/2016	7/28/2016	Kenny Pipe And Supply	329.42
7/29/2016	7/28/2016	Kenny Pipe And Supply	451
7/31/2016	7/28/2016	The Home Depot #0724	19.36
7/31/2016	7/29/2016	Tractor-Supply-Co #0388	8.99
7/31/2016	7/29/2016	Lowes #00638*	16.67
7/31/2016	7/29/2016	Lowes #00638*	41.19
7/31/2016	7/29/2016	The Home Depot #0724	51.94
7/31/2016	7/29/2016	Tractor-Supply-Co #0388	89.99
7/31/2016	7/29/2016	Tractor-Supply-Co #0388	229.99
7/31/2016	7/29/2016	Maryville	252.2
7/31/2016	7/29/2016	Turner Industrial Supply	396
		Debit Total USD	21,438.89
		Credit Total USD	-87.21
		Total USD	21,351.68

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
7/3/2016	7/1/2016	Office Depot #1214	440.98
7/10/2016	7/8/2016	Comfort Inn	402.63
7/24/2016	7/23/2016	Holiday Inn Expres	512.3
7/24/2016	7/23/2016	Holiday Inn Expres	512.3
		Debit Total USD	1,868.21
		Credit Total USD	0
		Total USD	1,868.21

Tim Tipton - Risk Mgmt. - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
7/8/2016	7/7/2016	Enterprise Rent-A-Car	88.14
7/20/2016	7/18/2016	Logans #520	18.93
7/20/2016	7/19/2016	Claim Jumper Nashville	20.74
7/22/2016	7/21/2016	Gaylord Opryland Htl F	694.32
		Debit Total USD	822.13
		Credit Total USD	0
		Total USD	822.13

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/30/2016	Wal-Mart #0672	234.65
7/1/2016	7/1/2016	Amazon Mktplace Pmts	20.25
7/3/2016	7/1/2016	Amazon Mktplace Pmts	48.63
7/3/2016	7/1/2016	Amazon Mktplace Pmts	141.43
7/3/2016	7/1/2016	Amazon Mktplace Pmts	399.96
7/3/2016	7/1/2016	Amazon Mktplace Pmts	564
7/6/2016	7/5/2016	Amazon.Com	89.85
7/10/2016	7/10/2016	Amazon Mktplace Pmts	213.25
7/14/2016	7/13/2016	Wal-Mart #0672	3.24
7/17/2016	7/15/2016	Weigels #57 Q88	30
7/22/2016	7/20/2016	Exxonmobil 99001190	23
7/28/2016	7/27/2016	Paypal *edupliance	174
7/29/2016	7/27/2016	Wendys #205	7.23
7/29/2016	7/27/2016	Love S Travel 00004804	25
7/29/2016	7/27/2016	Darfons	28.82
7/29/2016	7/28/2016	Pilot	20
7/29/2016	7/28/2016	Wal-Mart #0672	24.36
7/31/2016	7/28/2016	Ocharleys263lebanon	18.34
7/31/2016	7/29/2016	Home2 Suites By Hilton	156.2
		Debit Total USD	2,222.21
		Credit Total USD	0
		Total USD	2,222.21

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
7/1/2016	6/30/2016	McMahans Plants Llc	50
7/3/2016	7/1/2016	Amazon.Com	1,039.87
7/3/2016	7/1/2016	Amazon.Com Amzn.Com/bill	1,039.87
7/3/2016	7/1/2016	Amazon.Com Amzn.Com/bill	1,199.85

7/3/2016	7/1/2016	Amazon.Com Amzn.Com/bill	1,199.85
7/3/2016	7/1/2016	Amazon.Com	2,797.20
7/6/2016	7/5/2016	Lowes #00638*	27.86
7/7/2016	7/6/2016	Lowes #00638*	13.93
7/7/2016	7/6/2016	McMahans Plants Llc	295
7/7/2016	7/6/2016	Amazon.Com	549.45
7/7/2016	7/6/2016	Amazon.Com Amzn.Com/bill	649.35
7/7/2016	7/6/2016	Amazon.Com	799.2
7/7/2016	7/6/2016	Amazon.Com	799.2
7/7/2016	7/6/2016	Amazon.Com Amzn.Com/bill	799.65
7/7/2016	7/6/2016	Amazon.Com	1,119.51
7/7/2016	7/6/2016	Amazon.Com	1,279.44
7/11/2016	7/10/2016	Wm Supercenter #672	24.52
7/11/2016	7/10/2016	Kroger #683	34
7/13/2016	7/12/2016	Committee For Children	322.2
7/14/2016	7/13/2016	Vistapr*vistaprint.Com	30.97
7/15/2016	7/13/2016	Hyatt Pl Nash Dt 2408	349.08
7/15/2016	7/15/2016	Vistapr*vistaprint.Com	30.97
7/17/2016	7/15/2016	Amazon.Com	20.58
7/17/2016	7/15/2016	Hyatt Place Germantown	212
7/17/2016	7/15/2016	Hyatt Place Germantown	212
7/17/2016	7/15/2016	Eeoc Training Inst	329
7/17/2016	7/16/2016	Vistapr*vistaprint.Com	-2.76
7/17/2016	7/16/2016	Vistapr*vistaprint.Com	-2.76
7/17/2016	7/16/2016	Mountain Inn & Suites	98.28
7/17/2016	7/16/2016	Mountain Inn & Suites	98.28
7/17/2016	7/16/2016	Mountain Inn & Suites	98.28
7/18/2016	7/16/2016	Mountain Inn & Suites	-4.25
7/18/2016	7/16/2016	Mountain Inn & Suites	93.8
7/18/2016	7/16/2016	Mountain Inn & Suites	94.03
7/18/2016	7/16/2016	Mountain Inn & Suites	-98.28
7/19/2016	7/18/2016	Subs And Such Inc	296
7/20/2016	7/19/2016	Ut Clee	210
7/20/2016	7/19/2016	Wm Supercenter #672	220.26
7/21/2016	7/20/2016	Vistapr*vistaprint.Com	38.4
7/21/2016	7/20/2016	Ut Clee	210
7/21/2016	7/20/2016	Subs And Such Inc	350
7/24/2016	7/16/2016	Mountain Inn & Suites	0.23
7/24/2016	7/16/2016	Mountain Inn & Suites	-4.25
7/24/2016	7/16/2016	Mountain Inn & Suites	-4.25
7/24/2016	7/16/2016	Mountain Inn & Suites	98.28
7/24/2016	7/24/2016	Vistapr*vistaprint.Com	-3.41
7/27/2016	7/26/2016	Lowes #00638*	23.3
7/28/2016	7/13/2016	Hyatt Pl Nash Dt 2408	26.82

7/28/2016	7/27/2016	Wm Supercenter #4223	8.31
7/28/2016	7/27/2016	Wm Supercenter #672	111.36
7/29/2016	7/27/2016	Wal-Mart #4223	29.35
7/29/2016	7/28/2016	Subs And Such Inc	575
7/31/2016	7/30/2016	Amazon.Com Amzn.Com/bill	189.47
		Debit Total USD	18,094.00
		Credit Total USD	-119.96
		Total USD	17,974.04

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	Fund Total			3748.75
Vendor Total				3748.75
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			156.42
Vendor Total				156.42
Summary				3905.17

UTILITY EXPENSES
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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	116,000.00			
434	00000	51800	ATMOS ENERGY	2	07/12/16	D.E.V	19869			40.31	
434	00000	51800	ATMOS ENERGY	2	07/20/16	D.E.V	10966			141.51	
	00000					PROJ TOT: BEG.	0.00	116,000.00		181.82	
									0.00		115,818.18
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	116,000.00		181.82	
									0.00		115,818.18
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	116,000.00		181.82	
									0.00		115,818.18

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	116,000.00		181.82	
									0.00		115,818.18

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	170,000.00			
434	00000	72610	ATMOS ENERGY	2	07/13/16	D.E.V	19887			150.36	
434	00000	72610	ATMOS ENERGY	2	07/14/16	D.E.V	10947			100.40	
434	00000	72610	ATMOS ENERGY	2	07/18/16	D.E.V	10960			565.35	
434	00000	72610	CHANDRA A TYLER	2	07/18/16	D.E.V	10958			137.52	
434	00000	72610	ATMOS ENERGY	2	07/20/16	D.E.V	10981			342.63	
434	00000	72610	ATMOS ENERGY	2	07/22/16	D.E.V	6323			79.38	
434	00000	72610	ATMOS ENERGY	2	07/28/16	D.E.V	11043			207.27	
	00000						PROJ TOT: BEG.	0.00	170,000.00	1,582.91	
									0.00		168,417.09
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	170,000.00	1,582.91	
									0.00		168,417.09
			OPERATION OF PLANT				CC TOT: BEG.	0.00	170,000.00	1,582.91	
									0.00		168,417.09

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	170,000.00		1,582.91	
									0.00		168,417.09

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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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 16-17	4	07/01/16	J.E.	540	637,000.00			
452	00000	51800	CITY OF MARYVILLE	2	07/12/16	D.E.V	19870			12,998.62	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10963			2,383.31	
452	00000	51800	CITY OF MARYVILLE	2	07/20/16	D.E.V	10971			401.70	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10970			6,783.77	
452	00000	51800	CITY OF MARYVILLE	2	07/27/16	D.E.V	11024			372.53	
	00000							637,000.00		22,939.93	
									0.00		614,060.07
452	00000		UTILITIES					637,000.00		22,939.93	
									0.00		614,060.07
			COUNTY BUILDINGS					637,000.00		22,939.93	
									0.00		614,060.07

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	50,000.00			
452	00000	55110	CITY OF MARYVILLE	2	07/13/16	D.E.V	19880			3,866.92	
452	00000	55110	ATMOS ENERGY	2	07/27/16	D.E.V	11020			39.69	
	00000					PROJ TOT: BEG.	0.00	50,000.00		3,906.61	46,093.39
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		3,906.61	46,093.39
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		3,906.61	46,093.39
									0.00		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/27/16	D.E.V	11028			523.30	
	00000					PROJ TOT: BEG.	0.00	5,000.00		523.30	4,476.70
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		523.30	4,476.70
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		523.30	4,476.70
									0.00		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	692,000.00		27,369.84	
									0.00		664,630.16

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	214,000.00			
452	00000	56500	CITY OF MARYVILLE	2	07/20/16	D.E.V	10987			18,056.11	
452	00000	56500	ATMOS ENERGY	2	07/20/16	D.E.V	10986			39.69	
	00000					PROJ TOT: BEG.	0.00	214,000.00		18,095.80	
									0.00		195,904.20
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	214,000.00		18,095.80	
									0.00		195,904.20
			LIBRARIES			CC TOT: BEG.	0.00	214,000.00		18,095.80	
									0.00		195,904.20
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	214,000.00		18,095.80	
									0.00		195,904.20

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND 141: GENERAL PURPOSE SCHOOL

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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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 16-17	4	07/01/16	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/13/16	D.E.V	19890			499.81	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		499.81	
									0.00		5,500.19
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		499.81	
									0.00		5,500.19
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		499.81	
									0.00		5,500.19

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101	00128		SAMHSA		16000528
		053200	CRIMINAL COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	34,239.00+	
101			REVENUE TOTAL	34,239.00+	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	148,412.15+	
142			REVENUE TOTAL	148,412.15+	

REVENUES
YEAR-TO-DATE

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 such as Current Property Tax, Business Tax, and Court Fees.

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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 JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	0.00	224,750.00	224,750.00	0.00
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	300,000.00	300,000.00	0.00
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	0.00	5,000.00	5,000.00	0.00
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	0.00	23,250.00	23,250.00	0.00
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	26,000.00	26,000.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	0.00	1,100.00	1,100.00	0.00
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	0.00	29,000.00	29,000.00	0.00
101	00000	42360	00000	PUBLIC DEFENDER FEES	0.00	48,160.00	48,160.00	0.00
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	0.00	16,500.00	16,500.00	0.00
101	00000	42391	00000	COURTROOM SECURITY FEE	0.00	19,650.00	19,650.00	0.00
101	00000	42391	51900	COURTROOM SECURITY	0.00	20,000.00	20,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	52,000.00	52,000.00	0.00
101	00000	42410	00000	JUVENILE COURT FINES	0.00	8,000.00	8,000.00	0.00
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	265.00	2,285.00	2,020.00	11.59
101	00000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	00000	42441	00000	DRUG COURT FEES	0.00	1,650.00	1,650.00	0.00
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	0.00	4,500.00	4,500.00	0.00
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	50,000.00	50,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	265.00	1,099,295.00	1,099,030.00	0.02
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	6,940.00	95,957.00	89,017.00	7.23
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	0.00	5,000.00	5,000.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	4,000.00	15,750.00	11,750.00	25.39
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	100.00	2,000.00	1,900.00	5.00
101	00000	43350	00000	FEES COPIER	28.50	4,000.00	3,971.50	0.71
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	0.00	40,000.00	40,000.00	0.00
101	00000	43393	00000	FEES PROBATION	35,681.50	590,000.00	554,318.50	6.04
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	0.00	8,000.00	8,000.00	0.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	0.00	3,500.00	3,500.00	0.00
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	0.00	9,500.00	9,500.00	0.00
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	0.00	1,650.00	1,650.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	46,750.00	825,357.00	778,607.00	5.66
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	0.00	20,000.00	20,000.00	0.00
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	50.00	2,500.00	2,450.00	2.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	21.00	40.00	19.00	52.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	123.58	0.00	123.58-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	0.00	25,000.00	25,000.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	1,055.00	1,055.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 PROPERTY', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 fund items like STATE OF TENNESSEE, FEDERAL GOVERNMENT, PRISONER BOARD, etc.

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	0.00	100.00	100.00	0.00	
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0.00	250.00	250.00	0.00	
				*****LOCAL TAXES*****	0.00	9,402.00	9,402.00	0.00	
				FUND TOTAL	0.00	9,402.00	9,402.00	0.00	
115	00000	43350	00000	COPY FEES	1,782.00	23,000.00	21,218.00	7.74	
115	00000	43360	00000	LIBRARY FEES	5,831.69	76,000.00	70,168.31	7.67	
				*****CHARGES FOR CURRENT SERVICES*****	7,613.69	99,000.00	91,386.31	7.69	
115	00000	44110	00000	INTEREST EARNED	0.31	1,400.00	1,399.69	0.02	
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	1,000.00	1,000.00	0.00	
115	00000	44990	00000	OTHER LOCAL REVENUES	713.03	55,000.00	54,286.97	1.29	
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	83.50	1,000.00	916.50	8.35	
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	4,905.85	65,000.00	60,094.15	7.54	
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,412.50	36,000.00	34,587.50	3.92	
				*****OTHER LOCAL REVENUES*****	7,115.19	159,400.00	152,284.81	4.46	
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	10,000.00	10,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	10,000.00	10,000.00	0.00	
115	00000	48140	00000	CITY OF MARYVILLE	194,739.50	778,958.00	584,218.50	25.00	
115	00000	48140	00000	CITY OF ALCOA	49,857.80	199,431.00	149,573.20	25.00	
115	00000	48610	00000	DONATIONS	32.16	0.00	32.16-	*****	
115	00000	48990	00000	OTHER	0.00	100,000.00	100,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	244,629.46	1,078,389.00	833,759.54	22.68	
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	243,424.50	973,698.00	730,273.50	25.00	
				*****OTHER SOURCES (NON-REVENUE)*****	243,424.50	973,698.00	730,273.50	25.00	
				FUND TOTAL	502,782.84	2,320,487.00	1,817,704.16	21.66	
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	900.00	900.00	0.00	
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	0.00	12,350.00	12,350.00	0.00	
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	0.00	10,000.00	10,000.00	0.00	
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	23,250.00	23,250.00	0.00	
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	50,000.00	50,000.00	0.00	

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	0.00	1,200.00	1,200.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,200.00	1,200.00	0.00
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00
122	00000	48990	00000	OTHER	0.00	180,300.00	180,300.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	180,300.00	180,300.00	0.00
				FUND TOTAL	0.00	269,750.00	269,750.00	0.00
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,702,000.00	2,702,000.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	40,000.00	40,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,922,000.00	2,922,000.00	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	240,000.00	240,000.00	0.00
131	00000	41590	00000	OTHER PERMITS	0.00	170,000.00	170,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	410,000.00	410,000.00	0.00
131	00000	44110	00000	INVESTMENT INCOME	0.00	3,000.00	3,000.00	0.00
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	900.00	900.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	544.00	3,000.00	2,456.00	18.13
131	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
				*****OTHER LOCAL REVENUES*****	544.00	16,900.00	16,356.00	3.21
131	00000	46420	00000	STATE AID PROGRAM	0.00	509,600.00	509,600.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,329,000.00	2,329,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	80,000.00	80,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	2,918,600.00	2,918,600.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	0.00	500.00	500.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	500.00	500.00	0.00
				FUND TOTAL	544.00	6,268,000.00	6,267,456.00	0.00
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	21,306,000.00	21,306,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	320,000.00-	320,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	525,000.00	525,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	100,000.00	100,000.00	0.00	
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	200,000.00	200,000.00	0.00	
141	00000	40140	00000	INTEREST & PENALTY	0.00	115,000.00	115,000.00	0.00	
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	0.00	13,000.00	13,000.00	0.00	
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	1,884.17-	14,564,000.00	14,565,884.17	0.01-	
141	00000	40270	00000	BUSINESS TAX	0.00	475,000.00	475,000.00	0.00	
141	00000	40275	00000	MIXED DRINK TAX	0.00	125,000.00	125,000.00	0.00	
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	7,000.00	7,000.00	0.00	
				*****LOCAL TAXES*****	1,884.17-	37,314,000.00	37,315,884.17	0.00	
141	00000	41110	00000	MARRIAGE LICENSES	0.00	5,500.00	5,500.00	0.00	
				*****LICENSES AND PERMITS*****	0.00	5,500.00	5,500.00	0.00	
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	0.00	20,000.00	20,000.00	0.00	
141	00000	44120	00000	LEASE/RENTALS	0.00	13,000.00	13,000.00	0.00	
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00	
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00	
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	25.00	10,000.00	9,975.00	0.25	
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00	
141	00000	44990	00000	OTHER LOCAL REVENUES	2,270.99	108,000.00	105,729.01	2.10	
				*****OTHER LOCAL REVENUES*****	2,295.99	314,000.00	311,704.01	0.73	
141	00000	46511	00000	BASIC EDUCATION	0.00	46,310,000.00	46,310,000.00	0.00	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	202,000.00	202,000.00	0.00	
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	287,000.00	287,000.00	0.00	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,480,000.00	1,480,000.00	0.00	
141	00000	46980	00000	OTHER STATE GRANTS	0.00	136,000.00	136,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	49,012,000.00	49,012,000.00	0.00	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	200,000.00	200,000.00	0.00	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00	
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	115,000.00	115,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	520,000.00	520,000.00	0.00	
141	00000	48990	00000	FUND BALANCE	0.00	1,940,000.00	1,940,000.00	0.00	

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REVENUE COMPARISON REPORT

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

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REVENUE COMPARISON REPORT

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

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84
				OTHER GOVERNMENTS AND CITIZENS GROUPS	237,091.23	557,000.00	319,908.77	42.56
151	00000	49800	00000	TRANSFERS IN	164,504.92	825,000.00	660,495.08	19.93
				*****OTHER SOURCES (NON-REVENUE)*****	164,504.92	825,000.00	660,495.08	19.93
				FUND TOTAL	447,065.39	18,635,000.00	18,187,934.61	2.39
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,310,000.00	1,310,000.00	0.00
177	00000	40125	00000	TRUSTEE COLLECTIONS	0.00	3,000.00	3,000.00	0.00
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	0.00	8,000.00	8,000.00	0.00
177	00000	40270	00000	BUSINESS TAX	0.00	14,000.00	14,000.00	0.00
				*****LOCAL TAXES*****	0.00	1,335,000.00	1,335,000.00	0.00
				FUND TOTAL	0.00	1,335,000.00	1,335,000.00	0.00
189	00000	49800	52600	OPERATING TRANSFERS	0.00	1,250,050.00	1,250,050.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,250,050.00	1,250,050.00	0.00
				FUND TOTAL	0.00	1,250,050.00	1,250,050.00	0.00
191	00000	44110	00000	INTEREST EARNED	0.00	3,696.00	3,696.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	3,696.00	3,696.00	0.00
				FUND TOTAL	0.00	3,696.00	3,696.00	0.00
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00
263	00000	44110	00000	INTEREST EARNED	0.00	1,500.00	1,500.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,500.00	1,500.00	0.00
263	00000	49700	00000	INSURANCE RECOVERY	0.00	5,000.00	5,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,000.00	5,000.00	0.00
				FUND TOTAL	0.00	1,205,163.00	1,205,163.00	0.00

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	737,608.00	10,347,656.00	9,610,048.00	7.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	553,967.28	8,466,264.00	7,912,296.72	6.54
				*****CHARGES FOR CURRENT SERVICES*****	1,291,575.28	18,813,920.00	17,522,344.72	6.86
264	00000	44110	00000	INTEREST EARNED	0.00	6,000.00	6,000.00	0.00
264	00000	44160	00000	RETIREEES INSURANCE PMTS	24,669.88	1,050,080.00	1,025,410.12	2.34
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	2,883.70	30,000.00	27,116.30	9.61
				*****OTHER LOCAL REVENUES*****	27,553.58	1,086,080.00	1,058,526.42	2.53
				FUND TOTAL	1,319,128.86	19,900,000.00	18,580,871.14	6.62
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	1,505,259.00	1,505,259.00	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	37.85	0.00	37.85-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37.85	0.00	37.85-	0.00
				FUND TOTAL	37.85	0.00	37.85-	*****
351	00000	40210	00000	CITY OF MARYVILLE	799,860.72	9,707,170.00	8,907,309.28	8.23
351	00000	40210	00000	CITY OF ALCOA	865,744.50	10,138,599.00	9,272,854.50	8.53
351	00000	40210	00000	CITY OF FRIENDSVILLE	8,022.31	97,072.00	89,049.69	8.26
351	00000	40210	00000	CITY OF ROCKFORD	16,196.82	161,786.00	145,589.18	10.01
351	00000	40210	00000	CITY OF TOWNSEND	43,889.26	460,551.00	416,661.74	9.52
351	00000	40210	00000	CITY OF LOUISVILLE	12,232.46	134,822.00	122,589.54	9.07
				*****LOCAL TAXES*****	1,745,946.07	20,700,000.00	18,954,053.93	8.43
				FUND TOTAL	1,745,946.07	20,700,000.00	18,954,053.93	8.43
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,653,951.00	3,653,951.00	0.00
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00

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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	44990	00000	OTHER LOCAL REVENUES	18.27	145.00	126.73	12.60	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00	
				*****OTHER LOCAL REVENUES*****	18.27	300.00	281.73	6.09	
				FUND TOTAL	626,878.21	16,265,000.00	15,638,121.79	3.85	
363	00000	42810	00000	FINES - METH CLEANUP	0.00	3,500.00	3,500.00	0.00	
363	00000	42810	00000	FINES-GENERAL SESSION	1,254.95	25,000.00	23,745.05	5.01	
363	00000	42810	00000	FINES-CIRCUIT	7,713.11	65,000.00	57,286.89	11.86	
363	00000	42865	00000	FORFEITURES	1,565.00	65,000.00	63,435.00	2.40	
				*****FINES, FORFEITURES AND PENALTIES*****	10,533.06	158,500.00	147,966.94	6.64	
363	00000	44110	00000	INTEREST EARNED	373.00	2,500.00	2,127.00	14.92	
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	373.00	11,000.00	10,627.00	3.39	
363	00000	46220	00216	34,884	0.00	42,000.00	42,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	42,000.00	42,000.00	0.00	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	23,750.00	23,750.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	23,750.00	23,750.00	0.00	
				FUND TOTAL	10,906.06	235,250.00	224,343.94	4.63	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,250.00	16,250.00	0.00	
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	16,250.00	16,250.00	0.00	
364	00000	44110	00000	INTEREST EARNED	48.13	280.00	231.87	17.18	
				*****OTHER LOCAL REVENUES*****	48.13	280.00	231.87	17.18	
				FUND TOTAL	48.13	16,530.00	16,481.87	0.29	
365	00000	40220	00000	HOTEL/MOTEL TAX	159,741.88	1,491,055.00	1,331,313.12	10.71	
				*****LOCAL TAXES*****	159,741.88	1,491,055.00	1,331,313.12	10.71	
				FUND TOTAL	159,741.88	1,491,055.00	1,331,313.12	10.71	

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 JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				TOTAL ALL FUNDS	5,677,874.07	250,170,481.15	244,492,607.08	2.26

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	3,274.15	3,274.15	3,274.15-	2,930.54
168	TEMPORARY	0.00	0.00	171.99	171.99	171.99-	286.65
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	7,850.64	7,850.64	94,209.36	7,852.32
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	11,296.78	11,296.78	90,763.22	11,069.51
201	SOCIAL SECURITY	6,328.00	0.00	684.49	684.49	5,643.51	659.17
204	STATE RETIREMENT	0.00	0.00	372.60	372.60	372.60-	332.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	4.26	4.26	4.26-	9.46
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	22.14	22.14	22.14-	23.51
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.18	2.18	2.18-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	162.55	162.55	1,317.45	158.30
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	1,673.22	1,673.22	6,134.78	2,158.35
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	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,109.56	90.44	90.44	0.00	90.44-
332	LEGAL NOTICES - REC & COURT CO	3,820.00	900.00	0.00	0.00	3,269.55	0.00
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	0.00
356	TUITION	1,160.00	0.00	0.00	0.00	1,160.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	2,009.56	2,290.44	2,290.44	8,274.55	2,109.56
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	220.00	0.00	0.00	0.00	220.00	10.88
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	0.00	0.00	735.00	10.88
CC TOT	COUNTY COMMISSION	122,828.00	2,009.56	15,260.44	15,260.44	105,907.55	15,348.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	1,965.00	1,965.00	635.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	1,965.00	1,965.00	635.00	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	28.49	28.49	9.51	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	28.49	28.49	170.51	0.00
499	OTHER SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50.00	0.00	0.00	0.00	50.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,849.00	0.00	1,993.49	1,993.49	855.51	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	9,710.62	9,710.62	116,527.38	9,517.44
103	ASSISTANT	9,358.00	0.00	717.34	717.34	8,640.66	647.86
161	SECRETARY	44,800.00	0.00	3,433.56	3,433.56	41,366.44	3,101.55
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	13,861.52	13,861.52	166,534.48	13,266.85
201	SOCIAL SECURITY	11,185.00	0.00	816.16	816.16	10,368.84	785.38
204	STATE RETIREMENT	19,430.00	0.00	472.38	472.38	18,957.62	425.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,350.74
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	9.66	9.66	105.34	31.38
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	1,898.60	1,898.60	21,501.40	1,043.76
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	43.11	43.11	488.89	43.55
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	190.89	190.89	2,425.11	183.69
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	3,430.80	3,430.80	53,901.20	3,864.42
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	750.00	500.00	37.46	37.46	235.76	35.56
435	OFFICE SUPPLIES	950.00	250.23	189.18	189.18	949.45	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	750.23	226.64	226.64	1,485.21	35.56
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	0.00	0.00	1,410.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	750.23	17,518.96	17,518.96	224,230.89	17,166.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	4,673.72	4,673.72	57,854.28	4,153.84
162	CLERICAL	49,991.00	0.00	3,796.78	3,796.78	46,194.22	3,744.82
169	PART TIME PERSONNEL	19,114.00	0.00	639.00	639.00	18,475.00	0.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	9,109.50	9,109.50	122,523.50	7,898.66
201	SOCIAL SECURITY	8,161.00	0.00	524.44	524.44	7,636.56	449.88
204	STATE RETIREMENT	12,782.00	0.00	963.94	963.94	11,818.06	897.29
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	9.92	9.92	108.08	21.78
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	1,950.00	1,950.00	21,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	44.28	44.28	487.72	47.02
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	6.72	6.72	209.28	0.00
212	FICA-MEDICARE	1,909.00	0.00	122.65	122.65	1,786.35	105.21
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	3,621.95	3,621.95	43,496.05	3,471.18
320	DUES & MEMBERSHIPS	190.00	190.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	1,299.02	94.80	94.80	100.00	78.58-
331	LEGAL SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	1,489.02	94.80	94.80	2,100.00	260.42
435	OFFICE SUPPLIES	600.00	338.72	108.41	108.41	491.59	32.78
OJ TOT	*****SUPPLIES & MATERIAL	600.00	338.72	108.41	108.41	491.59	32.78
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
599	OTHER CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	0.00	0.00	670.00	0.00
CC TOT	PERSONNEL	183,611.00	1,827.74	12,934.66	12,934.66	169,281.14	11,663.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	5,732.38	5,732.38	68,788.62	4,501.46
162	CLERICAL PERSONNEL	98,932.00	0.00	7,543.34	7,543.34	91,388.66	3,565.37
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	64,192.00	0.00	2,667.38	2,667.38	61,524.62	105.00-
187	OVERTIME	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	0.00
192	ELECTION COMMISSION	33,000.00	0.00	1,938.50	1,938.50	31,061.50	1,329.12
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	448,125.00	0.00	17,881.60	17,881.60	430,243.40	9,290.95
201	SOCIAL SECURITY	24,961.00	0.00	1,028.13	1,028.13	23,932.87	533.77
204	STATE RETIREMENT	19,705.00	0.00	1,510.78	1,510.78	18,194.22	405.03
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	14.46	14.46	356.54	25.96
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	2,800.00	2,800.00	37,400.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	88.56	88.56	974.44	70.53
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	18.77	18.77	3,693.23	0.00
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	245.83	245.83	5,593.17	128.48
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	5,706.53	5,706.53	90,144.47	3,538.77
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,200.00	0.00	0.00	499.00	91.96-
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,000.00	0.00	0.00	19,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,498.00	715.00	715.00	3,567.00	0.00
351	RENTALS	2,000.00	42.90	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,200.00	0.00	3,172.40	3,172.40	3,527.60	204.59
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	10,200.00	10,200.00	32,955.00	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	7,740.90	14,087.40	14,087.40	64,825.60	10,312.63
435	OFFICE SUPPLIES	8,000.00	3,388.46	1,870.39	1,870.39	4,118.54	392.00
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,388.46	1,870.39	1,870.39	4,118.54	392.00
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	4,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	11,129.36	39,545.92	39,545.92	595,411.17	23,534.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
162	CLERICAL PERSONNEL	306,306.00	0.00	25,546.44	25,546.44	280,759.56	20,322.65
169	PART TIME PERSONNEL	5,000.00	0.00	156.00	156.00	4,844.00	0.00
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	32,071.74	32,071.74	362,035.26	26,565.17
201	SOCIAL SECURITY	24,435.00	0.00	1,867.88	1,867.88	22,567.12	1,584.25
204	STATE RETIREMENT	44,202.00	0.00	2,980.13	2,980.13	41,221.87	2,805.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	32.10	32.10	390.90	86.68
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	5,387.50	5,387.50	75,012.50	4,037.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	188.19	188.19	2,202.81	211.59
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	10.45	10.45	451.55	0.00
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	439.09	439.09	5,275.91	370.51
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	10,905.34	10,905.34	147,122.66	10,196.40
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	651.00	651.00	349.00	100.00
330	LEASE PAYMENTS	3,000.00	2,417.69	219.79	219.79	362.52	219.79
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	0.00	0.00	475.00	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,000.00	492.28	30.69	30.69	1,477.03	0.00
356	TUITION	800.00	0.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	34,000.00	1,265.81	1,011.21	1,011.21	32,620.00	787.13
OJ TOT	*****CONTRACTED SERVICES	42,000.00	4,300.78	1,912.69	1,912.69	36,683.55	1,106.92
411	DATA PROCESSING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	2,000.00	3,792.64	0.00	0.00	1,932.36	16.66
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	152.18	152.18	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	3,792.64	152.18	152.18	2,832.36	16.66
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	0.00	0.00	1,800.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REGISTER OF DEEDS	599,835.00	8,093.42	45,041.95	45,041.95	551,473.83	37,885.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	0.00	0.00	70,793.00	4,707.68
161	SECRETARY	27,447.00	0.00	2,139.29	2,139.29	25,307.71	2,260.03
187	OVERTIME PAY	0.00	0.00	324.74	324.74	324.74-	0.00
189	OTHER SALARIES & WAGES	277,056.00	4,500.00	23,725.50	23,725.50	249,428.63	14,848.31
OJ TOT	*****PERSONAL SERVICES*	375,296.00	4,500.00	26,189.53	26,189.53	345,204.60	21,816.02
201	SOCIAL SECURITY	23,268.00	0.00	1,514.47	1,514.47	21,753.53	1,222.91
204	STATE RETIREMENT	42,634.00	0.00	2,668.87	2,668.87	39,965.13	2,034.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,207.78
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	29.94	29.94	376.06	58.89
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	4,750.00	4,750.00	47,150.00	2,131.02
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	132.84	132.84	1,727.16	117.87
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	17.06	17.06	414.94	0.00
212	MEDICARE	5,441.00	0.00	354.18	354.18	5,086.82	286.02
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	9,467.36	9,467.36	116,473.64	8,059.15
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	600.04	204.00	204.00	1,996.00	136.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	800.00	6,660.00	300.00
321	ENGINEERING SERVICES	34,000.00	8,440.00	20,427.50	20,427.50	34,000.00	0.00
330	LEASE PAYMENTS	1,750.00	36,265.33	106.56	106.56	475.00	180.88-
332	LEGAL NOTICES	5,500.00	7,711.78	219.98	219.98	500.00	36.40
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,500.00	821.28	0.00	0.00	7,500.00	104.15
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	2,295.48
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	1,180.00	200.00	0.00	0.00	1,180.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,600.00	1,600.00	17,025.00	153.00
OJ TOT	*****CONTRACTED SERVICES	84,400.00	54,038.43	23,358.04	23,358.04	76,046.00	3,713.15
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	12,000.00	804.63	804.63	5,250.00	904.86
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	495.00	0.00	0.00	855.00	0.00
435	OFFICE SUPPLIES	3,800.00	1,558.53	89.28	89.28	2,300.00	931.86
451	UNIFORMS	675.00	0.00	0.00	0.00	675.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,500.00	1,250.00	0.00	0.00	1,500.00	18.88
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	15,303.53	893.91	893.91	11,055.00	1,855.60
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	6,380.00	0.00	10.00	10.00	6,370.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	0.00	10.00	10.00	7,610.00	0.00
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	3,255.00	0.00	0.00	0.00	3,255.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,005.00	0.00	0.00	0.00	5,005.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT DEVELOPMENT	623,312.00	73,841.96	59,918.84	59,918.84	561,394.24	35,443.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	3,946.06	3,946.06	48,009.94	3,531.98
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	5,408.96	5,408.96	81,797.04	4,852.08
161	SECRETARY	36,132.00	0.00	2,744.26	2,744.26	33,387.74	2,783.76
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	12,099.28	12,099.28	163,194.72	11,167.82
201	SOCIAL SECURITY	10,868.00	0.00	713.40	713.40	10,154.60	659.65
204	STATE RETIREMENT	18,056.00	0.00	1,376.90	1,376.90	16,679.10	1,268.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	12.55	12.55	149.45	27.41
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	1,745.36	1,745.36	20,154.64	1,187.02
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	62.27	62.27	735.73	65.17
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	166.85	166.85	2,374.15	154.27
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	4,077.33	4,077.33	50,409.67	3,912.18
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
330	LEASE PAYMENTS	2,300.00	1,473.84	106.82	106.82	900.00	111.77
332	LEGAL NOTICES	1,300.00	1,521.60	50.05	50.05	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	58.86	58.86	941.14	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,995.44	215.73	215.73	5,141.14	111.77
425	GASOLINE	600.00	500.00	28.16	28.16	100.00	59.85
432	LIBRARY BOOKS	168.00	0.00	30.50	30.50	168.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,068.00	500.00	58.66	58.66	568.00	59.85
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	239,214.00	3,495.44	16,451.00	16,451.00	219,778.53	15,251.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	2,320.72	2,320.72	28,231.28	2,076.92
166	CUSTODIAL PERSONNEL	129,666.00	0.00	10,329.70	10,329.70	119,336.30	8,814.69
167	MAINTENANCE PERSONNEL	131,930.00	0.00	6,637.33	6,637.33	125,292.67	5,321.84
169	PART-TIME PERSONNEL	22,506.00	0.00	638.38	638.38	21,867.62	3,460.76
187	OVERTIME PAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	19,926.13	19,926.13	297,727.87	19,674.21
201	SOCIAL SECURITY	19,694.00	0.00	1,158.09	1,158.09	18,535.91	1,166.24
204	STATE RETIREMENT	33,188.00	0.00	1,926.73	1,926.73	31,261.27	2,150.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,965.86
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	23.97	23.97	306.03	50.51
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	5,473.65	5,473.65	80,026.35	3,219.07
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	155.91	155.91	1,970.09	157.70
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	63.46	63.46	584.54	0.00
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	270.86	270.86	4,335.14	272.77
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	9,072.67	9,072.67	137,019.33	8,982.89
300	LEASES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
307	COMMUNICATION	750.00	0.00	68.00	68.00	682.00	0.00
334	MAINTENANCE AGREEMENTS	65,000.00	38,728.32	2,862.61	2,862.61	30,060.00	1,520.61
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	7,943.96	2,097.86	2,097.86	56,718.00	2,242.87
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	22,809.31	557.80	557.80	25,210.41	4,881.02
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	1,650.00	150.00	150.00	2,030.00	110.00
361	PERMITS	2,180.00	2,695.00	0.00	0.00	180.00	385.83
OJ TOT	*****CONTRACTED SERVICES	186,426.00	73,826.59	5,736.27	5,736.27	128,380.41	9,140.33
410	CUSTODIAL SUPPLIES	32,000.00	10,172.02	3,203.74	3,203.74	22,000.00	1,862.57
425	GASOLINE	5,000.00	3,000.00	267.03	267.03	2,000.00	185.83
434	NATURAL GAS	116,000.00	0.00	181.82	181.82	115,818.18	152.97
435	OFFICE SUPPLIES	500.00	280.00	0.00	0.00	500.00	0.00
451	UNIFORMS	1,500.00	1,484.82	92.47	92.47	1,500.00	513.71
452	UTILITIES	637,000.00	0.00	22,939.93	22,939.93	614,060.07	8,648.86-
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	14,936.84	26,684.99	26,684.99	755,878.25	5,933.78-
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	62,401.70	13,830.00	13,830.00	26,731.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	1,699.98	0.00	4,815.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	62,401.70	15,529.98	15,529.98	26,731.00	4,815.00
CC TOT	COUNTY BUILDINGS	1,484,139.00	151,165.13	76,950.04	76,950.04	1,347,596.86	36,678.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	0.00	0.00	70,920.00	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	0.00	0.00	70,920.00	0.00
201	SOCIAL SECURITY	4,397.00	0.00	0.00	0.00	4,397.00	0.00
204	STATE RETIREMENT	8,057.00	0.00	0.00	0.00	8,057.00	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	0.00	0.00	59.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	0.00	0.00	11,700.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	0.00	0.00	266.00	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	0.00	0.00	0.00	9,679.97-
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	0.00	0.00	1,028.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	0.00	0.00	25,561.00	9,679.97-
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	19,302.11
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	80.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	583.72
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,615.40
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	0.00	0.00	32,581.23
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	198.39
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	198.39
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	9,353.90
513	WORKMANS COMP INS	249,395.00	0.00	0.00	0.00	249,395.00	0.00
599	OTHER CHARGES	0.00	2,400.00	0.00	0.00	0.00	51.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	9,404.90
735	HEALTH EQUIPMENT	0.00	6,542.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6,542.00	0.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	862,088.00	9,141.99	0.00	0.00	862,088.00	32,504.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	3,437.10	3,437.10	41,817.90	3,076.42
189	OTHER SALARIES & WAGES	23,831.00	0.00	1,791.96	1,791.96	22,039.04	1,620.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	5,229.06	5,229.06	63,856.94	4,696.42
201	SOCIAL SECURITY	4,284.00	0.00	312.60	312.60	3,971.40	277.77
204	RETIREMENT	7,848.00	0.00	595.07	595.07	7,252.93	533.51
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	6.84	6.84	75.16	14.52
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	850.00	850.00	15,950.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	44.28	44.28	487.72	47.02
210	UNEMPLOYMENT	108.00	0.00	10.56	10.56	97.44	0.00
212	MEDICARE	1,002.00	0.00	73.11	73.11	928.89	64.97
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	1,892.46	1,892.46	28,763.54	2,337.79
307	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	146.73
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	686.07	62.37	62.37	0.00	62.37-
355	TRAVEL	346.56	0.00	0.00	0.00	346.56	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	195.02	0.00	0.00	1,300.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	881.09	62.37	62.37	3,781.56	684.36
414	DUPLICATING	0.00	0.00	50.00	50.00	0.00	0.00
425	GASOLINE	350.00	98.40	20.24	20.24	350.00	22.15
435	OFFICE SUPPLIES	650.00	11.60	57.70	57.70	650.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	89.29
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	110.00	127.94	127.94	1,400.00	111.44
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	991.09	7,311.83	7,311.83	98,112.04	7,830.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	4,003.82	4,003.82	48,712.18	3,583.66
189	OTHER SALARIES & WAGES	40,677.00	0.00	3,089.39	3,089.39	37,587.61	2,765.20
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	7,093.21	7,093.21	86,299.79	6,348.86
201	SOCIAL SECURITY	5,790.00	0.00	403.85	403.85	5,386.15	366.24
204	STATE RETIREMENT	10,610.00	0.00	807.20	807.20	9,802.80	727.02
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	8.92	8.92	98.08	18.92
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	1,400.00	1,400.00	15,400.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	44.28	44.28	487.72	47.02
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	94.46	94.46	1,259.54	85.65
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	2,758.71	2,758.71	32,542.29	2,644.85
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	1,134.07	95.19	95.19	12,800.00	94.31
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	700.00	490.74	490.74	2,462.98	251.44
356	TUITION	1,500.00	0.00	450.00	450.00	1,500.00	450.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	1,834.07	1,035.93	1,035.93	18,262.98	795.75
425	GASOLINE	3,500.00	2,000.00	114.83	114.83	1,500.00	109.56
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	400.68
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	2,000.00	114.83	114.83	2,500.00	510.24
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	155,254.00	3,834.07	11,002.68	11,002.68	142,165.06	10,299.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	6,283.04	6,283.04	76,517.96	5,618.27
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	27,374.61	27,374.61	371,091.39	26,049.44
162	CLERICAL PERSONNEL	8,717.00	0.00	630.96	630.96	8,086.04	536.49
169	PART-TIME PERSONNEL	12,000.00	0.00	636.00	636.00	11,364.00	27.45
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	34,924.61	34,924.61	469,059.39	32,437.53
201	SOCIAL SECURITY	31,247.00	0.00	2,083.48	2,083.48	29,163.52	1,916.07
204	STATE RETIREMENT	54,672.00	0.00	3,401.12	3,401.12	51,270.88	2,973.99
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,774.26
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	30.15	30.15	487.85	91.82
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	4,588.90	4,588.90	75,811.10	2,993.74
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	167.22	167.22	2,223.78	191.55
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	3.81	3.81	588.19	0.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	487.26	487.26	6,820.74	448.51
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	10,761.94	10,761.94	166,366.06	11,389.94
320	DUES & MEMBERSHIPS	1,900.00	0.00	0.00	0.00	1,900.00	0.00
330	LEASE PAYMENTS	3,400.00	3,370.10	242.17	242.17	231.04	474.39-
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	6,500.00	175.00	0.00	0.00	6,500.00	595.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	3,545.10	242.17	242.17	16,031.04	120.61
425	GASOLINE	1,000.00	200.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	1,200.00	249.37	26.10	26.10	999.78	75.83
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	449.37	26.10	26.10	1,999.78	75.83
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,205.00	0.00	0.00	0.00	3,205.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	3,593.22	3,593.22	0.00	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	3,593.22	3,593.22	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	4,378.47	49,548.04	49,548.04	657,661.27	44,639.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	7,499.68	7,499.68	51,567.32	4,638.46
122	PURCHASING PERSONNEL	124,433.00	0.00	11,455.88	11,455.88	112,977.12	10,674.78
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	18,955.56	18,955.56	164,544.44	15,313.24
201	SOCIAL SECURITY	11,377.00	0.00	1,116.95	1,116.95	10,260.05	901.83
204	STATE RETIREMENT	20,846.00	0.00	2,157.14	2,157.14	18,688.86	1,491.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	21.50	21.50	180.50	36.30
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	3,350.00	3,350.00	36,850.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	110.70	110.70	1,218.30	94.04
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	261.22	261.22	2,398.78	210.93
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	7,017.51	7,017.51	69,866.49	5,110.07
320	DUES & MEMBERSHIPS	2,000.00	170.00	0.00	0.00	2,000.00	0.00
330	LEASE PAYMENTS	1,250.00	1,043.02	97.27	97.27	109.71	94.82-
332	LEGAL NOTICES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	278.30	0.00	0.00	21.70	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	3,000.00	6.90	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,300.00	1,498.22	97.27	97.27	13,881.41	94.82-
435	OFFICE SUPPLIES	550.00	249.60	907.00	907.00	550.00	401.58
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	0.00	0.00	475.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,025.00	249.60	907.00	907.00	1,025.00	401.58
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	0.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	0.00
CC TOT	PURCHASING	277,484.00	1,747.82	26,977.34	26,977.34	250,092.34	20,730.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52220: CENTRAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	0.00	0.00	192,000.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	0.00	0.00	192,000.00	0.00
305	AUDIT SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0.00
307	COMMUNICATION	145,000.00	5,286.00	6,405.27	6,405.27	133,308.73	0.00
316	CONTRIBUTIONS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	0.00	0.00	98,000.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	18,550.00	18,550.00	1,187,450.00	0.00
341	PAUPER BURIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
348	POSTAL CHARGES	150,000.00	226.20	11,820.08	11,820.08	137,953.72	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	53,314.13	53,314.13	211,685.87	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,512.20	90,089.48	90,089.48	1,871,898.32	0.00
435	OFFICE SUPPLIES	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
510	TRUSTEE'S COMMISSION	675,000.00	0.00	0.00	0.00	675,000.00	0.00
599	OTHER CHARGES	12,000.00	0.00	99.00	99.00	11,901.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	99.00	99.00	686,901.00	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,512.20	90,188.48	90,188.48	2,751,799.32	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
103	ASSISTANTS	347,347.00	0.00	30,274.21	30,274.21	317,072.79	22,214.29
162	CLERICAL PERSONNEL	104,378.00	0.00	7,927.69	7,927.69	96,450.31	7,368.59
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	44,571.20	44,571.20	489,954.80	35,825.40
201	SOCIAL SECURITY	33,141.00	0.00	2,631.48	2,631.48	30,509.52	2,128.08
204	STATE RETIREMENT	60,722.00	0.00	4,323.46	4,323.46	56,398.54	3,678.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	45.84	45.84	538.16	109.34
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	6,937.50	6,937.50	88,762.50	4,462.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	210.33	210.33	2,712.67	235.10
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	615.44	615.44	7,135.56	497.69
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	14,764.05	14,764.05	186,650.95	13,310.78
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	60.00	60.00	3,940.00	150.00
330	LEASE PAYMENTS	4,000.00	2,235.52	340.91	340.91	1,500.00	178.59
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	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	0.00	0.00	0.00	4,000.00	277.40
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	4,000.00	2,350.00	92.63	92.63	1,560.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	4,585.52	493.54	493.54	55,000.00	248.81
411	DATA PROCESSING SUPPLIES	3,000.00	200.00	0.00	0.00	2,800.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	6,000.00	1,000.00	152.02	152.02	5,000.00	124.04
435	OFFICE SUPPLIES	1,500.00	450.00	0.00	0.00	1,052.97	38.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	123.91
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	1,650.00	152.02	152.02	11,852.97	286.11
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	45,000.00	5,250.00	4,918.87	4,918.87	35,000.00	7,719.98
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	4,918.87	4,918.87	36,860.00	7,719.98
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	0.00
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,900.00	0.00	0.00	0.00	5,900.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	11,485.52	64,899.68	64,899.68	786,218.72	57,391.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	11,867.39	11,867.39	148,241.61	10,447.40
162	CLERICAL PERSONNEL	69,317.00	0.00	5,264.72	5,264.72	64,052.28	4,712.15
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	17,132.11	17,132.11	212,293.89	15,159.55
201	SOCIAL SECURITY	14,225.00	0.00	957.94	957.94	13,267.06	849.02
204	STATE RETIREMENT	26,062.00	0.00	1,669.49	1,669.49	24,392.51	1,722.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	22.36	22.36	150.64	48.84
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	5,850.00	5,850.00	64,350.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	132.84	132.84	1,461.16	141.06
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	14.76	14.76	309.24	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	224.02	224.02	3,102.98	198.57
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	8,871.41	8,871.41	107,033.59	8,809.62
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	460.00	460.00	440.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,200.00	0.00	460.00	460.00	23,140.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	9.17
OJ TOT	*****SUPPLIES & MATERIAL	1,050.00	0.00	0.00	0.00	1,050.00	9.17
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	440.98	440.98	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	440.98	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	0.00	26,904.50	26,904.50	344,947.48	23,978.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
162	CLERICAL PERSONNEL	238,536.00	0.00	17,509.18	17,509.18	221,026.82	15,671.83
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	23,878.48	23,878.48	302,042.52	21,914.35
201	SOCIAL SECURITY	20,207.00	0.00	1,396.17	1,396.17	18,810.83	1,289.78
204	STATE RETIREMENT	35,595.00	0.00	2,717.37	2,717.37	32,877.63	2,489.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	27.82	27.82	305.18	71.06
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	4,200.00	4,200.00	57,900.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	141.06
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	0.00	0.00	406.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	326.53	326.53	4,399.47	301.65
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	8,822.87	8,822.87	116,404.13	9,955.50
320	DUES & MEMBERSHIPS	1,200.00	391.00	651.00	651.00	158.00	75.00
330	LEASE PAYMENTS	1,185.00	1,185.00	0.00	0.00	0.00	197.50-
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	335.00	0.00	0.00	0.00	335.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	9,100.00	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	2,500.00	0.00	152.00	152.00	2,348.00	152.00
355	TRAVEL	750.00	0.00	52.27	52.27	697.73	52.00
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,850.00	10,876.00	9,955.27	9,955.27	8,018.73	9,181.50
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	400.00	0.00	0.00	1,300.00	9.53
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	0.00	0.00	495.00	139.78
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	400.00	0.00	0.00	2,320.00	149.31
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	484,113.00	11,276.00	42,656.62	42,656.62	430,180.38	41,200.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	0.00	0.00	43,109.00	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	49,405.72	49,405.72	551,635.28	41,566.70
168	TEMPORARY PERSONNEL	3,098.00	0.00	0.00	0.00	3,098.00	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	1,954.76	1,954.76	34,477.24	2,102.57
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	57,729.78	57,729.78	708,751.22	49,911.79
201	SOCIAL SECURITY	47,523.00	0.00	3,361.78	3,361.78	44,161.22	2,875.41
204	STATE RETIREMENT	82,581.00	0.00	5,117.82	5,117.82	77,463.18	5,431.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	63.82	63.82	758.18	148.94
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	10,650.00	10,650.00	172,050.00	7,437.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	420.66	420.66	4,893.34	399.67
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	91.41	91.41	1,169.59	0.00
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	786.19	786.19	10,327.81	672.46
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	20,491.68	20,491.68	310,823.32	22,740.14
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	2,951.70	320.30	320.30	2,228.00	36.90
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	17,213.66	0.34	0.00
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	0.00	0.00	1,355.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,069.00	2,951.70	17,533.96	17,533.96	6,083.34	186.90
425	GASOLINE	3,000.00	3,000.00	72.27	72.27	0.00	43.40
435	OFFICE SUPPLIES	16,500.00	0.00	6,018.41	6,018.41	16,500.00	2,529.23
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,000.00	6,090.68	6,090.68	17,100.00	2,572.63
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES**	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	22,000.00	9,938.88	9,938.88	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	22,000.00	9,938.88	9,938.88	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	27,951.70	111,784.98	111,784.98	1,056,756.88	75,411.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,308.00	0.00	0.00	0.00	87,308.00	6,044.38
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	27,215.77	27,215.77	298,815.23	16,732.23
187	OVERTIME PAY	2,500.00	0.00	7.61	7.61	2,492.39	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	27,223.38	27,223.38	388,615.62	22,776.61
201	SOCIAL SECURITY	25,627.00	0.00	1,637.23	1,637.23	23,989.77	1,352.97
204	STATE RETIREMENT	43,182.00	0.00	3,098.00	3,098.00	40,084.00	2,256.24
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	22.00	22.00	365.00	58.30
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	2,250.00	2,250.00	48,150.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	88.56	88.56	1,505.44	117.55
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	6.79	6.79	425.21	0.00
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	382.90	382.90	5,610.10	321.54
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	7,485.48	7,485.48	120,129.52	7,331.60
317	DATA PROCESSING SERVICES	159,500.00	16,789.44	1,743.76	1,743.76	158,967.49	177.86
330	LEASE PAYMENTS	54,000.00	53,488.68	0.00	0.00	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	0.00	6,540.00	6,540.00	13,460.00	416.00
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	0.00	0.00	6,600.00	0.00
355	TRAVEL	1,250.00	0.00	84.78	84.78	1,165.22	0.00
356	TUITION	10,000.00	3,001.20	1,799.40	1,799.40	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	2,639.37	26.89	26.89	4,598.01	26.89
OJ TOT	*****CONTRACTED SERVICES	256,350.00	75,918.69	10,194.83	10,194.83	193,102.04	2,420.15
411	DATA PROCESSING SUP	5,000.00	572.09	262.74	262.74	5,000.00	3,250.48
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,297.05	61.14	61.14	13,311.15	2,056.49
435	OFFICE SUPPLIES	400.00	0.00	21.00	21.00	379.00	43.00-
OJ TOT	*****SUPPLIES & MATERIAL	20,400.00	2,869.14	344.88	344.88	18,690.15	5,263.97
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	2,718.94
CC TOT	DATA PROCESSING	827,444.00	78,787.83	45,248.57	45,248.57	727,777.33	40,511.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	200.00	200.00	54,100.00	190.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	200.00	200.00	76,188.00	190.00
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	26.00	0.00	0.00	0.00	26.00	0.00
210	UNEMPLOYMENT	54.00	0.00	3.94	3.94	50.06	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	3.94	3.94	4,274.06	0.00
330	LEASE PAYMENTS	752.00	750.60	0.00	0.00	1.40	62.55-
334	MAINTENANCE AGREEMENTS	0.00	2,057.50	2,197.50	2,197.50	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,980.00	0.00	0.00	9,250.00	1,072.00
399	OTHER CONTRACTED SERVICES	13,156.00	437.52	131.88	131.88	12,586.60	12.48
OJ TOT	*****CONTRACTED SERVICES	23,408.00	5,225.62	2,329.38	2,329.38	22,088.00	1,021.93
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	40.60	40.60	250.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,992.44	102.11	102.11	4,707.00	95.76
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,992.44	142.71	142.71	5,207.00	195.76
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	7,218.06	2,676.03	2,676.03	108,662.06	1,407.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	7,006.24	7,006.24	84,074.76	6,866.70
162	CLERICAL PERSONNEL	1,410,575.00	0.00	104,457.42	104,457.42	1,306,117.58	92,980.38
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	111,463.66	111,463.66	1,390,192.34	99,847.08
201	SOCIAL SECURITY	93,103.00	0.00	6,419.47	6,419.47	86,683.53	5,859.65
204	STATE RETIREMENT	161,103.00	0.00	11,082.03	11,082.03	150,020.97	10,149.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	126.34	126.34	1,509.66	276.98
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	23,300.00	23,300.00	284,800.00	17,212.50
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	797.04	797.04	9,830.96	869.87
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	179.73	179.73	2,358.27	0.00
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	1,514.04	1,514.04	20,259.96	1,377.25
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	43,418.65	43,418.65	555,463.35	41,795.44
306	BANK CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
307	COMMUNICATION	1,300.00	0.00	204.00	204.00	1,198.00	34.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	110.00	12.00	12.00	878.00	145.00
330	LEASE PAYMENTS	13,200.00	13,200.00	0.00	0.00	0.00	932.17
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	26,775.00	28,762.50	4,395.00	4,395.00	0.00	23,920.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONERY & FORMS	20,900.00	1,457.00	670.50	670.50	19,900.00	1,540.00
355	TRAVEL	9,120.00	2,500.00	269.18	269.18	7,435.98	379.16
356	TUITION	10,115.00	199.00	0.00	0.00	9,916.00	280.00
399	OTHER CONTRACTED SERVICES	12,300.00	5,090.77	280.34	280.34	8,480.00	742.91
OJ TOT	*****CONTRACTED SERVICES	110,260.00	51,319.27	5,831.02	5,831.02	63,357.98	27,973.24
411	DATA PROCESSING SUPPLIES	8,500.00	1,043.49	1,150.50	1,150.50	7,900.00	73.98
414	DUPLICATING SERVICES	6,000.00	90.56	628.72	628.72	6,000.00	547.32
425	Fuel Charge	3,250.00	1,100.00	111.63	111.63	2,150.00	116.13
432	LIBRARY BOOKS	2,000.00	130.00	0.00	0.00	2,024.91	104.10
435	OFFICE SUPPLIES	5,000.00	618.96	608.01	608.01	4,484.05	270.31
499	OTHER SUPPLIES & MATERIALS	12,250.00	3,348.82	5,942.96	5,942.96	11,272.86	3,041.11
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,331.83	8,441.82	8,441.82	33,831.82	4,152.95
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	224.15	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	8,440.00	224.15	0.00	0.00	8,440.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,672.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,672.00
CC TOT	CIRCUIT COURT CLERK	2,256,238.00	57,875.25	169,155.15	169,155.15	2,051,285.49	176,440.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	4,003.82	4,003.82	48,712.18	3,583.66
111	PROBATION OFFICER(S)	198,885.00	0.00	11,112.15	11,112.15	187,772.85	5,787.19
161	SECRETARY(S)	29,780.00	0.00	2,261.82	2,261.82	27,518.18	1,865.85
169	PART-TIME PERSONNEL	13,737.00	0.00	1,160.88	1,160.88	12,576.12	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	18,538.67	18,538.67	276,579.33	11,236.70
201	SOCIAL SECURITY	18,297.00	0.00	1,111.12	1,111.12	17,185.88	682.23
204	STATE RETIREMENT	31,965.00	0.00	1,926.46	1,926.46	30,038.54	1,176.98
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	LIFE INSURANCE	330.00	0.00	21.50	21.50	308.50	31.02
207	MEDICAL INSURANCE	50,400.00	0.00	2,800.00	2,800.00	47,600.00	1,275.00
208	DENTAL INSURANCE	1,860.00	0.00	110.70	110.70	1,749.30	70.53
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	14.89	14.89	471.11	0.00
212	EMPLOYER MEDICARE	4,279.00	0.00	259.87	259.87	4,019.13	159.56
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	6,244.54	6,244.54	101,372.46	3,945.32
307	COMMUNICATION	1,700.00	0.00	0.00	0.00	1,700.00	20.87
320	DUES AND MEMBERSHIPS	1,000.00	0.00	700.00	700.00	1,000.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
355	TRAVEL	10,500.00	669.73	0.00	0.00	10,500.00	0.00
356	TUITION	7,000.00	1,053.54	960.00	960.00	5,677.46	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	962.54	7.20	7.20	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	2,685.81	1,667.20	1,667.20	24,794.92	520.87
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	184.73	2,033.21	2,033.21	13,445.75	613.78
435	OFFICE SUPPLIES	3,250.00	665.97	3,582.36	3,582.36	2,750.00	147.95
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	15,101.50	15,101.50	18,600.00	332.00
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	3,350.70	20,717.07	20,717.07	34,795.75	1,093.73
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	0.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	0.00	0.00	18,395.00	0.00
CC TOT	CRIMINAL COURT	483,580.00	6,036.51	47,167.48	47,167.48	455,937.46	16,796.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	49,691.60	49,691.60	596,299.40	49,642.00
161	SECRETARIES	118,286.00	0.00	8,983.92	8,983.92	109,302.08	8,041.08
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	3,000.00	6,600.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	61,675.52	61,675.52	712,201.48	59,183.08
201	SOCIAL SECURITY	47,980.00	0.00	3,509.30	3,509.30	44,470.70	3,468.91
204	STATE RETIREMENT	86,822.00	0.00	6,677.26	6,677.26	80,144.74	6,552.83
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	31.52	31.52	347.48	113.74
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	5,175.00	5,175.00	56,925.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	141.06
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	864.25	864.25	10,356.75	833.03
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	16,412.31	16,412.31	194,381.69	17,959.57
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	345.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	764.52	69.48	69.48	16.00	69.48
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	705.87	344.13	344.13	5,950.00	0.00
356	TUITION	1,250.00	0.00	525.00	525.00	725.00	700.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	118.95	118.95	10,881.05	169.35
OJ TOT	*****CONTRACTED SERVICES	25,100.00	1,470.39	1,402.56	1,402.56	22,572.05	938.83
432	LIBRARY BOOKS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	2,000.00	500.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,587.81	190.85	190.85	2,250.00	544.27
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	2,087.81	190.85	190.85	6,250.00	544.27
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	78.52	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	0.00	0.00	1,640.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	8,000.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	11,636.72	79,681.24	79,681.24	937,545.22	78,625.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
162	CLERICAL PERSONNEL	235,439.00	0.00	17,600.80	17,600.80	217,838.20	15,794.32
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	23,970.10	23,970.10	294,269.90	22,036.84
201	SOCIAL SECURITY	19,731.00	0.00	1,362.23	1,362.23	18,368.77	1,297.07
204	STATE RETIREMENT	36,152.00	0.00	2,727.78	2,727.78	33,424.22	2,503.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	28.04	28.04	310.96	70.18
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	4,500.00	4,500.00	56,100.00	3,612.50
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	177.12	177.12	1,948.88	188.08
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	2.29	2.29	429.71	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	318.59	318.59	4,296.41	303.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	9,116.05	9,116.05	114,878.95	9,349.52
320	DUES & MEMBERSHIPS	1,000.00	0.00	651.00	651.00	349.00	635.00
330	LEASE PAYMENTS	4,200.00	2,762.13	241.19	241.19	1,196.68	313.68-
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,643.60	1,015.00	1,015.00	6,926.00	0.00
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,996.00	6,405.73	1,907.19	1,907.19	10,231.68	321.32
414	DUPLICATING SUPPLIES	950.00	252.80	0.00	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	151.95	0.00	0.00	7,245.21	876.91
499	OTHER SUPPLIES & MATERIALS	500.00	300.00	0.00	0.00	500.00	126.26
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	704.75	0.00	0.00	8,695.21	1,246.77
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	1,969.00
CC TOT	CHANCERY COURT	467,266.00	7,110.48	34,993.34	34,993.34	429,415.74	34,923.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	19,763.53	19,763.53	199,725.47	14,023.94
161	SECRETARY	29,780.00	0.00	2,261.82	2,261.82	27,518.18	2,024.46
168	TEMPORARY PERSONNEL	6,000.00	0.00	150.00	150.00	5,850.00	0.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	5,300.34	5,300.34	67,619.66	4,700.77
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	27,475.69	27,475.69	300,713.31	20,749.17
201	SOCIAL SECURITY	20,347.00	0.00	1,629.38	1,629.38	18,717.62	1,228.43
204	STATE RETIREMENT	36,411.00	0.00	3,109.66	3,109.66	33,301.34	2,357.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	28.54	28.54	322.46	60.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	4,075.00	4,075.00	51,425.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	164.57
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	1.66	1.66	376.34	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	381.07	381.07	4,377.93	287.28
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	9,380.29	9,380.29	110,225.71	8,722.67
307	COMMUNICATION	1,505.00	3,005.00	16.50	16.50	16.50-	0.00
320	DUES & MEMBERSHIPS	3,281.00	0.00	0.00	0.00	3,281.00	140.00
322	DRUG TESTING	2,000.00	500.00	45.00	45.00	1,500.00	67.50
330	LEASE PAYMENTS	2,000.00	2,136.81	79.00	79.00	41.00	705.16-
340	MEDICAL & DENTAL	9,000.00	0.00	375.00	375.00	8,625.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,258.00	0.00	12.96	12.96	8,245.04	0.00
356	TUITION	2,650.00	0.00	0.00	0.00	2,650.00	890.00
399	OTHER CONTRACTED SERVICES	1,000.00	473.60	331.21	331.21	500.00	14.16
OJ TOT	*****CONTRACTED SERVICES	30,194.00	6,115.41	859.67	859.67	25,325.54	1,488.50
432	LIBRARY BOOKS	1,417.00	0.00	0.00	0.00	1,417.00	0.00
435	OFFICE SUPPLIES	2,400.00	0.00	6.14	6.14	2,404.13	494.06
499	OTHER SUPPLIES & MATERIALS	3,600.00	627.25	143.74	143.74	3,581.79	162.21
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	627.25	149.88	149.88	7,402.92	656.27
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	3,050.00	0.00	0.00	0.00	3,050.00	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	0.00	0.00	4,135.00	8.06
CC TOT	JUVENILE COURT	489,541.00	6,742.66	37,865.53	37,865.53	447,802.48	31,624.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	2,215.98	2,215.98	19,984.02	1,994.38
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	2,215.98	2,215.98	19,984.02	1,994.38
201	SOCIAL SECURITY	1,376.00	0.00	137.39	137.39	1,238.61	123.66
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	20.59	20.59	73.41	0.00
212	FICA-MEDICARE	322.00	0.00	32.12	32.12	289.88	28.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	190.10	190.10	1,601.90	152.57
330	LEASE PAYMENTS	16,800.00	14,000.00	2,800.00	2,800.00	0.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,116.00	14,000.00	2,800.00	2,800.00	6,316.00	2,800.00
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	14,000.00	5,206.08	5,206.08	28,211.92	4,946.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	10,522.80	10,522.80	176,771.20	12,675.60
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	10,522.80	10,522.80	176,771.20	12,675.60
201	SOCIAL SECURITY	11,612.00	0.00	613.89	613.89	10,998.11	684.20
204	STATE RETIREMENT	10,500.00	0.00	798.72	798.72	9,701.28	1,150.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	9.90	9.90	100.10	27.94
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	44.28	44.28	486.72	94.04
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	52.93	52.93	433.07	0.00
212	FICA-MEDICARE	2,716.00	0.00	149.98	149.98	2,566.02	177.45
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	2,519.70	2,519.70	33,635.30	4,383.92
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	0.00	13,042.50	13,042.50	220,001.50	17,059.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	3,686.84
110	LIEUTENANTS	48,811.00	0.00	3,707.15	3,707.15	45,103.85	3,397.98
115	SERGEANTS	44,987.00	0.00	3,416.78	3,416.78	41,570.22	0.00
164	ATTENDANTS	269,994.00	0.00	20,431.88	20,431.88	249,562.12	17,368.24
186	LONGEVITY PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	400,137.00	0.00	27,555.81	27,555.81	372,581.19	24,453.06
201	SOCIAL SECURITY	21,784.00	0.00	1,595.91	1,595.91	20,188.09	1,434.95
204	STATE RETIREMENT	50,708.00	0.00	3,810.98	3,810.98	46,897.02	3,442.73
205	EMPLOYEE INSURANCE - DEPENDENT	24,381.00-	0.00	0.00	0.00	24,381.00-	2,651.57
206	EMPLOYEE INS LIFE	399.00	0.00	35.41	35.41	363.59	62.52
207	EMPLOYEE INS HEALTH	67,719.00	0.00	5,702.61	5,702.61	62,016.39	2,783.36
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	154.48	154.48	1,971.52	184.06
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	373.23	373.23	4,721.77	335.56
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	11,672.62	11,672.62	112,317.38	10,894.75
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	11,015.00	0.00	0.00	0.00	11,015.00	0.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	536,142.00	0.00	39,228.43	39,228.43	496,913.57	35,347.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	4,667.00	4,667.00	57,568.00	4,153.84
111	PROBATION OFFICER	252,176.00	0.00	19,186.93	19,186.93	232,989.07	16,997.65
119	BOOKKEEPER	35,058.00	0.00	2,662.64	2,662.64	32,395.36	2,383.27
161	RECEPTIONIST	27,447.00	0.00	2,084.59	2,084.59	25,362.41	1,865.85
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	300.00	300.00	7,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	28,901.16	28,901.16	358,014.84	25,400.61
201	SOCIAL SECURITY	23,990.00	0.00	1,708.47	1,708.47	22,281.53	1,507.01
204	STATE RETIREMENT	42,818.00	0.00	3,138.27	3,138.27	39,679.73	2,614.77
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	35.92	35.92	392.08	75.90
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	4,075.00	4,075.00	56,525.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	199.26	199.26	2,458.74	211.59
210	UNEMPLOYMENT	540.00	0.00	13.54	13.54	526.46	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	399.56	399.56	5,210.44	352.45
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	9,570.02	9,570.02	127,073.98	9,686.72
307	COMMUNICATIONS	5,500.00	438.49	204.00	204.00	5,296.00	435.39
320	DUES AND MEMBERSHIPS	1,500.00	1,335.00	105.00	105.00	60.00	0.00
330	LEASE PAYMENTS	900.00	825.31	74.69	74.69	0.00	149.38-
349	PRINTING, STATIONER, & FORMS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
355	TRAVEL	2,000.00	0.00	3.62	3.62	1,996.38	20.82
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	41,100.00	34,950.00	1,650.00	1,650.00	29,657.68	2,700.00
OJ TOT	*****CONTRACTED SERVICES	55,000.00	39,048.80	2,037.31	2,037.31	39,510.06	3,006.83
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,217.70	19.50	19.50	2,000.00	137.50
435	OFFICE SUPPLIES	2,900.00	2,000.00	299.57	299.57	900.00	0.00
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,055.45	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	4,273.15	319.07	319.07	7,900.00	137.50
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	590,510.00	43,321.95	40,827.56	40,827.56	534,048.88	38,231.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	0.00	0.00	52,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	0.00	0.00	52,000.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	0.00	0.00	52,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	7,706.82	7,706.82	92,482.18	7,553.52
103	ASSISTANT	122,011.00	0.00	9,242.23	9,242.23	112,768.77	9,014.66
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	27,162.84	27,162.84	332,009.16	26,992.69
106	DEPUTIES	4,086,547.00	0.00	295,956.67	295,956.67	3,790,590.33	299,153.26
107	DETECTIVES	360,722.00	0.00	24,032.58	24,032.58	336,689.42	25,204.02
108	INVESTIGATORS	35,606.00	0.00	2,704.28	2,704.28	32,901.72	2,689.42
109	CAPTAINS	273,036.00	0.00	11,740.40	11,740.40	261,295.60	15,962.68
110	LIEUTENANT	275,260.00	0.00	20,903.17	20,903.17	254,356.83	20,145.76
115	SERGEANTS	437,372.00	0.00	33,209.36	33,209.36	404,162.64	30,675.75
140	SALARY SUPPLEMENTS	54,500.00	0.00	0.00	0.00	54,500.00	0.00
142	MECHANICS	38,733.00	0.00	2,941.54	2,941.54	35,791.46	2,925.64
162	CLERICAL PERSONNEL	215,647.00	0.00	14,293.75	14,293.75	201,353.25	14,099.80
164	ATTENDENTS	188,767.00	0.00	14,337.06	14,337.06	174,429.94	15,512.71
169	PART-TIME PERSONNEL	93,600.00	0.00	0.00	0.00	93,600.00	0.00
186	LONGEVITY PAY	50,000.00	0.00	62.36	62.36	49,937.64	61.98
187	OVERTIME	650,000.00	0.00	37,941.77	37,941.77	612,058.23	5,274.11
189	OTHER SALARIES & WAGES	11,202.00	0.00	910.00	910.00	10,292.00	910.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,447,164.00	0.00	503,144.83	503,144.83	6,944,019.17	476,176.00
201	SOCIAL SECURITY	443,065.00	0.00	29,317.41	29,317.41	413,747.59	59,883.33-
204	STATE RETIREMENT	935,190.00	0.00	69,073.12	69,073.12	866,116.88	63,882.43
205	EMPLOYEE INSURANCE	150,482.00-	0.00	0.00	0.00	150,482.00-	43,714.18
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	561.27	561.27	6,554.73	1,221.00
207	EMPLOYEE INSURANCE-HEALTH	1,147,918.00	0.00	102,471.37	102,471.37	1,045,446.63	62,400.51
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	3,094.92	3,094.92	35,427.08	3,331.91
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	230.58	230.58	8,625.42	0.00
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	6,870.46	6,870.46	96,748.54	6,562.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	211,619.13	211,619.13	2,322,184.87	121,229.64
307	COMMUNICATION	22,000.00	8,996.94	4,128.54	4,128.54	9,124.52	651.33
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	1,455.00	4,260.00	4,260.00	1,045.00	2,575.00
322	EVALUATION & TESTING	13,000.00	9,050.00	1,231.00	1,231.00	3,668.00	1,000.00
330	LEASE PAYMENTS	20,000.00	2,700.00	16,735.29	16,735.29	564.71	16,247.84
331	LEGAL SERVICES	2,500.00	1,750.00	0.00	0.00	750.00	0.00
333	LICENSES	9,500.00	6,907.99	62.01	62.01	4,040.00	91.34
334	MAINTENANCE AGREEMENTS	114,500.00	47,775.00	44,659.84	44,659.84	31,376.16	15,904.59
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	12,835.38	15,000.00	15,000.00	26,913.00	38,479.94
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	15,432.94	300.00	300.00	35,550.00	663.97
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	12,800.00	700.00	0.00	0.00	12,169.00	808.99
355	TRAVEL	61,000.00	5,233.76	6,270.65	6,270.65	51,671.50	4,364.06
356	TUITION	73,000.00	15,115.00	1,200.00	1,200.00	63,580.00	1,330.00
399	OTHER CONTRACTED SERVICES	28,000.00	9,384.89	441.98	441.98	20,345.20	232.88
OJ TOT	*****CONTRACTED SERVICES	492,150.00	137,336.90	94,289.31	94,289.31	290,547.09	83,349.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	855.00	855.00	75,000.00	0.00
411	DATA PROCESSING SUP	25,000.00	9,400.00	1,253.09	1,253.09	15,833.86	0.00
414	DUPLICATING SUPPLIES	2,000.00	669.62	1,330.38	1,330.38	2,000.00	0.00
415	ELECTRICITY	11,000.00	0.00	778.62	778.62	10,221.38	296.28
418	EQUIPMENT & MACHINERY PARTS	3,000.00	475.19	0.00	0.00	2,524.81	162.95
424	GARAGE SUPPLIES	2,000.00	2,652.51	87.49	87.49	100.00	280.18
425	GASOLINE	570,000.00	551,325.77	26,458.24	26,458.24	70,000.00	0.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	11,062.99	5,317.87	5,317.87	37,400.20	7,060.62
433	LUBRICANTS	4,500.00	3,870.00	430.00	430.00	200.00	430.00
435	OFFICE SUPPLIES	15,000.00	5,243.83	1,738.21	1,738.21	10,000.00	3,196.59
446	SMALL TOOLS	500.00	110.95	0.00	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	35,000.00	0.00	0.00	0.00	5,136.00
451	UNIFORMS	104,000.00	23,959.38	9,733.90	9,733.90	92,700.00	6,536.20
453	VEHICLE PARTS	50,000.00	22,631.22	6,841.74	6,841.74	32,374.73	4,570.57
499	OTHER SUPPLIES & MATERIALS	10,000.00	531.71	854.97	854.97	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	947,000.00	666,933.17	55,679.51	55,679.51	358,744.03	28,169.39
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	0.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	0.00
707	BUILDING IMPROVEMENTS	0.00	10,350.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	4,688.20	2,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	2,086.00	3,752.00	3,752.00	2,800.00	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	2,900.00	2,900.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	12,436.00	11,340.20	11,340.20	6,200.00	0.00
CC TOT	SHERIFFS DEPARTMENT	11,618,864.00	816,706.07	876,072.98	876,072.98	10,114,241.16	708,924.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	7,000.00	0.00	0.00	1,000.00	250.00
OJ TOT *****OTHER CHARGES***	6,000.00	7,000.00	0.00	0.00	1,000.00	250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	7,000.00	0.00	0.00	1,000.00	250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	3,501.80	3,501.80	43,498.20	3,376.29
105	SUPERVISOR	41,188.00	0.00	3,128.16	3,128.16	38,059.84	3,111.04
109	CAPTAIN	64,442.00	0.00	4,894.48	4,894.48	59,547.52	4,746.88
110	LIEUTENANTS	202,564.00	0.00	11,736.54	11,736.54	190,827.46	11,347.06
115	SERGEANTS	146,000.00	0.00	10,889.12	10,889.12	135,110.88	10,818.50
120	COMPUTER PROGRAMMERS	219,767.00	0.00	16,083.59	16,083.59	203,683.41	13,966.98
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	11,309.83	11,309.83	172,601.17	11,011.04
162	CLERICAL PERSONNEL	187,662.00	0.00	13,617.46	13,617.46	174,044.54	14,393.24
164	ATTENDANTS	2,936,219.00	0.00	190,706.13	190,706.13	2,745,512.87	204,743.78
165	CAFETERIA PERSONNEL	101,741.00	0.00	7,939.36	7,939.36	93,801.64	5,011.26
169	PART-TIME PERSONNEL	200,275.00	0.00	6,827.96	6,827.96	193,447.04	8,090.04
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	200,000.00	0.00	14,818.93	14,818.93	185,181.07	3,483.69
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,604,769.00	0.00	295,453.36	295,453.36	4,309,315.64	294,099.80
201	SOCIAL SECURITY	281,024.00	0.00	17,173.30	17,173.30	263,850.70	17,226.93
204	STATE RETIREMENT	500,601.00	0.00	32,394.01	32,394.01	468,206.99	32,110.09
205	EMPLOYEE INSURANCE	36,063.50-	0.00	0.00	0.00	36,063.50-	26,977.73
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	340.65	340.65	4,438.35	723.53
207	EMPLOYEE INSURANCE-HEALTH	819,236.50	0.00	57,231.36	57,231.36	762,005.14	41,886.64
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	1,982.20	1,982.20	26,180.80	2,323.66
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	264.80	264.80	6,701.20	0.00
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	4,049.94	4,049.94	61,674.06	4,063.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	113,436.26	113,436.26	1,556,993.74	125,311.84
312	CONTRACTS W/PRIVATE AGCY	27,000.00	16,500.00	0.00	0.00	10,907.14	1,675.00
320	DUES & MEMBERSHIPS	1,000.00	300.00	0.00	0.00	700.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	625.77	15,584.77	15,584.77	0.00	6,383.00
335	MAINT & REPAIR SERVICES-BUILDI	32,000.00	273.96	0.00	0.00	32,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	10,553.27	0.00	0.00	21,761.18	1,418.88
340	MEDICAL & DENTAL SERVICES	1,250,000.00	1,430,919.20	153,059.35	153,059.35	53.12	71,656.04
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
355	TRAVEL	19,700.00	3,144.56	58.00	58.00	18,042.00	161.00
356	TUITION	10,000.00	790.00	0.00	0.00	10,000.00	700.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	1,463,106.76	168,702.12	168,702.12	104,463.44	82,993.92
410	CUSTODIAL SUPPLIES	68,000.00	18,461.58	7,503.27	7,503.27	48,000.00	5,750.67
411	DATA PROCESSING SUPPLIES	12,000.00	0.00	2,700.00	2,700.00	12,000.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	9,000.00	6,974.60	6,974.60	23,000.00	1,798.61
422	FOOD SUPPLIES	700,000.00	170,510.02	28,249.97	28,249.97	525,669.47	51,082.12
441	PRISONERS CLOTHING	12,000.00	10,000.00	0.00	0.00	2,000.00	2,562.96
451	UNIFORMS	26,500.00	0.00	4,760.00	4,760.00	26,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	60,000.00	11,220.16	779.84	779.84	48,100.00	5,328.29
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	219,191.76	50,967.68	50,967.68	685,269.47	68,864.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	0.00
OJ TOT	*****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	0.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	41,269.00
790	OTHER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,500.00	0.00	0.00	0.00	32,500.00	41,269.00
CC TOT	JAIL	8,750,487.00	1,682,298.52	628,559.42	628,559.42	6,830,130.29	612,538.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	770.66	770.66	9,248.34	755.28
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	770.66	770.66	9,248.34	755.28
201	SOCIAL SECURITY	621.00	0.00	45.68	45.68	575.32	45.13
204	RETIREMENT	1,451.00	0.00	114.68	114.68	1,336.32	112.27
212	EMPLOYER MEDICARE	145.00	0.00	10.68	10.68	134.32	10.56
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	171.04	171.04	2,045.96	167.96
513	WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	WORKHOUSE	13,460.00	0.00	941.70	941.70	12,518.30	923.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	50,583.00	0.00	3,841.72	3,841.72	46,741.28	3,820.68
115	SERGEANTS	144,516.00	0.00	10,976.20	10,976.20	133,539.80	10,915.74
131	MEDICAL PERSONNEL	15,000.00	0.00	663.81	663.81	14,336.19	2,081.53
140	SALARY SUPPLEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	8,792.57	8,792.57	107,801.43	5,871.16
164	ATTENDANTS	695,945.00	0.00	42,443.13	42,443.13	653,501.87	47,829.92
169	PART TIME PERSONNEL	14,327.00	0.00	1,201.04	1,201.04	13,125.96	955.20
187	OVERTIME PAY	12,000.00	0.00	2,234.38	2,234.38	9,765.62	797.87
189	SALARY SUPPLEMENTS	40,000.00	0.00	3,085.11	3,085.11	36,914.89	3,056.46
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	73,237.96	73,237.96	1,090,524.04	75,328.56
201	SOCIAL SECURITY	70,646.00	0.00	4,272.24	4,272.24	66,373.76	4,494.24
204	STATE RETIREMENT	123,106.00	0.00	7,234.93	7,234.93	115,871.07	8,153.67
205	EMPLOYEE INSURANCE	12,152.50-	0.00	0.00	0.00	12,152.50-	5,265.66
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	84.26	84.26	1,142.74	162.55
207	EMPLOYEE INSURANCE-HEALTH	204,747.50	0.00	13,148.98	13,148.98	191,598.52	10,073.40
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	452.32	452.32	6,721.68	473.28
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	64.44	64.44	1,555.56	0.00
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	1,008.76	1,008.76	15,514.24	1,051.09
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	26,265.93	26,265.93	386,625.07	29,673.89
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	11,995.00	5.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	24.00	24.00	6,976.00	1,308.28
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,019.00	12,019.00	23,481.00	3,808.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	583.11	0.00	0.00	3,000.00	1,720.38
441	CLOTHING-RESIDENTS	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	9,000.00	0.00	8,987.75	8,987.75	9,000.00	1,948.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	8,197.06	4.50	4.50	1,745.00	361.85
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,780.17	8,992.25	8,992.25	17,745.00	4,303.84
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	0.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	0.00
CC TOT	JUVENILE SERVICES	1,678,018.00	12,780.17	120,515.14	120,515.14	1,555,095.11	113,114.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	0.00	0.00	23,250.00	3,750.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	0.00	0.00	23,250.00	3,750.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	0.00	0.00	23,250.00	3,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	1,000.00	1,000.00	36,351.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	4,267.42	4,267.42	50,861.58	7,624.16
162	CLERICAL PERSONNEL	0.00	0.00	1,000.00	1,000.00	1,000.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	6,267.42	6,267.42	86,212.58	7,624.16
201	SOCIAL SECURITY	6,106.00	0.00	373.46	373.46	5,732.54	468.53
204	STATE RETIREMENT	10,506.00	0.00	713.23	713.23	9,792.77	432.56
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	6.60	6.60	96.40	22.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	932.00	932.00	15,868.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	33.66	33.66	498.34	47.02
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	87.35	87.35	1,340.65	109.59
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	2,146.30	2,146.30	33,436.70	1,929.70
320	DUES & MEMBERSHIPS	110.00	0.00	0.00	0.00	110.00	0.00
330	LEASE PAYMENTS	1,200.00	1,009.41	90.59	90.59	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	278.29	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	50,530.00	1,395.70	634.12	634.12	49,266.40	179.61-
OJ TOT	*****CONTRACTED SERVICES	53,890.00	2,683.40	724.71	724.71	51,526.40	179.61-
425	GASOLINE	1,000.00	0.00	63.29	63.29	1,000.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,500.00	0.00	63.29	63.29	9,500.00	0.00
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
708	COMMUNICATION EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	1,000.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	0.00	0.00	0.00	16,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,200.00	9,800.00	1,000.00	1,000.00	19,200.00	0.00
CC TOT	CIVIL DEFENSE	210,963.00	12,483.40	10,201.72	10,201.72	200,185.68	9,374.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	81,198.25	81,198.25	243,594.75	75,533.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	81,198.25	81,198.25	243,594.75	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	81,198.25	81,198.25	243,594.75	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	40,959.97	40,959.97	553,149.03	37,370.59
162	CLERICAL PERSONNEL	101,678.00	0.00	7,735.65	7,735.65	93,942.35	7,406.92
166	CUSTODIAN	0.00	0.00	2,330.34	2,330.34	2,330.34-	3,267.42
169	PART TIME	101,963.00	0.00	7,003.47	7,003.47	94,959.53	5,390.70
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	58,029.43	58,029.43	739,720.57	53,435.63
201	SOCIAL SECURITY	49,461.00	0.00	3,295.45	3,295.45	46,165.55	3,044.51
204	STATE RETIREMENT	79,042.00	0.00	5,277.78	5,277.78	73,764.22	5,277.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	61.39	61.39	765.61	134.86
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	14,256.33	14,256.33	161,843.67	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	429.49	429.49	4,618.51	446.69
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	172.11	172.11	1,231.89	0.00
212	FICA-MEDICARE	11,568.00	0.00	786.17	786.17	10,781.83	724.88
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	24,278.72	24,278.72	299,171.28	25,153.76
307	COMMUNICATION	30,600.00	0.00	1,226.76	1,226.76	29,373.24	3,530.18
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,534.02	95.98	95.98	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,738.12	645.19	645.19	1,350.00	121.70
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	555.66	555.66	825.00	569.45
347	PEST CONTROL	700.00	535.00	4.00	4.00	200.00	31.00
355	TRAVEL	6,000.00	0.00	274.29	274.29	5,725.71	0.00
356	TUITION	1,000.00	0.00	990.00	990.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,728.00	185.00	185.00	1,396.34	459.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	6,535.14	3,976.88	3,976.88	135,690.29	4,711.76
410	CUSTODIAL SUPPLIES	2,100.00	1,830.86	587.38	587.38	12.00	177.05
435	OFFICE SUPPLIES	1,000.00	527.01	435.36	435.36	500.00	0.00
452	UTILITIES	50,000.00	0.00	3,906.61	3,906.61	46,093.39	38.66
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	2,357.87	4,929.35	4,929.35	46,605.39	215.71
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	2,500.00	2,312.50	1,980.00	1,980.00	840.00-	480.00
OJ TOT	*****OTHER CHARGES***	6,530.00	2,312.50	1,980.00	1,980.00	3,190.00	480.00
CC TOT	LOCAL HEALTH CENTER	1,324,440.00	11,205.51	93,194.38	93,194.38	1,224,377.53	83,996.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	4,099.06	4,099.06	51,029.94	3,634.61
131	MEDICAL PERSONNEL	68,768.00	0.00	5,213.36	5,213.36	63,554.64	4,662.49
169	PART TIME PERSONNEL	17,000.00	0.00	966.25	966.25	16,033.75	772.99
187	OVERTIME	14,000.00	0.00	1,224.73	1,224.73	12,775.27	1,202.69
189	OTHER SALARIES & WAGES	155,441.00	0.00	11,995.18	11,995.18	143,445.82	12,174.27
OJ TOT	*****PERSONAL SERVICES*	310,338.00	0.00	23,498.58	23,498.58	286,839.42	22,447.05
201	SOCIAL SECURITY	18,869.00	0.00	1,384.58	1,384.58	17,484.42	1,335.42
204	STATE RETIREMENT	32,983.00	0.00	2,564.17	2,564.17	30,418.83	2,148.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	LIFE INSURANCE	316.00	0.00	24.80	24.80	291.20	48.18
207	HEALTH INSURANCE	62,100.00	0.00	5,175.00	5,175.00	56,925.00	2,550.00
208	DENTAL INSURANCE	1,860.00	0.00	154.98	154.98	1,705.02	164.57
210	UNEMPLOYMENT	432.00	0.00	17.84	17.84	414.16	0.00
212	MEDICARE	4,413.00	0.00	323.79	323.79	4,089.21	312.32
OJ TOT	*****EMPLOYEE BENEFITS*	120,973.00	0.00	9,645.16	9,645.16	111,327.84	8,759.17
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
333	LICENSES	1,000.00	0.00	370.00	370.00	630.00	0.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	563.29	250.00	250.00	3,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	1,183.48	45.00	45.00	6,955.00	0.00
354	TRANSPORTATION	8,000.00	2,887.35	312.65	312.65	4,800.00	0.00
355	TRAVEL	200.00	199.09	731.08	731.08	149.62	172.05
356	TUITION	750.00	0.00	175.00	175.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	14,352.03	8,633.78	8,633.78	15,541.89	1,568.89
OJ TOT	*****CONTRACTED SERVICES	52,350.00	19,185.24	10,517.51	10,517.51	32,551.51	1,740.94
401	ANIMAL FOOD AND SUPPLIES	9,500.00	2,970.52	150.80	150.80	7,500.00	579.64
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	7,297.11	3,486.13	3,486.13	55,298.40	4,331.13
425	GASOLINE	15,654.00	6,250.00	773.96	773.96	9,404.00	1,287.03
435	OFFICE SUPPLIES	1,350.00	1,480.07	0.00	0.00	350.00	0.00
451	UNIFORMS	2,000.00	90.00	0.00	0.00	2,000.00	425.58
452	UTILITIES	5,000.00	0.00	523.30	523.30	4,476.70	349.35
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,987.16	618.55	618.55	10,852.70	1,566.18
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	21,074.86	5,552.74	5,552.74	89,881.80	8,538.91
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	0.00	0.00	2,740.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	599,405.00	40,260.10	49,213.99	49,213.99	528,340.57	41,486.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	7,068.00-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	7,068.00-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	7,068.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	173,494.25	173,494.25	520,482.75	168,127.25
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	173,494.25	173,494.25	520,482.75	168,127.25
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	173,494.25	173,494.25	520,482.75	168,127.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	0.00	0.00	3,900.00	293.28
309	CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	0.00	0.00	158,605.00	0.00
330	LEASE PAYMENTS	1,130.00	1,014.55	100.73	100.73	44.72	90.15-
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	163,735.00	1,014.55	100.73	100.73	162,649.72	203.13
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	164,535.00	1,014.55	100.73	100.73	163,449.72	203.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	4,047.54	4,047.54	61,081.46	3,568.23
161	SECRETARY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
162	CLERICAL PERSONNEL	5,000.00	0.00	0.00	0.00	5,000.00	2,010.03
163	EDUCATIONAL ASSISTANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,129.00	0.00	4,047.54	4,047.54	96,081.46	5,578.26
201	SOCIAL SECURITY	6,208.00	0.00	246.23	246.23	5,961.77	341.69
204	STATE RETIREMENT	8,535.00	0.00	460.61	460.61	8,074.39	633.69
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	4.96	4.96	60.04	20.02
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	425.00	425.00	7,327.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	22.14	22.14	381.86	47.02
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	0.00	0.00	192.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	57.59	57.59	1,394.41	79.91
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	1,216.53	1,216.53	23,391.47	1,972.33
307	COMMUNICATION	650.00	0.00	0.00	0.00	650.00	49.62
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	880.45	0.00	0.00
355	TRAVEL	600.00	0.00	387.11	387.11	301.09	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	1,200.00	645.00	1,200.00	1,200.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,350.00	645.00	2,467.56	2,467.56	3,051.09	49.62
435	OFFICE SUPPLIES	669.00	500.00	0.00	0.00	669.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	500.00	0.00	0.00	669.00	0.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
707	BUILDING IMPROVEMENTS	0.00	500.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	6,954.76	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,454.76	0.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	8,599.76	7,731.63	7,731.63	123,813.02	7,600.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	669,012.50	669,012.50	393,187.50	701,075.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	669,012.50	669,012.50	393,187.50	701,075.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	669,012.50	669,012.50	393,187.50	701,075.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	2,919.62	2,919.62	72,873.38	0.00
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	3,946.06	3,946.06	48,009.94	3,531.97
162	CLERICAL PERSONNEL	0.00	0.00	2,889.04	2,889.04	2,889.04-	4,637.72
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	9,754.72	9,754.72	117,994.28	8,169.69
201	SOCIAL SECURITY	7,920.00	0.00	573.93	573.93	7,346.07	463.91
204	STATE RETIREMENT	14,512.00	0.00	1,110.09	1,110.09	13,401.91	928.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,092.22
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	11.70	11.70	137.30	25.15
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	1,400.00	1,400.00	22,000.00	1,268.98
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	66.42	66.42	730.58	70.21
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.76	0.76	161.24	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	134.22	134.22	1,717.78	108.50
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	3,297.12	3,297.12	45,494.88	3,957.04
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	821.59	74.69	74.69	303.72	74.69-
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,400.00	0.00	78.03	78.03	1,321.97	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	2,018.59	152.72	152.72	2,175.69	74.69-
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	100.09	49.73	0.00
425	GASOLINE	1,750.00	482.72	43.00	43.00	1,250.00	54.99
435	OFFICE SUPPLIES	350.00	0.00	37.17	37.17	312.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	682.90	180.26	180.26	1,612.56	54.99
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
CC TOT	VETERANS SERVICES	183,953.00	2,701.49	13,384.82	13,384.82	167,892.41	12,107.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	12,500.00	12,500.00	112,073.00	12,500.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	12,500.00	12,500.00	112,073.00	12,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	12,500.00	12,500.00	112,073.00	12,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	2,575.76	2,575.76	31,338.24	2,787.56
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	34,164.00	0.00	2,575.76	2,575.76	31,588.24	2,787.56
201	SOCIAL SECURITY	2,119.00	0.00	152.27	152.27	1,966.73	160.48
204	STATE RETIREMENT	3,853.00	0.00	293.13	293.13	3,559.87	316.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	3.36	3.36	36.64	7.48
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	425.00	425.00	11,275.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	23.51
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	35.61	35.61	460.39	37.53
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	931.51	931.51	17,596.49	1,520.67
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	26,800.00	500.00	500.00	5,565.37	1,800.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	30,000.00	500.00	500.00	5,630.37	1,800.00
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	906.97	906.97	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	2,500.00	906.97	906.97	600.00	0.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	LITTER AND TRASH COLLECT	86,281.00	32,500.00	4,914.24	4,914.24	56,639.10	6,108.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	3,753.60	0.00	0.00	37,000.00	35,407.26
799 OTHER CAPITAL OUTLAY	0.00	31,907.56	1,271.15-	1,271.15-	8,370.00	11,525.00
OJ TOT *****CAPITAL OUTLAY**	37,000.00	35,661.16	1,271.15-	1,271.15-	45,370.00	46,932.26
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	35,661.16	1,271.15-	1,271.15-	45,370.00	46,932.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	849.50	0.00	0.00	148,768.00	164,504.92
718 MOTOR VEHICLES	690,000.00	141,943.68	561,591.84	561,591.84	681,711.13	27,354.65
OJ TOT *****CAPITAL OUTLAY**	838,768.00	142,793.18	561,591.84	561,591.84	830,479.13	191,859.57
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	142,793.18	561,591.84	561,591.84	830,479.13	191,859.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	407,929.42	407,929.42	1,947,870.58	239,777.00
OJ TOT	*****OTHER CHARGES***	2,355,800.00	0.00	407,929.42	407,929.42	1,947,870.58	239,777.00
CC TOT	TRANSFERS OUT	2,355,800.00	0.00	407,929.42	407,929.42	1,947,870.58	239,777.00
FD TOT	GENERAL GOVERNMENT	49,406,247.00	3,367,915.07	4,941,267.22	4,941,267.22	42,838,211.46	4,011,987.18

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	0.00	0.00	1,900.00	130.26
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	0.00	0.00	1,900.00	130.26
707 BUILDING IMPROVEMENTS	189,070.00	198,153.87	0.00	0.00	189,070.00	7,219.00
OJ TOT *****CAPITAL OUTLAY**	189,070.00	198,153.87	0.00	0.00	189,070.00	7,219.00
CC TOT COUNTY BUILDINGS	190,970.00	198,153.87	0.00	0.00	190,970.00	7,349.26
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	198,153.87	0.00	0.00	190,970.00	7,349.26

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	9,301.00	0.00	0.00	0.00	684.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	9,301.00	0.00	0.00	0.00	684.00
510	TRUSTEE'S COMMISSION	143.00	0.00	0.00	0.00	143.00	6.67
OJ TOT	*****OTHER CHARGES***	143.00	0.00	0.00	0.00	143.00	6.67
CC TOT	OTHER CHARGES	8,747.00	9,301.00	0.00	0.00	143.00	690.67
FD TOT	LAW LIBRARY	8,747.00	9,301.00	0.00	0.00	143.00	690.67

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	3,720.48	3,720.48	45,162.52	3,234.83
167	MAINTENANCE PERSONNEL	47,044.00	0.00	3,605.72	3,605.72	43,438.28	3,198.06
169	PART TIME PERSONNEL	16,031.00	0.00	440.40	440.40	15,590.60	1,056.96
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	7,766.60	7,766.60	104,191.40	7,489.85
201	SOCIAL SECURITY	6,942.00	0.00	445.18	445.18	6,496.82	456.98
204	STATE RETIREMENT	288.00	0.00	21.98	21.98	266.02	19.30
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	9.52	9.52	104.48	20.46
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	1,825.00	1,825.00	26,675.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	66.42	66.42	730.58	70.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	31.93	31.93	184.07	0.00
212	EMPLOYER MEDICARE	1,623.00	0.00	104.12	104.12	1,518.88	106.89
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	2,504.15	2,504.15	35,975.85	2,499.16
334	MAINTENANCE AGREEMENTS	6,348.00	0.00	0.00	0.00	6,348.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	5,043.37	683.30	683.30	3,992.00	3,021.63
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	40,249.22	16.78	16.78	30,266.00-	1,859.73
OJ TOT	*****CONTRACTED SERVICES	25,000.00	45,292.59	700.08	700.08	19,926.00-	4,881.36
499	OTHER SUPPLIES & MATERIALS	10,000.00	750.00	3,614.20	3,614.20	9,250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	750.00	3,614.20	3,614.20	9,250.00	0.00
CC TOT	COUNTY BUILDINGS	185,438.00	46,042.59	14,585.03	14,585.03	129,491.25	14,870.37

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	5,821.84	5,821.84	70,060.16	5,192.32
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	24,355.34	24,355.34	331,298.66	21,881.09
169	PART-TIME PERSONNEL	365,390.00	0.00	23,746.73	23,746.73	341,643.27	23,843.38
187	OVERTIME PAY	0.00	0.00	18.24	18.24	18.24-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	23,058.42	23,058.42	231,094.58	16,524.54
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	77,000.57	77,000.57	974,078.43	67,441.33
201	SOCIAL SECURITY	65,167.00	0.00	4,541.77	4,541.77	60,625.23	4,099.49
204	STATE RETIREMENT	2,057.00	0.00	132.73	132.73	1,924.27	130.79
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	64.70	64.70	719.30	124.96
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	9,550.00	9,550.00	141,650.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	398.52	398.52	4,915.48	423.18
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	377.19	377.19	2,322.81	0.00
211	RETIREE BENEFITS	17,850.00	0.00	0.00	0.00	17,850.00	1,000.71-
212	EMPLOYER MEDICARE	15,240.00	0.00	1,078.69	1,078.69	14,161.31	966.78
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	16,143.60	16,143.60	244,168.40	15,694.49
306	BANK CHARGES	4,872.00	0.00	417.03	417.03	4,454.97	409.37
307	COMMUNICATION	24,600.00	8,800.00	3,826.54	3,826.54	11,986.07	1,610.43
317	DATA PROCESSING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
318	DEBT COLLECTION SERVICES	2,760.00	1,656.30	125.30	125.30	1,760.00	375.90
320	DUES AND MEMBERSHIPS	2,000.00	900.00	350.00	350.00	750.00	860.00
330	LEASE PAYMENTS	10,000.00	4,955.86	997.04	997.04	4,192.96	200.82
333	LICENSES	36,000.00	6,480.00	358.23	358.23	29,520.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	11,783.00	813.00	813.00	1,404.00	745.00
347	PEST CONTROL	800.00	660.00	60.00	60.00	80.00	60.00
348	POSTAL CHARGES	2,000.00	0.00	56.71	56.71	1,943.29	69.45
355	TRAVEL	3,000.00	0.00	22.46	22.46	2,977.54	0.00
356	TUITION	3,000.00	215.00	0.00	0.00	2,785.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	750.00	476.00	476.00	2,274.00	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	36,200.16	7,502.31	7,502.31	84,877.83	4,540.97
410	CUSTODIAL SUPPLIES	16,500.00	9,908.58	91.42	91.42	6,500.00	0.00
411	DATA PROCESSING SUPPLIES	6,000.00	99.90	0.00	0.00	5,900.10	618.33
432	LIBRARY BOOKS	197,000.00	6,200.90	22,075.73	22,075.73	170,516.76	447.85-
435	OFFICE SUPPLIES	18,000.00	10,371.56	3,179.44	3,179.44	6,279.60	0.00
437	PERIODICALS	20,000.00	0.00	304.00	304.00	19,696.00	2,748.64
452	UTILITIES	214,000.00	0.00	18,095.80	18,095.80	195,904.20	7,447.43
499	OTHER SUPPLIES & MATERIALS	5,600.00	500.00	0.00	0.00	5,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	27,080.94	43,746.39	43,746.39	409,896.66	10,366.55
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	93.90
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	0.00	0.00	30,900.00	93.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,314.00
709	DATA PROCESSING EQUIPMENT	20,000.00	2,787.10	11,209.39	11,209.39	18,010.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	2,787.10	11,209.39	11,209.39	18,010.00	1,314.00
CC TOT	LIBRARIES	1,966,673.00	66,068.20	155,602.26	155,602.26	1,761,931.32	99,451.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	2,474.28	2,474.28	29,837.72	2,196.54
169	PART TIME PERSONNEL	44,292.00	0.00	2,563.81	2,563.81	41,728.19	1,671.41
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	5,038.09	5,038.09	71,565.91	3,867.95
201	SOCIAL SECURITY	4,749.00	0.00	301.50	301.50	4,447.50	235.74
204	STATE RETIREMENT	97.00	0.00	7.42	7.42	89.58	6.59
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	3.16	3.16	34.84	5.28
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	975.00	975.00	10,725.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	23.51
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	36.13	36.13	179.87	0.00
212	FICA-MEDICARE	1,111.00	0.00	70.49	70.49	1,040.51	55.02
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	1,415.84	1,415.84	16,761.16	1,301.14
421	FOOD PREPARATION SUPPLIES	1,094.00	150.00	0.00	0.00	944.00	0.00
422	FOOD SUPPLIES	34,000.00	16,500.62	1,909.62	1,909.62	16,000.00	1,447.09
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	16,650.62	1,909.62	1,909.62	18,944.00	1,447.09
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	16,650.62	8,363.55	8,363.55	107,271.07	6,616.18

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	2,451.58	2,451.58	28,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	0.00	2,451.58	2,451.58	36,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	2,451.58	2,451.58	36,500.00	0.00
FD TOT PUBLIC LIBRARY	2,320,486.00	128,761.41	181,002.42	181,002.42	2,035,193.64	120,937.79

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,500.00	0.00	0.00	8,000.00	883.49
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,500.00	0.00	0.00	8,000.00	883.49
401	ANIMAL FOOD & SUPPLIES	10,000.00	3,220.00	557.30	557.30	6,780.00	457.89
499	OTHER SUPPLIES & MATERIALS	32,000.00	10,069.90	0.00	0.00	29,330.00	5,963.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	13,289.90	557.30	557.30	36,110.00	6,421.71
510	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	102.10
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	0.00	0.00	5,000.00	102.10
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	2,680.00	38,279.05	38,279.05	75,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	2,680.00	38,279.05	38,279.05	75,000.00	0.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	17,469.90	38,836.35	38,836.35	124,110.00	7,407.30

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	0.00	0.00	0.00	100,000.00	0.00
CC TOT	DRUG ENFORCEMENT	125,000.00	0.00	0.00	0.00	125,000.00	0.00
FD TOT	DRUG CONTROL	256,500.00	17,469.90	38,836.35	38,836.35	249,110.00	7,407.30

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	7,706.84	7,706.84	92,482.16	10,910.68
103	ASSISTANT	73,440.00	0.00	5,538.40	5,538.40	67,901.60	4,846.15
105	SUPERVISOR/DIRECTOR	72,420.00	0.00	7,849.90	7,849.90	64,570.10	4,778.83
119	ACCT/BOOKKEEPER	34,411.00	0.00	3,231.00	3,231.00	31,180.00	2,261.70
OJ TOT	*****PERSONAL SERVICES*	280,460.00	0.00	24,326.14	24,326.14	256,133.86	22,797.36
201	SOCIAL SECURITY	17,388.00	0.00	1,438.70	1,438.70	15,949.30	1,399.39
204	STATE RETIREMENT	31,860.00	0.00	1,891.27	1,891.27	29,968.73	2,589.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,441.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	18.24	18.24	194.76	51.04
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	2,925.00	2,925.00	32,175.00	1,538.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	88.56	88.56	975.44	117.55
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
211	RETIREMENT BENEFITS	134,644.00	0.00	0.00	0.00	134,644.00	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	336.48	336.48	3,730.52	327.26
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	6,698.25	6,698.25	217,745.75	7,465.03
307	COMMUNICATION	11,000.00	0.00	139.91	139.91	10,860.09	1,020.56
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,950.00	3,950.00	1,050.00	3,950.00
333	LICENSES	200.00	0.00	0.00	0.00	200.00	35.00
334	MAINT. AGREEMENT	10,000.00	4,660.00	409.99	409.99	5,080.00	88.74
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	1,000.00	775.00	0.00	0.00	225.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,250.00	5,435.00	4,499.90	4,499.90	18,465.09	5,094.30
410	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	8,000.00	0.00	144.12	144.12	7,855.88	236.33
435	OFFICE SUPPLIES	3,100.00	2,891.95	182.07	182.07	100.00	166.67
OJ TOT	*****SUPPLIES & MATERIAL	11,800.00	3,591.95	326.19	326.19	7,955.88	403.00
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	0.00	0.00	64,000.00	5,976.51
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	0.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	163.25
OJ TOT	*****OTHER CHARGES***	177,965.00	0.00	0.00	0.00	177,965.00	6,139.76
707	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
719	OFFICE EQUIPMENT	6,000.00	2,600.00	1,659.85	1,659.85	1,740.15	100.99
799	OTHER CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	2,600.00	1,659.85	1,659.85	11,740.15	100.99
CC TOT	ADMINISTRATION	738,919.00	11,626.95	37,510.33	37,510.33	690,005.73	42,000.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	15,494.24	15,494.24	244,905.76	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	2,203.90
141	FOREMEN	44,720.00	0.00	5,922.40	5,922.40	38,797.60	41,525.91
143	EQUIPMENT OPERATORS	296,973.00	0.00	21,640.96	21,640.96	275,332.04	23,167.20
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	13,840.78	13,840.78	163,376.22	11,662.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	16,925.21	16,925.21	195,629.79	11,967.20
147	TRUCK DRIVERS	362,985.00	0.00	28,064.27	28,064.27	334,920.73	26,726.00
187	OVERTIME	50,000.00	0.00	1,913.85	1,913.85	48,086.15	10,980.50
189	OTHER SALARIES & WAGES	264,331.00	0.00	20,184.44	20,184.44	244,146.56	16,819.60
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	123,986.15	123,986.15	1,545,194.85	145,052.32
201	SOCIAL SECURITY	103,489.00	0.00	7,260.20	7,260.20	96,228.80	8,841.87
204	STATE RETIREMENT	183,938.00	0.00	13,706.15	13,706.15	170,231.85	12,812.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,011.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	144.62	144.62	1,682.38	247.94
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	25,200.00	25,200.00	313,800.00	14,781.07
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	797.04	797.04	9,298.96	728.81
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	10.64	10.64	1,123.36	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	19,232.31-
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	1,697.97	1,697.97	22,505.03	2,068.60
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	48,816.62	48,816.62	614,870.38	31,259.55
399	OTHER CONTRACTED SERVICES	80,000.00	20,068.46	2,119.45	2,119.45	60,552.97	3,043.25
OJ TOT	*****CONTRACTED SERVICES	80,000.00	20,068.46	2,119.45	2,119.45	60,552.97	3,043.25
404	ASPHALT-HOT MIX	800,000.00	74,900.00	140.78	140.78	725,100.00	0.00
405	ASPHALT-LIQUID	60,000.00	0.00	0.00	0.00	60,000.00	3,070.91
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	0.00
409	CRUSHED STONE	125,000.00	98,914.51	3,965.45	3,965.45	33,746.14	957.53
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	20.31
436	OTHER ROAD MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
440	PIPE-METAL	105,000.00	59,900.00	2,105.00	2,105.00	46,455.00	3,502.00
443	ROAD SIGNS	40,000.00	35,240.45	5,524.82	5,524.82	473.73	9,506.50
444	SALT	40,000.00	40,000.00	0.00	0.00	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	2,870.00
459	DRAINAGE MATERIALS	5,000.00	2,000.00	0.00	0.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,214,748.00	325,454.96	11,736.05	11,736.05	903,378.36	19,927.25
513	WORKERS' COMPENSATION	92,778.00	0.00	0.00	0.00	92,778.00	0.00
OJ TOT	*****OTHER CHARGES***	92,778.00	0.00	0.00	0.00	92,778.00	0.00
714	HIGHWAY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	25,272.05
726	STATE AID PROJECTS	520,000.00	71,827.88	2,665.83	2,665.83	460,000.00	0.00
799	OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	71,827.88	2,665.83	2,665.83	500,000.00	25,272.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,280,394.00	417,351.30	189,324.10	189,324.10	3,716,774.56	224,554.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	51,935.60	0.00	0.00	0.00	51,935.60	0.00
141	FOREMEN	1,104.40	0.00	3,313.20	3,313.20	2,208.80-	0.00
142	MECHANICS	223,490.00	0.00	17,974.70	17,974.70	205,515.30	16,692.15
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	648.99
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	21,287.90	21,287.90	265,242.10	17,341.14
201	SOCIAL SECURITY	17,764.00	0.00	1,250.46	1,250.46	16,513.54	1,056.45
204	STATE RETIREMENT	32,549.00	0.00	2,422.57	2,422.57	30,126.43	1,845.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,991.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	26.86	26.86	310.14	65.78
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	4,200.00	4,200.00	59,400.00	2,388.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	132.84	132.84	1,461.16	164.57
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	0.00	0.00	0.00	3,350.00-
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	292.43	292.43	3,862.57	247.09
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	8,325.16	8,325.16	111,835.84	4,409.27
338	MAINTENANCE & REPAIR SERVICES	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
412	DIESEL FUEL	115,000.00	70,332.67	4,897.83	4,897.83	40,000.00	4,986.59
418	EQUIPT. & MACHINERY PARTS	115,000.00	89,192.67	6,069.97	6,069.97	22,403.41	14,338.39
425	GASOLINE	55,000.00	27,477.15	2,686.24	2,686.24	25,000.00	2,750.25
433	LUBRICANTS	10,000.00	6,000.00	0.00	0.00	4,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	3,000.00	2,897.10	176.71	176.71	0.00	158.00
450	TIRES & TUBES	25,000.00	18,280.52	10,962.74	10,962.74	5,000.00	920.11
451	UNIFORMS	9,550.00	4,473.00	127.00	127.00	5,785.57	930.49
OJ TOT	*****SUPPLIES & MATERIAL	337,550.00	218,653.11	24,920.49	24,920.49	107,188.98	24,083.83
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	0.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	35,000.00	2,242.88	1,818.96	1,818.96	32,757.12	11,353.32
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	2,242.88	1,818.96	1,818.96	32,757.12	11,973.60
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	221,895.99	56,352.51	56,352.51	535,673.04	57,807.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	444,000.00	0.00	0.00	0.00	444,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	0.00	0.00	0.00	444,000.00	0.00
CC TOT CAPITAL OUTLAY	444,000.00	0.00	0.00	0.00	444,000.00	0.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,262,203.00	650,874.24	283,186.94	283,186.94	5,386,453.33	359,196.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,416,000.00	0.00	2,048,670.80	2,048,670.80	22,367,329.20	70,200.00-
117	CAREER LADDER PROGRAM	206,000.00	0.00	0.00	0.00	206,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	6,000.00-
140	SALARY SUPPLEMENTS	568,000.00	0.00	0.00	0.00	568,000.00	0.00
163	AIDES	2,230,000.00	0.00	115,414.17	115,414.17	2,114,585.83	59,500.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	187,000.00	0.00	7,680.00	7,680.00	179,320.00	0.00
195	SUBSTITUTE TEACHERS	415,000.00	0.00	0.00	0.00	415,000.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	300,000.00	0.00	0.00	0.00	300,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	28,332,000.00	0.00	2,171,764.97	2,171,764.97	26,160,235.03	135,700.00-
201	SOCIAL SECURITY	1,966,000.00	0.00	125,833.94	125,833.94	1,840,166.06	8,413.40-
204	STATE RETIREMENT	2,765,000.00	0.00	189,327.12	189,327.12	2,575,672.88	13,647.68-
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	2,466.20	2,466.20	34,533.80	358.25-
207	EMPLOYEE INSURANCE-HEALTH	5,113,000.00	0.00	398,578.11	398,578.11	4,714,421.89	0.00
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	11,485.15	11,485.15	134,514.85	0.00
212	EMPLOYER MEDICARE LIABILITY	468,000.00	0.00	29,683.66	29,683.66	438,316.34	1,967.65-
OJ TOT	*****EMPLOYEE BENEFITS*	10,495,000.00	0.00	757,374.18	757,374.18	9,737,625.82	24,386.98-
349	PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	601,000.00	253,120.08	36,923.23	36,923.23	344,006.22	160.00
449	TEXTBOOKS	781,000.00	401,993.38	0.00	0.00	407,800.00	11,152.00
499	OTHER SUPPLIES & MATERIALS	183,000.00	0.00	0.00	0.00	183,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565,000.00	655,113.46	36,923.23	36,923.23	934,806.22	11,312.00
524	INSERVICE/STAFF DEVELOPMENT	49,400.00	0.00	0.00	0.00	49,400.00	0.00
OJ TOT	*****OTHER CHARGES***	49,400.00	0.00	0.00	0.00	49,400.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,456,400.00	655,113.46	2,966,062.38	2,966,062.38	36,897,067.07	148,774.98-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	338,662.28	338,662.28	4,426,337.72	0.00
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,075,000.00	0.00	66,156.12	66,156.12	1,008,843.88	36,500.00-
OJ TOT	*****PERSONAL SERVICES*	5,867,000.00	0.00	404,818.40	404,818.40	5,462,181.60	36,500.00-
201	SOCIAL SECURITY	358,000.00	0.00	23,323.76	23,323.76	334,676.24	2,263.00-
204	STATE RETIREMENT	499,000.00	0.00	34,347.05	34,347.05	464,652.95	4,146.40-
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	420.24	420.24	6,079.76	96.36-
207	EMPLOYEE INSURANCE-HEALTH	997,500.00	0.00	73,512.50	73,512.50	923,987.50	0.00
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	2,273.56	2,273.56	28,726.44	0.00
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	5,532.60	5,532.60	78,467.40	529.25-
OJ TOT	*****EMPLOYEE BENEFITS*	1,976,000.00	0.00	139,409.71	139,409.71	1,836,590.29	7,035.01-
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,000.00	0.00	0.00	12,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	309,000.00	236,639.34	14,757.16	14,757.16	64,603.50	8,776.25
OJ TOT	*****CONTRACTED SERVICES	325,000.00	239,639.34	14,757.16	14,757.16	77,603.50	8,776.25
429	INSTRUCTIONAL SUPPLIES	65,000.00	10,422.62	14,531.37	14,531.37	40,046.01	3,387.48
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	10,422.62	14,531.37	14,531.37	41,046.01	3,387.48
524	STAFF DEVELOPMENT	7,500.00	0.00	289.42	289.42	7,210.58	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	289.42	289.42	7,210.58	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	6,057.95	0.00	0.00	43,942.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	6,057.95	0.00	0.00	43,942.05	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,291,500.00	256,119.91	573,806.06	573,806.06	7,468,574.03	31,371.28-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	191,876.82	191,876.82	2,463,123.18	0.00
117	CAREER LADDER PROGRAM	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	191,876.82	191,876.82	2,476,123.18	0.00
201	SOCIAL SECURITY	163,000.00	0.00	11,196.45	11,196.45	151,803.55	0.00
204	STATE RETIREMENT	242,000.00	0.00	17,344.42	17,344.42	224,655.58	0.00
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	225.38	225.38	3,274.62	0.00
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	33,148.40	33,148.40	408,851.60	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	970.72	970.72	13,329.28	0.00
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	2,618.57	2,618.57	36,381.43	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	65,503.94	65,503.94	838,296.06	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	1,300.00	0.00	0.00	68,700.00	1,102.94
499	OTHER SUPPLIES & MATERIALS	2,000.00	315.97	0.00	0.00	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	72,000.00	1,615.97	0.00	0.00	70,542.00	1,398.62
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	19,000.00	0.00	0.00	0.00	19,000.00	1,607.23
OJ TOT	*****CAPITAL OUTLAY**	19,000.00	0.00	0.00	0.00	19,000.00	1,607.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,667,800.00	1,615.97	257,380.76	257,380.76	3,408,961.24	3,005.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	3,924.62	3,924.62	141,075.38	0.00
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	3,924.62	3,924.62	191,675.38	0.00
201	FICA-REGULAR	11,800.00	0.00	238.04	238.04	11,561.96	0.00
204	STATE RETIREMENT	11,000.00	0.00	354.78	354.78	10,645.22	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.86	4.86	295.14	0.00
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	425.00	425.00	16,575.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	22.14	22.14	577.86	0.00
212	FICA-MEDICARE	2,800.00	0.00	55.68	55.68	2,744.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	1,100.50	1,100.50	42,399.50	0.00
429	INSTR. SUPPLIES AND MATERIALS	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
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	250,300.00	0.00	5,025.12	5,025.12	245,274.88	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	0.00	0.00	1,280,000.00	88,464.14-
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	0.00	0.00	1,280,000.00	88,464.14-
CC TOT	OTHER	1,280,000.00	0.00	0.00	0.00	1,280,000.00	88,464.14-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,300.00	0.00	6,515.31	6,515.31	39,784.69	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	3,779.60	3,779.60	49,020.40	1,909.43-
OJ TOT	*****PERSONAL SERVICES*	99,100.00	0.00	10,294.91	10,294.91	88,805.09	1,909.43-
201	SOCIAL SECURITY	6,000.00	0.00	603.51	603.51	5,396.49	141.27-
204	STATE RETIREMENT	10,200.00	0.00	1,019.11	1,019.11	9,180.89	216.91-
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.62	9.62	290.38	22.11-
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	1,825.00	1,825.00	17,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	66.42	66.42	733.58	0.00
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	141.13	141.13	1,258.87	33.04-
OJ TOT	*****EMPLOYEE BENEFITS*	38,300.00	0.00	3,664.79	3,664.79	34,635.21	413.33-
CC TOT	ATTENDANCE	137,400.00	0.00	13,959.70	13,959.70	123,440.30	2,322.76-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	607,000.00	0.00	40,579.20	40,579.20	566,420.80	22,600.00-
161	SECRETARIES	18,800.00	0.00	1,330.00	1,330.00	17,470.00	646.79-
189	OTHER SALARIES & WAGES	67,800.00	0.00	4,889.60	4,889.60	62,910.40	0.00
OJ TOT	*****PERSONAL SERVICES*	693,600.00	0.00	46,798.80	46,798.80	646,801.20	23,246.79-
201	SOCIAL SECURITY	42,400.00	0.00	2,752.31	2,752.31	39,647.69	1,553.58-
204	STATE RETIREMENT	47,800.00	0.00	2,888.65	2,888.65	44,911.35	2,548.17-
206	EMPLOYEE INS - LIFE	500.00	0.00	35.76	35.76	464.24	40.00-
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	5,725.00	5,725.00	60,275.00	0.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	154.98	154.98	2,345.02	0.00
212	FICA-MEDICARE	9,800.00	0.00	643.80	643.80	9,156.20	363.36-
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	12,200.50	12,200.50	156,799.50	4,505.11-
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	951.72	951.72	2,646.78	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,340.00	0.00	0.00	660.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,440.00	951.72	951.72	4,506.78	0.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,000.00	0.00	0.00	18,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	22,000.00	650.00	0.00	0.00	21,350.00	0.00
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,800.00	2,650.00	0.00	0.00	41,150.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	HEALTH SERVICES	917,700.00	5,090.00	59,951.02	59,951.02	853,257.48	27,751.90-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	86,463.36	86,463.36	1,184,036.64	0.00
130	SOCIAL WORKERS	43,500.00	0.00	3,219.70	3,219.70	40,280.30	0.00
161	SECRETARY	57,300.00	0.00	3,990.00	3,990.00	53,310.00	2,010.70-
OJ TOT	*****PERSONAL SERVICES*	1,371,300.00	0.00	93,673.06	93,673.06	1,277,626.94	2,010.70-
201	SOCIAL SECURITY	83,700.00	0.00	5,239.06	5,239.06	78,460.94	124.66-
204	STATE RETIREMENT	126,400.00	0.00	8,022.56	8,022.56	118,377.44	228.42-
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	98.06	98.06	1,601.94	5.31-
207	EMPLOYEE INSURANCE-HEALTH	198,000.00	0.00	11,625.00	11,625.00	186,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	442.80	442.80	6,257.20	0.00
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	1,311.34	1,311.34	18,388.66	29.16-
OJ TOT	*****EMPLOYEE BENEFITS*	436,200.00	0.00	26,738.82	26,738.82	409,461.18	387.55-
322	EVALUATION & TESTING	40,000.00	37,000.00	1,185.00	1,185.00	2,202.50	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	7,840.00	113,034.66	113,034.66	18,625.34	120,052.82
OJ TOT	*****CONTRACTED SERVICES	180,700.00	44,840.00	114,219.66	114,219.66	22,027.84	120,052.82
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	416.95	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	416.95	416.95	5,700.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	150.00	150.00	1,200.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	150.00	150.00	1,200.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,995,100.00	44,840.00	235,198.49	235,198.49	1,716,015.96	117,654.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	6,937.69	6,937.69	93,962.31	12,555.37
129	LIBRARIANS	1,164,000.00	0.00	87,174.24	87,174.24	1,076,825.76	0.00
161	SECRETARYS	92,600.00	0.00	6,879.36	6,879.36	85,720.64	6,099.84
189	OTHER SALARIES & WAGES	227,600.00	0.00	0.00	0.00	227,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	100,991.29	100,991.29	1,484,108.71	18,655.21
201	SOCIAL SECURITY	96,700.00	0.00	5,933.52	5,933.52	90,766.48	741.19
204	STATE RETIREMENT	140,400.00	0.00	9,289.96	9,289.96	131,110.04	1,614.66
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	110.48	110.48	1,689.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	13,651.03	13,651.03	227,848.97	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	511.88	511.88	6,988.12	0.00
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	1,387.70	1,387.70	21,512.30	206.50
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	30,884.57	30,884.57	479,915.43	2,562.35
309	CONTRACTS W/GOVT AGENCIES	40,000.00	21,000.00	0.00	0.00	19,000.00	0.00
355	TRAVEL	13,000.00	0.00	0.00	0.00	13,000.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	21,000.00	0.00	0.00	33,000.00	550.00
432	LIBRARY BOOKS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	121,000.00	0.00	0.00	0.00	121,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	7,172.25	499.08	499.08	34,517.92	444.00
OJ TOT	*****OTHER CHARGES***	40,500.00	7,172.25	499.08	499.08	34,517.92	444.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,311,400.00	28,172.25	132,374.94	132,374.94	2,152,542.06	22,211.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	29,599.45	29,599.45	325,400.55	0.00
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	29,599.45	29,599.45	325,400.55	0.00
201	SOCIAL SECURITY	22,100.00	0.00	1,736.40	1,736.40	20,363.60	0.00
204	STATE RETIREMENT	32,100.00	0.00	2,672.40	2,672.40	29,427.60	0.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	29.76	29.76	470.24	0.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	4,200.00	4,200.00	53,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	110.70	110.70	1,589.30	0.00
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	406.12	406.12	4,793.88	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	9,155.38	9,155.38	110,144.62	0.00
355	TRAVEL	13,000.00	0.00	20.30	20.30	12,979.70	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,181.38	218.62	218.62	600.00	437.24
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,181.38	238.92	238.92	13,579.70	437.24
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,575.00	130.00	130.00	15,395.00	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	4,575.00	130.00	130.00	15,395.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	510,300.00	6,756.38	39,123.75	39,123.75	464,519.87	437.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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
161	SECRETARYS	59,800.00	0.00	4,350.60	4,350.60	55,449.40	2,304.78-
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	4,350.60	4,350.60	63,949.40	2,304.78-
201	SOCIAL SECURITY	4,300.00	0.00	256.96	256.96	4,043.04	151.71-
204	STATE RETIREMENT	7,600.00	0.00	495.10	495.10	7,104.90	261.83-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	4.16	4.16	195.84	0.00
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	850.00	850.00	10,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	44.28	44.28	605.72	0.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	60.12	60.12	939.88	35.50-
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	1,710.62	1,710.62	23,289.38	449.04-
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	6,061.22	6,061.22	87,238.78	2,753.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	0.00
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	1,103.28-
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	1,103.28-
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	68.40-
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	125.33-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	2.91-
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	0.00
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	16.00-
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	212.64-
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	312.75
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	312.75
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	ADULT PROGRAMS	139,200.00	0.00	0.00	0.00	139,200.00	1,003.17-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	25,288.35	0.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	25,288.35	0.00	0.00	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	25,288.35	0.00	0.00	53,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	125,000.00	0.00	1,072.36	1,072.36	123,927.64	10,000.00-
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	2,585.24	2,585.24	35,214.76	2,585.38
OJ TOT	*****PERSONAL SERVICES*	162,800.00	0.00	3,657.60	3,657.60	159,142.40	7,414.62-
201	SOCIAL SECURITY	10,100.00	0.00	103.73	103.73	9,996.27	565.90-
204	STATE RETIREMENT	10,000.00	0.00	0.00	0.00	10,000.00	1,267.95-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00-
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	0.00	0.00	14,700.00	850.00-
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	0.00	0.00	500.00	47.02-
210	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
212	FICA-MEDICARE	2,400.00	0.00	45.73	45.73	2,354.27	110.89-
OJ TOT	*****EMPLOYEE BENEFITS*	77,700.00	0.00	149.46	149.46	77,550.54	3,402.76-
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,199.00	8,199.00	1,001.00	8,591.00
331	LEGAL FEES	50,000.00	0.00	3,905.17	3,905.17	46,094.83	240.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	257.84	257.84	4,742.16	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	16,927.83	0.00	0.00	0.00	84.17
OJ TOT	*****CONTRACTED SERVICES	116,700.00	16,927.83	44,362.01	44,362.01	56,337.99	8,915.17
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	279.00	279.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	279.00	279.00	500.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	5,000.00	5,000.00	589,400.00	0.00
510	TRUSTEES COMMISSION	713,000.00	0.00	0.00	0.00	713,000.00	21,597.51
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,674,400.00	0.00	5,000.00	5,000.00	1,669,400.00	21,597.51
CC TOT	BOARD OF EDUCATION	2,032,100.00	16,927.83	53,448.07	53,448.07	1,962,930.93	19,695.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	131,300.00	0.00	9,763.66	9,763.66	121,536.34	9,198.00
103	ASSISTANT	214,800.00	0.00	9,687.69	9,687.69	205,112.31	7,877.76
105	SUPERVISOR	107,800.00	0.00	7,154.40	7,154.40	100,645.60	7,779.20
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,300.00	0.00	6,330.08	6,330.08	79,969.92	5,580.00
189	OTHER SALARIES & WAGES	47,600.00	0.00	0.00	0.00	47,600.00	1,010.00
OJ TOT	*****PERSONAL SERVICES*	588,800.00	0.00	32,935.83	32,935.83	555,864.17	31,444.96
201	SOCIAL SECURITY	36,000.00	0.00	1,937.63	1,937.63	34,062.37	1,877.46
204	STATE RETIREMENT	58,900.00	0.00	3,292.94	3,292.94	55,607.06	3,193.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	23.70	23.70	1,876.30	138.52
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	4,486.47	4,486.47	70,113.53	2,209.92
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	119.11	119.11	1,780.89	117.55
209	DISABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	23.58
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	453.13	453.13	8,046.87	439.10
OJ TOT	*****EMPLOYEE BENEFITS*	183,300.00	0.00	10,312.98	10,312.98	172,987.02	10,199.86
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	4,559.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	143.57	143.57	5,856.43	0.00
349	PRINTING	2,000.00	580.53	61.94	61.94	1,357.53	0.00
355	TRAVEL	3,500.00	400.00	0.00	0.00	3,100.00	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	9,416.39	1,041.43	1,041.43	3,864.39	4,767.01
OJ TOT	*****CONTRACTED SERVICES	31,100.00	10,596.92	5,805.94	5,805.94	15,019.35	9,701.01
435	OFFICE SUPPLIES	10,000.00	4,603.91	105.14	105.14	5,381.95	383.80
499	OTHER SUPPLIES	6,000.00	768.33	369.63	369.63	5,173.15	205.63
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	5,372.24	474.77	474.77	10,555.10	589.43
524	In Service/Staff Development	6,000.00	0.00	457.72	457.72	6,000.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	299.99
OJ TOT	*****OTHER CHARGES***	8,000.00	0.00	457.72	457.72	8,000.00	299.99
CC TOT	DIRECTOR OF SCHOOLS	827,200.00	15,969.16	49,987.24	49,987.24	762,425.64	52,235.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,960,000.00	0.00	122,751.62	122,751.62	1,837,248.38	0.00
119	ACCOUNTANTS/BOOKKEEPERS	84,500.00	0.00	9,542.16	9,542.16	74,957.84	2,591.58-
139	ASSISTANT PRINCIPAL	1,410,000.00	0.00	95,823.26	95,823.26	1,314,176.74	0.00
161	SECRETARYS	1,291,000.00	0.00	82,872.20	82,872.20	1,208,127.80	51,700.00-
OJ TOT	*****PERSONAL SERVICES*	4,745,500.00	0.00	310,989.24	310,989.24	4,434,510.76	54,291.58-
201	SOCIAL SECURITY	291,900.00	0.00	18,280.17	18,280.17	273,619.83	3,366.08-
204	STATE RETIREMENT	449,900.00	0.00	29,909.91	29,909.91	419,990.09	6,167.52-
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	294.98	294.98	3,705.02	143.33-
207	EMPLOYEE INSURANCE-HEALTH	711,700.00	0.00	47,425.00	47,425.00	664,275.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,592.81	1,592.81	21,407.19	0.00
212	EMPLOYER MEDICARE LIABILITY	68,000.00	0.00	4,275.32	4,275.32	63,724.68	787.23-
OJ TOT	*****EMPLOYEE BENEFITS*	1,548,500.00	0.00	101,778.19	101,778.19	1,446,721.81	10,464.16-
307	COMMUNICATION	326,000.00	201,500.00	6,798.08	6,798.08	117,702.70	59,492.16
320	DUES & MEMBERSHIPS	1,600.00	0.00	0.00	0.00	1,600.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	747.34	67.94	67.94	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	335,600.00	202,247.34	6,866.02	6,866.02	126,487.42	61,195.98
499	OTHER SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	26,000.00	0.00	3,130.00	3,130.00	22,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	3,130.00	3,130.00	22,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,660,600.00	202,247.34	422,763.45	422,763.45	6,035,589.99	3,559.76-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	156,000.00	0.00	11,725.49	11,725.49	144,274.51	6,300.45
OJ TOT	*****PERSONAL SERVICES*	156,000.00	0.00	11,725.49	11,725.49	144,274.51	6,300.45
201	SOCIAL SECURITY	9,000.00	0.00	659.24	659.24	8,340.76	355.68
204	STATE RETIREMENT	16,500.00	0.00	889.05	889.05	15,610.95	715.74
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.88	12.88	187.12	19.36
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	2,375.00	2,375.00	26,125.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	66.42	66.42	833.58	47.02
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	155.99	155.99	2,144.01	80.77
OJ TOT	*****EMPLOYEE BENEFITS*	57,400.00	0.00	4,158.58	4,158.58	53,241.42	2,618.57
355	TRAVEL	2,000.00	0.00	203.04	203.04	1,796.96	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	203.04	203.04	1,796.96	0.00
524	In-Service Professional Develo	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CC TOT	FISCAL SERVICES	217,400.00	2,000.00	16,087.11	16,087.11	199,312.89	8,919.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,567,000.00	0.00	200,240.17	200,240.17	2,366,759.83	163,171.94
OJ TOT	*****PERSONAL SERVICES*	2,567,000.00	0.00	200,240.17	200,240.17	2,366,759.83	163,171.94
201	SOCIAL SECURITY	156,600.00	0.00	11,464.90	11,464.90	145,135.10	9,375.86
204	STATE RETIREMENT	280,500.00	0.00	21,001.23	21,001.23	259,498.77	16,725.72
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	208.15	208.15	2,791.85	488.84
207	EMPLOYEE INSURANCE-HEALTH	631,000.00	0.00	48,791.67	48,791.67	582,208.33	30,812.50
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	1,630.98	1,630.98	19,869.02	1,716.23
212	EMPLOYER MEDICARE LIABILITY	37,300.00	0.00	2,706.09	2,706.09	34,593.91	2,219.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,129,900.00	0.00	85,803.02	85,803.02	1,044,096.98	79,488.85
322	EVALUATION & TESTING	825.00	0.00	0.00	0.00	825.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	160,786.05	57,882.22	57,882.22	19,806.73	61,272.84
OJ TOT	*****CONTRACTED SERVICES	232,825.00	160,786.05	57,882.22	57,882.22	20,631.73	61,272.84
410	CUSTODIAL SUPPLIES	232,968.00	160,274.79	17,042.65	17,042.65	57,968.00	17,554.78
415	ELECTRICITY	3,115,557.00	0.00	180,315.93	180,315.93	2,935,241.07	74,512.84
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	170,000.00	0.00	1,582.91	1,582.91	168,417.09	1,394.56
454	WATER & SEWER	293,000.00	0.00	12,432.62	12,432.62	280,567.38	5,711.45
OJ TOT	*****SUPPLIES & MATERIAL	3,861,525.00	160,274.79	211,374.11	211,374.11	3,492,193.54	99,173.63
720	PLANT OPERATION EQUIP	50,000.00	7,545.00	529.29	529.29	42,455.00	2,115.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	7,545.00	529.29	529.29	42,455.00	2,115.00
CC TOT	OPERATION OF PLANT	7,841,250.00	328,605.84	555,828.81	555,828.81	6,966,137.08	405,222.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	79,400.00	0.00	5,291.07	5,291.07	74,108.93	5,291.66
161	SECRETARY	41,000.00	0.00	2,991.68	2,991.68	38,008.32	2,610.72
167	MAINTENANCE PERSONNEL	598,500.00	0.00	46,632.80	46,632.80	551,867.20	33,217.92
OJ TOT	*****PERSONAL SERVICES*	718,900.00	0.00	54,915.55	54,915.55	663,984.45	41,120.30
201	SOCIAL SECURITY	43,900.00	0.00	3,214.84	3,214.84	40,685.16	2,413.39
204	STATE RETIREMENT	79,900.00	0.00	6,125.59	6,125.59	73,774.41	4,548.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,806.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	57.39	57.39	842.61	124.96
207	EMPLOYEE INSURANCE-HEALTH	131,100.00	0.00	9,883.33	9,883.33	121,216.67	5,916.23
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	295.20	295.20	4,204.80	325.40
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	751.84	751.84	9,548.16	564.42
OJ TOT	*****EMPLOYEE BENEFITS*	270,600.00	0.00	20,328.19	20,328.19	250,271.81	17,699.22
335	MAINT & REP SERV-BLDGS	40,000.00	7,632.43	2,024.52	2,024.52	30,343.05	0.00
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,174.46	1,396.46	1,396.46	27,628.83	1,429.34
338	MAINTENANCE - VEHICLES	17,000.00	8,914.32	2,445.76	2,445.76	7,100.00	618.46
399	OTHER CONTRACTED SERVICES	610,300.00	252,505.96	11,211.29	11,211.29	348,880.25	5,633.37
OJ TOT	*****CONTRACTED SERVICES	697,300.00	271,227.17	17,078.03	17,078.03	413,952.13	7,681.17
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,671.68	4,065.87	4,065.87	64,451.18	3,062.55
425	GASOLINE	55,000.00	55,000.00	2,608.71	2,608.71	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	190,500.00	14,325.11	8,051.06	8,051.06	171,720.50	12,169.90
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	73,996.79	14,725.64	14,725.64	236,171.68	15,232.45
599	OTHER CHARGES	27,800.00	27,800.00	2,324.00	2,324.00	0.00	2,235.00
OJ TOT	*****OTHER CHARGES***	27,800.00	27,800.00	2,324.00	2,324.00	0.00	2,235.00
707	BUILDING IMPROVEMENTS	80,000.00	8,409.55	6,436.70	6,436.70	70,153.75	25,297.50
712	HEATING & AIR CONDITIONING	70,000.00	550.00	12,525.00	12,525.00	70,000.00	20,046.13
718	MOTOR VEHICLES	27,000.00	27,102.00	4,706.43	4,706.43	0.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	2,481.00
799	OTHER CAPITAL OUTLAY	45,000.00	9,788.98	1,120.00	1,120.00	39,938.87	313,628.79
OJ TOT	*****CAPITAL OUTLAY**	222,000.00	45,850.53	24,788.13	24,788.13	180,092.62	361,453.42
CC TOT	MAINTENANCE OF PLANT	2,252,100.00	418,874.49	134,159.54	134,159.54	1,744,472.69	445,421.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,300.00	0.00	2,662.32	2,662.32	43,637.68	5,407.40
162	CLERICAL PERSONNEL	44,100.00	0.00	3,275.68	3,275.68	40,824.32	2,904.48
189	OTHER SALARIES AND WAGES	50,800.00	0.00	0.00	0.00	50,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	141,200.00	0.00	5,938.00	5,938.00	135,262.00	8,311.88
201	SOCIAL SECURITY	8,800.00	0.00	360.27	360.27	8,439.73	507.78
204	STATE RETIREMENT	15,000.00	0.00	372.77	372.77	14,627.23	818.79
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.12	9.12	290.88	20.24
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	425.00	425.00	19,075.00	686.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	22.14	22.14	727.86	28.91
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	84.26	84.26	2,015.74	118.76
OJ TOT	*****EMPLOYEE BENEFITS*	46,450.00	0.00	1,273.56	1,273.56	45,176.44	2,180.77
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,286,800.00	4,026.79	0.00	0.00	3,286,550.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	0.00	0.00	738,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,031,800.00	4,026.79	0.00	0.00	4,031,550.00	0.00
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
729	TRANSPORTATION EQUIP	81,400.00	0.00	0.00	0.00	81,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	0.00	0.00	0.00	81,400.00	0.00
CC TOT	TRANSPORTATION	4,301,850.00	4,026.79	7,211.56	7,211.56	4,294,388.44	10,492.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	0.00	0.00	94,600.00	0.00
120	COMPUTER PROGRAMMERS	165,000.00	0.00	11,457.60	11,457.60	153,542.40	10,497.60
162	CLERICAL PERSONNEL	44,800.00	0.00	3,275.68	3,275.68	41,524.32	2,904.48
189	Other Salaries and Wages	132,000.00	0.00	10,498.56	10,498.56	121,501.44	3,061.44
OJ TOT	*****PERSONAL SERVICES*	436,400.00	0.00	25,231.84	25,231.84	411,168.16	16,463.52
201	SOCIAL SECURITY	27,100.00	0.00	1,504.80	1,504.80	25,595.20	978.31
204	STATE RETIREMENT	47,600.00	0.00	2,389.18	2,389.18	45,210.82	1,870.26
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	26.86	26.86	573.14	49.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	3,650.00	3,650.00	51,850.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	110.70	110.70	1,989.30	117.55
212	FICA-MEDICARE	6,400.00	0.00	351.94	351.94	6,048.06	228.80
OJ TOT	*****EMPLOYEE BENEFITS*	139,300.00	0.00	8,033.48	8,033.48	131,266.52	6,469.20
399	OTHER CONTRACTED SERVICES	447,500.00	36,488.00	133,125.58	133,125.58	319,780.42	82,736.36
OJ TOT	*****CONTRACTED SERVICES	447,500.00	36,488.00	133,125.58	133,125.58	319,780.42	82,736.36
411	DATA PROCESSING SUPPLIES	620,500.00	253,807.01	8,304.54	8,304.54	366,552.10	301.87
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	253,807.01	8,304.54	8,304.54	370,552.10	301.87
524	IN SERVICE/STAFF DEVELOPMENT	0.00	1,199.16	1,300.84	1,300.84	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,199.16	1,300.84	1,300.84	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	35,561.32	115.48	115.48	327,343.00	252,053.23
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	35,561.32	115.48	115.48	327,343.00	252,053.23
CC TOT	CENTRAL AND OTHER	1,977,700.00	327,055.49	176,111.76	176,111.76	1,560,110.20	358,024.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	0.00	0.00	9,100.00	0.00
116	TEACHERS	359,800.00	0.00	30,168.92	30,168.92	329,631.08	0.00
163	AIDES	92,600.00	0.00	7,617.96	7,617.96	84,982.04	3,232.64-
OJ TOT	*****PERSONAL SERVICES*	461,500.00	0.00	37,786.88	37,786.88	423,713.12	3,232.64-
201	SOCIAL SECURITY	28,700.00	0.00	2,164.81	2,164.81	26,535.19	200.42-
204	STATE RETIREMENT	43,900.00	0.00	3,594.22	3,594.22	40,305.78	367.23-
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	37.44	37.44	762.56	8.53-
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	8,650.00	8,650.00	114,350.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	243.54	243.54	3,056.46	0.00
212	FICA-MEDICARE	7,000.00	0.00	506.27	506.27	6,493.73	46.87-
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	15,196.28	15,196.28	191,503.72	623.05-
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	525.00	322.20	322.20	4,199.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	525.00	322.20	322.20	4,199.72	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	550.00	0.00	0.00	5,000.00	1,200.00
OJ TOT	*****OTHER CHARGES***	5,000.00	550.00	0.00	0.00	5,000.00	1,200.00
CC TOT	EARLY CHILDHOOD EDUCATION	708,200.00	31,075.00	53,305.36	53,305.36	624,416.56	2,655.69-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	32,630.00	8,435.00	8,435.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	32,630.00	8,435.00	8,435.00	0.00	0.00
707	BUILDING IMPROVEMENTS	575,000.00	0.00	0.00	0.00	575,000.00	311,914.75
708	COMMUNICATION EQUIPMENT	132,500.00	0.00	0.00	0.00	132,500.00	0.00
710	FOOD SERVICE EQUIPMENT	702,000.00	0.00	0.00	0.00	702,000.00	0.00
712	HEATING & AIR CONDITIONING	500,000.00	1,253.66	6,250.00	6,250.00	500,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	54,987.00	330,508.00	330,508.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,909,500.00	56,240.66	336,758.00	336,758.00	1,909,500.00	311,914.75
CC TOT	REGULAR CAPITAL OUTLAY	1,909,500.00	88,870.66	345,193.00	345,193.00	1,909,500.00	311,914.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	318,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	318,700.00	318,700.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	318,700.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	89,150,000.00	2,777,348.92	6,103,039.34	6,103,039.34	80,948,376.09	1,446,576.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	43,044.32	43,044.32	824,455.68	0.00
163	743689	671,000.00	0.00	42,734.50	42,734.50	628,265.50	30,983.97-
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	85,778.82	85,778.82	1,452,721.18	30,983.97-
201	12102	83,500.00	0.00	4,310.15	4,310.15	79,189.85	275.32
204	17645	95,000.00	0.00	5,260.74	5,260.74	89,739.26	1,548.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	825.00
206	515	2,800.00	0.00	63.36	63.36	2,736.64	88.00
207	25500	176,700.00	0.00	9,550.00	9,550.00	167,150.00	425.00
208	1480	6,500.00	0.00	354.24	354.24	6,145.76	47.02
212	2830	22,800.00	0.00	1,217.38	1,217.38	21,582.62	96.18-
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	20,755.87	20,755.87	366,544.13	3,112.64
429	18647	160,000.00	1,847.96	6,902.84	6,902.84	157,886.97	384.54
OJ TOT	*****SUPPLIES & MATERIAL	160,000.00	1,847.96	6,902.84	6,902.84	157,886.97	384.54
722	7000	67,000.00	0.00	0.00	0.00	67,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	67,000.00	0.00	0.00	0.00	67,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,152,800.00	1,847.96	113,437.53	113,437.53	2,044,152.28	27,486.79-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	266,200.00	0.00	15,327.46	15,327.46	250,872.54	0.00
162	CLERICAL	79,000.00	0.00	6,158.50	6,158.50	72,841.50	3,148.92-
163	EDUCATIONAL ASSISTANTS	1,218,000.00	0.00	88,554.01	88,554.01	1,129,445.99	42,525.93-
171	SPEECH TEACHERS	42,000.00	0.00	3,082.30	3,082.30	38,917.70	0.00
OJ TOT	*****PERSONAL SERVICES*	1,605,200.00	0.00	113,122.27	113,122.27	1,492,077.73	45,674.85-
201	SOCIAL SECURITY	101,800.00	0.00	6,463.13	6,463.13	95,336.87	2,146.97-
204	STATE RETIREMENT	115,000.00	0.00	7,773.56	7,773.56	107,226.44	2,380.51-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00-
206	EMPLOYEE INSURANCE-LIFE	2,700.00	0.00	82.98	82.98	2,617.02	112.64-
207	EMPLOYEE INSURANCE-HEALTH	408,100.00	0.00	23,000.00	23,000.00	385,100.00	7,862.50-
208	EMPLOYEE INSURANCE-DENTAL	15,515.00	0.00	907.74	907.74	14,607.26	846.36-
212	EMPLOYER MEDICARE LIABILITY	24,015.00	0.00	1,539.73	1,539.73	22,475.27	502.11-
OJ TOT	*****EMPLOYEE BENEFITS*	667,130.00	0.00	39,767.14	39,767.14	627,362.86	17,151.09-
429	INSTRUCTIONAL SUPPLIES	92,400.00	9,111.10	0.00	0.00	83,288.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	92,400.00	9,111.10	0.00	0.00	83,288.90	0.00
524	INSERVICE/STAFF DEVELOPMENT	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,379,730.00	10,111.10	152,889.41	152,889.41	2,216,729.49	62,825.94-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	3,614.32-
189	OTHER SALARIES AND WAGES	69,000.00	0.00	7,167.34	7,167.34	61,832.66	5,168.14
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	7,167.34	7,167.34	61,832.66	1,553.82
201	SOCIAL SECURITY	8,000.00	0.00	403.26	403.26	7,596.74	29.77-
204	STATE RETIREMENT	14,000.00	0.00	815.64	815.64	13,184.36	36.59
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	10.58	10.58	289.42	7.70-
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	2,250.00	2,250.00	26,550.00	148.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	66.42	66.42	833.58	0.00
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	94.31	94.31	1,905.69	6.96-
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	3,640.21	3,640.21	50,359.79	140.91
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	57,000.00	828.48	2,451.50	2,451.50	53,720.02	0.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	828.48	2,451.50	2,451.50	57,720.02	0.00
730	VOCATIONAL INSTRUCTION EQUIPME	86,000.00	28,859.62	0.00	0.00	57,140.38	0.00
OJ TOT	*****CAPITAL OUTLAY**	86,000.00	28,859.62	0.00	0.00	57,140.38	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	271,500.00	29,688.10	13,259.05	13,259.05	228,552.85	1,694.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	5,921.62	5,921.62	72,078.38	0.00
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	5,921.62	5,921.62	72,078.38	0.00
201	SOCIAL SECURITY	5,000.00	0.00	349.19	349.19	4,650.81	177.66
204	STATE RETIREMENT	7,500.00	0.00	535.32	535.32	6,964.68	267.66
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	275.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.96	4.96	295.04	11.00
207	EMPLOYEE INSURANCE-HEALTH	12,300.00	0.00	975.00	975.00	11,325.00	212.50
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	22.14	22.14	277.86	23.51
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	81.68	81.68	1,218.32	41.55
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	1,968.29	1,968.29	24,731.71	1,008.88
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	714.75	5,012.35	5,012.35	17,662.65	0.00
OJ TOT	*****CONTRACTED SERVICES	20,500.00	714.75	5,012.35	5,012.35	18,162.65	0.00
499	OTHER SUPPLIES AND MATERIALS	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	INSERVICE/STAFF DEVELOPMENT	12,000.00	3,717.34	1,189.68	1,189.68	8,282.66	0.00
599	OTHER CHARGES	24,000.00	2,480.00	206.01	206.01	21,313.99	0.00
OJ TOT	*****OTHER CHARGES***	36,000.00	6,197.34	1,395.69	1,395.69	29,596.65	0.00
CC TOT	OTHER STUDENT SUPPORT	171,200.00	6,912.09	14,297.95	14,297.95	154,569.39	1,008.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	6,838.46	6,838.46	88,161.54	7,434.84
161	SECRETARY	41,000.00	0.00	3,064.64	3,064.64	37,935.36	2,707.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	16,952.54	16,952.54	179,047.46	414.67-
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	26,855.64	26,855.64	305,144.36	9,727.37
201	SOCIAL SECURITY	20,400.00	0.00	1,612.67	1,612.67	18,787.33	1,009.89
204	STATE RETIREMENT	29,800.00	0.00	2,422.52	2,422.52	27,377.48	1,622.63
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	23.00	23.00	877.00	52.80
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	2,250.00	2,250.00	38,050.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	110.70	110.70	1,389.30	117.55
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	377.17	377.17	4,422.83	236.18
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	6,796.06	6,796.06	90,903.94	5,351.55
355	TRAVEL	17,500.00	0.00	0.00	0.00	17,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	58,500.00	2,299.05	125.95	125.95	56,175.00	607.02
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	65,500.00	2,299.05	125.95	125.95	63,175.00	607.02
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	520,200.00	2,299.05	33,777.65	33,777.65	484,223.30	15,685.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	89,000.00	0.00	6,309.89	6,309.89	82,690.11	6,561.96
124	102900	105,000.00	0.00	9,154.30	9,154.30	95,845.70	0.00
161	42016	44,500.00	0.00	3,275.68	3,275.68	41,224.32	2,904.48
162	66993	69,000.00	0.00	3,119.20	3,119.20	65,880.80	4,836.96
OJ TOT	*****PERSONAL SERVICES*	307,500.00	0.00	21,859.07	21,859.07	285,640.93	14,303.40
201	18613	19,500.00	0.00	1,301.45	1,301.45	18,198.55	1,098.50
204	29726	30,000.00	0.00	2,123.57	2,123.57	27,876.43	1,438.71
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00
206	731	800.00	0.00	22.28	22.28	777.72	33.00
207	25500	33,900.00	0.00	2,250.00	2,250.00	31,650.00	1,275.00
208	1800	1,800.00	0.00	95.36	95.36	1,704.64	70.53
212	4353	4,500.00	0.00	304.37	304.37	4,195.63	256.93
OJ TOT	*****EMPLOYEE BENEFITS*	90,500.00	0.00	6,097.03	6,097.03	84,402.97	4,722.67
399	2500	2,500.00	0.00	205.25	205.25	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	205.25	205.25	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	0.00	0.00	7,382.15	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	0.00	0.00	0.00	7,382.15	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,000.00	3,480.00	439.19	439.19	31,213.11	1,570.00
OJ TOT	*****OTHER CHARGES***	35,000.00	3,480.00	439.19	439.19	31,213.11	1,570.00
CC TOT	SPECIAL EDUCATION PROGRAM	442,882.15	3,480.00	28,600.54	28,600.54	411,139.16	20,596.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		2,000.00	0.00	810.11	810.11	1,811.45	1,398.89
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	810.11	810.11	1,811.45	1,398.89
524 2000		2,000.00	1,300.00	0.00	0.00	700.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	1,300.00	0.00	0.00	700.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	1,300.00	810.11	810.11	2,511.45	1,398.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	3000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	200500	220,000.00	0.00	0.00	0.00	220,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	223,000.00	0.00	0.00	0.00	223,000.00	0.00
CC TOT	TRANSPORTATION	223,000.00	0.00	0.00	0.00	223,000.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,165,312.15	55,638.30	357,072.24	357,072.24	5,764,877.92	49,928.22-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	3,725.76	3,725.76	52,574.24	4,048.00
119	ACCOUNTANTS	41,500.00	0.00	3,028.48	3,028.48	38,471.52	2,675.52
165	CAFETERIA	2,097,000.00	0.00	43,700.84	43,700.84	2,053,299.16	18,958.54-
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	50,455.08	50,455.08	2,144,344.92	12,235.02-
201	SOCIAL SECURITY	133,000.00	0.00	3,154.25	3,154.25	129,845.75	695.20-
204	STATE RETIREMENT	149,000.00	0.00	6,232.65	6,232.65	142,767.35	3,073.68-
206	LIFE INSURANCE	3,400.00	0.00	64.54	64.54	3,335.46	451.22-
207	HEALTH INSURANCE	442,000.00	0.00	13,835.00	13,835.00	428,165.00	850.00
208	DENTAL INSURANCE	15,300.00	0.00	491.50	491.50	14,808.50	893.38-
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87	810.87	810.87-	0.00
212	MEDICARE	31,500.00	0.00	737.73	737.73	30,762.27	162.64-
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	25,326.54	25,326.54	748,873.46	4,426.12-
320	DUES & MEMBERSHIPS	5,100.00	5,007.50	40.50	40.50	100.00	157.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	96,000.00	0.00	0.00	34,000.00	13,978.65
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
354	TRANSPORTATION OTHER THAN STUD	10,000.00	10,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	5,000.00	0.00	19.76	19.76	4,980.24	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	77,841.13	0.00	0.00	12,592.27	1,190.00
OJ TOT	*****CONTRACTED SERVICES	242,100.00	188,848.63	60.26	60.26	53,672.51	15,325.65
410	CUSTODIAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
422	FOOD	2,086,000.00	1,475,059.23	460.14	460.14	646,288.00	1,721.99-
435	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	485.18
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	12,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	124,400.00	79,037.22	2,025.00	2,025.00	44,685.00	2,051.75
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,619,096.45	2,485.14	2,485.14	1,090,973.00	814.94
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	809.18	1,514.41	1,514.41	9,573.40	0.00
599	OTHER CHARGES	2,000.00	1,680.00	0.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,489.18	1,514.41	1,514.41	76,393.40	1,923.67
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,200.00	599.95	599.95	50,000.00	26,902.89
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	1,200.00	599.95	599.95	85,000.00	26,902.89
CC TOT	FOOD SERVICE	6,050,000.00	1,811,634.26	80,441.38	80,441.38	4,199,257.29	28,306.01
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,811,634.26	80,441.38	80,441.38	4,199,257.29	28,306.01

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	5,418.24	5,418.24	76,481.76	5,880.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	2,904.48
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	101,217.41	101,217.41	872,782.59	74,978.61
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	106,635.65	106,635.65	1,083,864.35	83,763.09
201	SOCIAL SECURITY	73,900.00	0.00	6,425.23	6,425.23	67,474.77	5,031.74
204	STATE RETIREMENT	82,400.00	0.00	4,921.71	4,921.71	77,478.29	2,012.41
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	47.06	47.06	1,352.94	20.24
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	10,215.99	10,215.99	150,284.01	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	311.38	311.38	4,688.62	23.51
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	1,502.68	1,502.68	15,797.32	1,186.12
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	23,424.05	23,424.05	317,075.95	14,849.02
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,940.00	4,940.00	15,060.00	5,465.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	28,608.68	7,235.76	7,235.76	19,300.00	11,289.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	28,608.68	12,175.76	12,175.76	35,360.00	16,754.18
422	FOOD SUPPLIES	70,000.00	55,466.97	1,210.53	1,210.53	18,300.00	764.50
429	INSTRUCTIONAL SUPPLIES	15,000.00	6,375.37	720.25	720.25	10,000.00	333.73
499	OTHER SUPPLIES	5,000.00	4,284.96	491.67	491.67	500.00	63.09
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	66,127.30	2,422.45	2,422.45	28,800.00	1,161.32
510	TRUSTEE'S COMMISSION	13,000.00	0.00	0.00	0.00	13,000.00	1,173.42
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	0.00	0.00	14,000.00	1,173.42
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	COMMUNITY SERVICES	1,698,000.00	94,735.98	144,657.91	144,657.91	1,481,100.30	117,701.03
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	94,735.98	144,657.91	144,657.91	1,481,100.30	117,701.03

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	77,244.07	77,244.07	6,029,684.93	77,244.07
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	304,702.17	0.17-	293,067.39
612	PRINCIPAL ON LOANS	2,020,501.00	0.00	0.00	0.00	2,020,501.00	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	381,946.24	381,946.24	8,050,185.76	370,311.46
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	381,946.24	381,946.24	8,050,185.76	370,311.46

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	0.00	0.00	255,918.00	0.00
OJ TOT *****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	0.00
CC TOT DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	108,497.54	108,497.54	3,641,201.46	103,001.51
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	65,480.23	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	51,109.12	51,109.12	1,140,492.88	0.00
699	OTHER DEBT SERVICE	2,708,923.00	0.00	0.00	0.00	2,708,923.00	0.00
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	225,086.89	225,086.89	7,490,617.11	180,116.52
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	225,086.89	225,086.89	7,490,617.11	180,116.52

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	62,689.00	0.00	0.00	0.00	62,689.00	0.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	0.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	575,000.00	2,000.00	0.00	0.00	575,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	575,000.00	2,000.00	0.00	0.00	575,000.00	8,000.00
	510 TRUSTEE COMMISSIONS	15,100.00	0.00	0.00	0.00	15,100.00	2,389.26
	599 OTHER CHARGES	295,000.00	765.90	0.00	0.00	295,000.00	0.00
OJ TOT	*****OTHER CHARGES***	310,100.00	765.90	0.00	0.00	310,100.00	2,389.26
	699 OTHER DEBT SERVICE	5,000.00	0.00	990.33	990.33	4,009.67	2,990.33
OJ TOT	*****DEBT SERVICES***	5,000.00	0.00	990.33	990.33	4,009.67	2,990.33
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	990.33	990.33	889,109.67	13,379.59
FD TOT	GENERAL DEBT SERVICE FUND	17,356,543.00	2,765.90	608,023.46	608,023.46	16,748,519.54	563,807.57

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	0.00	0.00	30,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,305,000.00	48,752.91	41,417.09	41,417.09	1,214,830.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	48,752.91	41,417.09	41,417.09	1,214,830.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	48,752.91	41,417.09	41,417.09	1,244,830.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	48,752.91	41,417.09	41,417.09	1,244,830.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	3,696.00	0.00	0.00	0.00	3,696.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,696.00	0.00	0.00	0.00	3,696.00	0.00
CC TOT	MISCELLANEOUS	3,696.00	0.00	0.00	0.00	3,696.00	0.00
FD TOT	ENDOWMENT FUND	3,696.00	0.00	0.00	0.00	3,696.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,756.00	0.00	15,000.00	15,000.00	4,756.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	15,000.00	7,256.00	15,000.00
502	BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	316,950.00	33,633.00	318,712.00
506	LIABILITY INSURANCE	253,000.00	0.00	14,119.00	14,119.00	238,881.00	16,407.00
516	SELF-INSURED CLAIMS	450,000.00	0.00	75,000.00	75,000.00	375,000.00	40,000.00
599	OTHER CHARGES	50,000.00	2,107.87	0.00	0.00	49,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,103,583.00	2,107.87	406,069.00	406,069.00	696,514.00	375,119.00
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,125,839.00	9,607.87	421,069.00	421,069.00	703,770.00	390,119.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	0.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	0.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	0.00
FD TOT GENERAL LIABILITY	1,203,466.00	9,607.87	421,069.00	421,069.00	781,397.00	366,436.08

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	0.00	0.00	750,000.00	95,027.61
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	0.00	0.00	750,000.00	95,027.61
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	49,669.80	49,669.80	260,330.20	26,626.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	0.00	0.00	650,000.00	83,623.86
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	49,669.80	49,669.80	910,330.20	110,249.86
507	MEDICAL CLAIMS	17,940,000.00	0.00	1,314,347.69	1,314,347.69	16,625,652.31	1,320,516.84
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	1,314,347.69	1,314,347.69	16,875,652.31	1,320,516.84
CC TOT	EMPLOYEE BENEFITS	19,900,000.00	0.00	1,364,017.49	1,364,017.49	18,535,982.51	1,525,794.31
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,900,000.00	0.00	1,364,017.49	1,364,017.49	18,535,982.51	1,525,794.31

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	84,363.07
513	WORKERS' COMPENSATION INS	150,000.00	0.00	144,958.00	144,958.00	5,042.00	138,200.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	144,958.00	144,958.00	1,005,042.00	222,563.07
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	144,958.00	144,958.00	1,050,042.00	222,563.07

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	0.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	0.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,272,627.00	0.00	144,958.00	144,958.00	1,127,669.00	222,563.07

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	0.00	0.00	20,490,000.00	1,426,531.92
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	0.00	0.00	20,490,000.00	1,426,531.92
510	TRUSTEES COMMISSION	210,000.00	0.00	0.00	0.00	210,000.00	14,409.41
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	0.00	0.00	210,000.00	14,409.41
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	0.00	0.00	20,700,000.00	1,440,941.33
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	0.00	0.00	20,700,000.00	1,440,941.33

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	209,009.76
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	0.00	0.00	6,000,000.00	209,009.76
510	TRUSTEES COMMISSION	100,000.00	0.00	0.00	0.00	100,000.00	2,200.02
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	0.00	0.00	100,000.00	2,200.02
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	0.00	0.00	6,100,000.00	211,209.78
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	0.00	0.00	6,100,000.00	211,209.78

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	0.00	0.00	16,000,000.00	571,686.54
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	0.00	0.00	16,000,000.00	571,686.54
510	TRUSTEES COMMISSION	265,000.00	0.00	0.00	0.00	265,000.00	6,016.22
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	0.00	0.00	265,000.00	6,016.22
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	0.00	0.00	16,265,000.00	577,702.76
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	0.00	0.00	16,265,000.00	577,702.76

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	2,087.00
307	COMMUNICATION	2,600.00	0.00	1,718.05	1,718.05	881.95	1,698.89
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	300.00	0.00	6.50	6.50	293.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	4,750.00	0.00	0.00	9,250.00	965.25
356	TUITION	4,000.00	1,200.00	0.00	0.00	2,800.00	225.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,750.00	0.00	0.00	2,625.00	250.00
OJ TOT	*****CONTRACTED SERVICES	65,500.00	9,700.00	1,724.55	1,724.55	54,150.45	5,226.14
431	LAW ENFORCEMENT SUPPLIES	8,500.00	1,151.30	4,231.80	4,231.80	8,000.00	3,803.51
435	OFFICE SUPPLIES	3,000.00	434.71	273.83	273.83	2,500.00	31.71
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	6,000.00	0.00	499.81	499.81	5,500.19	541.26
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	54.59	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,640.60	5,005.44	5,005.44	20,500.19	4,376.48
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	139.85
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,311.19	1,118.50	1,118.50	2,151.00	1,231.61
OJ TOT	*****OTHER CHARGES***	18,500.00	3,311.19	1,118.50	1,118.50	14,151.00	1,371.46
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,250.00	0.00	0.00	0.00	19,250.00	0.00
CC TOT	DRUG ENFORCEMENT	158,250.00	14,651.79	7,848.49	7,848.49	141,051.64	10,974.08

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	42,000.00	0.00	0.00	0.00	42,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	7,070.00	0.00	0.00	0.00	0.00
718	MOTOR VEHICLES	35,000.00	1,894.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	77,000.00	8,964.00	0.00	0.00	77,000.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	77,000.00	8,964.00	0.00	0.00	77,000.00	0.00
FD TOT	JUDICIAL DRUG FUND	235,250.00	23,615.79	7,848.49	7,848.49	218,051.64	10,974.08

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	0.00	0.00	225.00	18.72
599	OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	10,225.00	0.00	0.00	0.00	10,225.00	18.72
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	0.00	0.00	10,225.00	18.72
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	0.00	0.00	10,225.00	18.72

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	0.00	0.00	1,474,555.00	148,837.98
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	0.00	0.00	1,474,555.00	148,837.98
510	TRUSTEES COMMISSION	16,500.00	0.00	0.00	0.00	16,500.00	1,503.41
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	0.00	0.00	16,500.00	1,503.41
CC TOT	TOURISM	1,491,055.00	0.00	0.00	0.00	1,491,055.00	150,341.39
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	0.00	0.00	1,491,055.00	150,341.39

POSTED
16000531

FY 16-17

Department: SHERIFF
Account: 122-54150

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	122-54150-500716	Law Enforcement Equipment	15,000.00
		TOTAL	15,000.00

	Account Number	Description	Amount
FROM	122-54150-500499	OTHER SUPPLIES & MATERIALS	15,000.00
		TOTAL	15,000.00

Explanation: Using Sheriff drug control fund to purchase needed Law Enforcement equipment.

James Lee B... 7/25/16
Signature of Official/Department Head/Date

[Signature] 7-25-16
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
16000510

Blount County Government
Budget Amendment Request

FY 16-17

Department: Health

Account: _____

Type of Amendment: (check one)

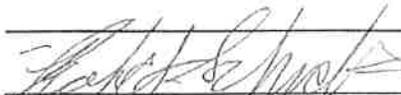
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-55110-500336	Main. & Repair Equip	380.66
TOTAL			0.00

	Account Number	Description	Amount
FROM	101-55110-500399	Other contracted services	380.66
TOTAL			0.00

Explanation: To cover invoices from Gallaher & Fire Tec

 7-23-16
  7-25-16

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 Government
Budget Amendment Request**

POSTED

16000261

FY 16-17

Department: Circuit Court Clerk

Account: 053120

Type of Amendment: (check one)

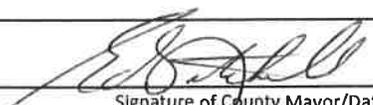
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053120-500330	Lease Payments	5,100.00
TOTAL			5,100.00

	Account Number	Description	Amount
FROM	101-053120-500349	Printing, Stationery & Forms	5,100.00
TOTAL			5,100.00

Explanation: To pay lease agreement for 2016 Ford Taurus



7-15-16

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 Government
Budget Amendment Request

POSTED
6000262

FY 16-17

Department: Juvenile Services

Account: 54240

Type of Amendment: (check one)

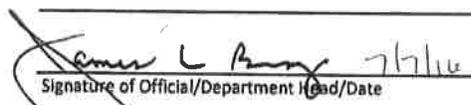
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-54240-500164	Attendants	24,305.00
TOTAL			24,305.00

	Account Number	Description	Amount
FROM	101-54240-500205	Employee Health	12,152.50
	101-54240-500207	"	12,152.50
TOTAL			24,305.00

Explanation: FY 16-17 budget correction to salaries (see memo)


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**

POSTED
16000265

FY 16-17

Department: Other Administration of Justice

Account: 53900

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-53900-500164	Attendants	48,762.00
TOTAL			48,762.00

	Account Number	Description	Amount
FROM	101-53900-500205	Employee Health	24,381.00
	101-53900-500207	"	24,381.00
TOTAL			48,762.00

Explanation: FY 16-17 budget correction to salaries (see memo)

Signature of Official/Department Head/Date: James L. Long 7/7/16 Signature of County Mayor/Date: [Signature]

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

**Budget Amendment Request
FY 15-16**

POSTED

[50] 4571

Department: Development

Account: 51710

Type of Amendment: (check one)

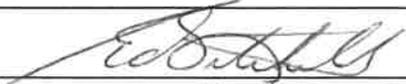
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- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-051710-500187	Overtime	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-0517100-500189	Other Salaries and Wages	1,000.00
TOTAL			1,000.00

Explanation: to establish Overtime funding for employee overtime


6-30-16

5-30-16
 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.

POSTED
15014576

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

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation Dist.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	1200.00
500709	Data Processing Equipment	600.00
500349	Printing + Stationery	80.00
500435	Office Supplies	500.00
Total Transferred to:		2380.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500707	Building Improvements	1200.00
500707	Building Improvements	600.00
500707	Building Improvements	80.00
500707	Building Improvements	500.00
Total Transferred from:		2380.00

Reason for Transfer Request

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

[Signature]
Signature of Department Head

June 30, 2016
Date

[Signature]
Signature of County Mayor

6-30-16
Date

**Blount County Government
Budget Amendment Request**

POSTED
16000164

FY 16-17

Department: Preservation of Records

Account: 101 05910

Type of Amendment: (check one)

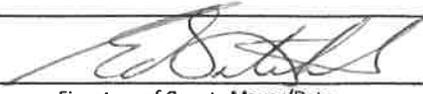
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*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101051910500330	Lease Payments	3.44
TOTAL			3.44

	Account Number	Description	Amount
FROM	101051910500355	Travel	3.44
TOTAL			3.44

Explanation: Needed to pay for Canon digital copier. 

 7-6-16  7-11-16
 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.*

CBBCBank

PO Box 9730
Maryville, TN 37802-9730
Phone: (865) 977-5900



1428556

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

Date	6/30/16	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

Maintain a \$500 minimum daily balance to avoid a \$5.00 service charge.

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	31,667.74	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	31,667
Checks/Debits	.00	Average Collected	31,667
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,667.74		

Daily Balance Information

Date	Balance
6/01	31,667.74





1427476

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

Date	6/29/16	Page	1
Account		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

		Ending 7966		Item Truncation	
Account Number		Statement Dates	3/31/16 thru	6/29/16	
Previous Balance	118,323.12	Days in the statement period		91	
1 Deposits/Credits	4,940.59	Average Ledger		119,897	
Checks/Debits	.00	Average Collected		119,897	
Service Charge	.00	Interest Earned		104.63	
Interest Paid	104.63	Annual Percentage Yield Earned		0.35%	
Ending Balance	123,368.34	2016 Interest Paid		204.90	

Deposits and Additions

Date	Description	Amount
6/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,940.59
6/29	INTEREST PAID 91 DAYS	104.63

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/31	118,323.12	6/01	123,263.71	6/29	123,368.34

Interest Rate Summary

3/30 .35%

