

Budget Committee Meeting
Blount County Courthouse
September 6, 2016 at 5:00, Rm 430
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of August 8, 2016 Minutes

E. Finance

1. Increases

- a. School – \$5000 (Establish state-approved mini-grant for early literacy)
- b. Health Department - \$70,026.07 (to carry over unused tobacco cessation monies)
- c. Highway - \$392,500 (Establish state-aid “road” projects budget)
- d. Highway - \$297,693.93 (Establish state-aid “bridge” projects budget)

F. Discussion/Possible Action

1. Records Management – Archives Development Grant application –*no match required*
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, August 8, 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 July 11, 2016 Minutes

A motion was made by Sharon Hannum and seconded by Mike Lewis to approve the minutes of the July 11, 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)

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. b. Circuit Court Clerk - \$14,000 (Appropriate funds from data processing reserve)

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

1. c. Animal Center - \$33,054 (Appropriate funds due to loss of inmate labor)

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

1. d. Drug Control Fund (Sheriff) - \$195,000 (Appropriate fund balance monies for needed equipment)

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

1. e. Library - (Appropriate fund balance monies for emergency compressor replacement for chiller)

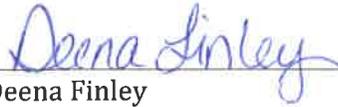
A motion was made by Sharon Hannum and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

F. Discussion / Possible Action: (INFO ONLY)

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)

H. Input on Items not on the Agenda – None

There being no further business to come before the Committee, the meeting was adjourned at 5:57 PM.



Deena Finley
Accounting Manager



Angelie Shankle
Sr. Financial Analyst

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: GPSF

Account: 141-72210

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			
	141-72210-429	Instructional Supplies	5,000.00
	TOTAL		5,000.00

	Account Number	Description	Amount
FROM			
	141-000000-465900	Other State Education Funds	5,000.00
	TOTAL		5,000.00

Explanation:

Establish state approved mini-grant for \$5,000 for early literacy, read to be ready.

Tracy Logan 8-9-16

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 *9-1-16*

Read to be Ready Coaching Network

Guidelines for use of district mini-grant funds

Purpose

The district mini-grant should be used to support coaches' work with teachers and increase student access to high-quality texts and materials. Each participating district will receive a minimum of \$5,000. Mini-grant money should be used to **support and sustain the work of the coaching network**. In addition, materials should align to the instructional outcomes of the coaching work.

District Read to Be Ready coaches will be provided with materials and text sets to use in their work with teachers. These materials align with the instructional outcomes by supporting instructional practices such as read aloud, shared reading, and guided reading. These materials may serve as helpful examples as districts consider using mini-grant funds to purchase additional literacy materials.

Recommended Uses:

- Purchase high-quality, content-rich, complex texts for read aloud
- Purchase text sets that promote knowledge and vocabulary building, and may include diverse text types for read aloud, shared reading, guided reading, etc. Text sets will be provided for district Read to Be Ready coaches
- Purchase high-quality, on-grade level text sets for shared reading
- Purchase high-interest independent reading books for students
- Provide stipends to teachers for attending training(s) or meeting(s) related to the coaching network outside of normal school hours
- Other areas may be identified and requested by the district as needed to support the work of the coaching network

Elaine Hurst - coach

State : Dr. Elizabeth Norton

615-428-4813

Elizabeth.Norton@tn.gov

Budget Overview

Blount County (050) Public District - FY 2017 - Read to Be Ready Coaching Network - Rev 0 - **Read to Be Ready Coaching Network**

Show Unbudgeted Categories

Account Number	71100 - Regular Instruction Program	Total
Line Item Number		
429 - Instructional Supplies & Materials	5,000.00	5,000.00
Total	5,000.00	5,000.00
	Adjusted Allocation	5,000.00
	Remaining	0.00

Troy
Please set up this
\$5000 state
mini-grant.
(429) instructional
supplies
\$5000—
Thabur-Atsai

August 29, 2016

To: Mr. Randy Vineyard
From: Robert Schmidt
Subject: Tobacco Settlement Funds

Tobacco Settlement Funds have been given to every county in Tennessee as part of a three year project to have an impact on tobacco usage and exposure. Each calendar year since 2014 Blount County Government has been given funds for the purpose to decrease the percentage of women that smoke during pregnancy, decrease the number of young children exposed to second hand smoke, and to help the youth of Blount County choose not to smoke, along with many other projects that are specific to Blount County.

I am requesting that the ending reserve balance of \$70,026.07 of the remaining Tobacco Settlement Funds for FY 2016 be placed into 101-55110-500599-0 for FY 2017 to ensure that the Blount County Health Department has the resources needed to have an influence on tobacco usage in Blount County. This project is based on a calendar year and funds will not be received in 2017 as 2016 marks the end of the three year project.

Thank you and if you have any concerns please feel free to contact me at any time. .

Blount County, Tennessee			
Analysis of Reserves			
As of June 30, 2016			
Date Completed - Aug 26, 2016			
Reserve for Health Dept			
Balance, 7/1/15	36,921.00		
Revenues, 6/30/16	63,833.20	101-0-463100	Tobacco Cessation
Expenditures:			
Current Year Expenditures	(30,881.63)	101-55110-500599-0	
Current Year Outstanding Encumbrances	(952.50)	101-55110-500599-0	
Prior Year Encumbrances	1,106.00		
Ending Reserve, 6/30/16	\$ 70,026.07		
Adjustments to bring reserves to current:			
(Assigned for Gen Govt 347100)	Per Books 36,921.00	Per Above 70,026.07	Adjustment 33,105.07

Sincerely,

Robert Schmidt
County Director
Blount County Health Department
Cell: 865-209-2339
Robert.Schmidt@tn.gov

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Health
Account: 55110

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	101-55110-500599	other charges (tobacco)	70,026.07
	TOTAL		0.00

	Account Number	Description	Amount
FROM	101-55110-500489900	Fund Balance	70,026.07
	TOTAL		70,026.07 0.00

Explanation: Carried forward from previous year
(FY-16)

[Signature] 8/25/16
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, Tennessee
Analysis of Reserves
As of June 30, 2016
Date Completed - Aug 25, 2016

Reserve for Health Dept

Balance, 7/1/15 36,921.00

Revenues, 6/30/16 63,833.20 101-0-463100 Tobacco Cessation

Expenditures:

Current Year Expenditures (30,881.63) 101-55110-500599-0

Current Year Outstanding Encumbrances (952.50) 101-55110-500599-0

Prior Year Encumbrances 1,106.00

Ending Reserve, 6/30/16 **\$ 70,026.07**

Adjustments to bring reserves to current: (Assigned for Gen Govt 347100)	Per Books	Per Above	Adjustment
	36,921.00	70,026.07	33,105.07

Budget Amendment Request

FY 16-17

Department: Hwy

Account: 131

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	131-062000-500726	State Aid	392,500.00
TOTAL			392,500.00

	Account Number	Description	Amount
FROM	131-0-489900	Hwy Fund Balance / 2%	18,250.00
	131-0-46420	State Aid-Roads	374,250.00
TOTAL			392,500.00

Explanation: Budget increase to reflect the reimbursement on State Aid funded road repavement.

 8/30/16
 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.

State Aid-Roads Budget Amendment

- State Aid Roads are roads in the county that intersect with a state maintained roadway.
- The amount of road mileage a county can have as a state aid road is determined by the county's size, population, and mileage.
- We currently have 15% of our roads on our state aid approved list.
- Each year the state funds a percentage of funds to repave roads on the state aid list.
- This year we are projected to receive 98% of \$912,500.00 to repave four roads in our county.
- \$520,000 is already in this budget line.
- This leaves the county to fund \$18,250.00 on those roads while the state will reimburse the remaining \$894,250.00.

Funding Breakdown by Road

Road	State 98%	County 2%
Doc Norton Rd	\$196,980.00	\$4,020.00
Alfred McCammon Rd	\$203,840.00	\$4,160.00
Riverford Road	\$406,504.00	\$8,296.00
Wilkinson Pike	\$86,926.00	\$1,774.00
Total Funding	\$894,250.00	\$18,250.00

Contracts and Pending Contracts

- Doc Norton Rd & Alfred McCammon Rd have been approved and the contracts are signed.
- Riverford Rd and Wilkinson Pike have been approved and the contracts were sent to the state to be signed on August 26, 2016.

Approval

The Highway Department is respectfully asking for a budget increase to reflect the \$894,250.00 that we will receive in reimbursement from the state upon completion and inspection of the four roads listed above.

TDOT Standard Contract Summary Form

Originating Office Local Programs
Maintenance Division - Charles King

Return signed contract to Jamica Cook - State Aid Office 741-2028

Original Contract Amendment

Contract Grant

Contractor: Blount County

Amount: \$ 201,000.00 NO
per yr/Term/ Life of project 98% Federal State \$ 196,980.00
2% Local \$ 4020.00

Term: On or before November 1, 2017 Ext. _____

Project Name and Number SA-0547(1) / 05SAR1-S8-011

Description of Work or Purpose of Contract/Amendment

Resurface with Asphalt Concrete Mix (PG64-22)(BPMB-HM)-Grading "CW"-1.73miles
of SA-0547(1), Doc Norton Road, in Blount County.

Method of Procurement:

145
2/14/16

- Low Bid
- F&A Service RFP
- Negotiated pursuant to F&A regs
- Brooks Act
- UT Contract Authority
- Other State Aid Program

If amendment, date and value of original contract: _____ \$ _____

Recommended for Commissioner's Signature: _____

Certified as to Availability of Funds: Jonny Foster
Director of Finance

TDOT Standard Contract Summary Form

Local Programs

Originating Office Maintenance Division - Charles King

Return signed contract to Jamica Cook - State Aid Office 741-2028

Original Contract Amendment

Contract Grant

Contractor: Blount County

Amount: \$ 208,000.00 *✓* per yr/Term/ Life of project
Federal
98% State \$ 203,840.00 *✓*
2% Local \$ 4,160.00 *✓*

Term: On or before November 1, 2017 *✓* Ext. _____

Project Name and Number SA-0548(1) / 05SARI-S8-010

Description of Work or Purpose of Contract/Amendment

Resurface with Asphalt Concrete Mix (PG64-22)(BPMB-HM)-Grading "CW"-2.08 miles
of SA-0548(1), Alfred Mc Cannon Rd. , in Blount County.

Method of Procurement:

- Low Bid
- F&A Service RFP
- Negotiated pursuant to F&A regs
- Brooks Act
- UT Contract Authority
- Other State Aid Program

146
7/11/16

If amendment, date and value of original contract: _____ \$ _____

Recommended for Commissioner's Signature: _____

Certified as to Availability of Funds: Jamica Cook
Director of Finance

TDOT Standard Contract Summary Form

Originating Office Maintenance Division - John Phillips

Return signed contract to Jamica Cook - State Aid Office 741-2028

Original Contract Amendment

Contract Grant

Contractor: Blount County

Amount: \$ <u>88,700.00</u>		<u>Federal</u>
per yr/Term/ <u>Life of project</u>	<u>98%</u>	State \$ <u>86,926.00</u>
	<u>2%</u>	Local \$ <u>1,774.00</u>

Term: On or before November 1, 2017 Ext.

Project Name and Number SA-0514(3) / 05SAR1-S8-012

Description of Work or Purpose of Contract/Amendment

Resurface with Asphalt Concrete Mix (PG64-22)(BPMB-HM)-Grading "D"-0.74miles
of SA-0514(3), Wilkerson Pike, in Blount County.

Method of Procurement:

- Low Bid
- F&A Service RFP
- Negotiated pursuant to F&A regs
- Brooks Act
- UT Contract Authority
- Other State Aid Program

If amendment, date and value of original contract: _____ \$ _____

Recommended for Commissioner's Signature: _____

Certified as to Availability of Funds: _____
Director of Finance

Budget Amendment Request

FY 16-17

Department: Hwy
 Account: 131

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	131-062000-500726	State Aid	297,693.94
TOTAL			297,693.94

	Account Number	Description	Amount
FROM	131-0-489900	Hwy Fund Balance/ 2%	5,953.87
	131-0-46410	State Aid-Bridge	291,740.07
TOTAL			297,693.93

Explanation: Budget increase to reflect the reimbursement on State Aid funded bridge replacement

 8/30/16

 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.**

State Aid-Bridge Budget Amendment

- Each year the state approves each county for a determined amount of money to repair or replace bridges in the county.
- The county is allowed to accumulate this money year to year until we have enough "saved" to complete a bridge project.
- Our engineering department along with an inspector from the state determine a projected list of bridges on county roads that need repair or replacement and in what order those repairs should be made.
- This year we are projected to receive 98% reimbursement from the state on \$298,053.44.

Funding Breakdown by Bridge

Bridge	State 98%	County 2%
Andy Harris Bridge	\$291,740.07	\$5,953.87

Contracts and Pending Contracts

- Andy Harris Bridge has been approved, the bid procedure was handled through Purchasing, and that contract number is 2015-2369 RGC #14074.

Approval

The Highway Department is respectfully asking for a budget increase to reflect the \$291,740.07 that we will receive in reimbursement from the state upon completion and inspection of the bridge listed above.

The information recorded here will be verified prior to award.

Bid Record

Bid Number: **2015-2369 RGC #14074**

Bid Witness: _____

Bid Title: **Bridge Replacement - Harris Road over
Nails Creek, Blount County, TN**

AWARDED TO:

CONTRACT DATES:

Bid Deadline: **November 03, 2015 @ 1:00 PM**

Company Name and Address	Twin K Construction 13271 Scott Highway Helenwood TN 37755	Charles Blalock and Sons PO Box 4750 Sevierville TN 37864	Southern Constructors PO Box 9476 Knoxville TN 37940	Whaley Construction 820 Gists Creek Rd Sevierville TN 37876	Simpson Construction 178 Durkee Rd Cleveland TN 37323
Description of Bid Items:					
Envelope Info	Yes	Yes	Yes	Yes	Yes
Bid Bond	Yes	Yes	Yes	Yes	Yes
Receipt of Addenda	N/A	N/A	N/A	N/A	N/A
Toal Bid for Project	\$380,000.00	\$439,000.95	\$443,477.00	\$297,693.94	\$550,124.90

August 31, 2016

To: Blount County Budget Committee

From: Jackie Glenn, Blount County Records Manager

Subject: Archive Development Grant

I'm planning on applying for an Archival Development Grant through the Tennessee State Library and Archives. The grant is fully funded by the State of Tennessee. I intend to ask for compact shelving.

Due to a prior appointment, I will not be able to attend the Budget Committee meeting. If you have any questions please call me at 865-323-4721. Thank you for your consideration.

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 Records Management & Archives Department
Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, jglenn@blounttn.org, 865-380-4295
Financial Reporting Person's information (if different than contact): _____
Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org, 865-380-4295
Name of Granting Agency: Tennessee State Library & Archives
Grant Name: Archives Development Grant
Is a grant application required? YES NO If no, is the grant recurring? _____
Is this a one-time grant? YES NO If no, is the grant recurring? _____

Grant Funds Requested: \$7,000.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
No

Total Amount of Grant: \$ 7,000

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

preservation equipment, shelving systems, archival supplies

If the grant is in the application processes, what is the submission deadline? 4-Oct-16

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 ****



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps 
CC: Sheriff James Lee Berrong
Date: August 29, 2016
Re: Budget Reductions of State Inmates – August Update

Per your request, we have averaged 96 TDOC inmates for the month of August. At a rate of \$37.50 per day that totals \$111,600.00. During the 2015 year we averaged \$230,000 a month revenue.

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.

Distribution Salary Percent

data for 8-16

Fun d	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	18,669.41	112,016.46	-9,956.46	17%	18%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	24,836.78	149,020.68	31,375.32	17%	14%
101	51310	PERSONNEL	131,633.00	11,995.80	71,974.80	59,658.20	17%	9%
101	51500	ELECTION COMMISSION	448,125.00	122,932.35	737,594.10	-289,469.10	17%	27%
101	51600	REGISTER OF DEEDS	394,107.00	39,496.39	236,978.34	157,128.66	17%	10%
101	51710	DEVELOPMENT	375,296.00	32,123.63	192,741.78	182,554.22	17%	9%
101	51720	PLANNING	175,294.00	15,894.27	95,365.62	79,928.38	17%	9%
101	51800	COUNTY BUILDINGS	317,654.00	31,833.56	191,001.36	126,652.64	17%	10%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	5,455.40	32,732.40	38,187.60	17%	8%
101	51910	PRESERVATION OF RECORDS	69,086.00	6,908.71	41,452.26	27,633.74	17%	10%
101	51920	RISK MANAGEMENT	93,393.00	9,339.45	56,036.70	37,356.30	17%	10%
101	52100	ACCOUNTING & BUDGETING	503,984.00	44,470.89	266,825.34	237,158.66	17%	9%
101	52200	PURCHASING	183,500.00	19,690.57	118,143.42	65,356.58	17%	11%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	53,497.75	320,986.50	213,539.50	17%	10%
101	52310	REAPPRAISAL PROGRAM	229,426.00	22,483.43	134,900.58	94,525.42	17%	10%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	35,792.29	214,753.74	111,167.26	17%	11%
101	52500	COUNTY CLERKS OFFICE	766,481.00	75,743.62	454,461.72	312,019.28	17%	10%
101	52600	DATA PROCESSING	415,839.00	24,519.42	147,116.52	268,722.48	17%	6%
101	53110	CIRCUIT COURT JUDGE	76,388.00	2,030.00	12,180.00	64,208.00	17%	3%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	148,170.04	889,020.24	612,635.76	17%	10%
101	53200	CRIMINAL COURT	295,118.00	24,811.66	148,869.96	146,248.04	17%	8%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	114,511.90	687,071.40	86,805.60	17%	15%
101	53400	CHANCERY COURT	318,240.00	35,912.66	215,475.96	102,764.04	17%	11%
101	53500	JUVENILE COURT	328,189.00	30,990.78	185,944.68	142,244.32	17%	9%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	2,880.77	17,284.62	4,915.38	17%	13%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	14,752.08	88,512.48	98,781.52	17%	8%
101	53900	OTHER ADMINISTRATION OF JUSTICE	400,137.00	49,983.49	299,900.94	100,236.06	17%	12%
101	53910	PROBATION SERVICES	386,916.00	37,949.35	227,696.10	159,219.90	17%	10%
101	54110	SHERIFFS DEPARTMENT	7,447,164.00	904,759.04	5,428,554.24	2,018,609.76	17%	12%
101	54210	JAIL	4,604,769.00	554,628.20	3,327,769.20	1,276,999.80	17%	12%
101	54220	WORKHOUSE	10,019.00	1,541.32	9,247.92	771.08	17%	15%
101	54240	JUVENILE SERVICES	1,163,762.00	135,167.12	811,002.72	352,759.28	17%	12%
101	54410	CIVIL DEFENSE	92,480.00	8,229.00	49,374.00	43,106.00	17%	9%
101	55110	LOCAL HEALTH CENTER	797,750.00	69,664.78	417,988.68	379,761.32	17%	9%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	31,053.35	186,320.10	154,333.90	17%	9%
101	57500	SOIL CONSERVATION	100,129.00	9,274.95	55,649.70	44,479.30	17%	9%
101	58300	VETERANS SERVICES	127,749.00	12,843.48	77,060.88	50,688.12	17%	10%
101	64000	LITTER AND TRASH COLLECT	34,164.00	4,672.24	28,033.44	6,130.56	17%	14%
101		GENERAL GOVERNMENT	24,328,896.00	2,789,509.93	16,737,059.58	7,591,836.42	17%	11%
115	51800	COUNTY BUILDINGS	111,958.00	13,820.82	82,924.92	29,033.08	17%	12%
115	56500	LIBRARIES	1,051,079.00	140,994.57	845,967.42	205,111.58	17%	13%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	10,225.40	61,352.40	15,251.60	17%	13%
115		PUBLIC LIBRARY	1,239,641.00	165,040.79	990,244.74	249,396.26	17%	13%
131	61000	ADMINISTRATION	280,460.00	48,202.08	289,212.48	-8,752.48	17%	17%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	226,090.72	1,356,544.32	312,636.68	17%	14%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	37,240.02	223,440.12	63,089.88	17%	13%
131		HIGHWAY/PUBLIC WORKS FUND	2,236,171.00	311,532.82	1,869,196.92	366,974.08	17%	14%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	2,241,198.45	27,630,633.12	4,053,566.88	8%	7%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	382,143.87	4,981,135.56	860,864.44	8%	7%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	201,574.65	2,418,895.80	249,104.20	8%	8%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	8%	0%
141	72110	ATTENDANCE	101,700.00	12,600.31	112,111.26	-10,411.26	10%	12%
141	72120	HEALTH SERVICES	711,600.00	26,813.90	583,654.80	127,945.20	6%	4%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	95,421.43	1,159,120.44	213,879.56	8%	7%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	122,014.87	1,282,501.98	302,598.02	11%	8%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	27,247.78	326,973.36	28,026.64	8%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	2,298.50	55,164.00	13,136.00	6%	3%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	7%	0%
141	72310	BOARD OF EDUCATION	183,000.00	12,411.33	125,668.80	57,331.20	10%	7%

Distribution Salary Percent

data for 8-16

141	72320	DIRECTOR OF SCHOOLS	592,000.00	59,265.43	355,592.58	236,407.42	17%	10%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	296,019.28	4,200,376.32	336,523.68	7%	7%
141	72510	FISCAL SERVICES	161,000.00	14,134.80	84,808.80	76,191.20	17%	9%
141	72610	OPERATION OF PLANT	2,512,000.00	244,737.06	1,468,422.36	1,043,577.64	17%	10%
141	72620	MAINTENANCE OF PLANT	704,600.00	70,821.06	424,926.36	279,673.64	17%	10%
141	72710	TRANSPORTATION	144,300.00	6,336.95	38,021.70	106,278.30	14%	4%
141	72810	CENTRAL AND OTHER	424,400.00	38,514.47	231,086.82	193,313.18	17%	9%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	31,010.58	412,345.68	44,654.32	8%	7%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	3,884,564.72	45,891,439.74	8,498,060.26	9%	7%
142	71100	REGULAR INSTRUCTION PROGRAM	1,538,500.00	76,749.48	1,841,987.52	-303,487.52	4%	5%
142	71200	SPECIAL EDUCATION PROGRAM	1,605,200.00	66,281.71	1,590,761.04	14,438.96	4%	4%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	7,014.97	168,359.28	-99,359.28	4%	10%
142	72130	OTHER STUDENT SUPPORT	78,000.00	6,155.66	147,735.84	-69,735.84	4%	8%
142	72210	REGULAR INSTRUCTION PROGRAM	332,000.00	30,721.86	737,324.64	-405,324.64	4%	9%
142	72220	SPECIAL EDUCATION PROGRAM	307,500.00	39,746.58	953,917.92	-646,417.92	4%	13%
142		SCHOOL FEDERAL PROJECTS	3,930,200.00	226,670.26	5,440,086.24	-1,509,886.24	4%	6%
143	73100	FOOD SERVICE	2,194,800.00	81,386.64	1,770,923.52	423,876.48	5%	4%
143		CENTRAL CAFETERIA	2,194,800.00	81,386.64	1,770,923.52	423,876.48	5%	4%
146	73300	COMMUNITY SERVICES	1,190,500.00	114,333.37	2,585,978.16	-1,395,478.16	6%	10%
146		EXT. DAY CARE PROGRAM	1,190,500.00	114,333.37	2,585,978.16	-1,395,478.16	6%	10%

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	Fund Total			3748.75
Vendor Total				3998.75
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/24/2016	140.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			296.42
Vendor Total				296.42
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
Summary				546.42

E-Commerce Card Usage Summary August 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$994.50	\$0.00
Blount County Mayor	\$28.52	\$0.00
Circuit Court Clerk	\$1,079.21	\$63.36
County Clerk	\$49.36	\$0.00
Department of General Services	\$6,777.50	\$279.35
Drug Task Force	\$1,009.00	\$0.00
Election	\$1,279.30	\$0.00
Emergency Management Agency	\$1,057.13	\$0.00
Extended School - Schools	\$1,697.69	\$0.00
Food Service - Schools	\$124.15	\$0.00
General Sessions Judge Div III	\$120.00	\$0.00
Health Dept	\$33.04	\$0.00
Highway	\$18,807.38	\$238.53
Information Technology	\$897.38	\$0.00
Juvenile Court	\$2,372.84	\$225.05
Mayor/Accounting	\$375.00	\$0.00
Probation	\$420.00	\$0.00
Property Assessor	\$651.62	\$0.00
Public Library	\$1,591.79	\$291.78
Recovery Court	\$4,692.21	\$50.70
School Maintenance	\$14,581.42	\$812.82
School Technology	\$3,134.26	\$0.00
Schools	\$11,379.07	\$220.31
Sheriff Office	\$7,523.53	\$42.30
Special Ed - Schools	\$8,291.48	\$10.72
Trustee	\$47.18	\$0.00
Veterans	\$18.99	\$0.00
Total	\$89,033.55	\$2,234.92

E-Commerce Card Detail - August 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
8/5/2016	8/4/2016	Lowes #00638*	19.88
8/5/2016	8/4/2016	Wal-Mart #4223	42.45
8/5/2016	8/4/2016	Wal-Mart #0672	124.77
8/9/2016	8/7/2016	Wal-Mart #0672	26.96
8/10/2016	8/9/2016	Amazon Mktplace Pmts	11.47
8/10/2016	8/9/2016	Amazon Mktplace Pmts	82.34
8/10/2016	8/9/2016	Amazon Mktplace Pmts	158.3
8/10/2016	8/10/2016	Amazon Mktplace Pmts	247.14
8/12/2016	8/11/2016	Target 00012500	6.27
8/12/2016	8/11/2016	Wal-Mart #0672	108.94
8/12/2016	8/11/2016	Wal-Mart #4223	196.49
8/14/2016	8/11/2016	Wal-Mart #4223	257.88
8/14/2016	8/12/2016	Amazon.Com Amzn.Com/bill	11.97
8/14/2016	8/13/2016	Amazon.Com	17.89
8/16/2016	8/15/2016	Amazon Mktplace Pmts	64.95
8/16/2016	8/15/2016	Amazon Mktplace Pmts	115.23
8/16/2016	8/16/2016	Epson *store	719.98
8/17/2016	8/16/2016	Amazon Mktplace Pmts	11.93
8/17/2016	8/16/2016	Amazon Mktplace Pmts	25.95
8/17/2016	8/16/2016	Amazon Mktplace Pmts	67.56
8/17/2016	8/16/2016	Paypal *abs Supply	497.62
8/18/2016	8/17/2016	Amazon Mktplace Pmts	-1.06
8/19/2016	8/18/2016	Food Lion #1362	17.74
8/21/2016	8/18/2016	Bulk Office Supply	135.48
8/21/2016	8/19/2016	Amazon.Com Amzn.Com/bill	16
8/21/2016	8/20/2016	Amazon Mktplace Pmts	12.99
8/22/2016	8/20/2016	Hobby Lobby #282	16.84
8/22/2016	8/20/2016	The Party Corner	29.94
8/22/2016	8/21/2016	Target 00012500	47.26
8/23/2016	8/22/2016	Amazon.Com Amzn.Com/bill	131.04
8/24/2016	8/23/2016	Kroger #683	49.72
8/24/2016	8/23/2016	Kroger #683	49.93
8/25/2016	8/24/2016	Wm Supercenter #4223	15.94
8/28/2016	8/27/2016	Embassy Suites Nashville	515.16
8/29/2016	8/27/2016	Enterprise Rent-A-Car	208.68
		Debit Total USD	4,062.69
		Credit Total USD	-1.06
		Total USD	4,061.63

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
8/2/2016	8/1/2016	Esafety Supplies Inc	45.48
8/5/2016	8/4/2016	American Screening Corpo	57.54
8/7/2016	8/4/2016	Office Depot #623	5.98
8/7/2016	8/6/2016	Homewood Suites Grmtwn	622.7
8/14/2016	8/12/2016	Homewood Suites Grmtwn	-50.7
8/14/2016	8/12/2016	Us Diagnostics	422.25
8/17/2016	8/15/2016	Office Depot #1165	13.38
8/17/2016	8/15/2016	Office Depot #1214	61.04
8/18/2016	8/16/2016	Drug Testing Program M	2,912.42
8/19/2016	8/18/2016	Wal-Mart #0672	22
8/19/2016	8/18/2016	Lowes #00638*	34.95
8/19/2016	8/18/2016	Staples Inc - Vt	79
8/21/2016	8/19/2016	Office Depot #623	44.27
8/25/2016	8/24/2016	Hazelden Publishing 2	371.2
		Debit Total USD	4,692.21
		Credit Total USD	-50.7
		Total USD	4,641.51

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
8/5/2016	8/4/2016	Outlet Key Shop 2	26
8/7/2016	8/5/2016	040102 Valvoline Instant	52.97
8/14/2016	8/12/2016	Shell Oil 57546563107	9.1
8/14/2016	8/12/2016	Hooters Johnson City	23.16
8/14/2016	8/12/2016	Hooters Johnson City	23.93
8/14/2016	8/12/2016	Oreilly Auto 00010603	54.98
8/14/2016	8/12/2016	Murrell Bros Tire Inc	259.99
8/14/2016	8/13/2016	McDonalds F5385	7.75
8/14/2016	8/13/2016	McDonalds F5385	8.02
8/14/2016	8/13/2016	Loves Country 00003665	8.29
8/14/2016	8/13/2016	#280 Port Crane Fa	8.71
8/15/2016	8/13/2016	Sunoco 0305222200	3.58
8/15/2016	8/14/2016	Fatz Cafe #43	11.13
8/15/2016	8/14/2016	Fatz Cafe #43	13.31
8/15/2016	8/14/2016	Outback 2146	23
8/15/2016	8/14/2016	Outback 2146	25
8/16/2016	8/14/2016	Exxonmobil 42112722	5.34
8/16/2016	8/14/2016	Holiday Inn Express	125.44
8/17/2016	8/15/2016	Ipass Autoreplenish #5400	20
8/21/2016	8/19/2016	Loves Country 00003558	2.02

8/21/2016	8/19/2016	McDonalds F32134	2.99
8/21/2016	8/19/2016	Loves Country 00003558	4.04
8/21/2016	8/19/2016	Arbys Temp 10 - 7498	10.29
8/21/2016	8/19/2016	Arbys Temp 10 - 7498	10.49
8/21/2016	8/20/2016	Loves Travel S00004176	5.43
8/22/2016	8/20/2016	Love S Travel 00006221	10.03
8/22/2016	8/20/2016	White Castle 080025	14.99
8/22/2016	8/20/2016	Longhorn 00054049	20.74
8/22/2016	8/20/2016	Longhorn 00054049	27.74
8/22/2016	8/21/2016	Marathon Petro161109	8.99
8/23/2016	8/21/2016	Applebees 761105402227	49.24
8/23/2016	8/22/2016	Hampton Inn & Suites	117.81
		Debit Total USD	994.5
		Credit Total USD	0
		Total USD	994.5

Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
8/2/2016	8/1/2016	Ces # 586	8.87
8/4/2016	8/3/2016	Batteries Plus #80	287.5
8/5/2016	8/3/2016	The Home Depot #0724	220.47
8/5/2016	8/4/2016	Batteries Plus #80	33.9
8/7/2016	8/4/2016	The Home Depot #0724	21.75
8/7/2016	8/4/2016	Blevins Paint Center	194.36
8/7/2016	8/5/2016	Colt Plumbing	379.97
8/10/2016	8/8/2016	The Home Depot #0724	9.94
8/10/2016	8/8/2016	Lowes #00638*	89.92
8/10/2016	8/9/2016	1000bulbs.Com	29.37
8/10/2016	8/9/2016	Lowes #00638*	43.7
8/10/2016	8/9/2016	American Trainco	1,100.00
8/11/2016	8/9/2016	The Home Depot #0724	20.55
8/11/2016	8/10/2016	Lowes #00638*	193.2
8/12/2016	8/10/2016	The Home Depot #0724	322.2
8/12/2016	8/11/2016	Lowes #00638*	57.43
8/14/2016	8/11/2016	The Home Depot #0724	20.92
8/14/2016	8/11/2016	Sanders Industrial Supply	270.4
8/14/2016	8/12/2016	Batteries Plus #80	212.5
8/15/2016	8/12/2016	Peifer Safe & Lock	320.12
8/16/2016	8/15/2016	Lowes #00638*	12.03
8/17/2016	8/15/2016	Plumbzilla	203.1
8/17/2016	8/16/2016	Lowes #00638*	69.89
8/17/2016	8/16/2016	Batteries Plus #80	-212.5
8/18/2016	8/17/2016	Embassy Suites Nashville	267.88

8/19/2016	8/17/2016	The Home Depot #0724	43.21
8/19/2016	8/18/2016	Lowes #00638*	13.44
8/19/2016	8/18/2016	Batteries Plus #80	271.2
8/24/2016	8/23/2016	Etrailer	14.97
8/25/2016	8/23/2016	The Home Depot #0724	62.95
8/26/2016	8/24/2016	Sanders Industrial Supply	-17.46
8/26/2016	8/24/2016	Colt Plumbing	179.72
8/26/2016	8/24/2016	Sanders Industrial Supply	206.23
8/26/2016	8/25/2016	Ces # 586	118.15
8/26/2016	8/25/2016	Shields Electronic	1,014.20
8/30/2016	8/29/2016	Anderson Lumber Company	50.33
8/31/2016	8/29/2016	The Home Depot #0724	11.94
8/31/2016	8/29/2016	The Home Depot #0724	158.72
8/31/2016	8/30/2016	Lowes #00638*	113.25
		Debit Total USD	6,648.28
		Credit Total USD	-229.96
		Total USD	6,418.32

Ed Mitchell - Mayor

Posting Date	Tran Date	Supplier	Amount
8/3/2016	8/2/2016	Kroger #862	28.52
		Debit Total USD	28.52
		Credit Total USD	0
		Total USD	28.52

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
8/2/2016	8/1/2016	Wm Supercenter #672	18.86
8/11/2016	8/10/2016	Enterprise Rent-A-Car	29.38
8/12/2016	8/10/2016	Marathon Petro150722	23.48
		Debit Total USD	71.72
		Credit Total USD	0
		Total USD	71.72

James Berrong - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
8/21/2016	8/18/2016	American Air0010635929358	17.96
8/21/2016	8/18/2016	American Air0012387976452	493.2
8/21/2016	8/19/2016	Travel Insurance Policy	33.23
		Debit Total USD	544.39
		Credit Total USD	0
		Total USD	544.39

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
8/1/2016	7/29/2016	Coast Fabrication	823.92
8/2/2016	8/1/2016	Simplemdm	90
8/4/2016	8/3/2016	In *utopia Products	933.86
8/4/2016	8/4/2016	Amazon Mktplace Pmts	199.93
8/5/2016	8/4/2016	Amazon Mktplace Pmts	1,091.01
8/9/2016	8/8/2016	Blount County Clerk	6.89
8/9/2016	8/8/2016	Blount County Clerk	6.89
8/9/2016	8/8/2016	Blount County Clerk	18.11
8/10/2016	8/9/2016	Bestbuycom788157056209	259.99
8/11/2016	8/10/2016	Lowes #00638*	634.96
8/12/2016	8/10/2016	Lexisnexis Risk Sol Epic	587.27
8/12/2016	8/11/2016	Blount County Clerk	6.89
8/14/2016	8/12/2016	B&h Photo, 800-606-6969	299.99
8/16/2016	8/15/2016	Lowes #00638*	39.99
8/16/2016	8/15/2016	Lowes #00638*	206.42
8/17/2016	8/13/2016	Doubletree Johnson City	-42.3
8/17/2016	8/16/2016	Panavise Products Inc.	45.49
8/18/2016	8/17/2016	Wal-Mart #4223	128
8/18/2016	8/17/2016	Blue Water Led	464.16
8/21/2016	8/18/2016	Galt House Hotel	293.07
8/26/2016	8/25/2016	Wm Supercenter #672	35.8
8/28/2016	8/25/2016	Hobby Lobby #282	77.97
8/28/2016	8/26/2016	Dropbox*6d7pf7yhy3mq	99
8/30/2016	8/29/2016	Lowes #00638*	465.53
8/31/2016	8/29/2016	Guest House Nashville	164
		Debit Total USD	6,979.14
		Credit Total USD	-42.3
		Total USD	6,936.84

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
8/1/2016	7/29/2016	Dickson County Equipment	70.02
8/1/2016	7/29/2016	Roadtec Inc	112.64
8/2/2016	8/1/2016	Lowes #00638*	11.96
8/2/2016	8/1/2016	O.G. Hughes & Sons	35.32
8/2/2016	8/1/2016	Turner Industrial Supply	37.29
8/3/2016	8/2/2016	Pokeys Engraving Shop	4
8/3/2016	8/2/2016	Lowes #00638*	5.55
8/4/2016	8/3/2016	Ken Smith Auto Parts	77.64

8/4/2016	8/3/2016	Airgas South	89.9
8/4/2016	8/3/2016	Speedtech Lights	106.28
8/4/2016	8/4/2016	Msc	59.99
8/5/2016	8/3/2016	Dickson County Equipment	44.62
8/5/2016	8/3/2016	West Chevrolet Inc	48.09
8/5/2016	8/4/2016	Turner Industrial Supply	2.35
8/5/2016	8/4/2016	Garner Brothers Auto Part	8.48
8/5/2016	8/4/2016	Agcentral Farmers Co-Op M	171.8
8/5/2016	8/4/2016	Ut Ips Online	175
8/7/2016	8/4/2016	Saf T Enterprises Inc	122
8/9/2016	8/8/2016	Turner Industrial Supply	84.41
8/9/2016	8/8/2016	Power Equipment	947.68
8/10/2016	8/8/2016	Tyler Brothers Farm Equip	64.44
8/10/2016	8/8/2016	Dickson County Equipment	745.91
8/10/2016	8/9/2016	Batteries Plus #80	10.19
8/10/2016	8/9/2016	Wal-Mart #0672	16.83
8/10/2016	8/9/2016	Wholesale Supply #24	24.89
8/10/2016	8/9/2016	Garner Brothers Auto Part	31.26
8/10/2016	8/9/2016	Garner Brothers Auto Part	47.11
8/10/2016	8/9/2016	Ww Grainger	54.17
8/10/2016	8/9/2016	Maryville Fastner And Har	125
8/10/2016	8/9/2016	Airgas South	185.83
8/10/2016	8/9/2016	Muary County Equipment Co	1,304.84
8/11/2016	8/9/2016	Dickson County Equipment	93.64
8/11/2016	8/9/2016	West Chevrolet Inc	119.36
8/11/2016	8/10/2016	Turner Industrial Supply	45.67
8/11/2016	8/10/2016	Lowes #00638*	57.56
8/11/2016	8/10/2016	Agcentral Farmers Co-Op M	174.32
8/12/2016	8/11/2016	Lowes #00638*	29.94
8/12/2016	8/11/2016	Wholesale Supply #24	99.54
8/12/2016	8/11/2016	Ww Grainger	119.31
8/12/2016	8/11/2016	Garner Brothers Auto Part	133.56
8/12/2016	8/11/2016	Garner Brothers Auto Part	139.36
8/12/2016	8/11/2016	Garner Brothers Auto Part	166.48
8/12/2016	8/11/2016	Ww Grainger	2,423.62
8/14/2016	8/12/2016	Ken Smith Auto Parts	43.2
8/14/2016	8/12/2016	Garner Brothers Auto Part	66.4
8/14/2016	8/12/2016	Amazon Mktplace Pmts	153.84
8/14/2016	8/14/2016	Amazon Mktplace Pmts	56.35
8/16/2016	8/15/2016	Airgas South	29.22
8/16/2016	8/15/2016	Lowes #00638*	39.94
8/16/2016	8/15/2016	Landmark Trucks Llc	44.94
8/16/2016	8/15/2016	Agcentral Farmers Co-Op M	171.8
8/17/2016	8/15/2016	Hobby Lobby #282	323.93

8/17/2016	8/15/2016	The Home Depot #0724	340.56
8/17/2016	8/16/2016	Garner Brothers Auto Part	16.68
8/17/2016	8/16/2016	Volunteer Wire Rope And S	44.6
8/17/2016	8/16/2016	Airgas South	51.51
8/17/2016	8/16/2016	Power Equipment	-84.77
8/18/2016	8/17/2016	Garner Brothers Auto Part	5.38
8/18/2016	8/17/2016	Garner Brothers Auto Part	11.32
8/18/2016	8/17/2016	Lowes #00638*	19.92
8/18/2016	8/17/2016	Agcentral Farmers Co-Op M	77.74
8/18/2016	8/17/2016	Power Equipment	192.54
8/18/2016	8/17/2016	Garner Brothers Auto Part	216.2
8/18/2016	8/17/2016	Turner Industrial Supply	255
8/19/2016	8/17/2016	Roadtec Inc	184.34
8/19/2016	8/17/2016	Northern Tool Equipmnt	249
8/19/2016	8/18/2016	Lowes #00638*	-4.72
8/19/2016	8/18/2016	Garner Brothers Auto Part	5.76
8/19/2016	8/18/2016	Lowes #00638*	7.7
8/19/2016	8/18/2016	Lowes #00638*	13.92
8/19/2016	8/18/2016	Lowes #00638*	29.88
8/19/2016	8/18/2016	Ww Grainger	39.82
8/19/2016	8/18/2016	Ww Grainger	219.17
8/19/2016	8/18/2016	Ww Grainger	526.88
8/21/2016	8/18/2016	Pokeys Engraving Shop	104
8/21/2016	8/20/2016	Gaylord Opryland Htl F	185.75
8/23/2016	8/22/2016	Landmark Trucks Llc	7.11
8/23/2016	8/22/2016	Wm Supercenter #672	8.47
8/23/2016	8/22/2016	Garner Brothers Auto Part	20.91
8/23/2016	8/22/2016	Garner Brothers Auto Part	37.2
8/23/2016	8/22/2016	Garner Brothers Auto Part	48.37
8/23/2016	8/22/2016	Landmark Trucks Llc	445.58
8/24/2016	8/22/2016	West Chevrolet Inc	40.02
8/24/2016	8/22/2016	Hobby Lobby #282	97.98
8/24/2016	8/23/2016	Ken Smith Auto Parts	165.08
8/25/2016	8/23/2016	Shell Oil 57542373808	42
8/25/2016	8/23/2016	West Chevrolet Inc	119.36
8/25/2016	8/23/2016	Drury Inns	133.67
8/25/2016	8/24/2016	Blount County Clerk	11.48
8/25/2016	8/24/2016	Wm Supercenter #672	29.88
8/25/2016	8/24/2016	Wm Supercenter #4223	30.96
8/25/2016	8/24/2016	Lowes #00638*	36.98
8/25/2016	8/24/2016	Volunteer Wire Rope And S	63.9
8/25/2016	8/24/2016	Agcentral Farmers Co-Op M	171.8
8/25/2016	8/24/2016	Lawson Products	239.17
8/25/2016	8/24/2016	Ww Grainger	687.72

8/26/2016	8/22/2016	Garner Brothers Auto Part	-66.4
8/26/2016	8/25/2016	Agcentral Farmers Co-Op M	2.94
8/26/2016	8/25/2016	Turner Industrial Supply	5.62
8/26/2016	8/25/2016	Usps 47008407035811066	6.7
8/26/2016	8/25/2016	Target 00012500	24.82
8/26/2016	8/25/2016	Landmark Trucks Llc	25.48
8/26/2016	8/25/2016	Landmark Trucks Llc	-44
8/26/2016	8/25/2016	Turner Industrial Supply	51.34
8/26/2016	8/25/2016	Landmark Trucks Llc	61.1
8/26/2016	8/25/2016	Landmark Trucks Llc	1,075.06
8/28/2016	8/24/2016	Wal-Mart #4223	-29.88
8/28/2016	8/25/2016	Tyler Brothers Farm Equip	62.43
8/28/2016	8/26/2016	Muary County Equipment Co	238.51
8/28/2016	8/26/2016	Amazon Mktplace Pmts	1,589.63
8/30/2016	8/25/2016	Garner Brothers Auto Part	-8.76
8/30/2016	8/29/2016	Garner Brothers Auto Part	10.06
8/30/2016	8/29/2016	Lowes #00638*	20.96
8/30/2016	8/29/2016	Lowes #00638*	53.96
8/30/2016	8/29/2016	Garner Brothers Auto Part	146.64
8/31/2016	8/30/2016	Lowes #00638*	3.56
8/31/2016	8/30/2016	Lowes #00638*	7.48
8/31/2016	8/30/2016	Garner Brothers Auto Part	7.8
8/31/2016	8/30/2016	Zips S Hall	12
8/31/2016	8/30/2016	Pokeys Engraving Shop	72
8/31/2016	8/30/2016	Garner Brothers Auto Part	77.28
8/31/2016	8/30/2016	Airgas South	89.77
8/31/2016	8/30/2016	Turner Industrial Supply	141.46
8/31/2016	8/30/2016	Lowes #00638*	428
		Debit Total USD	18,807.38
		Credit Total USD	-238.53
		Total USD	18,568.85

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
8/5/2016	8/4/2016	Admin Arsenal Inc	450
8/12/2016	8/11/2016	Dnh*godaddy.Com	149.99
8/12/2016	8/11/2016	Smartsign	805.7
8/14/2016	8/14/2016	Amazon Mktplace Pmts	20.95
8/14/2016	8/14/2016	Amazon Mktplace Pmts	74.83
8/18/2016	8/17/2016	Catsone.Com	99
8/22/2016	8/21/2016	Amazon.Com	159.6
8/25/2016	8/24/2016	Amazon Mktplace Pmts	55.99
8/25/2016	8/24/2016	Amazon Mktplace Pmts	223.3

8/25/2016	8/24/2016	Amazon Mktplace Pmts	239.25
8/25/2016	8/24/2016	Amazon Mktplace Pmts	539.9
8/26/2016	8/25/2016	Amazon Mktplace Pmts	15.95
8/26/2016	8/25/2016	Smartsign	220
8/30/2016	8/29/2016	Amazon Mktplace Pmts	79.8
		Debit Total USD	3,134.26
		Credit Total USD	0
		Total USD	3,134.26

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
8/12/2016	8/10/2016	Cartridge World Geo 05	420
		Debit Total USD	420
		Credit Total USD	0
		Total USD	420

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
8/3/2016	8/2/2016	Amazon Mktplace Pmts	49.98
8/3/2016	8/2/2016	Vistapr*vistaprint.Com	120.71
8/4/2016	8/3/2016	Aac Autism	99
8/4/2016	8/3/2016	Aac Autism	99
8/4/2016	8/3/2016	Aac Autism	99
8/4/2016	8/3/2016	Aac Autism	99
8/4/2016	8/3/2016	Teacherspayteachers.Com	100
8/4/2016	8/3/2016	Amazon Mktplace Pmts	2,126.52
8/5/2016	8/4/2016	Vistapr*vistaprint.Com	-10.72
8/5/2016	8/4/2016	Amazon Mktplace Pmts	24.1
8/5/2016	8/4/2016	Rgs Pay*	421.79
8/7/2016	8/4/2016	Ak Athletic Equipment	154
8/7/2016	8/5/2016	Amazon Mktplace Pmts	160.34
8/7/2016	8/5/2016	Rosen Hotels Shngl Crk	607.52
8/9/2016	8/8/2016	Amazon.Com Amzn.Com/bill	116.92
8/9/2016	8/8/2016	Amazon Mktplace Pmts	177.12
8/10/2016	8/9/2016	Wal-Mart #4223	38.72
8/10/2016	8/9/2016	The Original Bungee	105
8/10/2016	8/10/2016	Amazon Mktplace Pmts	23.88
8/10/2016	8/10/2016	Amazon Mktplace Pmts	106.3
8/12/2016	8/11/2016	Amazon.Com Amzn.Com/bill	30.35
8/12/2016	8/11/2016	Amazon Mktplace Pmts	84.2
8/12/2016	8/11/2016	Amazon Mktplace Pmts	149.99
8/14/2016	8/12/2016	Amazon Mktplace Pmts	17.99

8/14/2016	8/12/2016	Center For Dyslexia	25
8/14/2016	8/12/2016	Amazon.Com	33.1
8/14/2016	8/12/2016	Wm Supercenter #672	495.2
8/18/2016	8/17/2016	Amazon Mktplace Pmts	21.28
8/18/2016	8/17/2016	Creativityi The Creativ	358.44
8/19/2016	8/17/2016	The Master Teacher	206.42
8/19/2016	8/18/2016	Amazon Mktplace Pmts	52.94
8/21/2016	8/19/2016	Wal-Mart #0672	50.02
8/21/2016	8/19/2016	Amazon.Com	463.46
8/22/2016	8/19/2016	McRae Conferences & Trade	185
8/24/2016	8/23/2016	Amazon.Com Amzn.Com/bill	19.54
8/24/2016	8/23/2016	Wm Supercenter #672	145.09
8/24/2016	8/23/2016	Adaptivemall.Com,llc	423.34
8/25/2016	8/24/2016	Wm Supercenter #672	21.33
8/25/2016	8/24/2016	Dollar Tree	39
8/25/2016	8/24/2016	Wm Supercenter #672	87.66
8/26/2016	8/25/2016	Amazon.Com	168.65
8/28/2016	8/26/2016	Amazon Mktplace Pmts	50.55
8/29/2016	8/27/2016	The Art Of Cakes	35.96
8/30/2016	8/29/2016	Amazon Mktplace Pmts	177.61
8/31/2016	8/29/2016	Hilton Hotels Knox Arp Fb	133
8/31/2016	8/30/2016	Wm Supercenter #672	45.66
8/31/2016	8/31/2016	Amazon Mktplace Pmts	41.8
		Debit Total USD	8,291.48
		Credit Total USD	-10.72
		Total USD	8,280.76

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
8/2/2016	8/1/2016	Jackrabbit Technologies	195
8/3/2016	8/2/2016	Wm Supercenter #4223	22.48
8/3/2016	8/2/2016	Wm Supercenter #4223	27.89
8/4/2016	8/2/2016	Office Depot #623	49.99
8/4/2016	8/3/2016	Wm Supercenter #4223	20.13
8/4/2016	8/3/2016	Wm Supercenter #4223	48.06
8/4/2016	8/3/2016	Wal-Mart #4223	77.51
8/5/2016	8/3/2016	Office Depot #623	46.98
8/5/2016	8/3/2016	Wal-Mart #0672	79.94
8/7/2016	8/5/2016	Wal-Mart #0672	50.1
8/7/2016	8/5/2016	Amazon.Com	96
8/7/2016	8/5/2016	Wal-Mart #0672	108.75
8/7/2016	8/5/2016	Wm Supercenter #672	181.6
8/11/2016	8/10/2016	Wm Supercenter #672	48.46

8/14/2016	8/13/2016	Amazon Mktplace Pmts	19
8/16/2016	8/15/2016	Wal-Mart #0672	9.92
8/19/2016	8/18/2016	Ollies Bargain Outlet 115	17.98
8/19/2016	8/18/2016	Wal-Mart #4223	96.16
8/24/2016	8/23/2016	Wm Supercenter #4223	22.7
8/24/2016	8/23/2016	Amazon.Com	51.52
8/26/2016	8/23/2016	S&s Worldwide-Online	26.93
8/28/2016	8/26/2016	Wal-Mart #4223	61.6
8/28/2016	8/26/2016	Wm Supercenter #4223	168.84
8/28/2016	8/26/2016	Hobby Lobby #282	170.15
		Debit Total USD	1,697.69
		Credit Total USD	0
		Total USD	1,697.69

Katie Branham - Purchasing - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
8/3/2016	8/2/2016	Blount County Clerk	12.5
8/7/2016	8/5/2016	Box*box.Net Bus Srvcs	45
8/7/2016	8/5/2016	Box*box.Net Bus Srvcs	-49.39
		Debit Total USD	57.5
		Credit Total USD	-49.39
		Total USD	8.11

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
8/3/2016	8/2/2016	Sq *the Muse Knoxvi	45
8/4/2016	8/2/2016	American Library Assoc	169
8/5/2016	8/3/2016	Dollar-General #2942	10
8/7/2016	8/5/2016	Ces # 586	9.39
8/12/2016	8/11/2016	Costco Whse #1116	110
8/12/2016	8/11/2016	Kroger #862	179.18
8/12/2016	8/11/2016	Costco Whse #1116	189.99
8/12/2016	8/11/2016	3919 Ced	291.78
8/14/2016	8/11/2016	Wal-Mart #0672	38.82
8/14/2016	8/12/2016	Wal-Mart #0672	59.2
8/14/2016	8/13/2016	Smoky Mountain Living Llc	25
8/16/2016	8/15/2016	Eb Chick History Knox	110
8/19/2016	8/18/2016	Techsoup	5
8/19/2016	8/18/2016	Kroger #862	48.66
8/23/2016	8/22/2016	Lowes #00638*	33.69
8/23/2016	8/22/2016	3919 Ced	267.08
8/23/2016	8/22/2016	3919 Ced	-291.78

Debit Total USD	1,591.79
Credit Total USD	-291.78
Total USD	1,300.01

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
8/1/2016	8/1/2016	Amazonprime Membership	-99
8/18/2016	8/17/2016	The Peabody Memphis	357.18
8/19/2016	8/18/2016	The Peabody Memphis	13.14
8/19/2016	8/18/2016	The Peabody Memphis	13.14
8/19/2016	8/18/2016	The Peabody Memphis	443.85
8/19/2016	8/18/2016	The Peabody Memphis	480.06
8/19/2016	8/18/2016	The Peabody Memphis	496.85
8/19/2016	8/18/2016	The Peabody Memphis	542.34
8/21/2016	8/19/2016	The Peabody Memphis	26.28
8/21/2016	8/19/2016	The Peabody Memphis	-50.42
8/21/2016	8/19/2016	The Peabody Memphis	-75.63
		Debit Total USD	2,372.84
		Credit Total USD	-225.05
		Total USD	2,147.79

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
8/3/2016	8/1/2016	Burger King #11911	7.34
8/4/2016	8/3/2016	Wal-Mart #0672	27.8
8/21/2016	8/18/2016	Dunkin #351064 Q35	23.98
8/21/2016	8/18/2016	Dunkin #351064 Q35	26.32
8/21/2016	8/18/2016	Dunkin #351064 Q35	26.32
8/24/2016	8/23/2016	Wm Supercenter #672	29.91
8/25/2016	8/23/2016	Dunkin #351064 Q35	23.98
8/26/2016	8/25/2016	Staples Direct	22.47
8/26/2016	8/25/2016	Wm Supercenter #672	26.76
8/26/2016	8/25/2016	Wm Supercenter #672	29.9
8/26/2016	8/25/2016	McDonalds F6715	75
8/26/2016	8/25/2016	8882448044 Online Reg Fee	110
8/26/2016	8/25/2016	8882448044 Online Reg Fee	360
8/28/2016	8/25/2016	Pilot 00001297	5
8/28/2016	8/25/2016	The Gps Store	191.85
8/28/2016	8/26/2016	Chick-Fil-A #00105	70.5
		Debit Total USD	1,057.13
		Credit Total USD	0
		Total USD	1,057.13

Margaret Flynn - County Clerk

Posting Date	Tran Date	Supplier	Amount
8/25/2016	8/24/2016	Wm Supercenter #672	49.36
		Debit Total USD	49.36
		Credit Total USD	0
		Total USD	49.36

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
8/7/2016	8/4/2016	Office Depot #623	59.99
8/7/2016	8/5/2016	Office Depot #623	48.23
8/7/2016	8/5/2016	Amazon Mktplace Pmts	59.18
8/10/2016	8/9/2016	Serversuppl	215
8/14/2016	8/13/2016	Google *google Storage	1.99
8/26/2016	8/24/2016	Office Depot #623	199.99
8/31/2016	8/30/2016	Amazon Mktplace Pmts	313
		Debit Total USD	897.38
		Credit Total USD	0
		Total USD	897.38

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
8/11/2016	8/10/2016	Autozone #0212	18.99
		Debit Total USD	18.99
		Credit Total USD	0
		Total USD	18.99

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
8/18/2016	8/17/2016	Paypal *tgfoa	25
8/18/2016	8/17/2016	Paypal *tgfoa	175
8/23/2016	8/22/2016	Paypal *tgfoa	175
8/30/2016	8/30/2016	Payment - Payment - Thank You	-94,644.24
		Debit Total USD	375
		Credit Total USD	-94,644.24
		Total USD	-94,269.24

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
8/3/2016	8/2/2016	Undercover Training	990
8/7/2016	8/5/2016	Wm Supercenter #672	19
		Debit Total USD	1,009.00
		Credit Total USD	0
		Total USD	1,009.00

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
8/5/2016	8/4/2016	Wm Supercenter #678	24.97
8/11/2016	8/9/2016	Wal-Mart #0672	99.18
		Debit Total USD	124.15
		Credit Total USD	0
		Total USD	124.15

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
8/14/2016	8/11/2016	Office Depot #623	25.56
8/19/2016	8/17/2016	Office Depot #623	21.62
		Debit Total USD	47.18
		Credit Total USD	0
		Total USD	47.18

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
8/4/2016	8/3/2016	Wal-Mart #0672	141.42
8/5/2016	8/4/2016	Moes Sw Grill 6529	225
8/7/2016	8/4/2016	Papa Johns #00347	86.06
8/10/2016	8/8/2016	Papa Johns #00347	57.78
8/10/2016	8/8/2016	Uhi*u-Haulcommercial Cutt	119.41
8/10/2016	8/8/2016	Uhi*u-Haulcommercial Cutt	267.15
8/18/2016	8/17/2016	Wal-Mart #0672	34.91
8/24/2016	8/22/2016	Intab Llc	213.57
8/28/2016	8/26/2016	Brown Bag	134
		Debit Total USD	1,279.30
		Credit Total USD	0
		Total USD	1,279.30

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
8/8/2016	8/7/2016	Amazon.Com	24.2
8/23/2016	8/22/2016	Wm Supercenter #672	8.84
		Debit Total USD	33.04
		Credit Total USD	0
		Total USD	33.04

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
8/2/2016	7/29/2016	Turner Industrial Supply	-396
8/2/2016	8/1/2016	Maryville	52.56
8/2/2016	8/1/2016	Lowes #00638*	62.49
8/2/2016	8/1/2016	Wholesale Supply #24	90.8
8/2/2016	8/1/2016	Wholesale Supply #24	97.56
8/3/2016	8/2/2016	Lowes #00638*	9.8
8/3/2016	8/2/2016	Stevenson Tire Service	15.49
8/3/2016	8/2/2016	Wholesale Supply #24	-66.64
8/3/2016	8/2/2016	Wholesale Supply #24	99.96
8/3/2016	8/2/2016	Wholesale Supply #24	120.15
8/3/2016	8/2/2016	Wm S Trimble Company	155.69
8/3/2016	8/2/2016	Lowes #00638*	219
8/4/2016	8/2/2016	Blevins Paint Center	31.49
8/4/2016	8/3/2016	Commercial Cutting Equipm	8.36
8/4/2016	8/3/2016	Maryville Fastner And Har	16.96
8/4/2016	8/3/2016	Lowes #00638*	24.35
8/4/2016	8/3/2016	Fastenal Company01	48.75
8/4/2016	8/3/2016	Lowes #00638*	64.56
8/4/2016	8/3/2016	Ww Grainger	77.6
8/4/2016	8/3/2016	Ww Grainger	336.39
8/4/2016	8/3/2016	Air Distributors Co	654.8
8/4/2016	8/3/2016	Trane Supply-115625	739.27
8/5/2016	8/4/2016	Tractor-Supply-Co #0388	9.99
8/5/2016	8/4/2016	Smoky View Auto Parts	15.22
8/5/2016	8/4/2016	Agcentral Farmers Co-Op M	15.95
8/5/2016	8/4/2016	Ww Grainger	19.32
8/5/2016	8/4/2016	Maryville	112.25
8/5/2016	8/4/2016	Ces # 586	122.94
8/5/2016	8/4/2016	Wholesale Supply #24	181.59
8/5/2016	8/4/2016	Wholesale Supply #24	181.59
8/7/2016	8/4/2016	Blevins Paint Center	189.83

8/7/2016	8/5/2016	Lowes #00638*	9.98
8/7/2016	8/5/2016	Tractor-Supply-Co #0388	34.98
8/7/2016	8/5/2016	Ww Grainger	36.74
8/7/2016	8/5/2016	Air Distributors Co	294.3
8/7/2016	8/6/2016	Trane Supply-115625	108.72
8/9/2016	8/8/2016	Smoky View Auto Parts	7
8/9/2016	8/8/2016	Tractor-Supply-Co #0388	39.98
8/9/2016	8/8/2016	Tractor-Supply-Co #0388	39.99
8/9/2016	8/8/2016	Wholesale Supply #24	50.66
8/9/2016	8/8/2016	Maryville	94.11
8/10/2016	8/9/2016	Wholesale Supply #24	181.59
8/10/2016	8/9/2016	Wm S Trimble Company	191
8/10/2016	8/9/2016	Fastenal Company01	226.81
8/10/2016	8/9/2016	Lowes #00638*	458
8/11/2016	8/10/2016	Wholesale Supply #24	27.9
8/11/2016	8/10/2016	Smoky View Auto Parts	29.7
8/11/2016	8/10/2016	Lowes Drug Inc	41
8/11/2016	8/10/2016	Advance Auto Parts #5631	47.48
8/11/2016	8/10/2016	Ces # 586	194.91
8/11/2016	8/10/2016	Commercial Cutting Equipm	199.68
8/11/2016	8/10/2016	Wholesale Supply #24	357
8/12/2016	8/11/2016	Oreilly Auto 00010603	15.98
8/12/2016	8/11/2016	Oreilly Auto 00010603	196.21
8/12/2016	8/11/2016	Maryville	207.05
8/14/2016	8/11/2016	Blevins Paint Center	175.46
8/14/2016	8/12/2016	Commercial Cutting Equipm	3.68
8/14/2016	8/12/2016	Commercial Cutting Equipm	13.9
8/14/2016	8/12/2016	Smoky View Auto Parts	93.85
8/14/2016	8/12/2016	Tractor-Supply-Co #0388	99.97
8/14/2016	8/12/2016	Johnstone Supply	164.36
8/14/2016	8/12/2016	Oreilly Auto 00010603	-187.88
8/15/2016	8/12/2016	Lissco	800
8/16/2016	8/11/2016	Ww Grainger	-19.32
8/16/2016	8/15/2016	Lowes #00638*	21.95
8/16/2016	8/15/2016	Ces # 586	29.07
8/16/2016	8/15/2016	Ww Grainger	32.7
8/16/2016	8/15/2016	Maryville	160.93
8/16/2016	8/15/2016	Wholesale Supply #24	181.59
8/17/2016	8/16/2016	Oreilly Auto 00010603	35.98
8/17/2016	8/16/2016	Ted Russell Ford Lincoln	120.39
8/17/2016	8/16/2016	Ces # 586	125
8/17/2016	8/16/2016	Kenny Pipe And Supply	145.79
8/18/2016	8/17/2016	Lowes #02239*	14.98
8/18/2016	8/17/2016	Advance Auto Parts #3190	23.97

8/18/2016	8/17/2016	O.G. Hughes & Sons	27.9
8/18/2016	8/17/2016	Wholesale Supply #24	54.19
8/18/2016	8/17/2016	Ces # 586	118.44
8/18/2016	8/17/2016	Wholesale Supply #24	181.59
8/19/2016	8/18/2016	Wm S Trimble Company	267.87
8/21/2016	8/19/2016	Ces # 586	29.34
8/21/2016	8/19/2016	Wholesale Supply #24	93.75
8/21/2016	8/19/2016	Wm S Trimble Company	302.1
8/21/2016	8/20/2016	Amazonprime Membership	10.99
8/23/2016	8/22/2016	Lowes #00638*	10.9
8/23/2016	8/22/2016	Agcentral Farmers Co-Op M	13.95
8/23/2016	8/22/2016	Anderson Rental Company I	19.54
8/23/2016	8/22/2016	Shields Electronic	20.4
8/23/2016	8/22/2016	Ces # 586	42.71
8/23/2016	8/22/2016	Commercial Cutting Equipm	109.57
8/24/2016	8/22/2016	Johnstone Supply	65.98
8/24/2016	8/23/2016	Trane Supply-115625	12.71
8/24/2016	8/23/2016	Advance Auto Parts #3190	14.09
8/24/2016	8/23/2016	Ces # 586	42.39
8/24/2016	8/23/2016	Kenny Pipe And Supply	42.94
8/24/2016	8/23/2016	Smoky View Auto Parts	59.84
8/24/2016	8/23/2016	Anderson Lumber Company	62.94
8/24/2016	8/23/2016	Air Distributors Co	116.11
8/24/2016	8/23/2016	Autozone #2057	-117.98
8/24/2016	8/23/2016	Autozone #2057	122.98
8/24/2016	8/23/2016	Autozone #2057	144.97
8/24/2016	8/23/2016	Lowes #00638*	240.23
8/24/2016	8/23/2016	Trane Supply-115625	329.67
8/25/2016	8/24/2016	Ace Hdwe Of Townsend	9.97
8/25/2016	8/24/2016	Wholesale Supply #24	14.28
8/25/2016	8/24/2016	Maryville	22.03
8/25/2016	8/24/2016	Autozone #2057	-25
8/25/2016	8/24/2016	Smoky View Auto Parts	42.77
8/26/2016	8/24/2016	Wm S Trimble Company	86
8/26/2016	8/24/2016	Wm S Trimble Company	150
8/26/2016	8/25/2016	Lowes #00638*	12.79
8/26/2016	8/25/2016	Smoky View Auto Parts	33.07
8/26/2016	8/25/2016	Wm S Trimble Company	160
8/26/2016	8/25/2016	Ces # 586	187.76
8/26/2016	8/25/2016	Wholesale Supply #24	228.98
8/28/2016	8/25/2016	3t Glass Co	69.3
8/28/2016	8/26/2016	Tennessee Skyline Glass	96
8/29/2016	8/26/2016	Blevins Paint Center	841.99
8/30/2016	8/29/2016	Advance Auto Parts #5631	1.49

8/30/2016	8/29/2016	Maryville Fastner And Har	10.73
8/31/2016	8/29/2016	The Home Depot #0724	399
8/31/2016	8/30/2016	Smoky View Auto Parts	11.41
8/31/2016	8/30/2016	Smoky View Auto Parts	26.63
8/31/2016	8/30/2016	Fastenal Company01	42.79
8/31/2016	8/30/2016	Wholesale Supply #24	53.21
8/31/2016	8/30/2016	Kenny Pipe And Supply	155.08
8/31/2016	8/30/2016	Lowes #00638*	259
		Debit Total USD	14,581.42
		Credit Total USD	-812.82
		Total USD	13,768.60

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
8/18/2016	8/17/2016	Embassy Suites Nashville	169.61
8/18/2016	8/17/2016	Embassy Suites Nashville	169.61
8/19/2016	8/18/2016	Embassy Suites Nashville	312.4
		Debit Total USD	651.62
		Credit Total USD	0
		Total USD	651.62

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
8/9/2016	8/7/2016	The Home Depot #0724	24.45
8/11/2016	8/10/2016	Cracker Barrel #23 Nash/s	11.88
8/11/2016	8/10/2016	Wilcohes 04597 50	25
8/12/2016	8/11/2016	Hilton Garden Inn	251.24
8/18/2016	8/17/2016	Tce*hrdirect/gneil	90.17
8/19/2016	8/18/2016	The Peabody Memphis	567.06
8/23/2016	8/17/2016	Hilton Garden Inn	-63.36
8/23/2016	8/22/2016	Wm Supercenter #672	91.46
8/28/2016	8/26/2016	Wm Supercenter #672	17.95
		Debit Total USD	1,079.21
		Credit Total USD	-63.36
		Total USD	1,015.85

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
8/2/2016	8/1/2016	Amazon.Com Amzn.Com/bill	39.95
8/2/2016	8/1/2016	Amazon.Com	144.27
8/2/2016	8/1/2016	Amazon Mktplace Pmts	179.98

8/4/2016	8/2/2016	Wal-Mart #0672	30.42
8/4/2016	8/3/2016	Wm Supercenter #4223	491.96
8/5/2016	8/3/2016	Staples 00106013	16
8/5/2016	8/4/2016	Amazon.Com Amzn.Com/bill	210.3
8/5/2016	8/4/2016	Am Assn For Empl In	495
8/7/2016	8/5/2016	Vistapr*vistaprint.Com	50.73
8/7/2016	8/6/2016	Vistapr*vistaprint.Com	-4.52
8/8/2016	8/5/2016	McRae Conferences & Trade	555
8/10/2016	8/9/2016	Www.Vistaprint.Com	32.07
8/10/2016	8/9/2016	Lrp Conferences Llc	299
8/10/2016	8/9/2016	Lrp Conferences Llc	299
8/10/2016	8/9/2016	Lrp Conferences Llc	299
8/10/2016	8/9/2016	Lrp Conferences Llc	299
8/10/2016	8/9/2016	Allegnt*travel	2,434.73
8/11/2016	8/10/2016	Www.Vistaprint.Com	-2.86
8/14/2016	8/11/2016	Food City #626	66.58
8/16/2016	8/15/2016	Amazon Mktplace Pmts	20
8/16/2016	8/15/2016	Vistapr*vistaprint.Com	67.48
8/16/2016	8/15/2016	Amazon Mktplace Pmts	73.34
8/17/2016	8/16/2016	Amazon Mktplace Pmts	57.76
8/21/2016	8/20/2016	Knoxville News Sen C	4.99
8/23/2016	8/22/2016	Ncte - Moto	255
8/23/2016	8/22/2016	Ncte - Moto	255
8/24/2016	8/23/2016	Vistapr*vistaprint.Com	-6.03
8/24/2016	8/23/2016	Wm Supercenter #672	188.38
8/24/2016	8/23/2016	Wm Supercenter #672	202.09
8/25/2016	8/23/2016	Hobby Lobby #282	88.15
8/25/2016	8/24/2016	Target 00012500	86.92
8/26/2016	8/23/2016	Wal-Mart #0672 Se2	-202.09
8/26/2016	8/25/2016	Wm Supercenter #672	3.97
8/26/2016	8/25/2016	Wm Supercenter #672	31.91
8/26/2016	8/25/2016	Vistapr*vistaprint.Com	38.4
8/28/2016	8/26/2016	Vistapr*vistaprint.Com	-3.75
		Debit Total USD	7,316.38
		Credit Total USD	-219.25
		Total USD	7,097.13

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
8/11/2016	8/10/2016	Sq *cell-It	120
		Debit Total USD	120
		Credit Total USD	0
		Total USD	120

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 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	
434	00000	51800	ATMOS ENERGY	2	08/02/16	D.E.V	11072			42.47	
434	00000	51800	ATMOS ENERGY	2	08/03/16	D.E.V	11080			1,740.40	
434	00000	51800	ATMOS ENERGY	2	08/09/16	D.E.V	12136			175.83	
434	00000	51800	ATMOS ENERGY	2	08/25/16	D.E.V	14347			42.47	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6358			1,586.55	
434	00000	51800	ATMOS ENERGY	2	08/31/16	CK CANCL	1999999			1,586.55-	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6367			1,588.35	
	00000					PROJ TOT: BEG.	0.00	116,000.00		3,771.34	
									0.00		112,228.66
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	116,000.00		3,771.34	
									0.00		112,228.66
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	116,000.00		3,771.34	
									0.00		112,228.66

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	116,000.00	0.00	3,771.34	112,228.66

SEPTEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

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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SEPTEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/03/16	D.E.V	11092			15.00	
434	00000	72610	ATMOS ENERGY	2	08/10/16	D.E.V	12158			200.07	
434	00000	72610	ATMOS ENERGY	2	08/17/16	D.E.V	13224			844.96	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	D.E.V	13242			41.67	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	CK CANCL	41999999			41.67-	
434	00000	72610	ATMOS ENERGY	2	08/18/16	D.E.V	13243			41.67	
434	00000	72610	BAL BUDGET	4	08/19/16	J.E.	16001090	9,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/24/16	D.E.V	14328			318.93	
	00000					PROJ TOT: BEG.	0.00	161,000.00		3,003.54	157,996.46
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	161,000.00		3,003.54	157,996.46
									0.00		
			OPERATION OF PLANT			CC TOT: BEG.	0.00	161,000.00		3,003.54	157,996.46
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	161,000.00	0.00	3,003.54	157,996.46

SEPTEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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SEPTEMBER 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 16 TO 08 31 16	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

SEPTEMBER 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 SEPTEMBER 01, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

SEPTEMBER 01, 2016

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

SEPTEMBER 01, 2016

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

PAGE 2

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	50,000.00			
452	00000	55110	REVERSAL	2	07/01/16	J.E.	16001182			3,866.92-	
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	
452	00000	55110	CITY OF MARYVILLE	2	08/09/16	D.E.V	12146			4,097.35	
452	00000	55110	ATMOS ENERGY	2	08/25/16	D.E.V	14349			40.31	
	00000					PROJ TOT: BEG.	0.00	50,000.00		4,177.35	45,822.65
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		4,177.35	45,822.65
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		4,177.35	45,822.65
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 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	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/24/16	D.E.V	14332			395.69	
	00000					PROJ TOT: BEG.	0.00	5,000.00		918.99	
									0.00		4,081.01
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		918.99	
									0.00		4,081.01
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		918.99	
									0.00		4,081.01

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	692,000.00		102,987.15	
									0.00		589,012.85

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	214,000.00			
452	00000	56500	REVERSAL	2	07/01/16	J.E.	16001176			9,028.06-	
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	
452	00000	56500	CITY OF MARYVILLE	2	08/23/16	D.E.V	14305			19,820.80	
452	00000	56500	ATMOS ENERGY	2	08/23/16	D.E.V	14306			39.69	
	00000					PROJ TOT: BEG.	0.00	214,000.00		28,928.23	
									0.00		185,071.77
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	214,000.00		28,928.23	
									0.00		185,071.77
			LIBRARIES			CC TOT: BEG.	0.00	214,000.00		28,928.23	
									0.00		185,071.77
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	214,000.00		28,928.23	
									0.00		185,071.77

SEPTEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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SEPTEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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SEPTEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU AUGUST 31, 2016

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 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	54150	CITY OF MARYVILLE	2	08/10/16	D.E.V	12175			557.32	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		1,057.13	
									0.00		4,942.87
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		1,057.13	
									0.00		4,942.87
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		1,057.13	
									0.00		4,942.87

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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	21,046.39	224,750.00	203,703.61	9.36
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	3,959.00	300,000.00	296,041.00	1.31
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,012.72	5,000.00	3,987.28	20.25
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,042.50	23,250.00	19,207.50	17.38
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	3,850.50	26,000.00	22,149.50	14.80
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	180.41	1,100.00	919.59	16.40
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	1,693.29	29,000.00	27,306.71	5.83
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,278.37	48,160.00	43,881.63	8.88
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	1,425.00	16,500.00	15,075.00	8.63
101	00000	42391	00000	COURTROOM SECURITY FEE	1,335.67	19,650.00	18,314.33	6.79
101	00000	42391	51900	COURTROOM SECURITY	254.00	20,000.00	19,746.00	1.27
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,198.76	52,000.00	48,801.24	6.15
101	00000	42410	00000	JUVENILE COURT FINES	989.42	8,000.00	7,010.58	12.36
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	425.00	2,285.00	1,860.00	18.59
101	00000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	00000	42441	00000	DRUG COURT FEES	52.25	1,650.00	1,597.75	3.16
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	457.46	4,500.00	4,042.54	10.16
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,750.00	50,000.00	48,250.00	3.50
				*****FINES, FORFEITURES AND PENALTIES*****	68,732.73	1,099,295.00	1,030,562.27	6.25
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	16,895.00	95,957.00	79,062.00	17.60
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	416.00	5,000.00	4,584.00	8.32
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	10,500.00	15,750.00	5,250.00	66.66
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	840.00	2,000.00	1,160.00	42.00
101	00000	43350	00000	FEES COPIER	466.50	4,000.00	3,533.50	11.66
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	3,742.00	40,000.00	36,258.00	9.35
101	00000	43393	00000	FEES PROBATION	78,066.00	590,000.00	511,934.00	13.23
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	600.00	8,000.00	7,400.00	7.50
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	368.00	3,500.00	3,132.00	10.51
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	555.00	9,500.00	8,945.00	5.84
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	118.99	1,650.00	1,531.01	7.21
				*****CHARGES FOR CURRENT SERVICES*****	112,567.49	825,357.00	712,789.51	13.63
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	5,362.94	20,000.00	14,637.06	26.81
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	175.00	2,500.00	2,325.00	7.00
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	1,128.56	25,000.00	23,871.44	4.51
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	1,055.00	1,055.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 categories like OTHER STATE REVENUES, OTHER FEDERAL THROUGH STATE, PRISONER BOARD, CHANCERY COURT, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 - DOMESTIC RELATIONS	11.16	250.00	238.84	4.46	
114	00000	40260	00000	LITIGATION TAX	28.83	0.00	28.83-	*****	
				*****LOCAL TAXES*****	679.91	9,402.00	8,722.09	7.23	
				FUND TOTAL	679.91	9,402.00	8,722.09	7.23	
115	00000	43350	00000	COPY FEES	3,723.91	23,000.00	19,276.09	16.19	
115	00000	43360	00000	LIBRARY FEES	12,821.43	76,000.00	63,178.57	16.87	
				*****CHARGES FOR CURRENT SERVICES*****	16,545.34	99,000.00	82,454.66	16.71	
115	00000	44110	00000	INTEREST EARNED	493.66	1,400.00	906.34	35.26	
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	35.00	1,000.00	965.00	3.50	
115	00000	44990	00000	OTHER LOCAL REVENUES	1,551.74	55,000.00	53,448.26	2.82	
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	149.50	1,000.00	850.50	14.95	
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	11,080.51	65,000.00	53,919.49	17.04	
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	4,192.50	36,000.00	31,807.50	11.64	
				*****OTHER LOCAL REVENUES*****	17,502.91	159,400.00	141,897.09	10.98	
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	37.91	0.00	37.91-	*****	
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	244,635.21	1,115,025.00	870,389.79	21.93	
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	522,107.96	2,357,123.00	1,835,015.04	22.15	
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	33.25	900.00	866.75	3.69	
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	475.00	12,350.00	11,875.00	3.84	
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12	
				*****FINES, FORFEITURES AND PENALTIES*****	2,520.76	23,250.00	20,729.24	10.84	
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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	687.97	1,200.00	512.03	57.33	
				*****OTHER LOCAL REVENUES*****	687.97	1,200.00	512.03	57.33	
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	375,300.00	375,300.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	375,300.00	375,300.00	0.00	
				FUND TOTAL	3,208.73	464,750.00	461,541.27	0.69	
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	1,382.25	3,000.00	1,617.75	46.07	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	3,411.00	900.00	2,511.00-	379.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,489.70	3,000.00	1,510.30	49.65	
131	00000	44530	00000	SALE OF EQUIPMENT	9,137.50	10,000.00	862.50	91.37	
				*****OTHER LOCAL REVENUES*****	15,420.45	16,900.00	1,479.55	91.24	
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	15,420.45	6,268,000.00	6,252,579.55	0.24	
141	00000	40110	00000	CURRENT PROPERTY TAX	48,585.97-	21,306,000.00	21,354,585.97	0.22-	
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	64,338.33-	525,000.00	589,338.33	12.25-	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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	1,072.29-	100,000.00	101,072.29	1.07-
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	12,055.92	200,000.00	187,944.08	6.02
141	00000	40140	00000	INTEREST & PENALTY	6,278.16-	115,000.00	121,278.16	5.45-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
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-	14,961,000.00	14,962,884.17	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*****	108,996.45-	37,711,000.00	37,819,996.45	0.28-
141	00000	41110	00000	MARRIAGE LICENSES	384.31	5,500.00	5,115.69	6.98
				*****LICENSES AND PERMITS*****	384.31	5,500.00	5,115.69	6.98
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	2,892.68	20,000.00	17,107.32	14.46
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	44540	00000	SALE OF VEHICLES	4,792.99	0.00	4,792.99-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	114.00	10,000.00	9,886.00	1.14
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	10,794.78	108,000.00	97,205.22	9.99
				*****OTHER LOCAL REVENUES*****	18,594.45	314,000.00	295,405.55	5.92
141	00000	46511	00000	BASIC EDUCATION	4,631,200.00	46,312,000.00	41,680,800.00	10.00
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*****	4,631,200.00	49,014,000.00	44,382,800.00	9.44
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 FUND BALANCE, CARL PERKINS, IDEA PART B, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,575,000.00	2,575,000.00	0.00	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	1,060,000.00	1,060,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	4,035,000.00	4,035,000.00	0.00	
143	00000	48990	00000	OTHER	0.00	200,000.00	200,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	200,000.00	200,000.00	0.00	
				FUND TOTAL	219,517.82	6,050,000.00	5,830,482.18	3.62	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	194,308.93	1,400,000.00	1,205,691.07	13.87	
				*****CHARGES FOR CURRENT SERVICES*****	194,308.93	1,400,000.00	1,205,691.07	13.87	
146	00000	44110	00000	INTEREST EARNED	206.82	1,000.00	793.18	20.68	
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	206.82	5,000.00	4,793.18	4.13	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	5,670.20	85,000.00	79,329.80	6.67	
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00	
				*****STATE OF TENNESSEE*****	5,670.20	130,000.00	124,329.80	4.36	
146	00000	48990	00000	OTHER	0.00	163,000.00	163,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	163,000.00	163,000.00	0.00	
				FUND TOTAL	200,185.95	1,698,000.00	1,497,814.05	11.78	
151	00000	40110	00000	CURRENT PROPERTY TAX	35,849.08-	15,720,000.00	15,755,849.08	0.22-	
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	210,000.00-	210,000.00-	0.00	
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	47,119.64-	300,000.00	347,119.64	15.70-	
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	791.19-	55,000.00	55,791.19	1.43-	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	8,895.47	109,000.00	100,104.53	8.16	
151	00000	40140	00000	INTEREST & PENALTY	4,558.34-	63,000.00	67,558.34	7.23-	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00	
151	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	600,000.00	600,000.00	0.00	
151	00000	40270	00000	BUSINESS TAX	0.00	283,000.00	283,000.00	0.00	
				*****LOCAL TAXES*****	79,422.78-	17,040,000.00	17,119,422.78	0.46-	
151	00000	44110	00000	INVESTMENT INCOME	13,271.27	150,000.00	136,728.73	8.84	
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	51,271.27	213,000.00	161,728.73	24.07	
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,000.00	310,000.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,000.00	30,866.63	78.56	
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	557,000.00	351,322.52	36.92	
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	342,030.89	18,635,000.00	18,292,969.11	1.83	
177	00000	40110	00000	CURRENT PROPERTY TAXES	2,987.46-	1,310,000.00	1,312,987.46	0.22-	
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	3,722.39-	0.00	3,722.39	*****	
177	00000	40125	00000	TRUSTEE COLLECTIONS	65.93-	3,000.00	3,065.93	2.19-	
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	741.27	8,000.00	7,258.73	9.26	
177	00000	40140	00000	INTEREST AND PENALTY	337.14-	0.00	337.14	*****	
177	00000	40270	00000	BUSINESS TAX	0.00	14,000.00	14,000.00	0.00	
				*****LOCAL TAXES*****	6,371.65-	1,335,000.00	1,341,371.65	0.47-	
177	00000	44110	00000	INTEREST EARNED	48.05	0.00	48.05-	*****	
				*****OTHER LOCAL REVENUES*****	48.05	0.00	48.05-	0.00	
				FUND TOTAL	6,323.60-	1,335,000.00	1,341,323.60	0.47-	
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	303.30	3,696.00	3,392.70	8.20	
				*****OTHER LOCAL REVENUES*****	303.30	3,696.00	3,392.70	8.20	
				FUND TOTAL	303.30	3,696.00	3,392.70	8.20	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00
263	00000	44110	00000	INTEREST EARNED	696.70	1,500.00	803.30	46.44
				*****OTHER LOCAL REVENUES*****	696.70	1,500.00	803.30	46.44
263	00000	49700	00000	INSURANCE RECOVERY	6,600.89	5,000.00	1,600.89-	132.01
				*****OTHER SOURCES (NON-REVENUE)*****	6,600.89	5,000.00	1,600.89-	132.01
				FUND TOTAL	7,297.59	1,205,163.00	1,197,865.41	0.60
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,477,786.70	10,347,656.00	8,869,869.30	14.28
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,127,253.69	8,466,264.00	7,339,010.31	13.31
				*****CHARGES FOR CURRENT SERVICES*****	2,605,040.39	18,813,920.00	16,208,879.61	13.84
264	00000	44110	00000	INTEREST EARNED	311.08	6,000.00	5,688.92	5.18
264	00000	44160	00000	RETIREEES INSURANCE PMTS	46,314.32	1,050,080.00	1,003,765.68	4.41
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	9,659.45	30,000.00	20,340.55	32.19
				*****OTHER LOCAL REVENUES*****	56,284.85	1,086,080.00	1,029,795.15	5.18
				FUND TOTAL	2,661,325.24	19,900,000.00	17,238,674.76	13.37
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	505.63	1,000.00	494.37	50.56
				*****OTHER LOCAL REVENUES*****	505.63	1,000.00	494.37	50.56
266	00000	49700	00000	INSURANCE RECOVERY	665.03	0.00	665.03-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	665.03	0.00	665.03-	0.00
				FUND TOTAL	1,170.66	1,505,259.00	1,504,088.34	0.07
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,123.72-	0.00	2,123.72	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,123.72-	0.00	2,123.72	0.00
				FUND TOTAL	2,123.72-	0.00	2,123.72	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 categories like CITY OF MARYVILLE, CITY OF ALCOA, CITY OF FRIENDSVILLE, etc., and summary rows for FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 categories like 'CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR', 'LOCAL TAXES', 'MARRIAGE LICENSES', 'OTHER LOCAL REVENUES', and 'FINES - METH CLEANUP'.

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,072.35	16,250.00	15,177.65	6.59
				*****FINES, FORFEITURES AND PENALTIES*****	1,072.35	16,250.00	15,177.65	6.59
364	00000	44110	00000	INTEREST EARNED	117.72	280.00	162.28	42.04
				*****OTHER LOCAL REVENUES*****	117.72	280.00	162.28	42.04
				FUND TOTAL	1,190.07	16,530.00	15,339.93	7.19
365	00000	40220	00000	HOTEL/MOTEL TAX	333,118.71	1,491,055.00	1,157,936.29	22.34
				*****LOCAL TAXES*****	333,118.71	1,491,055.00	1,157,936.29	22.34
				FUND TOTAL	333,118.71	1,491,055.00	1,157,936.29	22.34
				TOTAL ALL FUNDS	15,079,533.22	252,153,136.19	237,073,602.97	5.98

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 AUGUST 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	2,652.81	1,658.01	2,652.81-	6,186.70
168	TEMPORARY	0.00	0.00	315.32	207.03	315.32-	382.20
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	15,701.28	7,850.64	86,358.72	19,628.28
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	18,669.41	9,715.68	83,390.59	26,197.18
201	SOCIAL SECURITY	6,328.00	0.00	1,132.56	586.75	5,195.44	1,581.92
204	STATE RETIREMENT	0.00	0.00	301.89	188.68	301.89-	702.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	3.41	2.13	3.41-	18.92
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	637.50	212.50	637.50-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	33.21	11.07	33.21-	47.02
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.63	1.24	1.63-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	269.44	140.24	1,210.56	375.46
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	2,379.64	1,142.61	5,428.36	4,676.13
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,019.12	180.88	90.44	0.00	180.88
332	LEGAL NOTICES - REC & COURT CO	3,820.00	749.85	150.15	150.15	3,269.55	182.00
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	100.00	100.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	1,768.97	2,631.03	340.59	8,174.55	2,562.88
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	35.80	35.80	229.20	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	35.80	35.80	699.20	10.88
CC TOT	COUNTY COMMISSION	122,828.00	1,768.97	23,715.88	11,234.68	97,692.70	33,447.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	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	0.00	0.00	2,849.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	40.95
OJ TOT *****CONTRACTED SERVICES	550.00	550.00	0.00	0.00	0.00	40.95
CC TOT BEER BOARD	550.00	550.00	0.00	0.00	0.00	40.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	19,421.24	9,710.62	106,816.76	23,793.63
103	ASSISTANT	9,358.00	0.00	935.74	719.80	8,422.26	1,367.70
161	SECRETARY	44,800.00	0.00	4,479.80	3,446.00	40,320.20	6,547.71
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	24,836.78	13,876.42	155,559.22	31,709.04
201	SOCIAL SECURITY	11,185.00	0.00	1,466.38	817.32	9,718.62	1,891.62
204	STATE RETIREMENT	19,430.00	0.00	615.26	474.06	18,814.74	899.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,151.48
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	15.98	9.62	99.02	40.76
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	3,788.78	1,890.18	19,611.22	1,662.52
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	86.03	42.92	445.97	87.10
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	342.97	191.16	2,273.03	442.43
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	6,315.40	3,425.26	51,016.60	7,175.07
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	66.68	29.22	206.54	75.49
435	OFFICE SUPPLIES	950.00	450.23	189.18	0.00	749.45	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	58.93	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	950.23	314.79	88.15	1,197.06	75.49
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,100.00	0.00	28.52	28.52	1,071.48	0.00
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	28.52	28.52	1,381.48	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	950.23	31,495.49	17,418.35	210,054.36	38,959.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	6,252.74	4,809.80	56,275.26	8,769.22
162	CLERICAL	49,991.00	0.00	4,999.06	3,845.44	44,991.94	7,489.64
169	PART TIME PERSONNEL	19,114.00	0.00	744.00	603.00	18,370.00	180.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	11,995.80	9,258.24	119,637.20	16,438.86
201	SOCIAL SECURITY	8,161.00	0.00	683.19	533.64	7,477.81	939.54
204	STATE RETIREMENT	12,782.00	0.00	1,280.45	984.97	11,501.55	1,847.01
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	12.90	9.92	105.10	43.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	3,900.00	1,950.00	19,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	88.56	44.28	443.44	94.04
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.67	3.62	211.33	0.00
212	FICA-MEDICARE	1,909.00	0.00	159.77	124.80	1,749.23	219.72
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	6,129.54	3,651.23	40,988.46	7,043.87
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	190.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	1,108.24	191.76	96.96	100.00	206.56
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	1,108.24	381.76	286.96	2,100.00	735.56
435	OFFICE SUPPLIES	600.00	0.00	130.83	22.42	600.00	32.78
OJ TOT	*****SUPPLIES & MATERIAL	600.00	0.00	130.83	22.42	600.00	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	10.00	10.00	40.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	10.00	10.00	660.00	0.00
CC TOT	PERSONNEL	183,611.00	1,108.24	18,647.93	13,228.85	163,985.66	24,251.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	11,464.76	5,732.38	63,056.24	10,119.76
162	CLERICAL PERSONNEL	98,932.00	0.00	10,318.53	8,047.00	88,613.47	8,807.66
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	3,993.50	3,219.00	60,198.50	1,650.50
187	OVERTIME	5,480.00	0.00	3,280.81	3,280.81	2,199.19	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	2,907.75	1,938.50	30,092.25	2,805.92
193	ELECTION WORKERS	140,000.00	0.00	90,967.00	90,967.00	49,033.00	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	122,932.35	113,184.69	325,192.65	23,383.84
201	SOCIAL SECURITY	24,961.00	0.00	4,310.37	3,758.16	20,650.63	1,376.42
204	STATE RETIREMENT	19,705.00	0.00	2,684.75	1,770.36	17,020.25	811.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	22.27	14.46	348.73	51.92
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	5,600.00	2,800.00	34,600.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	177.12	88.56	885.88	141.06
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	172.57	170.40	3,539.43	0.00
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,016.17	884.33	4,822.83	329.60
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	13,983.25	9,486.27	81,867.75	7,460.80
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,012.60	187.40	187.40	499.00	180.88
332	LEGAL NOTICES, RECORDING & COU	20,500.00	1,736.00	3,264.00	3,264.00	19,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,748.00	587.00	0.00	3,445.00	0.00
351	RENTALS	2,000.00	42.90	836.56	836.56	1,163.44	0.00
355	TRAVEL	5,200.00	0.00	2,622.46	711.18	4,077.54	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	11,206.71	1,006.71	31,948.29	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	4,539.50	18,704.13	6,005.85	63,410.27	10,585.47
435	OFFICE SUPPLIES	8,000.00	2,700.32	3,287.30	1,438.58	3,389.77	476.45
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,700.32	3,287.30	1,438.58	3,389.77	476.45
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	7,239.82	158,907.03	130,115.39	479,939.60	41,906.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
162	CLERICAL PERSONNEL	306,306.00	0.00	26,499.79	20,598.91	279,806.21	42,903.39
169	PART TIME PERSONNEL	5,000.00	0.00	258.00	198.00	4,742.00	151.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	39,496.39	27,166.21	354,610.61	58,661.40
201	SOCIAL SECURITY	24,435.00	0.00	2,257.97	1,564.04	22,177.03	3,498.95
204	STATE RETIREMENT	44,202.00	0.00	4,437.12	3,010.00	39,764.88	6,199.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	43.89	30.22	379.11	152.46
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	10,562.50	5,175.00	69,837.50	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	365.31	177.12	2,025.69	423.18
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	5.24	4.30	456.76	0.00
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	533.18	368.63	5,181.82	820.51
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	18,205.21	10,329.31	139,822.79	20,944.41
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	836.00	185.00	164.00	100.00
330	LEASE PAYMENTS	3,000.00	2,197.90	439.58	219.79	362.52	879.16
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	125.00	125.00	475.00	125.00
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	0.00	1,477.03	43.81
356	TUITION	800.00	0.00	400.00	400.00	400.00	375.00
399	OTHER CONTRACTED SERVICES	34,000.00	1,151.62	1,125.40	114.19	32,620.00	854.26
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,841.80	2,956.67	1,043.98	36,098.55	2,377.23
411	DATA PROCESSING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	4,037.34	4,037.34	1,687.66	16.66
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	152.18	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	0.00	4,189.52	4,037.34	2,587.66	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	3,841.80	64,847.79	42,576.84	535,919.61	81,999.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	0.00	0.00	70,793.00	9,938.44
161	SECRETARY	27,447.00	0.00	2,707.02	2,080.46	24,739.98	4,771.17
189	OTHER SALARIES & WAGES	277,056.00	4,500.00	29,416.61	21,871.32	243,737.52	33,243.81
OJ TOT	*****PERSONAL SERVICES*	375,296.00	4,500.00	32,123.63	23,951.78	339,270.50	47,953.42
201	SOCIAL SECURITY	23,268.00	0.00	1,848.69	1,415.60	21,419.31	2,593.01
204	STATE RETIREMENT	42,634.00	0.00	2,970.91	2,183.12	39,663.09	4,297.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,416.08
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	33.96	24.98	372.04	118.24
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	9,075.00	4,325.00	42,825.00	4,262.44
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	243.54	110.70	1,616.46	235.78
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	17.88	14.12	414.12	0.00
212	MEDICARE	5,441.00	0.00	432.37	331.08	5,008.63	606.48
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	14,622.35	8,404.60	111,318.65	16,529.41
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	102.00	0.00	2,098.00	136.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	34,000.00	0.00	20,427.50	0.00	34,000.00	0.00
330	LEASE PAYMENTS	1,750.00	35,939.68	335.32	228.76	475.00	192.84
332	LEGAL NOTICES	5,500.00	4,811.87	408.11	188.13	500.00	145.60
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	0.00	0.00	0.00	7,500.00	138.73
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	620.65	620.65	2,379.35	2,295.48
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	19.74
356	TUITION	1,180.00	0.00	0.00	0.00	1,180.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,656.00	56.00	16,969.00	1,209.00
OJ TOT	*****CONTRACTED SERVICES	84,400.00	40,751.55	24,349.58	1,093.54	75,471.35	5,306.39
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	11,238.48	1,566.15	761.52	5,250.00	1,862.28
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	0.00	495.00	495.00	855.00	0.00
435	OFFICE SUPPLIES	3,800.00	1,500.00	89.28	0.00	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	0.00	1,270.00	1,270.00	1,480.00	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	12,738.48	3,420.43	2,526.52	11,035.00	3,916.81
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	0.00	6,370.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	0.00	10.00	0.00	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
CC TOT	DEVELOPMENT	623,312.00	57,990.03	74,525.99	35,976.44	549,710.50	73,706.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	5,195.58	3,996.60	46,760.42	7,456.38
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	7,085.48	5,450.36	80,120.52	10,243.28
161	SECRETARY	36,132.00	0.00	3,613.21	2,779.39	32,518.79	5,512.94
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	15,894.27	12,226.35	159,399.73	23,212.60
201	SOCIAL SECURITY	10,868.00	0.00	930.28	721.25	9,937.72	1,373.63
204	STATE RETIREMENT	18,056.00	0.00	1,808.78	1,391.37	16,247.22	2,636.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	16.33	12.56	145.67	55.26
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	3,491.54	1,746.18	18,408.46	2,381.99
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	124.59	62.32	673.41	131.28
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	217.58	168.69	2,323.42	321.25
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	6,589.10	4,102.37	47,897.90	8,000.33
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	1,294.31	212.51	105.69	900.00	235.89
332	LEGAL NOTICES	1,300.00	1,249.95	100.10	50.05	0.00	118.30
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	0.00	13.50	1,000.00	74.73
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,544.26	312.61	169.24	5,200.00	428.92
425	GASOLINE	600.00	500.00	28.16	0.00	100.00	59.85
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	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	0.00	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	3,044.26	22,854.64	16,497.96	213,530.63	31,701.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	4,209.52	2,350.40	26,342.48	4,384.62
166	CUSTODIAL PERSONNEL	129,666.00	0.00	14,919.52	11,445.76	114,746.48	18,608.79
167	MAINTENANCE PERSONNEL	131,930.00	0.00	10,768.56	8,334.69	121,161.44	11,274.98
169	PART-TIME PERSONNEL	22,506.00	0.00	1,935.96	1,762.84	20,570.04	4,045.04
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	31,833.56	23,893.69	285,820.44	38,313.43
201	SOCIAL SECURITY	19,694.00	0.00	1,837.67	1,391.32	17,856.33	2,270.35
204	STATE RETIREMENT	33,188.00	0.00	2,992.59	2,242.77	30,195.41	4,214.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,858.40
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	35.84	27.36	294.16	99.83
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	11,928.63	6,454.98	73,571.37	6,381.49
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	342.79	186.88	1,783.21	309.13
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	11.24	10.58	636.76	0.00
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	429.79	325.40	4,176.21	530.99
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	17,578.55	10,639.29	128,513.45	17,664.62
300	LEASES	10,300.00	10,250.00	0.00	0.00	50.00	0.00
307	COMMUNICATION	750.00	0.00	34.00	0.00	716.00	80.42
334	MAINTENANCE AGREEMENTS	65,000.00	28,306.23	8,032.57	5,169.96	28,661.20	5,818.77
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	95.00	2,897.86	800.00	56,623.00	16,301.22
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	24,600.83	6,976.14	6,418.34	15,082.41	14,309.05
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	1,500.00	300.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00
356	TUITION	1,200.00	100.00	1,100.00	1,100.00	0.00	0.00
361	PERMITS	2,180.00	2,000.00	0.00	0.00	180.00	200.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	67,352.06	19,340.57	13,638.30	104,842.61	37,159.46
410	CUSTODIAL SUPPLIES	32,000.00	4,935.29	5,064.71	1,860.97	22,000.00	6,360.63
425	GASOLINE	5,000.00	2,764.79	502.24	235.21	2,000.00	437.91
434	NATURAL GAS	116,000.00	0.00	3,771.34	3,589.52	112,228.66	2,961.19
435	OFFICE SUPPLIES	500.00	0.00	426.50	426.50	328.61	0.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	593.67
452	UTILITIES	637,000.00	0.00	97,890.81	100,119.21	539,109.19	51,981.57
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	7,746.11	107,748.07	106,231.41	677,166.46	62,334.97
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	29,810.70	46,421.00	32,591.00	26,731.00	4,049.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	29,810.70	48,120.98	32,591.00	26,731.00	11,164.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	104,908.87	224,621.73	186,993.69	1,224,933.96	166,637.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	5,455.40	5,455.40	65,464.60	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	5,455.40	5,455.40	65,464.60	0.00
201	SOCIAL SECURITY	4,397.00	0.00	323.51	323.51	4,073.49	0.00
204	STATE RETIREMENT	8,057.00	0.00	620.82	620.82	7,436.18	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	4.96	4.96	54.04	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	975.00	975.00	10,725.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	22.14	22.14	243.86	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	17,950.00	18,551.38	17,950.00-	17,822.86
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	75.66	75.66	952.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	19,972.09	20,573.47	5,588.91	17,822.86
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	28,439.79
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	80.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	35,757.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	475.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	29,904.62
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	40,000.00-	0.00	26,365.40
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	40,000.00-	0.00	121,021.81
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	359.40
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	359.40
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	15,949.52
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	1,389.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	17,338.52
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	25,427.49	13,971.13-	836,660.51	156,542.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	4,525.56	3,481.20	40,729.44	6,494.66
189	OTHER SALARIES & WAGES	23,831.00	0.00	2,383.15	1,833.19	21,447.85	3,420.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	6,908.71	5,314.39	62,177.29	9,914.66
201	SOCIAL SECURITY	4,284.00	0.00	410.94	317.89	3,873.06	587.89
204	RETIREMENT	7,848.00	0.00	784.49	604.78	7,063.51	1,126.31
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	8.89	6.84	73.11	29.70
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	1,700.00	850.00	15,100.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	88.56	44.28	443.44	94.04
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	96.10	74.34	905.90	137.51
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	3,088.98	1,898.13	27,567.02	4,775.45
307	COMMUNICATIONS	2,000.00	0.00	428.52	428.52	1,571.48	288.26
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	623.70	124.74	62.37	0.00	124.74
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	265.64	29.38	29.38	1,200.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	889.34	582.64	520.27	3,253.04	1,013.00
414	DUPLICATING	0.00	10.33	39.67	10.33-	0.00	0.00
425	GASOLINE	350.00	224.92	43.72	23.48	200.00	22.15
435	OFFICE SUPPLIES	650.00	57.41	266.89	209.19	395.00	13.44
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	292.66	350.28	222.34	995.00	166.00
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	1,182.00	10,930.61	7,955.13	94,302.35	15,869.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	5,271.76	4,055.20	47,444.24	7,565.50
189	OTHER SALARIES & WAGES	40,677.00	0.00	4,067.69	3,128.99	36,609.31	5,837.64
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	9,339.45	7,184.19	84,053.55	13,403.14
201	SOCIAL SECURITY	5,790.00	0.00	525.53	409.87	5,264.47	776.78
204	STATE RETIREMENT	10,610.00	0.00	1,061.06	817.56	9,548.94	1,535.20
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	11.60	8.92	95.40	38.72
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	2,800.00	1,400.00	14,000.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	88.56	44.28	443.44	94.04
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	122.91	95.86	1,231.09	181.67
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	4,609.66	2,776.49	30,691.34	5,426.41
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	6,246.68	203.32	108.13	7,550.00	196.51
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	5.68	1,209.76	756.04	2,438.28	1,588.97
356	TUITION	1,500.00	0.00	450.00	0.00	1,500.00	615.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	6,252.36	1,863.08	864.17	12,988.28	2,400.48
425	GASOLINE	3,500.00	1,833.78	281.05	166.22	1,500.00	358.87
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	639.73
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,833.78	281.05	166.22	2,500.00	998.60
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	8,086.14	16,093.24	10,991.07	132,793.17	22,228.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	8,279.96	6,369.20	74,521.04	11,860.79
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	34,887.15	26,905.67	363,578.85	54,993.24
162	CLERICAL PERSONNEL	8,717.00	0.00	871.78	670.60	7,845.22	1,132.59
169	PART-TIME PERSONNEL	12,000.00	0.00	432.00	333.00	11,568.00	649.65
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	44,470.89	34,278.47	459,513.11	68,842.15
201	SOCIAL SECURITY	31,247.00	0.00	2,638.45	2,046.09	28,608.55	4,041.21
204	STATE RETIREMENT	54,672.00	0.00	5,010.03	3,863.00	49,661.97	6,252.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,548.52
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	36.74	28.26	481.26	183.86
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	8,973.72	4,384.82	71,426.28	5,987.48
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	323.56	156.34	2,067.44	383.10
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	3.01	2.00	588.99	0.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	617.05	478.52	6,690.95	954.53
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	17,602.56	10,959.03	159,525.44	23,351.15
320	DUES & MEMBERSHIPS	1,900.00	0.00	0.00	0.00	1,900.00	0.00
330	LEASE PAYMENTS	3,400.00	2,661.59	507.37	265.20	231.04	487.96
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	2,000.00	0.00	0.00	3,000.00	0.00
356	TUITION	6,500.00	25.00	0.00	0.00	6,475.00	595.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	4,686.59	507.37	265.20	14,006.04	1,082.96
425	GASOLINE	1,000.00	200.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	24.99	999.78	300.83
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	348.91	51.09	24.99	1,799.78	300.83
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	0.00	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	0.00	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	5,419.50	66,225.13	45,527.69	639,049.37	94,193.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	7,543.30	4,543.60	51,523.70	9,792.30
122	PURCHASING PERSONNEL	124,433.00	0.00	12,147.27	9,347.20	112,285.73	24,271.68
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	19,690.57	13,890.80	163,809.43	34,063.98
201	SOCIAL SECURITY	11,377.00	0.00	1,148.46	818.02	10,228.54	2,017.33
204	STATE RETIREMENT	20,846.00	0.00	2,233.43	1,580.77	18,612.57	3,122.03
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	22.99	16.54	179.01	72.82
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	5,725.00	2,375.00	34,475.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	199.26	88.56	1,129.74	188.08
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	268.60	191.32	2,391.40	471.83
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	9,597.74	5,070.21	67,286.26	10,622.09
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	145.00
330	LEASE PAYMENTS	1,250.00	948.20	200.18	102.91	101.62	189.64
332	LEGAL NOTICES	3,750.00	0.00	204.75	204.75	3,545.25	127.40
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	1,096.09-
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	45.00	45.00	1,955.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,300.00	1,226.50	449.93	352.66	13,623.57	634.05-
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	249.60	550.00	506.50
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	12.50	12.50	462.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,025.00	0.00	1,169.10	262.10	1,012.50	506.50
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	1,226.50	30,907.34	19,575.77	246,506.76	44,558.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52220: CENTRAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	17,950.00-	0.00	209,950.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	17,950.00-	0.00	209,950.00	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	15,379.36	10,933.40	124,334.64	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	250.00	250.00	97,750.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	67,727.00	50,893.00	1,138,273.00	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	37,671.01	25,850.93	112,102.79	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	46,404.40	24,750.00	218,595.60	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,512.20	167,431.77	112,677.33	1,794,556.03	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	11,075.80	0.00	663,924.20	0.00
599	OTHER CHARGES	12,000.00	0.00	150.00	51.00	11,850.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	11,225.80	51.00	675,774.20	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,512.20	160,707.57	112,728.33	2,681,280.23	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
103	ASSISTANTS	347,347.00	0.00	30,321.19	23,324.00	317,025.81	47,991.51
162	CLERICAL PERSONNEL	104,378.00	0.00	10,437.96	8,029.20	93,940.04	15,252.63
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	53,497.75	37,722.50	481,028.25	78,850.47
201	SOCIAL SECURITY	33,141.00	0.00	3,116.79	2,214.55	30,024.21	4,702.54
204	STATE RETIREMENT	60,722.00	0.00	6,125.74	4,292.80	54,596.26	8,006.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	61.54	43.66	522.46	197.12
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	13,387.50	6,450.00	82,312.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	409.59	199.26	2,513.41	470.20
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	728.94	517.92	7,022.06	1,099.73
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	23,830.10	13,718.19	177,584.90	27,375.72
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	160.00	100.00	3,840.00	280.00
330	LEASE PAYMENTS	4,000.00	2,041.24	527.41	186.50	1,500.00	513.69
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	600.00
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	400.00	1,650.73	1,648.10	1,551.90	1,006.46
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	2,441.24	2,338.14	1,934.60	54,891.90	3,052.55
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	172.47	172.47	2,827.53	0.00
414	DUPLICATING SUPPLIES	2,000.00	329.75	0.00	0.00	1,670.25	0.00
425	GASOLINE	6,000.00	830.04	321.98	169.96	5,000.00	479.53
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	363.53
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	1,609.79	494.45	342.43	11,550.75	881.22
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	16,618.87	11,700.00	23,300.00	7,719.98
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	16,618.87	11,700.00	25,160.00	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	9,301.03	96,779.31	65,417.72	756,115.80	117,879.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	15,551.57	11,965.60	144,557.43	22,207.00
162	CLERICAL PERSONNEL	69,317.00	0.00	6,931.86	5,332.20	62,385.14	9,947.89
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	22,483.43	17,297.80	206,942.57	32,154.89
201	SOCIAL SECURITY	14,225.00	0.00	1,237.60	968.21	12,987.40	1,811.86
204	STATE RETIREMENT	26,062.00	0.00	2,191.46	1,688.37	23,870.54	3,652.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	29.07	22.36	143.93	98.12
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	11,700.00	5,850.00	58,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	265.68	132.84	1,328.32	282.12
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	19.19	14.76	304.81	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	289.40	226.40	3,037.60	423.77
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	15,732.40	8,902.94	100,172.60	17,968.68
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	400.00	0.00	500.00	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	400.00	0.00	23,200.00	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	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	0.00	39,056.81	26,200.74	332,795.17	50,132.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
162	CLERICAL PERSONNEL	238,536.00	0.00	23,053.69	17,733.61	215,482.31	33,084.99
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	35,792.29	24,102.91	290,128.71	48,691.32
201	SOCIAL SECURITY	20,207.00	0.00	2,082.17	1,410.09	18,124.83	2,881.06
204	STATE RETIREMENT	35,595.00	0.00	4,068.50	2,742.90	31,526.50	5,531.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	39.64	27.82	293.36	121.88
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	8,400.00	4,200.00	53,700.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	309.96	154.98	1,550.04	282.12
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	0.00	0.00	406.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	486.97	329.78	4,239.03	673.81
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	15,387.24	8,865.57	109,839.76	19,840.24
320	DUES & MEMBERSHIPS	1,200.00	141.00	946.00	295.00	113.00	260.00
330	LEASE PAYMENTS	1,185.00	987.50	197.50	197.50	0.00	98.75
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	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	152.00	0.00	2,348.00	152.00
355	TRAVEL	750.00	500.00	6.48	0.00	243.52	77.22
356	TUITION	1,250.00	0.00	500.00	500.00	750.00	500.00
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	10,928.50	10,901.98	992.50	7,019.52	10,187.97
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	233.68	191.88	191.88	1,274.44	117.68
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	0.00	0.00	495.00	139.78
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	233.68	191.88	191.88	2,294.44	257.46
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	11,162.18	62,273.39	34,152.86	410,677.43	78,976.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	1,658.02	1,658.02	41,450.98	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	58,122.73	44,944.94	542,918.27	99,463.14
168	TEMPORARY PERSONNEL	3,098.00	0.00	108.29	108.29	2,989.71	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	3,115.98	2,410.02	33,316.02	4,519.99
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	75,743.62	55,490.57	690,737.38	119,589.46
201	SOCIAL SECURITY	47,523.00	0.00	4,368.16	3,221.23	43,154.84	7,000.65
204	STATE RETIREMENT	82,581.00	0.00	6,715.50	5,194.72	75,865.50	11,102.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	85.69	63.07	736.31	261.14
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	21,087.50	10,437.50	161,612.50	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	830.25	409.59	4,483.75	752.32
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	14.70	12.99	1,246.30	0.00
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	1,023.16	754.92	10,090.84	1,637.24
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	34,124.96	20,094.02	297,190.04	44,804.31
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	2,220.70	1,551.30	1,231.00	1,728.00	551.30
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	0.00	0.34	16,118.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	270.00	0.00	0.00	1,085.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	150.00	150.00	50.00	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	2,490.70	18,914.96	1,381.00	5,163.34	16,819.96
425	GASOLINE	3,000.00	2,940.43	131.84	59.57	0.00	158.64
435	OFFICE SUPPLIES	16,500.00	942.66	6,064.80	46.39	15,510.95	2,529.23
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,883.09	6,196.64	105.96	16,110.95	2,687.87
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	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	22,000.00	9,938.88	0.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	28,373.79	144,919.06	77,071.55	1,023,200.71	183,901.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,308.00	0.00	0.00	0.00	87,308.00	12,760.36
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	24,511.81	18,832.79	301,519.19	35,282.32
187	OVERTIME PAY	2,500.00	0.00	7.61	0.00	2,492.39	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	24,519.42	18,832.79	391,319.58	48,042.68
201	SOCIAL SECURITY	25,627.00	0.00	1,444.29	1,117.04	24,182.71	2,860.43
204	STATE RETIREMENT	43,182.00	0.00	2,785.98	2,143.19	40,396.02	4,924.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	28.60	22.00	358.40	117.70
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	4,500.00	2,250.00	45,900.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	177.12	88.56	1,416.88	235.10
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	337.78	261.25	5,655.22	679.20
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	9,273.77	5,882.04	118,341.23	15,267.27
317	DATA PROCESSING SERVICES	157,200.00	140,297.69	4,941.90-	514.34	23,055.46	436.36
330	LEASE PAYMENTS	54,000.00	44,573.90	8,914.78	8,914.78	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	3,879.60	8,132.06	1,592.06	7,988.34	709.40
349	PRINTING, STATIONERY & FORMS	6,600.00	375.86	0.00	0.00	6,224.14	1,444.81
355	TRAVEL	1,250.00	0.00	95.31	95.31	1,154.69	62.04
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	345.10	583.77	556.88	4,096.03	8,414.96
OJ TOT	*****CONTRACTED SERVICES	254,050.00	189,872.75	14,583.42	11,673.37	50,829.98	12,866.97
411	DATA PROCESSING SUP	5,000.00	0.00	262.74	0.00	5,000.00	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,093.68	1,574.01	1,554.02	12,352.30	3,595.58
435	OFFICE SUPPLIES	400.00	0.00	28.00	7.00	372.00	1.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	2,277.92	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,093.68	4,142.67	3,838.94	17,746.38	8,354.43
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	2,283.28	0.00	0.00	3,716.72	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,283.28	0.00	0.00	3,716.72	2,718.94
CC TOT	DATA PROCESSING	827,444.00	193,249.71	52,519.28	40,227.14	583,193.89	87,250.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,030.00	1,830.00	52,270.00	5,660.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	2,030.00	1,830.00	74,358.00	5,660.00
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	0.00	0.00	54.00	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	0.00	0.00	4,278.00	0.00
330	LEASE PAYMENTS	752.00	625.50	125.10	125.10	1.40	187.65
334	MAINTENANCE AGREEMENTS	0.00	0.00	2,197.50	0.00	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	896.00	1,584.00	1,584.00	8,750.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	400.04	169.36	37.48	12,586.60	49.95
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,921.54	4,075.96	1,746.58	21,588.00	1,579.60
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	0.00	250.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,571.68	1,259.43	1,157.32	3,907.00	235.58
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,571.68	1,300.03	1,157.32	4,407.00	335.58
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	3,493.22	7,405.99	4,733.90	105,536.00	7,575.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	14,012.48	7,006.24	77,068.52	17,166.90
162	CLERICAL PERSONNEL	1,410,575.00	0.00	134,157.56	103,239.12	1,276,417.44	196,563.72
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	148,170.04	110,245.36	1,353,485.96	213,730.62
201	SOCIAL SECURITY	93,103.00	0.00	8,462.47	6,358.17	84,640.53	12,564.60
204	STATE RETIREMENT	161,103.00	0.00	15,106.81	11,208.13	145,996.19	21,702.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	167.72	126.34	1,468.28	557.70
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	46,600.00	23,300.00	261,500.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	1,594.08	797.04	9,033.92	1,739.74
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	46.24	33.33	2,491.76	0.00
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	1,994.27	1,496.39	19,779.73	2,958.30
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	73,971.59	43,319.40	524,910.41	85,623.11
306	BANK CHARGES	300.00	100.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	1,300.00	0.00	102.00	0.00	1,300.00	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	0.00	157.00	145.00	843.00	145.00
330	LEASE PAYMENTS	13,200.00	11,970.43	1,151.59	1,151.59	77.98	1,681.09
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	27,775.00	750.00	31,170.00	26,775.00	250.00	24,422.57
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	1,133.00	1,480.28	809.78	19,414.22	1,540.00
355	TRAVEL	9,120.00	1,356.29	668.02	669.97	7,180.85	1,880.28
356	TUITION	10,115.00	0.00	399.00	399.00	9,716.00	1,540.00
399	OTHER CONTRACTED SERVICES	11,300.00	3,498.37	552.74	272.40	7,480.00	947.53
OJ TOT	*****CONTRACTED SERVICES	110,260.00	18,808.09	35,680.63	30,222.74	61,712.05	32,190.47
411	DATA PROCESSING SUPPLIES	8,500.00	703.31	1,174.95	24.45	7,875.55	517.75
414	DUPLICATING SERVICES	6,000.00	311.84	816.88	188.16	5,500.00	610.04
425	Fuel Charge	3,250.00	1,203.94	207.69	96.06	1,950.00	302.25
432	LIBRARY BOOKS	2,000.00	400.00	0.00	0.00	1,624.91	104.10
435	OFFICE SUPPLIES	5,000.00	378.47	745.49	137.48	4,468.10	270.31
499	OTHER SUPPLIES & MATERIALS	12,250.00	3,758.72	6,105.16	462.19	9,498.86	4,932.59
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,756.28	9,050.17	908.34	30,917.42	6,737.04
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	200.00	24.36	24.36	775.64	0.00
OJ TOT	*****OTHER CHARGES***	8,440.00	200.00	24.36	24.36	8,215.64	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	4,535.54
OJ TOT	*****CAPITAL OUTLAY**	14,000.00	0.00	0.00	0.00	14,000.00	5,135.54
CC TOT	CIRCUIT COURT CLERK	2,270,238.00	25,764.37	266,896.79	184,720.20	1,993,241.48	343,416.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	5,271.76	4,055.20	47,444.24	7,565.50
111	PROBATION OFFICER(S)	198,885.00	0.00	16,561.86	12,872.79	182,323.14	14,202.70
161	SECRETARY(S)	29,780.00	0.00	2,978.04	2,290.80	26,801.96	3,939.01
169	PART-TIME PERSONNEL	13,737.00	0.00	0.00	0.00	13,737.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	24,811.66	19,218.79	270,306.34	25,707.21
201	SOCIAL SECURITY	18,297.00	0.00	1,480.90	1,153.29	16,816.10	1,564.96
204	STATE RETIREMENT	31,965.00	0.00	2,532.30	1,951.18	29,432.70	2,484.74
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	LIFE INSURANCE	330.00	0.00	27.95	21.50	302.05	63.80
207	MEDICAL INSURANCE	50,400.00	0.00	5,600.00	2,800.00	44,800.00	2,550.00
208	DENTAL INSURANCE	1,860.00	0.00	221.40	110.70	1,638.60	141.06
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	15.46	12.44	470.54	0.00
212	EMPLOYER MEDICARE	4,279.00	0.00	346.35	269.72	3,932.65	365.99
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	10,224.36	6,318.83	97,392.64	8,270.55
307	COMMUNICATION	1,700.00	0.00	0.00	0.00	1,700.00	68.94
320	DUES AND MEMBERSHIPS	1,000.00	0.00	700.00	0.00	1,000.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	221.79	149.38	149.38	528.83	149.38
355	TRAVEL	10,500.00	97.73	1,389.90	1,389.90	9,682.10	0.00
356	TUITION	7,000.00	513.54	1,500.00	540.00	5,677.46	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	775.34	194.40	187.20	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	1,608.40	3,933.68	2,266.48	23,605.85	718.32
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	1,184.73	2,028.96	50.00	12,450.00	824.39
435	OFFICE SUPPLIES	3,250.00	440.79	3,807.54	225.18	2,750.00	147.95
499	OTHER SUPPLIES & MATERIALS	18,600.00	5,791.00	15,632.75	531.25	14,777.75	332.00
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	7,416.52	21,469.25	806.43	29,977.75	1,304.34
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	9,024.92	60,438.95	28,610.53	439,677.58	36,000.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	99,383.20	49,691.60	546,607.80	124,105.00
161	SECRETARIES	118,286.00	0.00	11,828.70	9,099.00	106,457.30	16,975.62
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,300.00	300.00	6,300.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	114,511.90	59,090.60	659,365.10	142,580.62
201	SOCIAL SECURITY	47,980.00	0.00	6,651.10	3,513.51	41,328.90	8,532.15
204	STATE RETIREMENT	86,822.00	0.00	12,653.62	6,690.34	74,168.38	16,026.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	54.87	31.52	324.13	139.70
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	10,350.00	5,175.00	51,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	309.96	154.98	1,550.04	282.12
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	1,603.38	826.07	9,617.62	2,017.19
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	31,622.93	16,391.42	179,171.07	37,348.01
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	695.04	138.96	69.48	16.00	138.96
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	0.00	1,032.39	688.26	5,967.61	1,671.84
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	700.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	118.95	0.00	10,881.05	169.35
OJ TOT	*****CONTRACTED SERVICES	25,100.00	695.04	2,160.30	757.74	22,589.66	2,680.15
432	LIBRARY BOOKS	2,500.00	1,200.00	0.00	0.00	1,300.00	0.00
435	OFFICE SUPPLIES	2,000.00	432.80	67.20	67.20	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	743.55	310.85	120.00	2,050.00	585.52
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	2,376.35	378.05	187.20	4,850.00	585.52
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	0.00	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	11,071.39	148,673.18	76,426.96	868,115.83	183,194.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
162	CLERICAL PERSONNEL	235,439.00	0.00	23,174.06	17,826.20	212,264.94	31,049.12
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	35,912.66	24,195.50	282,327.34	46,655.45
201	SOCIAL SECURITY	19,731.00	0.00	2,022.64	1,376.23	17,708.36	2,759.35
204	STATE RETIREMENT	36,152.00	0.00	4,082.45	2,753.44	32,069.55	5,300.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	39.93	28.04	299.07	114.84
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	9,000.00	4,500.00	51,600.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	354.24	177.12	1,771.76	352.65
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	473.05	321.86	4,141.95	645.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	15,972.31	9,156.69	108,022.69	17,747.21
320	DUES & MEMBERSHIPS	1,000.00	0.00	751.00	100.00	249.00	735.00
330	LEASE PAYMENTS	4,200.00	2,520.63	486.98	245.79	1,192.39	506.35
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	3,493.61	1,164.99	149.99	6,474.97	0.00
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	20.00
OJ TOT	*****CONTRACTED SERVICES	14,996.00	6,014.24	2,402.97	495.78	9,676.36	1,261.35
414	DUPLICATING SUPPLIES	950.00	252.80	0.00	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	863.95	0.00	0.00	6,461.26	876.91
499	OTHER SUPPLIES & MATERIALS	500.00	300.00	0.00	0.00	200.00	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	1,416.75	0.00	0.00	7,611.26	1,269.85
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	7,430.99	54,287.94	33,847.97	408,977.65	68,902.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	20,887.70	16,191.20	198,601.30	29,606.10
161	SECRETARY	29,780.00	0.00	2,978.04	2,290.80	26,801.96	4,273.84
168	TEMPORARY PERSONNEL	6,000.00	0.00	0.00	0.00	6,000.00	1,200.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	7,125.04	5,480.80	65,794.96	9,923.85
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	30,990.78	23,962.80	297,198.22	45,003.79
201	SOCIAL SECURITY	20,347.00	0.00	1,810.26	1,411.58	18,536.74	2,599.79
204	STATE RETIREMENT	36,411.00	0.00	3,794.89	2,726.99	32,616.11	4,976.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	37.10	28.54	313.90	122.10
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	8,150.00	4,075.00	47,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	309.96	154.98	1,550.04	329.14
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	423.37	330.14	4,335.63	625.42
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	14,525.58	8,727.23	105,080.42	17,902.56
307	COMMUNICATION	1,505.00	3,005.00	8.25	0.00	8.25-	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	0.00	1,500.00	112.50
330	LEASE PAYMENTS	2,000.00	1,811.34	322.66	243.66	41.00	316.44
340	MEDICAL & DENTAL	9,000.00	0.00	1,125.00	750.00	7,875.00	650.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,258.00	2,400.00	105.10	105.10	5,752.90	1,499.35
356	TUITION	2,650.00	552.00	0.00	0.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	414.20	390.61	59.40	500.00	58.41
OJ TOT	*****CONTRACTED SERVICES	30,194.00	8,682.54	1,996.62	1,158.16	21,539.65	4,608.70
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	0.00	2,404.13	494.06
499	OTHER SUPPLIES & MATERIALS	3,600.00	503.29	166.09	22.35	3,559.44	162.21
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	503.29	172.23	22.35	7,380.57	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	9.94	9.94	3,040.06	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	9.94	9.94	4,125.06	8.06
CC TOT	JUVENILE COURT	489,541.00	9,185.83	47,695.15	33,880.48	435,323.92	68,179.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	2,880.77	2,215.98	19,319.23	4,210.36
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	2,880.77	2,215.98	19,319.23	4,210.36
201	SOCIAL SECURITY	1,376.00	0.00	178.60	137.39	1,197.40	261.06
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	2.30	89.87	0.00
212	FICA-MEDICARE	322.00	0.00	41.75	32.12	280.25	61.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	224.48	171.81	1,567.52	322.09
330	LEASE PAYMENTS	16,800.00	14,000.00	2,800.00	0.00	0.00	4,200.00
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	0.00	6,316.00	4,200.00
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	5,905.25	2,387.79	27,512.75	8,732.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	14,752.08	10,934.22	172,541.92	27,099.94
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	14,752.08	10,934.22	172,541.92	27,099.94
201	SOCIAL SECURITY	11,612.00	0.00	843.61	632.16	10,768.39	1,460.10
204	STATE RETIREMENT	10,500.00	0.00	1,050.02	809.16	9,449.98	2,286.53
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	12.87	9.90	97.13	56.76
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	88.56	44.28	442.44	188.08
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	30.17	22.95	455.83	0.00
212	FICA-MEDICARE	2,716.00	0.00	210.05	155.98	2,505.95	380.23
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	3,935.28	2,524.43	32,219.72	8,871.70
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	700.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	422.02	155.96	155.96	322.02	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	1,122.02	155.96	155.96	2,922.02	0.00
432	LIBRARY BOOKS	500.00	400.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	900.00	0.00	0.00	3,100.00	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	2,022.02	18,843.32	13,614.61	212,178.66	35,971.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	7,373.68
110	LIEUTENANTS	48,811.00	0.00	6,724.39	3,754.60	42,086.61	6,795.96
115	SERGEANTS	44,987.00	0.00	6,197.78	3,460.60	38,789.22	0.00
164	ATTENDANTS	269,994.00	0.00	37,061.32	20,693.40	232,932.68	34,736.48
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	49,983.49	27,908.60	350,153.51	48,906.12
201	SOCIAL SECURITY	21,784.00	0.00	2,874.00	1,617.90	18,910.00	2,866.06
204	STATE RETIREMENT	50,708.00	0.00	6,909.47	3,866.13	43,798.53	6,885.43
205	EMPLOYEE INSURANCE - DEPENDENT	24,381.00-	0.00	0.00	0.00	24,381.00-	5,351.05
206	EMPLOYEE INS LIFE	399.00	0.00	63.62	35.33	335.38	130.19
207	EMPLOYEE INS HEALTH	67,719.00	0.00	11,389.30	5,686.69	56,329.70	5,664.98
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	308.87	154.39	1,817.13	341.19
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	672.15	378.39	4,422.85	670.25
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	22,217.41	11,738.83	101,772.59	21,909.15
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	72,200.90	39,647.43	463,941.10	70,815.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	6,223.62	4,787.40	56,011.38	8,769.22
111	PROBATION OFFICER	252,176.00	0.00	25,167.29	19,398.04	227,008.71	35,929.15
119	BOOKKEEPER	35,058.00	0.00	3,510.32	2,701.28	31,547.68	5,031.35
161	RECEPTIONIST	27,447.00	0.00	2,748.12	2,114.76	24,698.88	3,876.82
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	150.00	7,200.00	450.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	37,949.35	29,151.48	348,966.65	54,056.54
201	SOCIAL SECURITY	23,990.00	0.00	2,227.76	1,724.00	21,762.24	3,214.54
204	STATE RETIREMENT	42,818.00	0.00	4,320.60	3,317.45	38,497.40	5,569.25
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	46.70	35.92	381.30	155.76
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	8,150.00	4,075.00	52,450.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	398.52	199.26	2,259.48	423.18
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	521.01	403.20	5,088.99	751.81
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	15,664.59	9,754.83	120,979.41	19,964.54
307	COMMUNICATIONS	5,500.00	0.00	438.49	336.49	5,061.51	771.88
320	DUES AND MEMBERSHIPS	1,500.00	1,115.00	325.00	220.00	60.00	270.00
330	LEASE PAYMENTS	900.00	750.62	149.38	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	31.56	31.56	1,968.44	57.24
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	318.98
399	OTHER CONTRACTED SERVICES	41,100.00	34,147.60	2,452.40	802.40	29,657.68	3,889.60
OJ TOT	*****CONTRACTED SERVICES	55,000.00	37,513.22	3,396.83	1,465.14	39,247.63	5,457.08
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	487.50	32.00	12.50	2,000.00	159.45
435	OFFICE SUPPLIES	2,900.00	1,350.55	949.02	649.45	900.00	56.40
499	OTHER SUPPLIES AND MATERIALS	5,000.00	889.83	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	2,727.88	981.02	661.95	7,900.00	215.85
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	40,241.10	57,991.79	41,033.40	518,643.69	79,694.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	0.00	14,090.95	52,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	0.00	14,090.95	52,000.00	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	0.00	14,090.95	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 AUGUST 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	15,413.64	7,706.82	84,775.36	18,883.79
103	ASSISTANT	122,011.00	0.00	16,703.52	9,304.41	105,307.48	18,029.24
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	49,325.84	27,561.40	309,846.16	53,984.81
106	DEPUTIES	4,086,547.00	0.00	535,706.12	295,279.97	3,550,840.88	602,877.27
107	DETECTIVES	360,722.00	0.00	44,105.90	24,739.24	316,616.10	49,640.22
108	INVESTIGATORS	35,606.00	0.00	4,905.39	2,738.99	30,700.61	5,378.84
109	CAPTAINS	273,036.00	0.00	21,301.43	11,895.79	251,734.57	31,925.36
110	LIEUTENANT	275,260.00	0.00	37,758.73	21,173.88	237,501.27	40,291.52
115	SERGEANTS	437,372.00	0.00	59,752.37	33,644.02	377,619.63	63,222.75
140	SALARY SUPPLEMENTS	54,500.00	0.00	0.00	0.00	54,500.00	0.00
142	MECHANICS	38,733.00	0.00	5,335.66	2,979.20	33,397.34	5,851.28
162	CLERICAL PERSONNEL	215,647.00	0.00	25,927.71	14,477.00	189,719.29	28,199.60
164	ATTENDENTS	188,767.00	0.00	26,005.98	14,520.60	162,761.02	29,501.23
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	113.16	63.20	49,886.84	123.96
187	OVERTIME	650,000.00	0.00	61,220.59	39,513.88	588,779.41	61,560.41
189	OTHER SALARIES & WAGES	11,202.00	0.00	1,183.00	910.00	10,019.00	1,820.00
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	904,759.04	506,508.40	6,542,404.96	1,011,290.28
201	SOCIAL SECURITY	443,065.00	0.00	52,320.81	29,506.34	390,744.19	28,285.09-
204	STATE RETIREMENT	935,190.00	0.00	124,564.77	69,823.77	810,625.23	135,256.55
205	EMPLOYEE INSURANCE	150,482.00-	0.00	0.00	0.00	150,482.00-	87,095.78
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	1,007.82	559.16	6,108.18	2,498.69
207	EMPLOYEE INSURANCE-HEALTH	1,147,918.00	0.00	204,352.88	101,881.51	943,565.12	123,963.23
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	6,159.38	3,064.46	32,362.62	6,667.13
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	58.71	15.16	8,797.29	0.00
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	12,271.84	6,922.22	91,347.16	13,975.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	400,736.21	211,772.62	2,133,067.79	341,172.16
307	COMMUNICATION	22,000.00	8,565.50	4,577.46	448.92	8,857.04	1,382.66
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	1,000.00	0.00	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	795.00	4,320.00	60.00	985.00	2,775.00
322	EVALUATION & TESTING	13,000.00	9,280.00	3,640.00	2,591.00	1,029.00	2,353.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	2,132.01	1,132.70	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	5,319.45	390.55	328.54	3,790.00	185.24
334	MAINTENANCE AGREEMENTS	114,500.00	40,506.18	30,006.24	30,434.02-	44,476.58	16,441.96
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	7,117.90	16,162.10	1,162.10	26,733.00	38,479.94
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	11,739.26	9,254.48	8,954.48	29,006.26	1,374.20
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	5,824.45	0.00	0.00	7,044.55	1,048.99
355	TRAVEL	61,000.00	7,111.99	10,734.77	4,632.29	43,795.41	8,571.66
356	TUITION	73,000.00	11,970.00	3,255.00	2,055.00	62,995.00	3,360.00
399	OTHER CONTRACTED SERVICES	28,000.00	13,260.98	2,370.59	2,646.26	13,320.20	1,584.79
OJ TOT	*****CONTRACTED SERVICES	492,150.00	123,240.71	104,578.49	4,423.42-	272,664.74	118,555.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	855.00	0.00	75,000.00	19,876.00
411	DATA PROCESSING SUP	25,000.00	8,457.95	3,455.13	2,202.04	14,573.87	3,343.19
414	DUPLICATING SUPPLIES	2,000.00	669.62	1,330.38	0.00	2,000.00	0.00
415	ELECTRICITY	11,000.00	0.00	1,336.34	1,073.72	9,663.66	1,223.81
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	475.19	475.19	2,524.81	1,256.13
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	423.26
425	GASOLINE	570,000.00	475,694.51	50,783.73	24,325.49	69,980.00	34,271.58
431	LAW ENFORCEMENT SUPPLIES	40,000.00	2,986.25	15,231.02	9,913.15	34,405.20	11,501.17
433	LUBRICANTS	4,500.00	3,440.00	860.00	430.00	200.00	1,290.00
435	OFFICE SUPPLIES	15,000.00	4,514.43	2,467.61	729.40	10,000.00	4,365.59
446	SMALL TOOLS	500.00	0.00	110.95	110.95	389.05	500.00
450	TIRES & TUBES	35,000.00	34,108.15	891.85	891.85	0.00	6,211.96
451	UNIFORMS	104,000.00	26,637.02	15,800.63	6,066.73	83,935.63	10,179.30
453	VEHICLE PARTS	50,000.00	18,023.44	17,758.76	10,917.02	23,949.23	8,806.72
499	OTHER SUPPLIES & MATERIALS	10,000.00	2,075.02	1,232.44	377.47	7,547.51	0.00
OJ TOT	*****SUPPLIES & MATERIAL	947,000.00	578,506.39	112,676.52	57,513.01	334,268.96	103,248.71
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	0.00	10,350.00	10,350.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	0.00	2,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	1,498.00	5,302.00	1,550.00	1,302.00	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	2,900.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,498.00	23,240.20	11,900.00	4,702.00	0.00
CC TOT	SHERIFFS DEPARTMENT	11,618,864.00	703,245.10	1,545,990.46	783,270.61	9,479,654.45	1,574,266.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,000.00	200.00	200.00	1,000.00	250.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,000.00	200.00	200.00	1,000.00	250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,000.00	200.00	200.00	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 AUGUST 31, 2016

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	9,685.08	6,879.80	37,314.92	6,752.59
105	SUPERVISOR	41,188.00	0.00	5,674.16	3,168.20	35,513.84	6,222.08
109	CAPTAIN	64,442.00	0.00	8,878.16	4,957.20	55,563.84	9,493.76
110	LIEUTENANTS	202,564.00	0.00	20,959.32	11,893.12	181,604.68	22,694.12
115	SERGEANTS	146,000.00	0.00	20,338.43	11,017.60	125,661.57	21,637.00
120	COMPUTER PROGRAMMERS	219,767.00	0.00	28,225.41	16,266.00	191,541.59	27,933.96
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	20,514.87	11,454.60	163,396.13	22,022.08
162	CLERICAL PERSONNEL	187,662.00	0.00	24,633.17	13,729.59	163,028.83	28,786.48
164	ATTENDANTS	2,936,219.00	0.00	351,963.45	196,204.44	2,584,255.55	413,955.33
165	CAFETERIA PERSONNEL	101,741.00	0.00	17,119.30	10,497.27	84,621.70	10,022.52
169	PART-TIME PERSONNEL	200,275.00	0.00	12,958.61	7,549.87	187,316.39	19,433.83
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	33,678.24	19,313.74	166,321.76	15,528.88
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	300.00
OJ TOT	*****PERSONAL SERVICES*	4,604,769.00	0.00	554,628.20	312,931.43	4,050,140.80	604,782.63
201	SOCIAL SECURITY	281,024.00	0.00	32,030.54	18,157.67	248,993.46	35,372.55
204	STATE RETIREMENT	500,601.00	0.00	59,829.77	33,987.87	440,771.23	65,589.70
205	EMPLOYEE INSURANCE	36,063.50-	0.00	0.00	0.00	36,063.50-	54,782.04
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	616.52	344.43	4,162.48	1,529.53
207	EMPLOYEE INSURANCE-HEALTH	819,236.50	0.00	115,308.01	58,076.65	703,928.49	84,048.29
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	3,983.83	2,001.63	24,179.17	4,625.86
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	140.39	73.87	6,825.61	0.00
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	7,576.99	4,298.92	58,147.01	8,356.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	219,486.05	116,941.04	1,450,943.95	254,304.21
312	CONTRACTS W/PRIVATE AGCY	27,000.00	15,050.00	2,750.00	2,750.00	9,607.14	5,337.27
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	51.00	16,159.54	574.77	0.00	6,383.00
335	MAINT & REPAIR SERVICES-BUILD	32,000.00	0.00	0.00	0.00	32,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	7,500.00	191.42	191.42	18,061.18	1,418.88
340	MEDICAL & DENTAL SERVICES	1,250,000.00	1,328,230.00	255,748.55	102,689.20	53.12	159,928.94
349	PRINTING-STATIONERY & FORMS	10,000.00	720.00	0.00	0.00	9,280.00	0.00
355	TRAVEL	19,700.00	838.71	1,027.40	981.40	17,903.25	1,466.39
356	TUITION	10,000.00	3,415.00	125.00	125.00	7,250.00	985.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	1,356,104.71	276,001.91	107,311.79	95,854.69	176,519.48
410	CUSTODIAL SUPPLIES	68,000.00	10,106.55	15,125.85	7,622.58	46,800.00	12,313.22
411	DATA PROCESSING SUPPLIES	12,000.00	0.00	2,700.00	0.00	12,000.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	6,876.24	9,098.36	2,123.76	23,000.00	3,544.84
422	FOOD SUPPLIES	700,000.00	117,205.32	97,815.94	69,717.97	509,408.20	97,667.49
441	PRISONERS CLOTHING	12,000.00	7,197.96	2,802.04	2,802.04	2,000.00	4,119.58
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	60,000.00	7,269.49	5,840.51	5,060.67	46,990.00	17,969.30
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	148,655.56	138,142.70	87,327.02	666,698.20	137,956.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	659.00
	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	1,290.94	1,290.94	2,709.06	1,858.32
OJ TOT	*****CAPITAL OUTLAY**	32,500.00	0.00	1,290.94	1,290.94	31,209.06	43,786.32
CC TOT	JAIL	8,750,487.00	1,504,760.27	1,189,549.80	625,802.22	6,436,434.70	1,217,348.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	1,541.32	770.66	8,477.68	1,888.32
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	1,541.32	770.66	8,477.68	1,888.32
201	SOCIAL SECURITY	621.00	0.00	91.36	45.68	529.64	113.64
204	RETIREMENT	1,451.00	0.00	229.36	114.68	1,221.64	280.78
212	EMPLOYER MEDICARE	145.00	0.00	21.36	10.68	123.64	26.59
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	342.08	171.04	1,874.92	421.01
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	1,883.40	941.70	11,576.60	2,309.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	6,968.60	3,891.00	43,614.40	7,641.36
115	SERGEANTS	144,516.00	0.00	19,925.39	11,116.60	124,590.61	21,831.48
131	MEDICAL PERSONNEL	15,000.00	0.00	622.83	65.56	14,377.17	2,409.33
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	15,945.77	8,905.20	100,648.23	11,742.32
164	ATTENDANTS	695,945.00	0.00	77,858.37	42,908.79	618,086.63	94,849.20
169	PART TIME PERSONNEL	14,327.00	0.00	2,202.12	1,216.00	12,124.88	1,791.00
187	OVERTIME PAY	12,000.00	0.00	5,903.99	3,669.61	6,096.01	4,283.75
189	SALARY SUPPLEMENTS	40,000.00	0.00	5,740.05	3,115.26	34,259.95	6,490.68
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	135,167.12	74,888.02	1,028,594.88	151,039.12
201	SOCIAL SECURITY	70,646.00	0.00	7,874.64	4,405.85	62,771.36	9,013.68
204	STATE RETIREMENT	123,106.00	0.00	13,869.56	8,056.76	109,236.44	16,598.06
205	EMPLOYEE INSURANCE	12,152.50-	0.00	0.00	0.00	12,152.50-	10,337.73
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	154.81	87.40	1,072.19	364.80
207	EMPLOYEE INSURANCE-HEALTH	204,747.50	0.00	26,720.97	13,571.99	178,026.53	20,235.02
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	926.78	474.46	6,247.22	973.46
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	46.08	16.39	1,573.92	0.00
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	1,852.26	1,031.40	14,670.74	2,108.05
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	51,445.10	27,644.25	361,445.90	59,630.80
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	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	62.00	62.00	6,938.00	1,387.28
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	5,000.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,057.00	62.00	23,443.00	6,387.28
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	0.00	9,000.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,799.95	604.55	600.05	1,745.00	1,191.24
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,383.06	9,592.30	600.05	17,745.00	7,469.23
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	11,383.06	208,261.52	103,194.32	1,467,948.78	224,526.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	8,250.00	15,000.00	12,000.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	8,250.00	15,000.00	12,000.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	8,250.00	15,000.00	12,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	2,600.00	2,000.00	34,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	5,629.00	4,330.00	49,500.00	16,095.44
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	8,229.00	6,330.00	84,251.00	16,095.44
201	SOCIAL SECURITY	6,106.00	0.00	487.51	377.33	5,618.49	989.59
204	STATE RETIREMENT	10,506.00	0.00	935.24	720.36	9,570.76	913.18
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	8.58	6.60	94.42	44.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	1,864.00	932.00	14,936.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	67.32	33.66	464.68	94.04
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	114.01	88.24	1,313.99	231.45
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	3,476.66	2,158.19	32,106.34	3,972.26
320	DUES & MEMBERSHIPS	110.00	0.00	0.00	0.00	110.00	0.00
330	LEASE PAYMENTS	1,200.00	918.63	181.37	90.78	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	1,092.80	937.02	302.90	49,266.40	3,344.59
OJ TOT	*****CONTRACTED SERVICES	53,890.00	2,289.72	1,118.39	393.68	51,526.40	3,344.59
425	GASOLINE	1,000.00	880.81	182.48	119.19	0.00	88.59
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	880.81	182.48	119.19	4,500.00	88.59
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	7,000.00	6,092.24	0.00	0.00	907.76	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	13,994.87	0.00	0.00	2,205.13	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,200.00	29,887.11	1,000.00	0.00	3,112.89	0.00
CC TOT	CIVIL DEFENSE	210,963.00	33,057.64	14,006.53	9,001.06	175,806.63	23,500.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	81,198.25	0.00	243,594.75	75,533.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	81,198.25	0.00	243,594.75	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	81,198.25	0.00	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 AUGUST 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	51,376.97	39,264.86	542,732.03	76,582.85
162	CLERICAL PERSONNEL	101,678.00	0.00	10,181.00	7,824.66	91,497.00	15,101.23
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	6,897.88
169	PART TIME	101,963.00	0.00	8,106.81	6,473.16	93,856.19	11,442.39
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	69,664.78	53,562.68	728,085.22	110,024.35
201	SOCIAL SECURITY	49,461.00	0.00	3,904.76	3,046.34	45,556.24	6,297.62
204	STATE RETIREMENT	79,042.00	0.00	6,474.08	4,919.96	72,567.92	10,818.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	74.00	56.02	753.00	275.44
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	26,556.33	12,300.00	149,543.67	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	805.87	376.38	4,242.13	893.38
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	47.39	36.42	1,356.61	0.00
212	FICA-MEDICARE	11,568.00	0.00	936.09	728.08	10,631.91	1,498.13
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	38,798.52	21,463.20	284,651.48	50,833.29
307	COMMUNICATION	30,600.00	0.00	4,264.55	3,037.79	26,335.45	4,672.51
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,089.10	540.90	444.92	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,186.70	1,108.49	463.30	1,350.00	121.70
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	825.00	0.00	569.45
347	PEST CONTROL	700.00	465.00	39.00	35.00	200.00	66.00
355	TRAVEL	6,000.00	0.00	54.61	54.61	5,945.39	548.96
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,699.00	514.00	329.00	1,096.34	677.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	5,439.80	8,892.21	5,189.62	131,747.18	6,656.05
410	CUSTODIAL SUPPLIES	2,100.00	1,830.86	587.38	0.00	12.00	348.58
435	OFFICE SUPPLIES	1,000.00	500.00	435.36	0.00	500.00	0.00
452	UTILITIES	50,000.00	0.00	4,177.35	4,137.66	45,822.65	3,625.64
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	2,330.86	5,200.09	4,137.66	46,334.65	3,974.22
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	2,500.00	1,360.00	2,460.00	480.00	840.00-	480.00
OJ TOT	*****OTHER CHARGES***	6,530.00	1,360.00	2,460.00	480.00	3,190.00	480.00
CC TOT	LOCAL HEALTH CENTER	1,324,440.00	9,130.66	125,015.60	84,833.16	1,194,008.53	171,967.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	5,512.78	4,240.60	49,616.22	7,673.07
131	MEDICAL PERSONNEL	68,768.00	0.00	6,876.74	5,289.80	61,891.26	9,843.03
169	PART TIME PERSONNEL	47,316.00	0.00	1,484.35	1,114.35	45,831.65	1,908.91
187	OVERTIME	14,000.00	0.00	1,433.61	868.55	12,566.39	3,518.38
189	OTHER SALARIES & WAGES	155,441.00	0.00	15,745.87	11,967.53	139,695.13	24,631.82
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	31,053.35	23,480.83	309,600.65	47,575.21
201	SOCIAL SECURITY	20,749.00	0.00	1,819.31	1,385.69	18,929.69	2,836.26
204	STATE RETIREMENT	32,983.00	0.00	3,332.03	2,545.30	29,650.97	4,509.88
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	LIFE INSURANCE	316.00	0.00	32.25	24.80	283.75	103.18
207	HEALTH INSURANCE	62,100.00	0.00	10,350.00	5,175.00	51,750.00	5,100.00
208	DENTAL INSURANCE	1,860.00	0.00	309.96	154.98	1,550.04	329.14
210	UNEMPLOYMENT	540.00	0.00	9.32	6.68	530.68	0.00
212	MEDICARE	4,853.00	0.00	425.44	324.05	4,427.56	663.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	16,278.31	9,616.50	107,122.69	17,941.79
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	370.00	0.00	630.00	0.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	250.00	0.00	3,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	251.00	294.00	249.00	6,455.00	76.08
354	TRANSPORTATION	8,000.00	1,947.68	325.68-	638.33-	6,378.00	1,308.00-
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	172.05
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	12,685.83	9,964.54	1,330.76	15,541.89	2,952.10
OJ TOT	*****CONTRACTED SERVICES	52,350.00	15,134.51	11,458.94	941.43	33,629.51	2,117.23
401	ANIMAL FOOD AND SUPPLIES	9,500.00	2,718.70	251.30	130.50	7,530.00	1,089.92
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	3,496.71	9,677.49	7,731.36	50,750.35	7,888.35
425	GASOLINE	15,654.00	5,101.69	1,922.27	1,148.31	9,404.00	2,699.65
435	OFFICE SUPPLIES	1,350.00	950.01	49.99	49.99	350.00	79.19
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	1,093.33
452	UTILITIES	5,000.00	0.00	918.99	395.69	4,081.01	707.10
499	OTHER SUPPLIES AND MATERIALS	14,000.00	3,144.09	881.41	262.86	10,255.95	3,058.71
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	15,411.20	13,701.45	9,718.71	84,371.31	16,616.25
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	0.00	0.00	0.00	3,050.00	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	632,459.00	30,545.71	72,492.05	43,757.47	542,774.16	84,250.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	20,037.67	98,668.00	7,068.00-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	20,037.67	98,668.00	7,068.00-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	20,037.67	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 AUGUST 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	173,494.25	0.00	520,482.75	168,127.25
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	173,494.25	0.00	520,482.75	168,127.25
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	173,494.25	0.00	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 AUGUST 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	303.94	303.94	3,596.06	586.43
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	897.15	198.42	97.69	44.72	181.66
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	897.15	502.36	401.63	162,345.78	768.09
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	897.15	502.36	401.63	163,145.78	768.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	6,512.95	5,240.77	58,616.05	7,532.93
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	4,859.36
163	EDUCATIONAL ASSISTANT	20,000.00	0.00	2,762.00	2,762.00	17,238.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,129.00	0.00	9,274.95	8,002.77	90,854.05	12,392.29
201	SOCIAL SECURITY	6,208.00	0.00	566.34	490.37	5,641.66	760.01
204	STATE RETIREMENT	8,535.00	0.00	741.17	596.40	7,793.83	1,407.76
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	6.45	4.96	58.55	40.26
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	850.00	425.00	6,902.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	44.28	22.14	359.72	94.04
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	16.57	16.57	175.43	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	132.44	114.67	1,319.56	177.74
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	2,357.25	1,670.11	22,250.75	4,179.81
307	COMMUNICATION	650.00	0.00	99.36	99.36	550.64	99.24
348	POSTAL	300.00	0.00	0.00	0.00	300.00	100.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	600.00	0.00	88.20	0.00	600.00	22.37
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	1,200.00	0.00	1,845.00	645.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,350.00	0.00	2,913.01	744.36	3,250.64	221.61
435	OFFICE SUPPLIES	669.00	0.00	495.83	495.83	669.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	495.83	495.83	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	0.00	500.00	500.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	682.99	6,271.77	6,271.77	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	682.99	6,771.77	6,771.77	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	682.99	21,812.81	17,684.84	117,644.44	16,793.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	669,012.50	0.00	393,187.50	701,075.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	669,012.50	0.00	393,187.50	701,075.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	669,012.50	0.00	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 AUGUST 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	3,844.10	2,957.00	71,948.90	0.00
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	5,195.58	3,996.60	46,760.42	7,456.37
162	CLERICAL PERSONNEL	0.00	0.00	3,803.80	2,926.00	3,803.80-	9,790.72
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	12,843.48	9,879.60	114,905.52	17,247.09
201	SOCIAL SECURITY	7,920.00	0.00	751.49	582.79	7,168.51	984.09
204	STATE RETIREMENT	14,512.00	0.00	1,459.16	1,124.30	13,052.84	1,959.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,183.92
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	15.21	11.70	133.79	50.94
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	2,800.00	1,400.00	20,600.00	2,537.56
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	132.84	66.42	664.16	140.38
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	175.74	136.28	1,676.26	230.14
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	5,334.44	3,321.49	43,457.56	8,086.26
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	746.90	149.38	74.69	303.72	149.38
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	0.00	1,321.97	0.00
356	TUITION	200.00	0.00	100.00	100.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	1,943.90	327.41	174.69	2,075.69	249.38
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	0.00
425	GASOLINE	1,750.00	449.90	75.82	32.82	1,250.00	143.56
435	OFFICE SUPPLIES	350.00	0.00	37.17	0.00	312.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	650.08	213.08	32.82	1,612.56	143.56
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	18.99	18.99	81.01	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	18.99	18.99	596.01	0.00
CC TOT	VETERANS SERVICES	183,953.00	2,593.98	18,737.40	13,427.59	162,647.34	25,726.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	124,573.00	0.00	12,500.00	0.00	112,073.00	12,500.00
OJ TOT	*****CONTRACTED SERVICES	124,573.00	0.00	12,500.00	0.00	112,073.00	12,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	12,500.00	0.00	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 AUGUST 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	4,672.24	2,608.80	29,241.76	5,575.12
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	34,164.00	0.00	4,672.24	2,608.80	29,491.76	5,575.12
201	SOCIAL SECURITY	2,119.00	0.00	274.83	154.32	1,844.17	320.96
204	STATE RETIREMENT	3,853.00	0.00	531.06	296.88	3,321.94	633.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	6.05	3.36	33.95	15.62
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	850.00	425.00	10,850.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	44.28	22.14	221.72	47.02
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	64.27	36.08	431.73	75.07
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	1,770.49	937.78	16,757.51	3,042.00
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,719.16	480.84	480.84	0.00	50.82
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	19,800.00	3,600.00	3,100.00	5,565.37	3,600.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	22,519.16	4,080.84	3,580.84	5,630.37	3,650.82
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,398.09	1,008.88	101.91	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	2,398.09	1,008.88	101.91	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	24,917.25	11,532.45	7,229.33	53,703.64	12,267.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	37,000.00	35,407.26
799 OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	91,510.45
OJ TOT *****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	126,917.71
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	126,917.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	0.00	0.00	0.00	148,768.00	176,071.07
718 MOTOR VEHICLES	690,000.00	40,542.24	660,055.03	98,463.19	677,408.51	69,450.95
OJ TOT *****CAPITAL OUTLAY**	838,768.00	40,542.24	660,055.03	98,463.19	826,176.51	245,522.02
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	40,542.24	660,055.03	98,463.19	826,176.51	245,522.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	407,929.42	0.00	1,947,870.58	239,777.00
OJ TOT	*****OTHER CHARGES***	2,355,800.00	0.00	407,929.42	0.00	1,947,870.58	239,777.00
CC TOT	TRANSFERS OUT	2,355,800.00	0.00	407,929.42	0.00	1,947,870.58	239,777.00
FD TOT	GENERAL GOVERNMENT	49,453,301.00	2,972,584.34	7,295,317.65	3,169,408.08	40,740,738.21	7,175,025.62

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	159.99	0.00	1,740.01	298.56
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	159.99	0.00	1,740.01	298.56
707 BUILDING IMPROVEMENTS	189,070.00	45,641.56	151,803.44	151,803.44	189,070.00	7,219.00
OJ TOT *****CAPITAL OUTLAY**	189,070.00	45,641.56	151,803.44	151,803.44	189,070.00	7,219.00
CC TOT COUNTY BUILDINGS	190,970.00	45,641.56	151,963.43	151,803.44	190,810.01	7,517.56
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	45,641.56	151,963.43	151,803.44	190,810.01	7,517.56

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	7,887.00	1,414.00	1,414.00	0.00	1,381.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	7,887.00	1,414.00	1,414.00	0.00	1,381.00
510	TRUSTEE'S COMMISSION	143.00	0.00	7.99	0.00	135.01	14.87
OJ TOT	*****OTHER CHARGES***	143.00	0.00	7.99	0.00	135.01	14.87
CC TOT	OTHER CHARGES	8,747.00	7,887.00	1,421.99	1,414.00	135.01	1,395.87
FD TOT	LAW LIBRARY	8,747.00	7,887.00	1,421.99	1,414.00	135.01	1,395.87

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	6,704.18	3,722.10	42,178.82	6,926.93
167	MAINTENANCE PERSONNEL	47,044.00	0.00	6,513.84	3,618.80	40,530.16	6,751.46
169	PART TIME PERSONNEL	16,031.00	0.00	602.80	426.64	15,428.20	2,290.08
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	13,820.82	7,767.54	98,137.18	15,968.47
201	SOCIAL SECURITY	6,942.00	0.00	784.19	445.24	6,157.81	963.98
204	STATE RETIREMENT	288.00	0.00	39.67	22.03	248.33	41.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	19.04	9.52	94.96	41.58
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	3,650.00	1,825.00	24,850.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	132.84	66.42	664.16	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	3.62	2.56	212.38	0.00
212	EMPLOYER MEDICARE	1,623.00	0.00	183.41	104.13	1,439.59	225.47
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	4,812.77	2,474.90	33,667.23	5,063.13
334	MAINTENANCE AGREEMENTS	6,348.00	4,761.00	1,587.00	1,587.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	4,222.37	2,337.30	1,654.00	3,159.00	4,370.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	2,654.73	37,610.41	37,593.63	6,370.86	2,568.16
OJ TOT	*****CONTRACTED SERVICES	61,636.00	11,638.10	41,534.71	40,834.63	9,529.86	6,938.74
499	OTHER SUPPLIES & MATERIALS	10,000.00	8,500.00	4,364.20	750.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	8,500.00	4,364.20	750.00	750.00	0.00
CC TOT	COUNTY BUILDINGS	222,074.00	20,138.10	64,532.50	51,827.07	142,084.27	27,970.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	10,360.84	5,837.08	65,521.16	10,961.56
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	43,681.98	24,430.99	311,972.02	46,193.39
169	PART-TIME PERSONNEL	365,390.00	0.00	44,405.41	25,813.85	320,984.59	52,966.16
187	OVERTIME PAY	0.00	0.00	26.50	8.26	26.50-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	42,519.84	24,180.78	211,633.16	35,062.24
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	140,994.57	80,270.96	910,084.43	145,183.35
201	SOCIAL SECURITY	65,167.00	0.00	8,268.03	4,735.43	56,898.97	8,740.03
204	STATE RETIREMENT	2,057.00	0.00	238.41	133.12	1,818.59	276.65
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	129.40	64.70	654.60	258.28
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	19,100.00	9,550.00	132,100.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	797.04	398.52	4,516.96	846.36
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	184.62	101.57	2,515.38	0.00
211	RETIREE BENEFITS	17,850.00	0.00	0.00	1,446.26	17,850.00	1,000.71
212	EMPLOYER MEDICARE	15,240.00	0.00	1,969.00	1,126.33	13,271.00	2,065.72
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	30,686.50	17,555.93	229,625.50	35,087.75
306	BANK CHARGES	4,872.00	0.00	953.02	535.99	3,918.98	779.97
307	COMMUNICATION	24,600.00	8,101.63	5,163.76	1,337.22	11,347.22	2,374.08
317	DATA PROCESSING SERVICES	20,000.00	0.00	5,200.00	5,200.00	14,800.00	6,825.01
318	DEBT COLLECTION SERVICES	2,760.00	919.45	205.85	80.55	1,760.00	590.70
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	282.50	640.00	860.00
330	LEASE PAYMENTS	10,000.00	4,129.55	1,735.19	738.15	4,197.73	2,322.75
333	LICENSES	36,000.00	6,240.00	1,978.23	1,620.00	28,140.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	9,650.00	2,946.00	2,133.00	1,404.00	1,570.50
347	PEST CONTROL	800.00	600.00	120.00	60.00	80.00	120.00
348	POSTAL CHARGES	2,000.00	0.00	162.54	105.83	1,837.46	150.51
355	TRAVEL	3,000.00	0.00	33.59	33.59	2,966.41	0.00
356	TUITION	3,000.00	0.00	349.00	349.00	2,651.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,150.00	26.37	26.37	2,323.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	31,518.13	19,506.05	12,502.20	76,816.43	15,803.52
410	CUSTODIAL SUPPLIES	16,500.00	7,474.78	2,525.22	2,433.80	6,500.00	2,710.72
411	DATA PROCESSING SUPPLIES	6,000.00	195.00	99.90	99.90	5,705.10	1,935.96
432	LIBRARY BOOKS	197,000.00	10,954.66	31,443.28	10,361.70	155,399.02	29,994.34
435	OFFICE SUPPLIES	18,000.00	10,287.89	3,263.11	83.67	6,279.60	263.37
437	PERIODICALS	20,000.00	0.00	528.00	224.00	19,472.00	2,922.93
452	UTILITIES	214,000.00	0.00	28,928.23	19,860.49	185,071.77	26,351.29
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,003.30	236.70	236.70	4,360.00	39.98
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	29,915.63	67,024.44	33,300.26	382,787.49	64,218.59
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	80.49	0.00	1,319.51	184.98
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	80.49	0.00	30,819.51	184.98

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	13,961.47	2,752.08	18,010.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	13,961.47	2,752.08	18,010.00	1,314.00
CC TOT	LIBRARIES	1,966,673.00	61,433.76	272,253.52	146,381.43	1,648,143.36	261,792.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	4,349.70	2,485.56	27,962.30	4,637.14
169	PART TIME PERSONNEL	44,292.00	0.00	5,875.70	3,782.83	38,416.30	3,798.04
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	10,225.40	6,268.39	66,378.60	8,435.18
201	SOCIAL SECURITY	4,749.00	0.00	612.27	377.80	4,136.73	507.57
204	STATE RETIREMENT	97.00	0.00	13.42	7.46	83.58	13.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	6.32	3.16	31.68	12.32
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	1,950.00	975.00	9,750.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	44.28	22.14	221.72	47.02
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	27.28	14.70	188.72	0.00
212	FICA-MEDICARE	1,111.00	0.00	143.16	88.35	967.84	118.59
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	2,796.73	1,488.61	15,380.27	2,649.41
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	96.50	96.50	944.00	0.00
422	FOOD SUPPLIES	34,000.00	14,077.38	4,311.86	2,402.24	16,000.00	3,285.52
499	OTHER SUPPLIES & MATERIALS	2,000.00	80.00	0.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	14,210.88	4,408.36	2,498.74	18,864.00	3,285.52
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	14,210.88	17,430.49	10,255.74	100,622.87	14,370.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	15,862.00	2,451.58	0.00	12,138.00	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	15,862.00	2,451.58	0.00	20,638.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	15,862.00	2,451.58	0.00	20,638.00	0.00
FD TOT PUBLIC LIBRARY	2,357,122.00	111,644.74	356,668.09	208,464.24	1,911,488.50	304,132.64

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,155.00	980.00	980.00	7,365.00	3,013.50
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,155.00	980.00	980.00	7,365.00	3,013.50
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,521.33	1,470.97	913.67	6,565.00	1,071.41
499	OTHER SUPPLIES & MATERIALS	32,000.00	4,731.79	4,795.11	4,795.11	24,893.00	7,463.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	7,253.12	6,266.08	5,708.78	31,458.00	8,535.23
510	TRUSTEE'S COMMISSION	2,000.00	0.00	108.12	0.00	1,891.88	195.90
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	108.12	0.00	4,891.88	195.90
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	2,144.00	39,331.01	1,051.96	74,484.04	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	2,144.00	39,331.01	1,051.96	74,484.04	0.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	10,552.12	46,685.21	7,740.74	118,198.92	11,744.63

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
CC TOT	DRUG ENFORCEMENT	320,000.00	293,818.00	0.00	0.00	26,182.00	0.00
FD TOT	DRUG CONTROL	451,500.00	304,370.12	46,685.21	7,740.74	144,380.92	11,744.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	15,413.68	7,706.84	84,775.32	18,184.54
103	ASSISTANT	73,440.00	0.00	9,692.20	5,538.40	63,747.80	10,384.61
105	SUPERVISOR/DIRECTOR	72,420.00	0.00	17,065.00	10,580.30	55,355.00	10,240.35
119	ACCT/BOOKKEEPER	34,411.00	0.00	6,031.20	3,446.40	28,379.80	4,846.50
OJ TOT	*****PERSONAL SERVICES*	280,460.00	0.00	48,202.08	27,271.94	232,257.92	43,656.00
201	SOCIAL SECURITY	17,388.00	0.00	2,869.42	1,641.27	14,518.58	2,652.55
204	STATE RETIREMENT	31,860.00	0.00	2,061.19	556.38	29,798.81	4,959.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,541.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	31.52	13.28	181.48	91.52
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	4,875.00	1,950.00	30,225.00	2,813.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	154.98	66.42	909.02	211.59
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	997.14	134,644.00	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	671.08	383.84	3,395.92	620.34
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	10,663.19	5,608.33	213,780.81	13,890.33
307	COMMUNICATION	11,000.00	0.00	1,186.32	1,046.41	9,813.68	3,249.23
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,950.00	0.00	1,050.00	4,125.00
333	LICENSES	200.00	0.00	0.00	0.00	200.00	35.00
334	MAINT. AGREEMENT	10,000.00	4,246.98	823.01	413.02	5,080.00	1,132.36
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	175.00	175.00	825.00	175.00
OJ TOT	*****CONTRACTED SERVICES	28,250.00	5,021.98	6,134.33	1,634.43	17,243.68	8,716.59
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	499.32	355.20	7,500.68	471.32
435	OFFICE SUPPLIES	3,100.00	2,329.85	414.12	232.05	430.05	583.05
OJ TOT	*****SUPPLIES & MATERIAL	11,800.00	3,029.85	913.44	587.25	7,930.73	1,054.37
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	6,086.31	0.00	57,913.69	11,318.73
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	6,086.31	0.00	171,878.69	11,481.98
707	BUILDING IMPROVEMENTS	5,000.00	340.56	0.00	0.00	4,659.44	0.00
719	OFFICE EQUIPMENT	6,000.00	0.00	4,202.78	2,542.93	1,797.22	100.99
799	OTHER CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	3,222.48
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	340.56	4,202.78	2,542.93	11,456.66	3,323.47
CC TOT	ADMINISTRATION	738,919.00	8,392.39	76,202.13	37,644.88	654,548.49	82,122.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	36,760.56	21,266.32	223,639.44	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	4,203.88
141	FOREMEN	44,720.00	0.00	6,020.00	3,440.00	38,700.00	54,896.43
143	EQUIPMENT OPERATORS	296,973.00	0.00	39,516.32	23,768.19	257,456.68	49,644.00
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	26,893.41	16,509.63	150,323.59	24,990.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	29,362.01	16,582.40	183,192.99	25,644.00
147	TRUCK DRIVERS	362,985.00	0.00	45,125.82	24,523.02	317,859.18	57,084.92
187	OVERTIME	50,000.00	0.00	7,527.39	5,946.78	42,472.61	15,666.24
189	OTHER SALARIES & WAGES	264,331.00	0.00	34,885.21	19,934.41	229,445.79	36,042.00
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	226,090.72	131,970.75	1,443,090.28	268,171.48
201	SOCIAL SECURITY	103,489.00	0.00	13,148.79	7,740.29	90,340.21	16,133.92
204	STATE RETIREMENT	183,938.00	0.00	24,530.41	14,223.03	159,407.59	26,504.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	23,386.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	293.00	148.38	1,534.00	589.82
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	51,375.00	26,175.00	287,625.00	31,143.57
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	1,616.22	819.18	8,479.78	1,598.68
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	29.43	20.97	1,104.57	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	7,331.19	0.00	6,304.26
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	3,075.13	1,810.22	21,127.87	3,773.97
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	94,067.98	58,268.26	569,619.02	109,435.57
399	OTHER CONTRACTED SERVICES	80,000.00	25,427.00	23,937.96	22,118.51	33,339.52	10,166.39
OJ TOT	*****CONTRACTED SERVICES	80,000.00	25,427.00	23,937.96	22,118.51	33,339.52	10,166.39
404	ASPHALT-HOT MIX	800,000.00	146,334.80	128,705.98	128,565.20	525,100.00	33,782.63
405	ASPHALT-LIQUID	60,000.00	0.00	1,341.00	1,341.00	58,659.00	9,658.60
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	480.00
409	CRUSHED STONE	125,000.00	88,052.53	15,127.43	11,161.98	33,446.14	4,623.46
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	884.69
440	PIPE-METAL	105,000.00	40,619.85	21,385.15	19,280.15	46,455.00	20,890.25
443	ROAD SIGNS	40,000.00	21,163.36	19,365.71	13,840.89	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	526.75	0.00	0.00	4,473.25	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	2,885.00
459	DRAINAGE MATERIALS	5,000.00	1,520.00	480.00	480.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,214,748.00	352,717.29	186,405.27	174,669.22	701,210.61	82,731.44
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	5,807.00	0.00	0.00	14,193.00	86,950.45
726	STATE AID PROJECTS	520,000.00	430,287.31	8,079.52	5,413.69	88,126.88	157,524.20
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	436,094.31	8,079.52	5,413.69	122,319.88	244,474.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,280,394.00	814,238.60	538,581.45	392,440.43	2,962,357.31	714,979.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	56,104.40	0.00	7,730.80	4,417.60	48,373.60	0.00
142	MECHANICS	168,490.00	0.00	29,509.22	16,862.42	138,980.78	35,227.35
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	855.70
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	37,240.02	21,280.02	249,289.98	36,083.05
201	SOCIAL SECURITY	17,764.00	0.00	2,170.09	1,249.96	15,593.91	2,172.26
204	STATE RETIREMENT	32,549.00	0.00	4,237.91	2,421.66	28,311.09	3,893.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,641.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	53.72	26.86	283.28	117.26
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	8,400.00	4,200.00	55,200.00	4,513.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	265.68	132.84	1,328.32	282.12
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	10.00	3,890.65	10.00-	3,903.55
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	507.50	292.32	3,647.50	508.06
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	15,644.90	12,214.29	104,516.10	19,031.91
338	MAINTENANCE & REPAIR SERVICES	5,000.00	550.00	450.00	450.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	550.00	450.00	450.00	4,000.00	0.00
412	DIESEL FUEL	115,000.00	63,319.79	11,910.71	7,012.88	40,000.00	16,029.63
418	EQUIPT. & MACHINERY PARTS	115,000.00	92,771.84	15,057.18	8,987.21	9,837.03	28,355.33
425	GASOLINE	55,000.00	25,162.01	5,001.38	2,315.14	25,000.00	6,439.73
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	320.00	320.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	2,554.32	519.49	342.78	0.00	353.43
450	TIRES & TUBES	25,000.00	18,280.52	10,962.74	0.00	5,000.00	920.11
451	UNIFORMS	9,550.00	4,066.56	533.44	406.44	5,785.57	1,433.48
OJ TOT	*****SUPPLIES & MATERIAL	337,550.00	212,155.04	44,304.94	19,384.45	94,302.60	53,531.71
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	18,673.96	8,056.65	6,237.69	10,088.35	19,209.79
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	18,673.96	8,056.65	6,237.69	10,088.35	19,830.07
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	231,379.00	105,696.51	59,566.45	476,846.03	128,476.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,054,009.99	720,480.09	489,651.76	4,537,751.83	960,923.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	2,176,004.14	2,176,004.14	26,638,195.86	3,012,126.89
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	574,000.00	0.00	0.00	0.00	574,000.00	24,122.55
163	AIDES	1,955,000.00	0.00	65,194.31	122,559.06	1,889,805.69	109,990.97
187	OVERTIME	10,000.00	0.00	7,680.00-	0.00	17,680.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	7,680.00	0.00	117,320.00	0.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	17,904.89
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	11,692.35
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	2,241,198.45	2,298,563.20	29,443,001.55	3,169,837.65
201	SOCIAL SECURITY	1,915,000.00	0.00	130,038.32	133,594.93	1,784,961.68	189,208.84
204	STATE RETIREMENT	2,730,000.00	0.00	193,428.71	199,956.82	2,536,571.29	271,472.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	168,033.63
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	2,213.06	2,364.50	34,786.94	4,768.63
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	387,664.43	387,664.43	4,644,835.57	207,434.08
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	11,123.30	11,123.30	134,876.70	11,284.79
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	30,713.86	31,545.65	425,286.14	44,635.88
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	755,181.68	766,249.63	9,561,318.32	896,838.62
349	PRINTING	5,000.00	0.00	426.00	426.00	4,574.00	0.00
399	OTHER CONTRACTED SERVICES	953,800.00	943,800.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	943,800.00	426.00	426.00	14,574.00	0.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	4,316.80	296,733.77	259,810.54	309,196.02	47,025.75
449	TEXTBOOKS	481,000.00	123,558.92	278,434.46	278,434.46	107,800.00	303,605.72
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	5,859.00
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	127,875.72	575,168.23	538,245.00	431,996.02	356,490.47
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,059,500.00	1,071,675.72	3,597,974.36	3,629,483.83	39,450,889.89	4,423,166.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	349,193.11	349,193.11	4,415,806.89	517,441.75
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,050,000.00	0.00	32,950.76	63,028.04	1,017,049.24	62,937.63
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	382,143.87	412,221.15	5,459,856.13	580,379.38
201	SOCIAL SECURITY	357,000.00	0.00	21,947.87	23,812.66	335,052.13	34,452.15
204	STATE RETIREMENT	497,000.00	0.00	31,471.60	34,894.39	465,528.40	48,618.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	33,550.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	319.35	398.75	6,180.65	861.30
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	71,841.41	71,841.41	910,358.59	46,643.75
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	2,167.30	2,167.30	28,832.70	2,421.54
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	5,211.72	5,647.84	78,788.28	8,135.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	132,959.25	138,762.35	1,824,740.75	174,682.59
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	0.00	228,882.15	22,514.35	7,757.19	244,396.50-	16,307.50
OJ TOT	*****CONTRACTED SERVICES	16,000.00	231,882.15	22,514.35	7,757.19	231,396.50-	16,307.50
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,806.08	28,863.79	14,332.42	29,330.13	10,693.52
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	6,806.08	28,863.79	14,332.42	30,330.13	10,693.52
524	STAFF DEVELOPMENT	7,500.00	0.00	932.19	642.77	6,567.81	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	932.19	642.77	6,567.81	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	600.00	7,519.00	7,519.00	41,881.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	600.00	7,519.00	7,519.00	41,881.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	239,288.23	574,932.45	581,234.88	7,131,979.32	782,062.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	201,574.65	201,574.65	2,453,425.35	299,686.59
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	201,574.65	201,574.65	2,466,425.35	299,686.59
201	SOCIAL SECURITY	163,000.00	0.00	11,818.69	11,818.69	151,181.31	18,003.74
204	STATE RETIREMENT	242,000.00	0.00	18,217.60	18,217.60	223,782.40	26,954.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,811.01
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	216.88	216.88	3,283.12	523.38
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	31,824.02	31,824.02	410,175.98	20,658.04
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	928.89	928.89	13,371.11	1,128.48
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	2,764.01	2,764.01	36,235.99	4,210.51
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	65,770.09	65,770.09	838,029.91	86,290.06
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,100.00	0.00	0.00	2,900.00	376.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,100.00	0.00	0.00	2,900.00	376.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	5,143.91	5,665.25	5,665.25	46,690.84	1,102.94
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	157.97	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	5,143.91	5,823.22	5,823.22	48,532.84	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	11,500.00	0.00	0.00	0.00	11,500.00	2,290.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	0.00	0.00	0.00	11,500.00	2,290.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	6,243.91	273,167.96	273,167.96	3,368,388.10	390,042.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	15,795.77
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	22.00
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	0.00	0.00	195,600.00	15,817.77
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	930.43
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	1,101.31
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	20.02
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	47.02
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	224.76
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	3,723.54
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	19,541.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	81,075.00-	84,308.75	1,361,075.00	23,113.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	81,075.00-	84,308.75	1,361,075.00	23,113.74
CC TOT	OTHER	1,280,000.00	0.00	81,075.00-	84,308.75	1,361,075.00	23,113.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	10,572.01	7,508.23	38,327.99	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	2,028.30	3,918.10	50,771.70	3,779.78
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	12,600.31	11,426.33	89,099.69	3,779.78
201	SOCIAL SECURITY	6,300.00	0.00	711.64	673.63	5,588.36	191.05
204	STATE RETIREMENT	10,400.00	0.00	1,186.53	1,124.62	9,213.47	429.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.84-	9.62	304.84	11.77-
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	1,825.00	1,825.00	17,775.00	800.98
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	66.42	66.42	733.58	47.02
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	166.42	157.54	1,333.58	44.67
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	3,951.17	3,856.83	34,948.83	2,051.33
CC TOT	ATTENDANCE	140,600.00	0.00	16,551.48	15,283.16	124,048.52	5,831.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	23,487.30	43,231.10	601,512.70	38,564.73
161	SECRETARIES	18,800.00	0.00	720.60	1,385.60	18,079.40	0.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	2,606.00	5,050.80	65,194.00	0.00
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	26,813.90	49,667.50	684,786.10	38,564.73
201	SOCIAL SECURITY	44,200.00	0.00	1,364.41	2,930.55	42,835.59	2,168.01
204	STATE RETIREMENT	46,700.00	0.00	568.72	3,147.44	46,131.28	1,345.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INS - LIFE	500.00	0.00	35.76	35.76	464.24	25.78
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	5,725.00	5,725.00	65,075.00	2,550.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	154.98	154.98	2,345.02	164.57
212	FICA-MEDICARE	10,400.00	0.00	319.19	685.35	10,080.81	507.01
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	8,168.06	12,679.08	166,931.94	8,961.30
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	150.00
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	0.00	2,646.78	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	3,100.00	951.72	0.00	3,846.78	150.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,987.90	4,045.95	4,045.95	12,966.15	3,272.82
429	INSTRUCTIONAL SUPPLIES	21,000.00	462.87	187.13	187.13	20,350.00	142.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	3,450.77	4,233.08	4,233.08	35,116.15	3,415.13
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	940,800.00	6,550.77	40,166.76	66,579.66	894,680.97	51,091.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	91,386.29	91,386.29	1,179,113.71	132,621.09
130	SOCIAL WORKERS	43,500.00	0.00	1,908.80	3,518.65	41,591.20	4,829.55
161	SECRETARY	59,000.00	0.00	2,126.34	4,121.34	56,873.66	6,457.46
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	95,421.43	99,026.28	1,277,578.57	143,908.10
201	SOCIAL SECURITY	83,700.00	0.00	5,527.48	5,750.98	78,172.52	8,249.14
204	STATE RETIREMENT	120,000.00	0.00	8,193.22	8,603.45	111,806.78	12,488.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	83.53	93.05	1,616.47	213.59
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	12,112.50	12,112.50	180,887.50	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	409.59	409.59	6,290.41	446.69
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	1,335.48	1,387.75	18,364.52	2,032.89
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	27,661.80	28,357.32	397,138.20	37,555.78
322	EVALUATION & TESTING	40,000.00	36,689.00	698.50	311.00	3,000.00	1,006.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	116,674.66	3,640.00	22,825.34	120,052.82
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,689.00	117,373.16	3,951.00	27,025.34	121,058.82
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	0.00	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	0.00	5,700.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	150.00	0.00	1,200.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	150.00	0.00	1,200.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,985,400.00	36,689.00	241,023.34	131,334.60	1,708,642.11	302,522.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	10,369.03	7,370.22	90,530.97	27,867.97
129	LIBRARIANS	1,164,000.00	0.00	91,735.46	91,735.46	1,072,264.54	130,021.76
161	SECRETARYS	92,600.00	0.00	9,211.14	7,116.80	83,388.86	12,877.44
189	OTHER SALARIES & WAGES	227,600.00	0.00	10,699.24	10,699.24	216,900.76	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	122,014.87	116,921.72	1,463,085.13	170,767.17
201	SOCIAL SECURITY	96,700.00	0.00	6,887.71	6,899.87	89,812.29	9,898.56
204	STATE RETIREMENT	140,400.00	0.00	11,291.40	10,782.60	129,108.60	15,522.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	89.31	118.02	1,710.69	257.18
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	14,637.50	14,637.50	226,862.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	542.43	542.43	6,957.57	564.24
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	1,610.84	1,613.66	21,289.16	2,348.16
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	35,059.19	34,594.08	475,740.81	44,840.28
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	932.01	932.01	12,067.99	575.00
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	932.01	932.01	32,067.99	1,125.00
432	LIBRARY BOOKS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	0.00	0.00	61,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	12,500.32	7,690.84	7,191.76	20,308.84	1,876.94
OJ TOT	*****OTHER CHARGES***	40,500.00	12,500.32	7,690.84	7,191.76	20,308.84	1,876.94
CC TOT	REGULAR INSTRUCTION PROGRAM	2,251,400.00	33,500.32	165,696.91	159,639.57	2,052,202.77	218,609.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	27,247.78	27,247.78	327,752.22	37,529.23
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	27,247.78	27,247.78	327,752.22	37,529.23
201	SOCIAL SECURITY	22,100.00	0.00	1,590.73	1,590.73	20,509.27	2,253.40
204	STATE RETIREMENT	32,100.00	0.00	2,460.02	2,460.02	29,639.98	3,388.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	29.76	29.76	470.24	55.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	4,200.00	4,200.00	53,500.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	110.70	110.70	1,589.30	94.04
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	372.02	372.02	4,827.98	526.99
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	8,763.23	8,763.23	110,536.77	10,093.20
355	TRAVEL	15,000.00	0.00	72.14	51.84	14,927.86	138.69
399	OTHER CONTRACTED SERVICES	312,000.00	156,398.14	512.11	293.49	155,089.75	655.86
OJ TOT	*****CONTRACTED SERVICES	327,000.00	156,398.14	584.25	345.33	170,017.61	794.55
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	9,839.00	1,827.18	1,697.18	8,433.82	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	9,839.00	1,827.18	1,697.18	8,433.82	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	166,237.14	38,422.44	38,053.52	616,740.42	48,416.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,298.50	4,473.80	57,501.50	4,350.88
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	2,298.50	4,473.80	66,001.50	4,350.88
201	SOCIAL SECURITY	4,300.00	0.00	117.05	264.70	4,182.95	252.20
204	STATE RETIREMENT	7,600.00	0.00	261.56	509.11	7,338.44	494.24
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	4.16	4.16	195.84	12.54
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	850.00	850.00	10,400.00	835.72
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	44.28	44.28	605.72	47.02
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	27.39	61.90	972.61	58.96
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	1,304.44	1,734.15	23,695.56	1,700.68
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	3,602.94	6,207.95	89,697.06	6,051.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	6,737.07
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	1,728.96
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	8,466.03
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	508.55
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	566.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	8.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	23.51
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	118.94
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	2,200.42
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.75
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.75
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	3,684.65
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,684.65
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	14,663.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	19,200.00	19,200.00	20,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	19,200.00	19,200.00	20,800.00	0.00
790	OTHER EQUIPMENT	13,000.00	0.00	25,288.35	25,288.35	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	25,288.35	13,000.00	0.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	44,488.35	44,488.35	33,800.00	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 AUGUST 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	8,533.47	8,533.47	136,466.53	4,707.04-
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	3,877.86	2,585.24	34,122.14	5,170.76
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	12,411.33	11,118.71	170,588.67	463.72
201	SOCIAL SECURITY	11,300.00	0.00	511.98	554.88	10,788.02	188.79-
204	STATE RETIREMENT	11,600.00	0.00	583.76	583.76	11,016.24	828.57-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	344.80-
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	4.14	4.14	4.14-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	1,062.01	1,062.01	13,637.99	400.09-
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	28.72	28.72	471.28	47.02-
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	0.00	0.00	35,000.00	527.05
212	FICA-MEDICARE	2,400.00	0.00	162.68	151.24	2,237.32	1.24-
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	2,353.29	2,384.75	73,146.71	1,294.46-
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,584.00	385.00	616.00	8,591.00
331	LEGAL FEES	40,000.00	0.00	296.42	140.00	39,703.58	860.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	311.52	53.68	4,688.48	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	12,155.83	4,612.00	4,612.00	160.00	4,084.17
OJ TOT	*****CONTRACTED SERVICES	106,700.00	12,155.83	45,803.94	5,190.68	49,668.06	45,535.17
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	279.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	279.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,409.00	156,409.00	432,991.00	218.00
510	TRUSTEES COMMISSION	713,000.00	0.00	23,247.99	0.00	689,752.01	43,503.98
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	800.00	0.00	0.00	4,200.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	27.30
OJ TOT	*****OTHER CHARGES***	1,674,400.00	800.00	184,656.99	156,409.00	1,488,943.01	43,749.28
CC TOT	BOARD OF EDUCATION	2,040,100.00	12,955.83	245,504.55	175,103.14	1,782,846.45	88,453.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	14,873.10	9,915.40	114,026.90	18,809.92
103	ASSISTANT	204,500.00	0.00	22,145.48	16,396.68	182,354.52	15,757.52
105	SUPERVISOR	107,800.00	0.00	11,554.40	8,289.60	96,245.60	15,558.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	8,571.65	6,633.60	78,128.35	11,780.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	2,120.80	2,120.80	60,979.20	4,629.34
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	59,265.43	43,356.08	532,734.57	66,535.18
201	SOCIAL SECURITY	36,700.00	0.00	3,472.39	2,590.40	33,227.61	3,980.92
204	STATE RETIREMENT	59,600.00	0.00	5,652.44	4,092.48	53,947.56	6,791.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	115.71	114.48	1,784.29	277.04
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	5,920.63	4,784.16	68,679.37	4,419.84
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	207.67	132.84	1,692.33	235.10
209	DISABILITY INSURANCE	1,500.00	0.00	84.92	84.92	1,415.08	47.16
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	812.08	605.83	7,687.92	931.04
OJ TOT	*****EMPLOYEE BENEFITS*	184,700.00	0.00	16,265.84	12,405.11	168,434.16	21,083.03
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	1,193.82	1,050.25	4,806.18	534.08
349	PRINTING	2,000.00	0.00	746.83	684.89	1,253.17	341.44
355	TRAVEL	3,500.00	400.00	0.00	0.00	3,100.00	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	8,720.72	1,737.10	695.67	3,864.39	4,970.83
OJ TOT	*****CONTRACTED SERVICES	31,100.00	9,320.72	8,236.75	2,430.81	13,864.74	10,780.35
435	OFFICE SUPPLIES	10,000.00	3,382.22	3,451.07	3,345.93	3,257.71	1,221.29
499	OTHER SUPPLIES	6,000.00	800.00	985.26	615.63	4,525.85	205.63
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	4,182.22	4,436.33	3,961.56	7,783.56	1,426.92
524	In Service/Staff Development	6,000.00	0.00	609.37	151.65	5,848.35	800.00
599	OTHER CHARGES	7,000.00	150.00	0.00	0.00	6,850.00	299.99
OJ TOT	*****OTHER CHARGES***	13,000.00	150.00	609.37	151.65	12,698.35	1,099.99
CC TOT	DIRECTOR OF SCHOOLS	836,800.00	13,652.94	88,813.72	62,305.21	735,515.38	100,925.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	142,380.66	142,380.66	1,722,619.34	188,472.18
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	7,635.07	6,470.40	77,264.93	5,067.18
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	99,626.54	99,626.54	1,250,373.46	143,688.37
161	SECRETARYS	1,237,000.00	0.00	46,377.01	87,950.31	1,190,622.99	77,397.78
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	296,019.28	336,427.91	4,240,880.72	414,625.51
201	SOCIAL SECURITY	279,100.00	0.00	17,283.25	19,860.79	261,816.75	24,860.02
204	STATE RETIREMENT	436,000.00	0.00	27,458.61	32,189.65	408,541.39	38,616.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,749.65
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	187.22	296.97	3,812.78	518.87
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	46,800.13	46,800.13	655,799.87	30,505.66
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,604.51	1,604.51	21,395.49	1,739.74
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	4,042.04	4,644.85	60,657.96	5,814.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	97,375.76	105,396.90	1,412,024.24	124,804.76
307	COMMUNICATION	326,000.00	193,986.70	14,380.38	13,395.90	117,633.70	88,032.98
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	679.40	135.88	67.94	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	335,600.00	194,666.10	14,516.26	13,463.84	126,418.42	89,736.80
499	OTHER SUPPLIES	5,000.00	847.13	1,500.00	1,500.00	2,652.87	30.49
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	847.13	1,500.00	1,500.00	2,652.87	30.49
599	OTHER CHARGES	26,000.00	0.00	13,130.00	10,000.00	12,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	10,000.00	12,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	195,513.23	422,541.30	466,788.65	5,794,846.25	629,197.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	14,134.80	10,892.80	146,865.20	15,152.26
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	14,134.80	10,892.80	146,865.20	15,152.26
201	SOCIAL SECURITY	9,200.00	0.00	748.64	615.38	8,451.36	847.79
204	STATE RETIREMENT	16,700.00	0.00	1,239.60	1,239.60	15,460.40	1,681.46
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.88	12.88	187.12	38.72
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	4,750.00	2,375.00	23,750.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	132.84	66.42	767.16	94.04
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	176.90	143.92	2,223.10	199.73
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	7,060.86	4,453.20	50,839.14	5,661.74
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	0.00
524	In-Service Professional Develo	3,500.00	2,000.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	2,000.00	0.00	0.00	1,500.00	0.00
CC TOT	FISCAL SERVICES	222,900.00	2,000.00	21,398.70	15,346.00	199,501.30	20,814.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	244,737.06	189,601.15	2,267,262.94	343,875.26
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	244,737.06	189,601.15	2,267,262.94	343,875.26
201	SOCIAL SECURITY	153,300.00	0.00	13,264.73	10,796.29	140,035.27	19,761.84
204	STATE RETIREMENT	269,000.00	0.00	24,468.18	19,979.81	244,531.82	35,080.45
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	35,750.00
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	205.18	205.18	2,794.82	964.70
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	97,116.67	48,325.00	528,783.33	60,960.47
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	3,247.20	1,616.22	18,252.80	3,385.44
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	3,156.37	2,554.29	32,843.63	4,698.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	141,458.33	83,476.79	967,241.67	160,601.51
322	EVALUATION & TESTING	1,000.00	0.00	110.00	110.00	890.00	55.00
399	OTHER CONTRACTED SERVICES	232,000.00	138,359.15	78,113.76	20,231.54	19,512.09	81,965.76
OJ TOT	*****CONTRACTED SERVICES	233,000.00	138,359.15	78,223.76	20,341.54	20,402.09	82,020.76
410	CUSTODIAL SUPPLIES	222,600.00	140,294.88	36,562.02	19,519.37	47,600.00	31,898.82
415	ELECTRICITY	3,050,000.00	0.00	284,876.87	277,955.21	2,765,123.13	311,062.92
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	11,271.94
434	NATURAL GAS	161,000.00	0.00	3,003.54	1,420.63	157,996.46	3,141.05
454	WATER & SEWER	280,000.00	0.00	32,037.43	30,401.29	247,962.57	25,729.38
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	140,294.88	356,479.86	329,296.50	3,268,682.16	383,104.11
720	PLANT OPERATION EQUIP	50,000.00	3,775.00	6,799.29	6,270.00	39,955.00	2,115.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	3,775.00	6,799.29	6,270.00	39,955.00	2,115.00
CC TOT	OPERATION OF PLANT	7,667,300.00	282,429.03	827,698.30	628,985.98	6,563,543.86	971,716.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	8,994.12	6,348.88	73,605.88	10,583.32
161	SECRETARY	41,000.00	0.00	4,035.81	3,121.60	36,964.19	5,571.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	57,791.13	44,769.21	523,208.87	76,150.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	70,821.06	54,239.69	633,778.94	92,304.52
201	SOCIAL SECURITY	43,900.00	0.00	4,001.68	3,163.56	39,898.32	5,449.22
204	STATE RETIREMENT	78,000.00	0.00	7,787.07	6,023.91	70,212.93	9,943.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,656.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	66.81	60.02	833.19	250.14
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	20,166.99	10,283.66	104,333.01	11,866.23
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	603.65	308.45	3,896.35	654.54
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	935.87	739.88	9,364.13	1,274.41
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	33,562.07	20,579.48	228,537.93	37,094.65
335	MAINT & REP SERV-BLDGS	40,000.00	5,000.36	10,214.10	8,189.58	24,785.54	0.00
336	MAINT & REPAIR SERV-EQUIP	30,000.00	595.15	3,310.77	1,914.31	27,293.83	3,915.53
338	MAINTENANCE - VEHICLES	17,000.00	5,386.98	5,039.20	2,593.44	6,687.00	2,892.65
399	OTHER CONTRACTED SERVICES	489,300.00	251,883.97	46,423.03	35,211.74	192,316.50	28,926.99
OJ TOT	*****CONTRACTED SERVICES	576,300.00	262,866.46	64,987.10	47,909.07	251,082.87	35,735.17
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,956.48	11,737.69	7,671.82	57,494.56	12,709.58
425	GASOLINE	55,000.00	51,179.03	6,429.68	3,820.97	0.00	5,069.14
499	OTHER SUPPLIES & MATERIALS	190,500.00	16,889.00	23,067.61	15,016.55	154,140.06	26,873.10
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	72,024.51	41,234.98	26,509.34	211,634.62	44,651.82
599	OTHER CHARGES	28,900.00	25,476.00	4,648.00	2,324.00	1,100.00	4,559.00
OJ TOT	*****OTHER CHARGES***	28,900.00	25,476.00	4,648.00	2,324.00	1,100.00	4,559.00
707	BUILDING IMPROVEMENTS	80,000.00	8,048.54	13,635.66	7,198.96	63,315.80	26,457.50
712	HEATING & AIR CONDITIONING	50,000.00	14,766.00	12,525.00	0.00	35,784.00	21,300.48
718	MOTOR VEHICLES	28,000.00	24,160.34	7,648.09	2,941.66	1,000.00	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	0.00	10,908.98	9,788.98	39,938.87	463,332.03
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	46,974.88	44,717.73	19,929.60	140,038.67	513,571.01
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	407,341.85	259,970.94	171,491.18	1,466,173.03	727,916.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	1,331.16	48,900.00	12,310.48
162	CLERICAL PERSONNEL	44,500.00	0.00	4,386.05	3,388.80	40,113.95	6,131.68
189	OTHER SALARIES AND WAGES	50,900.00	0.00	1,950.90	1,950.90	48,949.10	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	6,336.95	6,670.86	137,963.05	18,442.16
201	SOCIAL SECURITY	9,000.00	0.00	377.17	405.76	8,622.83	1,126.06
204	STATE RETIREMENT	15,300.00	0.00	138.11	385.64	15,161.89	1,809.43
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.12	9.12	290.88	40.48
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	425.00	425.00	19,075.00	1,536.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	22.14	22.14	727.86	75.93
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	88.21	94.89	2,011.79	263.36
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	1,059.75	1,342.55	45,890.25	4,851.55
313	CONTRACTS W/PARENTS	1,000.00	250.00	0.00	0.00	750.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	334,370.49	334,370.49	2,932,179.51	294,677.68
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	270.00
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	78,570.50	78,570.50	659,429.50	69,394.70
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,500.00	412,940.99	412,940.99	3,597,359.01	364,342.38
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	4,285,450.00	1,500.00	420,337.69	420,954.40	3,863,612.31	387,636.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	3,634.40	3,634.40	90,965.60	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	15,451.04	11,950.40	141,048.96	22,161.60
162	CLERICAL PERSONNEL	44,800.00	0.00	2,691.65	1,694.40	42,108.35	6,131.68
189	Other Salaries and Wages	128,500.00	0.00	16,737.38	13,535.68	111,762.62	6,463.04
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	38,514.47	30,814.88	385,885.53	34,756.32
201	SOCIAL SECURITY	26,300.00	0.00	2,263.87	1,846.07	24,036.13	2,070.03
204	STATE RETIREMENT	46,300.00	0.00	3,255.21	2,861.20	43,044.79	3,948.32
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	29.74	29.74	570.26	98.78
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	7,512.50	3,862.50	47,987.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	232.47	121.77	1,867.53	235.10
212	FICA-MEDICARE	6,400.00	0.00	529.47	431.75	5,870.53	484.14
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	13,823.26	9,153.03	123,376.74	13,286.37
399	OTHER CONTRACTED SERVICES	262,500.00	78,711.49	143,458.59	10,333.01	82,223.92	82,814.36
OJ TOT	*****CONTRACTED SERVICES	262,500.00	78,711.49	143,458.59	10,333.01	82,223.92	82,814.36
411	DATA PROCESSING SUPPLIES	620,500.00	125,953.15	271,063.90	262,759.36	230,461.55	1,428.26
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	125,953.15	271,063.90	262,759.36	234,461.55	1,428.26
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,300.84	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,300.84	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	18,283.00	21,976.58	21,861.10	321,560.00	293,260.15
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	18,283.00	21,976.58	21,861.10	321,560.00	293,260.15
CC TOT	CENTRAL AND OTHER	1,778,600.00	222,947.64	490,137.64	334,921.38	1,147,507.74	425,545.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	27,659.02	27,659.02	332,140.98	40,932.78
163	AIDES	88,100.00	0.00	3,351.56	6,584.20	84,748.44	6,424.48
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	31,010.58	34,243.22	425,989.42	47,357.26
201	SOCIAL SECURITY	28,700.00	0.00	1,744.69	1,945.11	26,955.31	2,764.61
204	STATE RETIREMENT	43,900.00	0.00	2,882.44	3,249.67	41,017.56	4,430.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	28.91	37.44	771.09	76.39
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	8,650.00	8,650.00	114,350.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	243.54	243.54	3,056.46	305.63
212	FICA-MEDICARE	7,000.00	0.00	408.00	454.87	6,592.00	646.57
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	13,957.58	14,580.63	192,742.42	19,248.38
355	TRAVEL	0.00	0.00	342.80	342.80	342.80-	0.00
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	342.80	342.80	342.80-	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	847.20	525.00	4,199.72	875.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	525.00	4,199.72	875.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	79.85	1,177.55	1,177.55	4,292.60	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	79.85	1,177.55	1,177.55	4,292.60	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	703,700.00	30,079.85	47,335.71	50,869.20	626,881.36	71,290.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	25,210.00	15,855.00	7,420.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	25,210.00	15,855.00	7,420.00	0.00	0.00
707 BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	414,576.40
708 COMMUNICATION EQUIPMENT	132,750.00	131,877.57	0.00	0.00	872.43	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710 FOOD SERVICE EQUIPMENT	302,000.00	0.00	0.00	0.00	302,000.00	0.00
712 HEATING & AIR CONDITIONING	0.00	1,253.66	6,250.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	54,987.00	330,508.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	859,750.00	188,118.23	336,758.00	0.00	727,872.43	427,306.87
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	213,328.23	352,613.00	7,420.00	727,872.43	427,306.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	90,789,000.00	3,260,633.69	8,091,303.54	7,363,967.37	80,100,544.27	10,143,742.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	54,793.67	54,793.67	812,706.33	77,824.34
163	743689	671,000.00	0.00	21,955.81	43,323.17	649,044.19	60,134.71
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	76,749.48	98,116.84	1,461,750.52	137,959.05
201	12102	83,500.00	0.00	4,180.49	5,018.57	79,319.51	7,169.12
204	17645	95,000.00	0.00	5,602.89	6,219.96	89,397.11	8,369.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	515	2,800.00	0.00	61.44	68.32	2,738.56	121.00
207	25500	176,700.00	0.00	8,762.50	10,525.00	167,937.50	5,950.00
208	1480	6,500.00	0.00	298.89	376.38	6,201.11	235.10
212	2830	22,800.00	0.00	1,069.84	1,370.55	21,730.16	1,966.20
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	19,976.05	23,578.78	367,323.95	27,111.02
429	18647	160,000.00	5,134.66	10,014.14	3,111.30	151,488.97	8,485.38
OJ TOT	*****SUPPLIES & MATERIAL	160,000.00	5,134.66	10,014.14	3,111.30	151,488.97	8,485.38
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	5,134.66	106,739.67	124,806.92	2,047,563.44	173,555.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	266,200.00	0.00	13,350.12	13,350.12	252,849.88	22,991.19
162	CLERICAL	79,000.00	0.00	3,119.70	6,078.90	75,880.30	5,918.38
163	EDUCATIONAL ASSISTANTS	1,218,000.00	0.00	46,554.65	88,161.59	1,171,445.35	84,494.45
171	SPEECH TEACHERS	42,000.00	0.00	3,257.24	3,257.24	38,742.76	4,623.45
OJ TOT	*****PERSONAL SERVICES*	1,605,200.00	0.00	66,281.71	110,847.85	1,538,918.29	118,027.47
201	SOCIAL SECURITY	101,800.00	0.00	3,775.78	6,293.05	98,024.22	7,059.51
204	STATE RETIREMENT	115,000.00	0.00	4,569.08	7,402.75	110,430.92	8,474.80
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	2,700.00	0.00	46.90	77.54	2,653.10	42.02
207	EMPLOYEE INSURANCE-HEALTH	408,100.00	0.00	12,537.50	22,637.50	395,562.50	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	15,515.00	0.00	464.94	874.53	15,050.06	94.04
212	EMPLOYER MEDICARE LIABILITY	24,015.00	0.00	909.27	1,512.12	23,105.73	1,665.28
OJ TOT	*****EMPLOYEE BENEFITS*	667,130.00	0.00	22,303.47	38,797.49	644,826.53	33,435.65
429	INSTRUCTIONAL SUPPLIES	92,400.00	7,485.46	46,136.48	46,136.48	38,778.06	36,522.15
OJ TOT	*****SUPPLIES & MATERIAL	92,400.00	7,485.46	46,136.48	46,136.48	38,778.06	36,522.15
524	INSERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,149.79	2,149.79	2,850.21	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,149.79	2,149.79	2,850.21	0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	8,343.94
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	8,343.94
CC TOT	SPECIAL EDUCATION PROGRAM	2,379,730.00	7,485.46	136,871.45	197,931.61	2,235,373.09	196,329.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	9,529.47-	0.00	9,529.47	3,614.32-
189	OTHER SALARIES AND WAGES	69,000.00	0.00	16,544.44	9,377.10	52,455.56	14,974.47
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	7,014.97	9,377.10	61,985.03	11,360.15
201	SOCIAL SECURITY	8,000.00	0.00	406.58	540.30	7,593.42	568.42
204	STATE RETIREMENT	14,000.00	0.00	671.50	813.53	13,328.50	542.52
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	7.90	10.58	292.10	7.70
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	1,550.00	2,250.00	27,250.00	1,423.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	55.35	66.42	844.65	70.53
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	95.07	126.33	1,904.93	132.95
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	2,786.40	3,807.16	51,213.60	2,745.87
355	TRAVEL	1,500.00	0.00	38.61	38.61	1,461.39	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	38.61	1,461.39	0.00
429	INSTRUCTIONAL SUPPLIES	51,007.04	0.00	4,077.38	1,625.88	46,929.66	946.44
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	0.00	4,077.38	1,625.88	60,929.66	946.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	26,281.00	2,428.62	1,302.62	79,848.38	14,150.00
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	26,281.00	2,428.62	1,302.62	79,848.38	14,150.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	26,281.00	16,345.98	16,151.37	255,438.06	29,202.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	6,155.66	6,155.66	71,844.34	8,882.43
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	6,155.66	6,155.66	71,844.34	8,882.43
201	SOCIAL SECURITY	5,000.00	0.00	363.74	363.74	4,636.26	538.89
204	STATE RETIREMENT	7,500.00	0.00	556.48	556.48	6,943.52	802.98
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	550.00
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	425.00
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	85.06	85.06	1,214.94	126.03
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	2,007.38	2,007.38	24,692.62	2,477.41
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	275.00	457.99	1,172.74	24,656.76	480.29
399	OTHER CONTRACTED SERVICES	12,000.00	1,625.00	0.00	0.00	10,375.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	1,900.00	457.99	1,172.74	35,531.76	480.29
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	11,000.00	1,678.54	7,295.16	7,295.16	3,215.98	6,268.03
599	OTHER CHARGES	24,000.00	1,300.00	3,884.53	3,678.52	18,815.47	1,745.83
OJ TOT	*****OTHER CHARGES***	35,000.00	2,978.54	11,179.69	10,973.68	22,031.45	8,013.86
CC TOT	OTHER STUDENT SUPPORT	184,200.00	4,878.54	19,800.72	20,309.46	164,100.17	19,853.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	7,729.08	7,729.08	87,270.92	14,869.68
161	SECRETARY	41,000.00	0.00	4,133.18	3,196.80	36,866.82	5,715.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	18,859.60	19,285.20	177,140.40	22,189.51
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	30,721.86	30,211.08	301,278.14	42,774.39
201	SOCIAL SECURITY	20,400.00	0.00	1,851.65	1,821.88	18,548.35	2,583.62
204	STATE RETIREMENT	29,800.00	0.00	2,832.52	2,725.96	26,967.48	3,922.43
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	28.49	27.36	871.51	72.60
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	3,437.50	3,225.00	36,862.50	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	121.77	110.70	1,378.23	164.57
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	433.04	426.08	4,366.96	604.21
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	8,704.97	8,336.98	88,995.03	11,972.43
355	TRAVEL	17,500.00	0.00	209.58	209.58	17,290.42	203.88
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	209.58	209.58	19,290.42	203.88
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	3,239.05	1,166.20	1,040.25	54,194.75	1,504.73
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	65,500.00	3,239.05	1,166.20	1,040.25	61,194.75	1,504.73
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	3,239.05	40,802.61	39,797.89	476,258.34	56,455.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	89,000.00	0.00	13,680.11	7,370.22	75,319.89	13,123.92
124	102900	105,000.00	0.00	10,877.19	8,032.78	94,122.81	11,872.95
161	42016	44,500.00	0.00	6,664.48	3,388.80	37,835.52	6,131.68
162	66993	69,000.00	0.00	8,524.80	5,405.60	60,475.20	10,211.36
OJ TOT	*****PERSONAL SERVICES*	307,500.00	0.00	39,746.58	24,197.40	267,753.42	41,339.91
201	18613	19,500.00	0.00	11,352.77-	1,446.46	30,852.77	2,495.70
204	29726	30,000.00	0.00	2,686.34	2,391.57	27,313.66	3,722.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,375.00
206	731	800.00	0.00	26.81	24.00	773.19	68.64
207	25500	33,900.00	0.00	2,462.50	2,250.00	31,437.50	2,975.00
208	1800	1,800.00	0.00	128.57	110.70	1,671.43	141.06
212	4353	4,500.00	0.00	375.64	338.28	4,124.36	583.73
OJ TOT	*****EMPLOYEE BENEFITS*	90,500.00	0.00	5,672.91-	6,561.01	96,172.91	11,362.06
399	2500	2,500.00	0.00	205.25	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	205.25	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	3,250.00	3,250.00	4,132.15	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	0.00	3,250.00	3,250.00	4,132.15	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,000.00	3,300.00	1,252.66	813.47	30,579.64	5,262.49
OJ TOT	*****OTHER CHARGES***	35,000.00	3,300.00	1,252.66	813.47	30,579.64	5,262.49
CC TOT	SPECIAL EDUCATION PROGRAM	442,882.15	3,300.00	38,781.58	34,821.88	401,138.12	57,964.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	14.15	14.15	3,607.41	1,442.22
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	14.15	14.15	3,607.41	1,442.22
524 2000		3,000.00	0.00	1,218.15	1,218.15	1,781.85	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,218.15	1,218.15	1,781.85	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,232.30	1,232.30	5,389.26	1,442.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	11,800.00	21,412.50	21,412.50	186,787.50	19,542.00
OJ TOT	*****CONTRACTED SERVICES	223,000.00	11,800.00	21,412.50	21,412.50	189,787.50	19,542.00
CC TOT	TRANSPORTATION	223,000.00	11,800.00	21,412.50	21,412.50	189,787.50	19,542.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,206,877.19	62,118.71	381,986.81	456,463.93	5,775,047.98	554,345.22

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	6,024.96	4,323.20	50,275.04	8,096.00
119	ACCOUNTANTS	41,500.00	0.00	4,105.92	3,158.40	37,394.08	5,648.32
165	CAFETERIA	2,097,000.00	0.00	71,255.76	91,586.94	2,025,744.24	168,506.23
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	81,386.64	99,068.54	2,113,413.36	182,250.55
201	SOCIAL SECURITY	133,000.00	0.00	4,802.35	5,804.46	128,197.65	11,174.80
204	STATE RETIREMENT	149,000.00	0.00	6,215.36	7,736.70	142,784.64	10,458.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,175.00
206	LIFE INSURANCE	3,400.00	0.00	58.74	88.25	3,341.26	168.74-
207	HEALTH INSURANCE	442,000.00	0.00	21,995.00	21,995.00	420,005.00	15,512.50
208	DENTAL INSURANCE	15,300.00	0.00	748.24	748.24	14,551.76	141.06
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	0.00
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	1,120.79	1,357.42	30,379.21	2,620.10
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	34,129.61	37,730.07	740,070.39	48,110.85
320	DUES & MEMBERSHIPS	5,100.00	4,278.00	770.00	729.50	100.00	833.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	55,958.07	40,041.93	40,041.93	34,000.00	14,714.25
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
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	43.30	23.54	4,956.70	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	58,796.74	19,691.39	19,691.39	11,945.27	16,024.04
OJ TOT	*****CONTRACTED SERVICES	242,100.00	129,032.81	60,546.62	60,486.36	53,001.97	33,052.12
410	CUSTODIAL SUPPLIES	50,000.00	43,669.51	6,330.49	6,330.49	0.00	7,930.34
422	FOOD	2,086,000.00	1,455,263.72	169,153.04	168,692.90	497,390.61	154,147.18
435	OFFICE SUPPLIES	3,000.00	2,892.96	107.04	107.04	0.00	1,410.22
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	4,191.39	7,808.61	7,808.61	0.00	1,267.21
499	OTHER SUPPLIES	124,400.00	65,915.04	16,389.50	14,364.50	43,442.68	16,124.70
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,571,932.62	199,788.68	197,303.54	940,833.29	180,879.65
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	857.23	1,991.36	476.95	9,048.40	2,082.18
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	2,537.23	1,991.36	476.95	75,868.40	4,005.85
709	DATA PROCESSING EQUIPMENT	35,000.00	3,473.10	0.00	0.00	31,526.90	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	4,930.02	1,705.95	1,106.00	45,069.98	26,902.89
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	8,403.12	1,705.95	1,106.00	76,596.88	26,902.89
CC TOT	FOOD SERVICE	6,050,000.00	1,711,905.78	379,548.86	396,171.46	3,999,784.29	475,201.91
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,711,905.78	379,548.86	396,171.46	3,999,784.29	475,201.91

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	8,779.04	6,300.80	73,120.96	11,760.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	6,131.68
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	105,554.33	75,874.72	868,445.67	144,414.33
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	114,333.37	82,175.52	1,076,166.63	162,306.01
201	SOCIAL SECURITY	73,900.00	0.00	6,804.77	4,922.69	67,095.23	9,689.78
204	STATE RETIREMENT	82,400.00	0.00	5,420.05	4,594.62	76,979.95	6,958.45
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	7,325.51
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	43.13	43.13	1,356.87	155.32
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	9,309.82	9,309.82	151,190.18	9,961.39
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	277.78	277.78	4,722.22	352.65
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	1,588.90	1,151.25	15,711.10	2,285.43
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	23,444.45	20,299.29	317,055.55	36,728.53
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,940.00	0.00	15,060.00	5,465.00
355	TRAVEL	1,000.00	0.00	182.41	182.41	817.59	698.68
399	OTHER CONTRACTED SERVICES	40,000.00	23,737.43	12,087.01	4,851.25	19,320.00	12,208.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	23,737.43	17,209.42	5,033.66	35,197.59	18,371.86
422	FOOD SUPPLIES	70,000.00	45,831.65	10,845.85	9,635.32	18,300.00	5,189.98
429	INSTRUCTIONAL SUPPLIES	15,000.00	5,858.15	1,237.47	517.22	10,000.00	691.83
499	OTHER SUPPLIES	5,000.00	3,983.33	793.30	301.63	500.00	719.45
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	55,673.13	12,876.62	10,454.17	28,800.00	6,601.26
510	TRUSTEE'S COMMISSION	13,000.00	0.00	968.76	0.00	12,031.24	2,237.19
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	968.76	0.00	13,031.24	2,237.19
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	566.00
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	566.00
CC TOT	COMMUNITY SERVICES	1,698,000.00	79,410.56	168,832.62	117,962.64	1,472,251.01	226,810.85
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	79,410.56	168,832.62	117,962.64	1,472,251.01	226,810.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	154,488.14	77,244.07	5,952,440.86	154,488.14
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	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	459,190.31	77,244.07	7,972,941.69	447,555.53
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	459,190.31	77,244.07	7,972,941.69	447,555.53

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	242,466.32	133,968.78	3,507,232.68	196,261.91
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	0.00	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	103,550.26	52,441.14	1,088,051.74	0.00
699	OTHER DEBT SERVICE	2,708,923.00	0.00	0.00	0.00	2,708,923.00	522,294.04
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	411,496.81	186,409.92	7,304,207.19	795,670.96
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	411,496.81	186,409.92	7,304,207.19	795,670.96

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	324 FINANCIAL ADVISORY SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
	510 TRUSTEE COMMISSIONS	415,100.00	0.00	2,456.26	0.00	412,643.74	4,701.38
	599 OTHER CHARGES	35,000.00	765.90	3,000.00	3,000.00	32,000.00	0.00
OJ TOT	*****OTHER CHARGES***	450,100.00	765.90	5,456.26	3,000.00	444,643.74	4,701.38
	699 OTHER DEBT SERVICE	430,000.00	0.00	1,980.66	990.33	428,019.34	3,980.66
OJ TOT	*****DEBT SERVICES***	430,000.00	0.00	1,980.66	990.33	428,019.34	3,980.66
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	7,436.92	3,990.33	882,663.08	16,682.04
FD TOT	GENERAL DEBT SERVICE FUND	17,356,543.00	2,765.90	878,124.04	267,644.32	16,478,418.96	1,259,908.53

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	123.23	0.00	29,876.77	76.18
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	123.23	0.00	29,876.77	76.18
799	OTHER CAPITAL OUTLAY	1,305,000.00	892,547.29	108,149.71	66,732.62	304,303.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	892,547.29	108,149.71	66,732.62	304,303.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	892,547.29	108,272.94	66,732.62	334,179.77	76.18
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	892,547.29	108,272.94	66,732.62	334,179.77	76.18

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,250,050.00	46,410.63-	216,444.48	106,313.35	1,080,016.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,050.00	46,410.63-	216,444.48	106,313.35	1,080,016.15	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,250,050.00	46,410.63-	216,444.48	106,313.35	1,080,016.15	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 AUGUST 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	57,906.00-	57,906.00	57,906.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	57,906.00-	57,906.00	57,906.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	57,906.00-	57,906.00	57,906.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	26,000.00-	12,836.00	12,836.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	26,000.00-	12,836.00	12,836.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	26,000.00-	12,836.00	12,836.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,250,050.00	130,316.63-	287,186.48	177,055.35	1,080,016.15	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	8,182.57-
OJ TOT *****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	8,182.57-
CC TOT EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	8,182.57-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,756.00	0.00	15,000.00	0.00	4,756.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	66.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	0.00	7,256.00	15,066.00
502	BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	0.00	33,633.00	318,712.00
506	LIABILITY INSURANCE	253,000.00	0.00	15,350.00	1,231.00	237,650.00	213,968.00
516	SELF-INSURED CLAIMS	450,000.00	0.00	130,000.00	55,000.00	320,000.00	40,000.00
599	OTHER CHARGES	50,000.00	1,783.37	6,024.50	6,024.50	43,300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,103,583.00	1,783.37	468,324.50	62,255.50	634,583.00	572,680.00
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	9,283.37	483,324.50	62,255.50	641,839.00	587,746.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	9,283.37	435,453.00	62,255.50	767,337.50	579,563.43

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 AUGUST 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	43,735.53	0.00	706,264.47	142,320.23
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	43,735.53	0.00	706,264.47	142,320.23
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	26,417.33	21,459.00	283,582.67	52,456.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	40,363.25	3,491.25	609,636.75	121,030.40
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	66,780.58	24,950.25	893,219.42	173,486.74
507	MEDICAL CLAIMS	17,940,000.00	0.00	1,962,626.98	986,087.99	15,977,373.02	2,702,760.95
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	1,962,626.98	986,087.99	16,227,373.02	2,702,760.95
CC TOT	EMPLOYEE BENEFITS	19,900,000.00	0.00	2,073,143.09	1,011,038.24	17,826,856.91	3,018,567.92
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,900,000.00	0.00	2,073,143.09	1,011,038.24	17,826,856.91	3,018,567.92

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	8,401.85	54,915.85	991,598.15	171,654.26
513	WORKERS' COMPENSATION INS	150,000.00	0.00	144,958.00	0.00	5,042.00	138,200.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	153,359.85	54,915.85	996,640.15	309,854.26
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	153,359.85	54,915.85	1,041,640.15	309,854.26

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	153,359.85	54,915.85	1,119,267.15	309,854.26

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	1,728,486.61	0.00	18,761,513.39	2,849,946.78
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	1,728,486.61	0.00	18,761,513.39	2,849,946.78
510	TRUSTEES COMMISSION	210,000.00	0.00	17,459.46	0.00	192,540.54	28,787.34
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	17,459.46	0.00	192,540.54	28,787.34
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	1,745,946.07	0.00	18,954,053.93	2,878,734.12
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	1,745,946.07	0.00	18,954,053.93	2,878,734.12

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 AUGUST 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	234,160.31	0.00	5,765,839.69	444,830.76
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	234,160.31	0.00	5,765,839.69	444,830.76
510	TRUSTEES COMMISSION	100,000.00	0.00	2,440.39	0.00	97,559.61	4,721.79
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	2,440.39	0.00	97,559.61	4,721.79
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	236,600.70	0.00	5,863,399.30	449,552.55
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	236,600.70	0.00	5,863,399.30	449,552.55

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 AUGUST 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	637,780.96	0.00	15,362,219.04	1,145,194.34
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	637,780.96	0.00	15,362,219.04	1,145,194.34
510	TRUSTEES COMMISSION	265,000.00	0.00	6,673.21	0.00	258,326.79	12,192.56
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	6,673.21	0.00	258,326.79	12,192.56
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	644,454.17	0.00	15,620,545.83	1,157,386.90
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	644,454.17	0.00	15,620,545.83	1,157,386.90

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,200.00	1,200.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	0.00	2,840.78	1,122.73	23,159.22	2,798.22
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	420.00	420.00	80.00	0.00
333	LICENSES	300.00	0.00	6.50	0.00	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	850.00	5,633.95	5,633.95	7,016.05	2,956.95
356	TUITION	4,000.00	0.00	3,780.00	3,780.00	220.00	435.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,325.00	777.00	777.00	2,273.00	325.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	4,175.00	14,658.23	12,933.68	69,641.77	8,602.17
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	4,791.80	560.00	8,000.00	3,803.51
435	OFFICE SUPPLIES	3,000.00	434.71	273.83	0.00	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	1,057.13	557.32	4,942.87	1,061.08
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	934.71	6,122.76	1,117.32	19,942.87	4,896.30
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	109.06	0.00	1,390.94	210.85
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,290.50	1,377.50	259.00	1,832.00	1,699.96
OJ TOT	*****OTHER CHARGES***	18,500.00	3,290.50	1,486.56	259.00	13,722.94	1,910.81
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	181,650.00	8,400.21	22,267.55	14,310.00	155,557.58	15,409.28

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	7,070.00	7,070.00	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	1,894.00	7,070.00	7,070.00	77,000.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	7,070.00	77,000.00	0.00
FD TOT	JUDICIAL DRUG FUND	258,650.00	10,294.21	29,337.55	21,380.00	232,557.58	15,409.28

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	19.33	0.00	205.67	35.98
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	19.33	0.00	10,205.67	35.98
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	19.33	0.00	10,205.67	35.98
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	19.33	0.00	10,205.67	35.98

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	158,144.46	0.00	1,316,410.54	303,200.14
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	158,144.46	0.00	1,316,410.54	303,200.14
510	TRUSTEES COMMISSION	16,500.00	0.00	1,597.42	0.00	14,902.58	3,062.62
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	1,597.42	0.00	14,902.58	3,062.62
CC TOT	TOURISM	1,491,055.00	0.00	159,741.88	0.00	1,331,313.12	306,262.76
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	159,741.88	0.00	1,331,313.12	306,262.76

**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			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
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	81,293.00+	
101			REVENUE TOTAL	81,293.00+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	36,636.00+	
115			REVENUE TOTAL	36,636.00+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	195,000.00+	
122			REVENUE TOTAL	195,000.00+	
141			BAL BUDGET		16001084
		071100	REGULAR INSTRUCTION PROGRAM	3,603,100.00+	
		489900	FUND BALANCE	3,603,100.00+	
141			BAL BUDGET		16001085
		072110	ATTENDANCE	3,200.00+	
		402100	LOCAL OPTION SALES TAX	1,200.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465110	BASIC EDUCATION	2,000.00+	
141			BAL BUDGET		16001086
		072220	SPECIAL EDUCATION PROGRAM	311,000.00+	
		402100	LOCAL OPTION SALES TAX	311,000.00+	
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,639,000.00+	
141			REVENUE TOTAL	1,639,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	189,977.19+	
142			REVENUE TOTAL	189,977.19+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	23,400.00+	
363			REVENUE TOTAL	23,400.00+	

Blount County, TN

Report as of 08/29/2016



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

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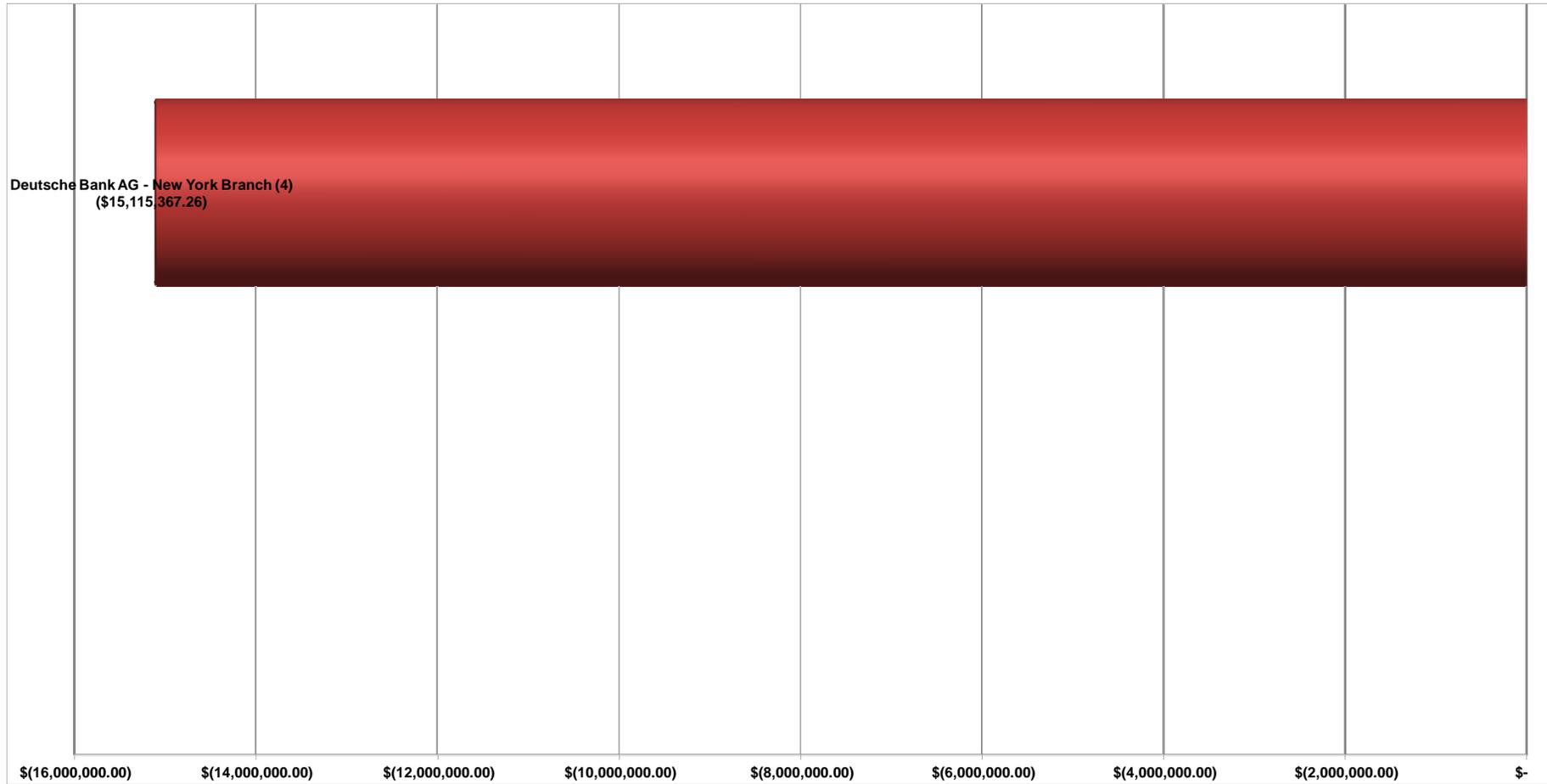
Blount County, TN
 Report as of 08/29/2016

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$77,692.02)	(\$3,411,310.68)
Swap	TNPBAOFBC20 0605030003	Series B-4-A/E-5-A	3.2640%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2028	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$63,317.71)	(\$2,467,770.07)
Swap	TNPBAOFBC20 0605030004	Series D-1-B/E-5-A	3.5325%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2027	\$14,000,000.00	Deutsche Bank AG - New York Branch	(\$97,833.46)	(\$3,141,987.65)
Swap	TNPBAOFBC20 0605030005	Series IV-C-1/B-18- A/E-1-A	4.2700%	63.45% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2023	\$39,000,000.00	Deutsche Bank AG - New York Branch	(\$338,000.52)	(\$6,094,298.86)
										(\$576,843.71)	(\$15,115,367.26)
										(\$576,843.71)	(\$15,115,367.26)

Blount County, TN
 Report as of 08/29/2016

MARK-TO-MARKET DISTRIBUTION





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MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$15,115,367.26)
	(\$15,115,367.26)

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Blount County, TN
 Report as of 08/29/2016

CREDIT RATINGS (08/29/2016 compared to 08/26/2016)

Bank Counterparty	Credit Ratings as of 08/29/2016			Credit Ratings as of 08/26/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	-	BBB+	-	A-	-

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

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Blount County, TN
 Report as of 08/29/2016

CREDIT RATINGS (08/29/2016 compared to 08/27/2015)

Bank Counterparty	Credit Ratings as of 08/29/2016			Credit Ratings as of 08/27/2015		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3 ↓	BBB+ -	A- ↓	A2	BBB+	A

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

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 Report as of 08/29/2016

UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
09/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	9/1/2016	\$97,500.00	\$18,033.00	(\$79,467.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	9/1/2016	\$81,600.00	\$16,834.50	(\$64,765.50)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	9/1/2016	\$123,637.50	\$23,568.30	(\$100,069.20)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	9/1/2016	\$416,325.00	\$70,606.58	(\$345,718.42)
			\$719,062.50	\$129,042.38	(\$590,020.12)
			\$719,062.50	\$129,042.38	(\$590,020.12)

Payments are computed and presented online on a daily basis

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 Report as of 08/29/2016

INTEREST PAYMENTS YEAR-TO-DATE

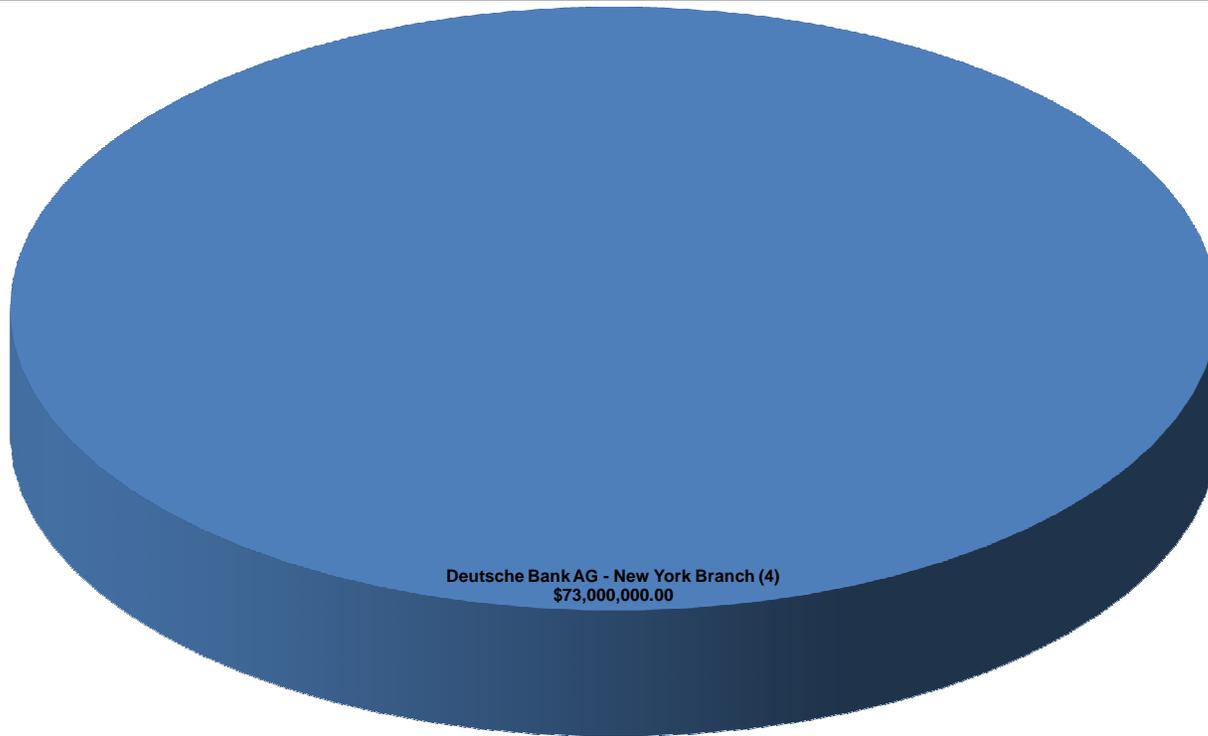
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$195,000.00	\$44,423.00	(\$150,577.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$163,200.00	\$41,470.50	(\$121,729.50)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	\$247,275.00	\$58,058.70	(\$189,216.30)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	\$832,650.00	\$173,935.13	(\$658,714.87)
		\$1,438,125.00	\$317,887.33	(\$1,120,237.67)
		\$1,438,125.00	\$317,887.33	(\$1,120,237.67)

Payments are computed and presented online on a daily basis

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Blount County, TN
Report as of 08/29/2016

INITIAL NOTIONAL DISTRIBUTION





PFM Swap Advisors LLC
1735 Market Street 215 567-6100
43rd Floor 215 567-4180 fax
Philadelphia, PA 19103

Blount County, TN
Report as of 08/29/2016

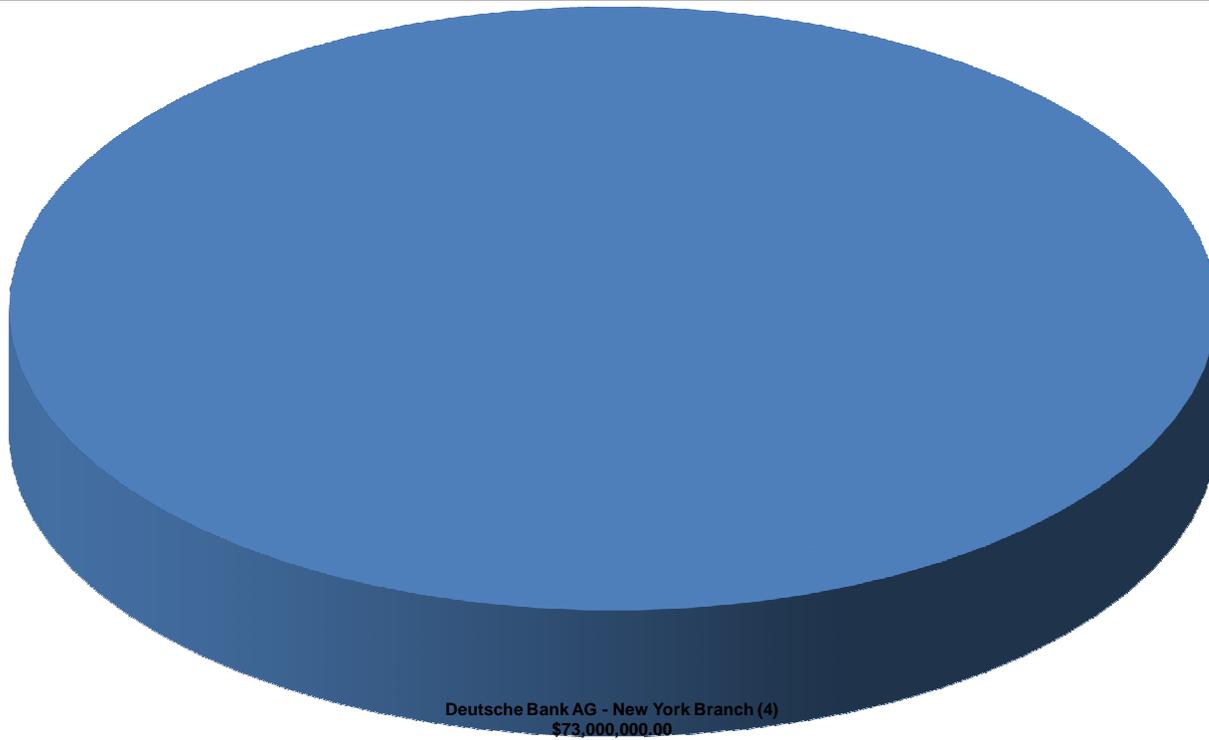
INITIAL NOTIONAL DISTRIBUTION

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

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Blount County, TN
Report as of 08/29/2016

CURRENT NOTIONAL DISTRIBUTION





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Report as of 08/29/2016

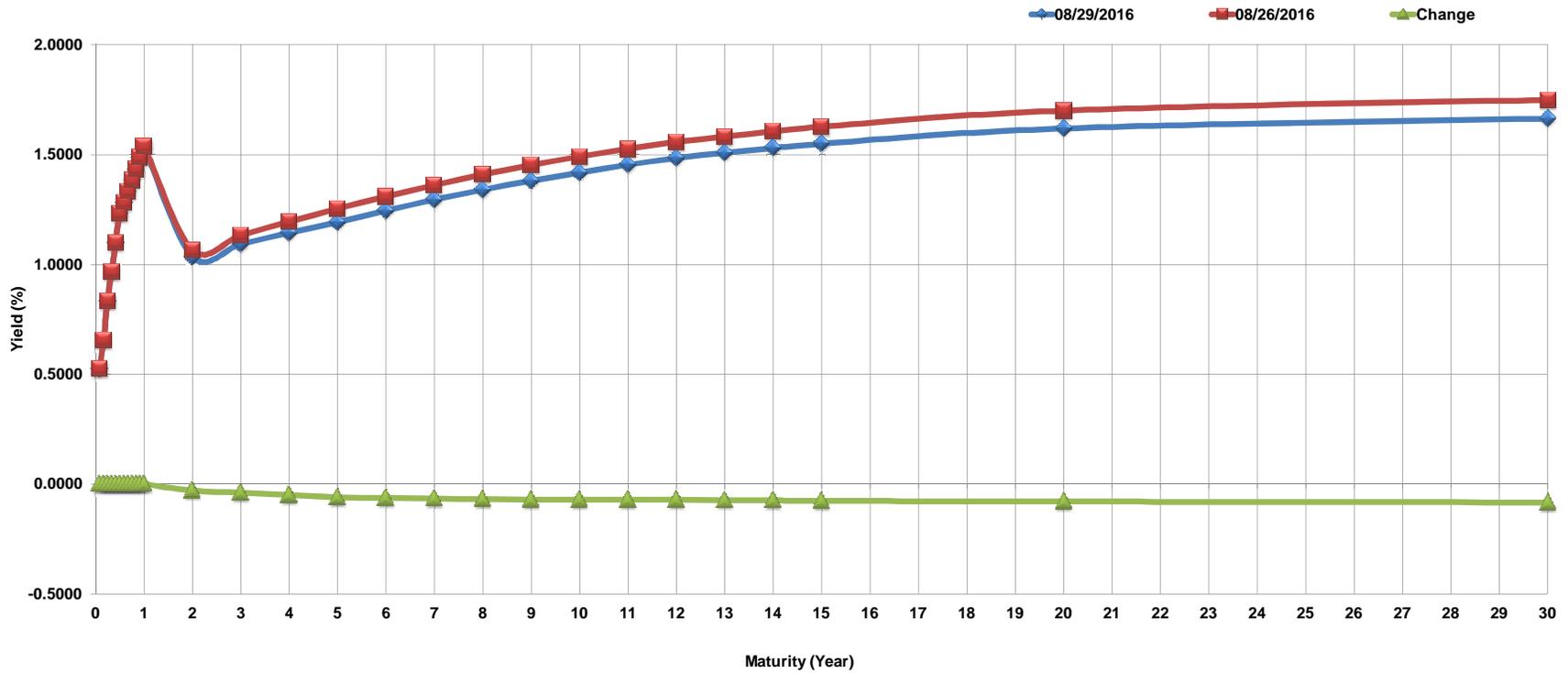
CURRENT NOTIONAL DISTRIBUTION

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

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Blount County, TN
 Report as of 08/29/2016

LIBOR YIELD CURVE (08/29/2016 compared to 08/26/2016)





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 Philadelphia, PA 19103

Blount County, TN
 Report as of 08/29/2016

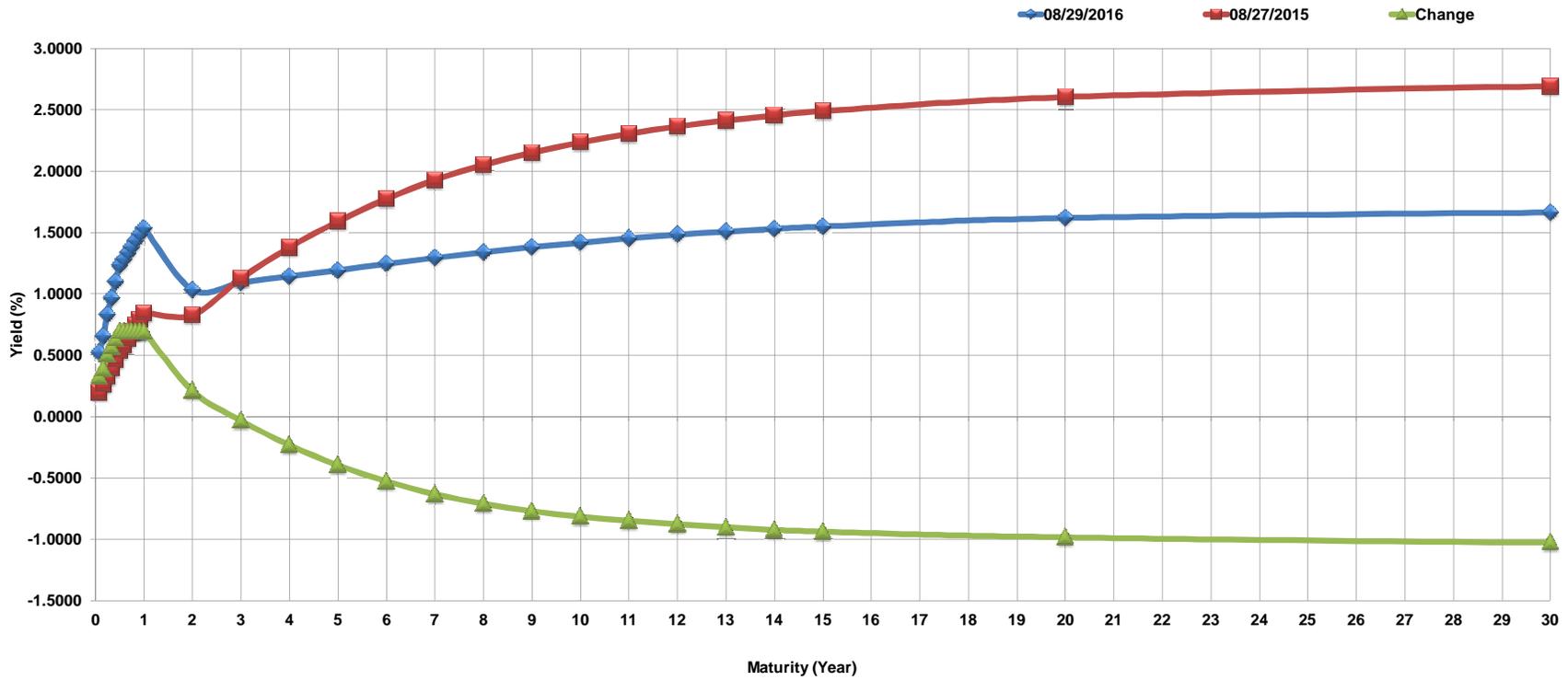
LIBOR YIELD CURVE (08/29/2016 compared to 08/26/2016)

Maturity	Years	Change	8/29/2016			8/26/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0000	0.5244	0.5244	0.5244	0.5244	0.5244	0.5244
2M	0.17	0.0000	0.6537	0.6537	0.6537	0.6537	0.6537	0.6537
3M	0.25	0.0000	0.8334	0.8334	0.8334	0.8334	0.8334	0.8334
4M	0.33	0.0000	0.9661	0.9661	0.9661	0.9661	0.9661	0.9661
5M	0.42	0.0000	1.0988	1.0988	1.0988	1.0988	1.0988	1.0988
6M	0.50	0.0000	1.2315	1.2315	1.2315	1.2315	1.2315	1.2315
7M	0.58	0.0000	1.2823	1.2823	1.2823	1.2823	1.2823	1.2823
8M	0.67	0.0000	1.3332	1.3332	1.3332	1.3332	1.3332	1.3332
9M	0.75	0.0000	1.3840	1.3840	1.3840	1.3840	1.3840	1.3840
10M	0.83	0.0000	1.4349	1.4349	1.4349	1.4349	1.4349	1.4349
11M	0.92	0.0000	1.4857	1.4857	1.4857	1.4857	1.4857	1.4857
12M	1.00	0.0000	1.5366	1.5366	1.5366	1.5366	1.5366	1.5366
2Y	2.00	-0.0290	1.0350	1.0359	1.0355	1.0640	1.0649	1.0645
3Y	3.00	-0.0393	1.0925	1.0935	1.0930	1.1315	1.1330	1.1323
4Y	4.00	-0.0498	1.1429	1.1446	1.1438	1.1922	1.1950	1.1936
5Y	5.00	-0.0605	1.1919	1.1940	1.1930	1.2520	1.2550	1.2535
6Y	6.00	-0.0629	1.2455	1.2466	1.2461	1.3084	1.3096	1.3090
7Y	7.00	-0.0652	1.2941	1.2960	1.2951	1.3568	1.3638	1.3603
8Y	8.00	-0.0686	1.3388	1.3415	1.3402	1.4088	1.4088	1.4088
9Y	9.00	-0.0704	1.3816	1.3820	1.3818	1.4518	1.4525	1.4522
10Y	10.00	-0.0715	1.4185	1.4190	1.4188	1.4895	1.4910	1.4903
11Y	11.00	-0.0707	1.4525	1.4560	1.4543	1.5220	1.5280	1.5250
12Y	12.00	-0.0719	1.4845	1.4856	1.4851	1.5560	1.5580	1.5570
13Y	13.00	-0.0722	1.5075	1.5100	1.5088	1.5660	1.5960	1.5810
14Y	14.00	-0.0743	1.5290	1.5330	1.5310	1.6025	1.6080	1.6053
15Y	15.00	-0.0763	1.5474	1.5524	1.5499	1.6254	1.6270	1.6262
20Y	20.00	-0.0792	1.6195	1.6200	1.6198	1.6990	1.6990	1.6990
30Y	30.00	-0.0830	1.6630	1.6650	1.6640	1.7470	1.7470	1.7470
40Y	40.00	-0.0805	1.6785	1.6790	1.6788	1.7590	1.7595	1.7593
50Y	50.00	-0.0840	1.6650	1.6680	1.6665	1.7465	1.7545	1.7505

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Blount County, TN
 Report as of 08/29/2016

LIBOR YIELD CURVE (08/29/2016 compared to 08/27/2015)





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 Philadelphia, PA 19103

Blount County, TN
 Report as of 08/29/2016

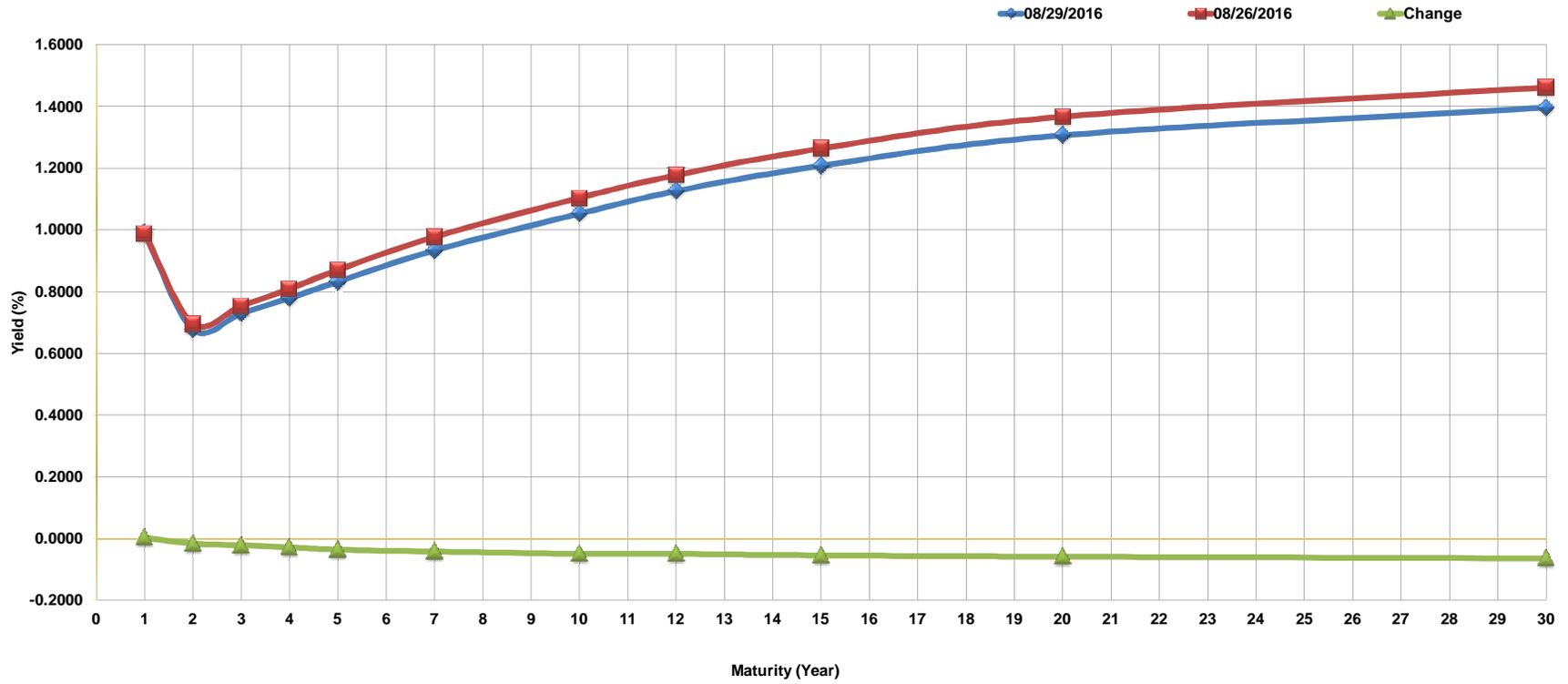
LIBOR YIELD CURVE (08/29/2016 compared to 08/27/2015)

Maturity	Years	Change	8/29/2016			8/27/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.3274	0.5244	0.5244	0.5244	0.1970	0.1970	0.1970
2M	0.17	0.3884	0.6537	0.6537	0.6537	0.2653	0.2653	0.2653
3M	0.25	0.5090	0.8334	0.8334	0.8334	0.3244	0.3244	0.3244
4M	0.33	0.5715	0.9661	0.9661	0.9661	0.3946	0.3946	0.3946
5M	0.42	0.6340	1.0988	1.0988	1.0988	0.4648	0.4648	0.4648
6M	0.50	0.6965	1.2315	1.2315	1.2315	0.5350	0.5350	0.5350
7M	0.58	0.6962	1.2823	1.2823	1.2823	0.5861	0.5861	0.5861
8M	0.67	0.6959	1.3332	1.3332	1.3332	0.6373	0.6373	0.6373
9M	0.75	0.6956	1.3840	1.3840	1.3840	0.6884	0.6884	0.6884
10M	0.83	0.6954	1.4349	1.4349	1.4349	0.7395	0.7395	0.7395
11M	0.92	0.6950	1.4857	1.4857	1.4857	0.7907	0.7907	0.7907
12M	1.00	0.6948	1.5366	1.5366	1.5366	0.8418	0.8418	0.8418
2Y	2.00	0.2095	1.0350	1.0359	1.0355	0.8240	0.8280	0.8260
3Y	3.00	-0.0323	1.0925	1.0935	1.0930	1.1235	1.1270	1.1253
4Y	4.00	-0.2328	1.1429	1.1446	1.1438	1.3737	1.3795	1.3766
5Y	5.00	-0.3967	1.1919	1.1940	1.1930	1.5880	1.5914	1.5897
6Y	6.00	-0.5274	1.2455	1.2466	1.2461	1.7714	1.7756	1.7735
7Y	7.00	-0.6327	1.2941	1.2960	1.2951	1.9248	1.9308	1.9278
8Y	8.00	-0.7099	1.3388	1.3415	1.3402	2.0479	2.0523	2.0501
9Y	9.00	-0.7698	1.3816	1.3820	1.3818	2.1502	2.1530	2.1516
10Y	10.00	-0.8157	1.4185	1.4190	1.4188	2.2333	2.2356	2.2345
11Y	11.00	-0.8497	1.4525	1.4560	1.4543	2.3020	2.3060	2.3040
12Y	12.00	-0.8784	1.4845	1.4856	1.4851	2.3620	2.3650	2.3635
13Y	13.00	-0.9032	1.5075	1.5100	1.5088	2.3970	2.4270	2.4120
14Y	14.00	-0.9230	1.5290	1.5330	1.5310	2.4390	2.4690	2.4540
15Y	15.00	-0.9380	1.5474	1.5524	1.5499	2.4860	2.4897	2.4879
20Y	20.00	-0.9840	1.6195	1.6200	1.6198	2.6035	2.6040	2.6038
30Y	30.00	-1.0268	1.6630	1.6650	1.6640	2.6905	2.6910	2.6908
40Y	40.00	-1.0307	1.6785	1.6790	1.6788	2.7090	2.7100	2.7095
50Y	50.00	-1.0250	1.6650	1.6680	1.6665	2.6890	2.6940	2.6915

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Blount County, TN
 Report as of 08/29/2016

SIFMA YIELD CURVE (08/29/2016 compared to 08/26/2016)





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 1735 Market Street 215 567-6100
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 Philadelphia, PA 19103

Blount County, TN
 Report as of 08/29/2016

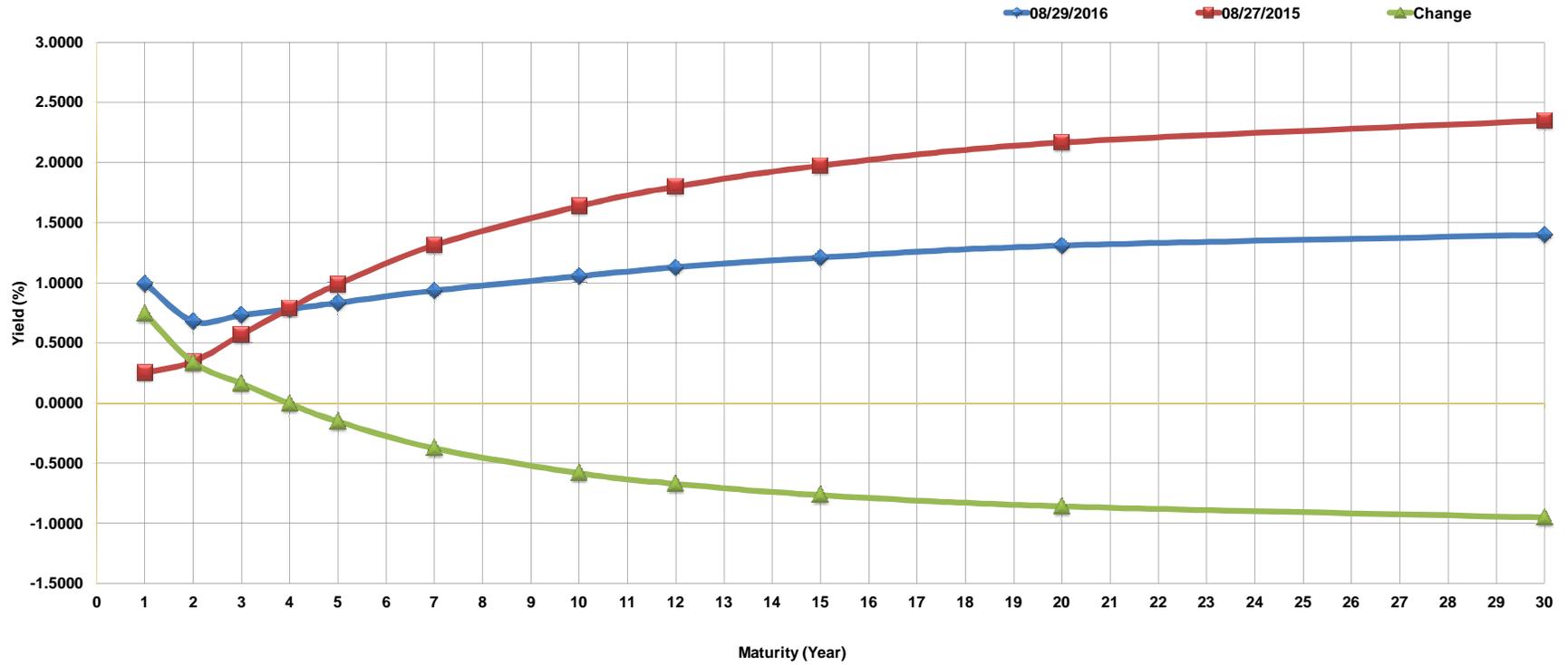
SIFMA YIELD CURVE (08/29/2016 compared to 08/26/2016)

Maturity	Years	Change	8/29/2016			8/26/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0028	0.9911	1.5366	64.6250	0.9883	1.5366	64.4375
2Y	2.00	-0.0170	0.6786	1.0355	65.6250	0.6956	1.0645	65.4375
3Y	3.00	-0.0226	0.7300	1.0930	66.8750	0.7526	1.1323	66.5625
4Y	4.00	-0.0287	0.7795	1.1438	68.2500	0.8082	1.1936	67.8125
5Y	5.00	-0.0368	0.8323	1.1930	69.8750	0.8691	1.2535	69.4375
7Y	7.00	-0.0427	0.9342	1.2951	72.2500	0.9769	1.3603	71.9375
10Y	10.00	-0.0502	1.0533	1.4188	74.3750	1.1035	1.4903	74.1875
12Y	12.00	-0.0505	1.1266	1.4851	76.0000	1.1771	1.5570	75.7500
15Y	15.00	-0.0553	1.2085	1.5499	78.1250	1.2638	1.6262	77.8750
20Y	20.00	-0.0596	1.3073	1.6198	80.8750	1.3669	1.6990	80.6250
30Y	30.00	-0.0652	1.3969	1.6640	84.1250	1.4621	1.7470	83.8750

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Blount County, TN
 Report as of 08/29/2016

SIFMA YIELD CURVE (08/29/2016 compared to 08/27/2015)





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 Philadelphia, PA 19103

Blount County, TN
 Report as of 08/29/2016

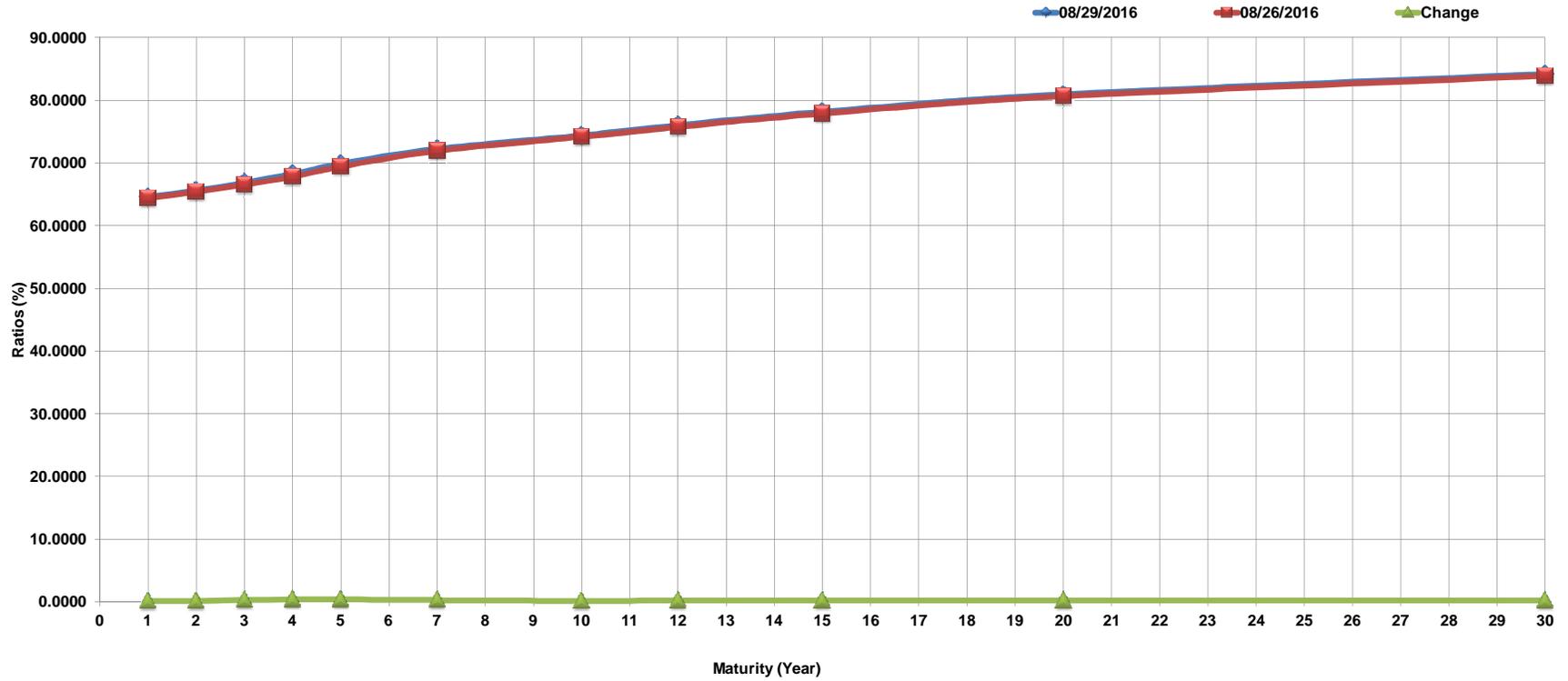
SIFMA YIELD CURVE (08/29/2016 compared to 08/27/2015)

Maturity	Years	Change	8/29/2016			8/27/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.7399	0.9911	1.5366	64.6250	0.2512	0.8418	29.8750
2Y	2.00	0.3351	0.6786	1.0355	65.6250	0.3435	0.8260	41.6250
3Y	3.00	0.1611	0.7300	1.0930	66.8750	0.5689	1.1253	50.6250
4Y	4.00	-0.0090	0.7795	1.1438	68.2500	0.7885	1.3766	57.3750
5Y	5.00	-0.1553	0.8323	1.1930	69.8750	0.9876	1.5897	62.2500
7Y	7.00	-0.3784	0.9342	1.2951	72.2500	1.3126	1.9278	68.2500
10Y	10.00	-0.5845	1.0533	1.4188	74.3750	1.6378	2.2345	73.5000
12Y	12.00	-0.6732	1.1266	1.4851	76.0000	1.7998	2.3635	76.3750
15Y	15.00	-0.7663	1.2085	1.5499	78.1250	1.9748	2.4879	79.6250
20Y	20.00	-0.8598	1.3073	1.6198	80.8750	2.1671	2.6038	83.5000
30Y	30.00	-0.9530	1.3969	1.6640	84.1250	2.3499	2.6908	87.6250

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SIFMA/LIBOR RATIOS (08/29/2016 compared to 08/26/2016)





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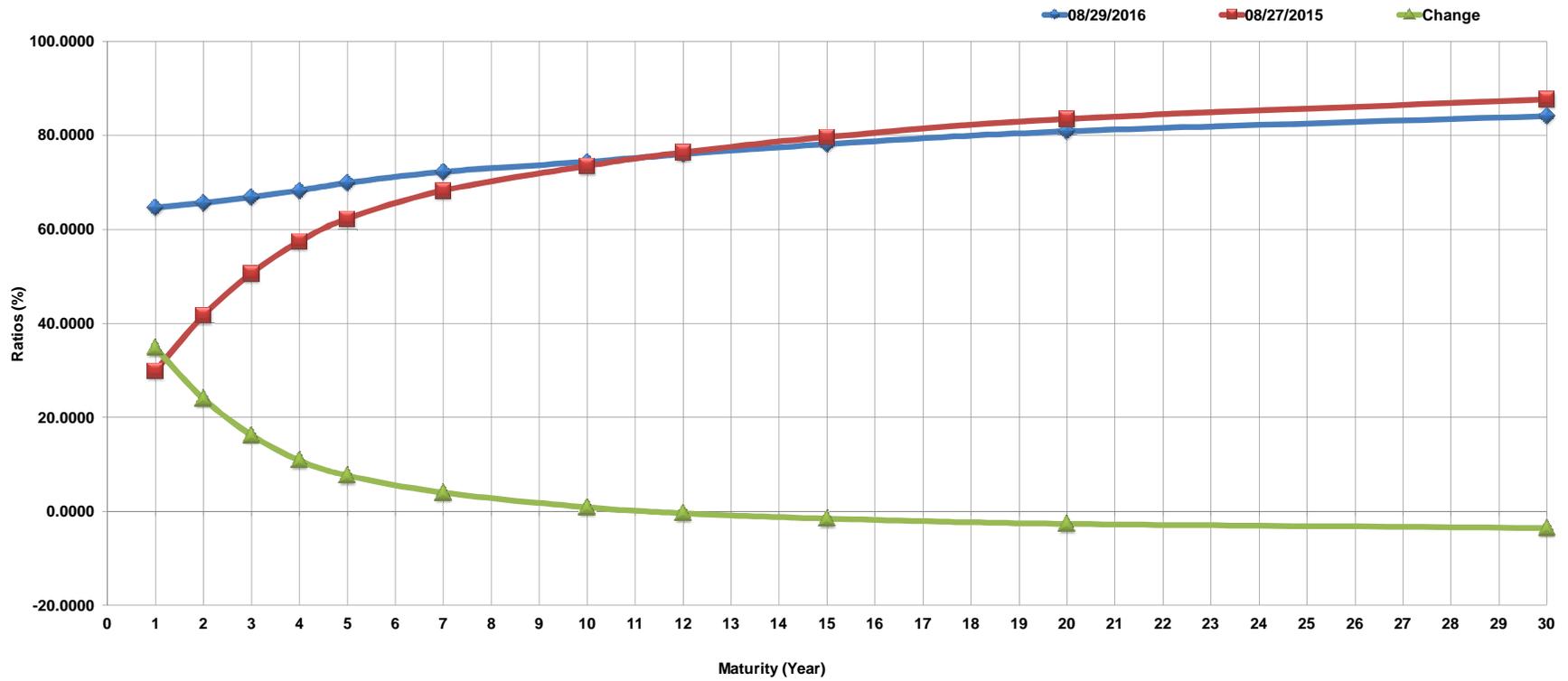
SIFMA/LIBOR RATIOS (08/29/2016 compared to 08/26/2016)

Maturity	Years	Change	8/29/2016			8/26/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.1875	63.6250	65.6250	64.6250	63.4375	65.4375	64.4375
2Y	2.00	0.1875	64.6250	66.6250	65.6250	64.4375	66.4375	65.4375
3Y	3.00	0.3125	65.8750	67.8750	66.8750	65.5625	67.5625	66.5625
4Y	4.00	0.4375	67.2500	69.2500	68.2500	66.8125	68.8125	67.8125
5Y	5.00	0.4375	68.8750	70.8750	69.8750	68.4375	70.4375	69.4375
7Y	7.00	0.3125	71.2500	73.2500	72.2500	70.9375	72.9375	71.9375
10Y	10.00	0.1875	73.3750	75.3750	74.3750	73.1875	75.1875	74.1875
12Y	12.00	0.2500	75.0000	77.0000	76.0000	74.7500	76.7500	75.7500
15Y	15.00	0.2500	77.1250	79.1250	78.1250	76.8750	78.8750	77.8750
20Y	20.00	0.2500	79.8750	81.8750	80.8750	79.6250	81.6250	80.6250
30Y	30.00	0.2500	83.1250	85.1250	84.1250	82.8750	84.8750	83.8750

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Blount County, TN
 Report as of 08/29/2016

SIFMA/LIBOR RATIOS (08/29/2016 compared to 08/27/2015)





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Blount County, TN
 Report as of 08/29/2016

SIFMA/LIBOR RATIOS (08/29/2016 compared to 08/27/2015)

Maturity	Years	Change	8/29/2016			8/27/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	34.7500	63.6250	65.6250	64.6250	28.8750	30.8750	29.8750
2Y	2.00	24.0000	64.6250	66.6250	65.6250	40.6250	42.6250	41.6250
3Y	3.00	16.2500	65.8750	67.8750	66.8750	49.6250	51.6250	50.6250
4Y	4.00	10.8750	67.2500	69.2500	68.2500	56.3750	58.3750	57.3750
5Y	5.00	7.6250	68.8750	70.8750	69.8750	61.2500	63.2500	62.2500
7Y	7.00	4.0000	71.2500	73.2500	72.2500	67.2500	69.2500	68.2500
10Y	10.00	0.8750	73.3750	75.3750	74.3750	72.5000	74.5000	73.5000
12Y	12.00	-0.3750	75.0000	77.0000	76.0000	75.3750	77.3750	76.3750
15Y	15.00	-1.5000	77.1250	79.1250	78.1250	78.6250	80.6250	79.6250
20Y	20.00	-2.6250	79.8750	81.8750	80.8750	82.5000	84.5000	83.5000
30Y	30.00	-3.5000	83.1250	85.1250	84.1250	86.6250	88.6250	87.6250

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**Blount County Government
Budget Amendment Request**

POSTED
16001198

FY 16-17

Department: Circuit Court Clerk

Account: 101-053120

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")
- Correction** (correction to adopted budget due to "grant award" or "budgetary adjustment")

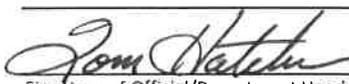
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053120-500334	Maintenance Agreement	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-053120-500399	Contracted Services	1,000.00
TOTAL			1,000.00

Explanation: Transfer for maintenance support for phones.



 8/19/16
Signature of Official/Department Head/Date

 8-25-16
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.**

Budget Amendment Request

POSTED
16000981

FY 16-17

Department: HWY

Account: 131

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	131-063100-500141	foremen	55,000.00
TOTAL			55,000.00

	Account Number	Description	Amount
FROM	131-063100-500142	mechanics	55,000.00
TOTAL			55,000.00

Explanation: moving Sean Anderson to shop foreman

Signature of Official/Department Head/Date 8/11/16

Signature of County Mayor/Date 8-19-16

*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
16 000 853

FY 16-17

Department: Judicial Commissioners

Account: 053700

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")

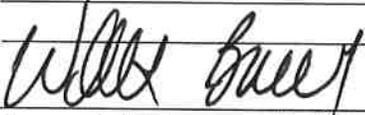
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

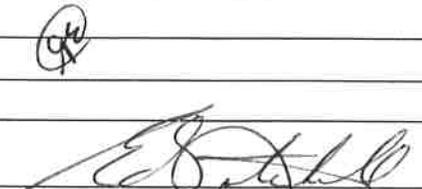
	Account Number	Description	Amount
TO	101-053700-500432	LIBRARY	500.00
TOTAL			500.00

- new

	Account Number	Description	Amount
FROM	101-053700-500499	OFFICE SUPPLIES & EQUIPMENT	500.00
TOTAL			500.00

Explanation: TO SET UP LINE ITEM FOR BOOKS


Signature of Official/Department Head/Date

 8-16-16
Signature of County Mayor/Date

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

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

POSTED
16000730

Department: DATA PROCESSING
Account: 101-052600

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	500471	COMPUTER SOFTWARE	2,300.00
TOTAL			2,300.00

	Account Number	Description	Amount
FROM	500317	DATA PROCESSING SERVICES	2,300.00
TOTAL			2,300.00

Explanation: ACCOUNT 500471 ESTABLISHED FOR SOFTWARE PURCHASES



Joseph Cain _____ 8-4-16

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
16000580

Blount County Government
Budget Amendment Request

FY 16-17

Department: Library
Account: 115

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	115-051800-500334-0	Maintenance Agreements	6,348.00
TOTAL			6,348.00

	Account Number	Description	Amount
FROM	115-051800-500335-0	Maintenance & Repair Scvs. Buildings	6,348.00
TOTAL			6,348.00

Explanation: move in line with COA

7/28/16

KC Williams
Signature of Official/Department Head/Date

E. Stahl 8-4-16
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.

CBBCBank

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



1437638

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

Date	7/29/16	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	7/01/16 thru 7/31/16
Previous Balance	31,667.74	Days in the statement period	31
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
7/01	31,667.74

