

**Budget Committee Meeting**  
**Blount County Courthouse**  
**January 10, 2017 at 5:15, Rm 430**  
**Agenda**

**CANCELLED DUE TO NO NEW BUSINESS**

- A. Financial Reports (Information Only)**  
FY16-17 Budget Update – BCSO (*INFO ONLY*)

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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

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



# Memo

**To:** Randy Viineyard  
**From:** Deputy Chief Jarrod Millsaps *M*  
**CC:** Sheriff James Lee Berrong  
**Date:** January 3, 2017  
**Re:** Budget Reductions of State Inmates – December Update

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Per your request, we have averaged 120 TDOC inmates from December 1<sup>st</sup> – December 31<sup>st</sup> 2016. At a rate of \$37.50 per day that totals \$139,500. During the 2015 year we averaged \$230,000 a month of revenue.

**Contracted Prisoner Board 101-469150-0 Revenue from State Inmates**

<b>2015-16</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD Totals</b>
	218,707	236,911	220,335	237,318	238,687	242,979	1,394,937
<b>2016-17</b>	101,121	103,082	118,437	118,141	106,050	139,500	686,331
<b>Projected</b>							<b>(708,606) Diff</b>

**Blount County, Tennessee**  
**Capital Assets by Function**

<b>Function</b>	<b>As of 11/30/16</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of 12/31/16</b>
<b>General Government</b>					
Blount County Courthouse	1				1
<b>County Buildings/ Maint.</b>					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	(1)	-	-
Van	1	-	-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Cars	1	-	-	-	1
Sport Utility Vehicles	-	-	-	-	-
<b>Veterans Department</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	-	-	-	-	-
Suv	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Purchasing/General Services</b>					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	149	1	(9)	-	141
Sport Utility Vehicles	80	-	(1)	-	79
Trucks	19	1	-	-	20
Vans	6	-	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

<b>Emergency Management</b>					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Truck	-	-	-	-	-
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Serv</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	21	-	-	-	21
Sport Utility Vehicles	4	-	-	-	4
Heavy Equipment	54	-	-	-	54
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	9	-	-	-	9
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

# General Government

## Maintenance

### Disposed

Cars

Suv (1)

Vans

Trucks

Motorcycles

Total: (1)

*Main*

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-591100-00000

VEHICLE IDENTIFICATION NUMBER (VIN) 1fmzu72e02uc40640

VEHICLE DESCRIPTION Police Pursuit Vehicle

MAKE & MODEL OF VEHICLE 2002 Ford Explorer Sport Utility

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

VEHICLE UNIT NUMBER 306

PURCHASE PRICE 21,484.00

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

ACQUISITION

Date received October 30, 2002 Purchase Order No. 020295

Purchased from Neil Sandler Ford

Received by Tim Everett

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

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

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen 10-27-10

Transferred to \_\_\_\_\_

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

*SOLD on GivDeals*

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

# General Government

## Sheriff

### Additions

Cars 1

Suv

Vans

Trucks 1

Motorcycles

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0  
VEHICLE IDENTIFICATION NUMBER (VIN) 1FTZW2B60HEC03401  
VEHICLE DESCRIPTION FORD TRUCK, SHADOW BLACK  
MAKE & MODEL OF VEHICLE 2017 FORD F-250  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
PURCHASE PRICE 32,892.16  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 11/18/16 Purchase Order No. 153890  
Purchased from TT OF F MURFREESBORO (FORD OF MURFREESBORO - VENDOR 161340)  
Received by DENNY GARNER  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

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

VEHICLE IDENTIFICATION NUMBER (VIN) 2C8GP44R55R542233

VEHICLE DESCRIPTION U.C. - 279

MAKE & MODEL OF VEHICLE 2005 CHRYSLER TOWN CAR

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

VEHICLE UNIT NUMBER 279

PURCHASE PRICE \$6,000.00

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

ACQUISITION

Date received 11-27-15 Purchase Order No. N/A

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

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

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

Other means of acquisition THIS VEHICLE PURCHASED BY RISK MGT.

THIS VEHICLE WAS INVOLVED IN AN ACCIDENT THAT WAS THE COUNTY'S FAULT.

DISPOSITION

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

Transferred to \_\_\_\_\_

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

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

JRCarnes  
Signature of Department Head

\_\_\_\_\_  
Date

# General Government

## Sheriff

### Disposed

Cars (9)

Suv (1)

Vans

Trucks

Motorcycles

Total: (10)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) ~~1FMZU6K13UB44846~~

1FMZU72K13UB44846

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2003 Ford Explorer

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

VEHICLE UNIT NUMBER 256 X-256

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

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

ACQUISITION

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

Purchased from Neill-Sandler Ford

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

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

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

SOLD on GovDeals 10-27-16

DISPOSITION

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

Transferred to \_\_\_\_\_

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

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

DRG

Signature of Department Head

10/17/16

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V09X134125  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-46  
PURCHASE PRICE 21146.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/24/09 Purchase Order No. 083530  
Purchased from Jacky Jones Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

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

*A. Garner*  
Signature of Department Head

10/17/16  
Date

*Sold on Gov Deals 10-27-16*

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPF71V98X167193

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic

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

VEHICLE UNIT NUMBER X -131

PURCHASE PRICE 21347.95

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

ACQUISITION

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

Purchased from Neill-Sandler Ford

Received by A. Garner

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

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

*SOLD on Gov Deals 10-27-16*

DISPOSITION

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

Transferred to \_\_\_\_\_

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

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

*A. Garner*  
Signature of Department Head

10/17/16  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W6YX172893

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2000 Ford Crown Vic

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

VEHICLE UNIT NUMBER x-06

PURCHASE PRICE 20090.69

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

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. 892228

Purchased from Neill-Sandler Ford

Received by J.French

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

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

*SOLD on Ga Deals 10-27-16*

DISPOSITION

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

Transferred to Highway Department

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

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

*AR Ga*  
Signature of Department Head

10/17/16  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V68X179558  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-49  
PURCHASE PRICE 21347.95  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 7/29/08 Purchase Order No. 073935  
Purchased from Neill-Sandler Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

*SOLD on Gov Deals 10/27/16*

DISPOSITION

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

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

*A. Garner*  
Signature of Department Head

10/17/16  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FABP7BV1AX133039  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2010 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-70  
PURCHASE PRICE 21857.12  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 4/20/10 Purchase Order No. 093848  
Purchased from Jacky Jones Ford  
Received by D.Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

*SOLD on Gov Deals 10-27-16*

DISPOSITION

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

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

*D.R. Garner*  
Signature of Department Head

10/17/16  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71V69X101355  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2009 Ford Crown Vic.  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-55  
PURCHASE PRICE 21347.95  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 8/27/08 Purchase Order No. 074876  
Purchased from Neill-Sandler Ford  
Received by A. Garner  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

*Sold on GM Deals 10-27-16*

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

*JRC*  
Signature of Department Head

10/17/16  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W57X148883

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2007 Ford Crown Vic

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

VEHICLE UNIT NUMBER X-106

PURCHASE PRICE 20167.00 + DVR System 5292.00 = 25462.00

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

ACQUISITION

Date received 3/21/07 Purchase Order No. 062331 062359

Purchased from Neill-Sandler Ford / Mobile Vision

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

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

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

DISPOSITION

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

Transferred to \_\_\_\_\_

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

*SOLD on Gov Deals 10-27-16*

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

*JK Gamm*  
Signature of Department Head

*10/27/16*  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100  
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W87X148876  
VEHICLE DESCRIPTION Police Pursuit  
MAKE & MODEL OF VEHICLE 2007 Ford Crown Vic  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER X-112  
PURCHASE PRICE 20167.00 + DVR System 5292.00 = 25462.00  
APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/21/07 Purchase Order No. 062331 062359  
Purchased from Neill-Sandler Ford / Mobile Vision  
Received by \_\_\_\_\_  
Donated by \_\_\_\_\_  
Other means of acquisition \_\_\_\_\_

DISPOSITION

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

*Sold on Gov Deals 10-27-16*

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

*J. Garner*  
Signature of Department Head

10-17-16  
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71V88X179559

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2008 Ford Crown Vic.

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

VEHICLE UNIT NUMBER X-87

PURCHASE PRICE 21347.95

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

ACQUISITION

Date received 7/29/08 Purchase Order No. 073975

Purchased from Neill-Sandler Ford

Received by A. Garner

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

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

*SOLD on Gov Deals 10/27/14*

DISPOSITION

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

Transferred to \_\_\_\_\_

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

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

*A. Garner*  
Signature of Department Head

*10/17/16*  
Date

# Distribution Salary Percent

data for 12-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	54,883.34	109,766.68	-7,706.68	50%	54%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	94,218.88	188,437.76	-8,041.76	50%	52%
101	51310	PERSONNEL	131,383.01	57,920.89	115,841.78	15,541.23	50%	44%
101	51500	ELECTION COMMISSION	450,125.00	328,657.56	657,315.12	-207,190.12	50%	73%
101	51600	REGISTER OF DEEDS	394,107.00	179,224.59	358,449.18	35,657.82	50%	45%
101	51710	DEVELOPMENT	375,296.00	154,493.37	308,986.74	66,309.26	50%	41%
101	51720	PLANNING	175,294.00	85,910.70	171,821.40	3,472.60	50%	49%
101	51800	COUNTY BUILDINGS	317,654.00	141,228.12	282,456.24	35,197.76	50%	44%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	32,732.40	65,464.80	5,455.20	50%	46%
101	51910	PRESERVATION OF RECORDS	69,086.00	32,876.29	65,752.58	3,333.42	50%	48%
101	51920	RISK MANAGEMENT	93,393.00	45,260.38	90,520.76	2,872.24	50%	48%
101	52100	ACCOUNTING & BUDGETING	503,984.00	219,434.85	438,869.70	65,114.30	50%	44%
101	52200	PURCHASING	183,500.00	87,100.27	174,200.54	9,299.46	50%	47%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	232,437.06	464,874.12	69,651.88	50%	43%
101	52310	REAPPRAISAL PROGRAM	229,426.00	115,322.90	230,645.80	-1,219.80	50%	50%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	158,227.59	316,455.18	9,465.82	50%	49%
101	52500	COUNTY CLERKS OFFICE	766,481.00	364,546.25	729,092.50	37,388.50	50%	48%
101	52600	DATA PROCESSING	415,839.00	117,405.13	234,810.26	181,028.74	50%	28%
101	53110	CIRCUIT COURT JUDGE	76,388.00	9,686.25	19,372.50	57,015.50	50%	13%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	707,956.15	1,415,912.30	85,743.70	50%	47%
101	53200	CRIMINAL COURT	295,118.00	136,621.56	273,243.12	21,874.88	50%	46%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	411,890.49	823,780.98	-49,903.98	50%	53%
101	53400	CHANCERY COURT	318,240.00	156,890.17	313,780.34	4,459.66	50%	49%
101	53500	JUVENILE COURT	328,189.00	153,429.82	306,859.64	21,329.36	50%	47%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	13,960.67	27,921.34	-5,721.34	50%	63%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	69,682.80	139,365.60	47,928.40	50%	37%
101	53900	OTHER ADMINISTRATION OF JUSTICE	397,637.00	175,824.09	351,648.18	45,988.82	50%	44%
101	53910	PROBATION SERVICES	386,916.00	183,424.66	366,849.32	20,066.68	50%	47%
101	54110	SHERIFFS DEPARTMENT	7,474,914.00	3,301,982.02	6,603,964.04	870,949.96	50%	44%
101	54210	JAIL	4,579,769.00	1,932,752.73	3,865,505.46	714,263.54	50%	42%
101	54220	WORKHOUSE	10,019.00	5,394.62	10,789.24	-770.24	50%	54%
101	54240	JUVENILE SERVICES	1,163,762.00	476,767.91	953,535.82	210,226.18	50%	41%
101	54410	CIVIL DEFENSE	92,480.00	39,879.00	79,758.00	12,722.00	50%	43%
101	55110	LOCAL HEALTH CENTER	797,750.00	360,351.71	720,703.42	77,046.58	50%	45%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	157,477.70	314,955.40	25,698.60	50%	46%
101	57500	SOIL CONSERVATION	95,434.00	43,623.03	87,246.06	8,187.94	50%	46%
101	58300	VETERANS SERVICES	127,749.00	62,241.50	124,483.00	3,266.00	50%	49%
101	64000	LITTER AND TRASH COLLECT	33,914.00	16,435.44	32,870.88	1,043.12	50%	48%
101		GENERAL GOVERNMENT	24,325,951.01	10,918,152.89	21,836,305.78	2,489,645.23	50%	45%
115	51800	COUNTY BUILDINGS	111,958.00	52,774.30	105,548.60	6,409.40	50%	47%
115	56500	LIBRARIES	1,051,079.00	513,502.68	1,027,005.36	24,073.64	50%	49%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	35,380.10	70,760.20	5,843.80	50%	46%
115		PUBLIC LIBRARY	1,239,641.00	601,657.08	1,203,314.16	36,326.84	50%	49%
131	61000	ADMINISTRATION	251,460.00	126,897.62	253,795.24	-2,335.24	50%	50%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	809,924.59	1,619,849.18	49,331.82	50%	49%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	140,808.71	281,617.42	4,912.58	50%	49%
131		HIGHWAY/PUBLIC WORKS FUND	2,207,171.00	1,077,630.92	2,155,261.84	51,909.16	50%	49%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	14,256,325.29	34,407,440.00	-2,723,240.00	41%	45%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	2,492,214.13	6,080,906.89	-238,906.89	41%	43%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	1,230,351.79	2,952,844.30	-284,844.30	42%	46%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	41%	0%
141	72110	ATTENDANCE	101,700.00	74,024.50	165,323.20	-63,623.20	44%	73%
141	72120	HEALTH SERVICES	711,600.00	295,848.04	766,471.49	-54,871.49	39%	42%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	591,283.57	1,417,509.17	-44,509.17	42%	43%
141	72210	REGULAR INSTRUCTION PROGRAM	1,589,599.28	711,003.53	1,645,052.19	-55,452.91	44%	45%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	161,817.30	388,361.52	-33,361.52	42%	46%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	28,883.50	77,022.67	-8,722.67	39%	42%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	40%	0%
141	72310	BOARD OF EDUCATION	183,000.00	59,087.60	134,993.80	48,006.20	43%	32%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	286,649.83	573,299.66	18,700.34	50%	48%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	2,049,333.59	5,068,195.52	-531,295.52	40%	45%
141	72510	FISCAL SERVICES	161,000.00	68,598.81	137,197.62	23,802.38	50%	43%

# Distribution Salary Percent

## data for 12-16

141	72610	OPERATION OF PLANT	2,512,000.00	1,194,970.28	2,389,940.56	122,059.44	50%	48%
141	72620	MAINTENANCE OF PLANT	704,600.00	341,859.34	683,718.68	20,881.32	50%	49%
141	72710	TRANSPORTATION	144,300.00	42,789.95	85,579.90	58,720.10	47%	30%
141	72810	CENTRAL AND OTHER	424,400.00	222,145.59	444,291.18	-19,891.18	50%	52%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	209,112.13	511,755.40	-54,755.40	41%	46%
141		GENERAL PURPOSE SCHOOL	54,393,999.28	24,316,298.77	57,929,903.75	-3,535,904.47	42%	45%
142	71100	REGULAR INSTRUCTION PROGRAM	1,534,134.27	584,454.77	1,558,546.06	-24,411.79	38%	38%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	680,132.93	1,813,687.82	-193,981.04	38%	42%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	53,734.85	143,292.94	-74,292.94	38%	78%
142	72130	OTHER STUDENT SUPPORT	80,023.00	36,933.94	98,490.51	-18,467.51	38%	46%
142	72210	REGULAR INSTRUCTION PROGRAM	339,735.16	163,724.76	436,599.36	-96,864.20	38%	48%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	160,650.01	428,400.01	-111,400.01	38%	51%
142		SCHOOL FEDERAL PROJECTS	3,959,599.21	1,679,631.26	4,479,016.70	-519,417.49	38%	42%
143	73100	FOOD SERVICE	2,194,800.00	938,965.40	2,472,503.36	-277,703.36	38%	43%
143		CENTRAL CAFETERIA	2,194,800.00	938,965.40	2,472,503.36	-277,703.36	38%	43%
146	73300	COMMUNITY SERVICES	1,190,500.00	480,533.00	1,254,565.97	-64,065.97	40%	40%
146		EXT. DAY CARE PROGRAM	1,190,500.00	480,533.00	1,254,565.97	-64,065.97	40%	40%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/11/2016	109.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			109.00
Vendor Total				109.00
CRAIG GARRETT	101	CENTRAL SERVICES	9/1/2016	11532.50
CRAIG GARRETT	101	CENTRAL SERVICES	11/22/2016	6702.50
CRAIG GARRETT	Fund Total			18235.00
Vendor Total				18235.00
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/18/2016	625.00
GODDARD & GAMBLE, ATT.	Fund Total			875.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2016	6041.25
GODDARD & GAMBLE, ATT.	Fund Total			9790.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	12/7/2016	50.00
GODDARD & GAMBLE, ATT.	Fund Total			50.00
Vendor Total				10715.00
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	141	BOARD OF EDUCATION	10/5/2016	1680.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/20/2016	391.66
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2368.08
Vendor Total				2368.08
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	10/20/2016	1200.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1200.00
Vendor Total				1200.00
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/12/2016	502.50
SANDRA T. HOLLIFIELD	Fund Total			502.50
Vendor Total				502.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	CENTRAL SERVICES	11/9/2016	3602.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	PERSONNEL	9/1/2016	357.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			4427.50
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/2/2016	165.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			165.00
Vendor Total				4592.50
Summary				33973.33

## E-Commerce Card Summary - Dec. 2016

<b>Company Unit</b>	<b>Debit Total</b>	<b>Credit Total</b>
Animal Control	\$766.12	\$0.00
Circuit Court Clerk	\$564.70	\$0.00
Department of General Services	\$7,174.80	\$37.28
Development Services	\$1,084.23	\$0.00
Drug Task Force	\$1,187.29	\$0.00
Election	\$1,545.76	\$101.84
Emergency Management Agency	\$998.93	\$100.00
Extended School - Schools	\$3,243.20	\$0.00
Food Service - Schools	\$598.87	\$0.00
General Sessions Judge Div III	\$68.32	\$0.00
Health Dept.	\$33.37	\$0.00
Highway Dept.	\$19,688.81	\$241.32
Human Resources	\$66.78	\$0.00
Information Technology	\$7,680.79	\$216.00
Mayor/Accounting	\$282.90	\$0.00
Property Assessor	\$280.25	\$0.00
Public Library	\$1,163.53	\$29.96
Recovery Court	\$7,230.05	\$58.86
School Maintenance	\$11,454.78	\$207.54
School Technology	\$3,721.88	\$0.00
Schools	\$6,001.24	\$0.00
Sheriff's Office	\$10,592.52	\$36.92
Special Ed - Schools	\$5,070.58	\$0.00
Trustee	\$142.75	\$0.00
Total	\$90,642.45	\$1,029.72

## E-Commerce Card Detail - December 2016

### Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
12/4/2016	12/2/2016	Michaels Stores 1062	5.08
12/4/2016	12/2/2016	Hobby Lobby #282	13
12/4/2016	12/2/2016	Dollar Tree	46
12/4/2016	12/2/2016	Dollar Tree	137
12/4/2016	12/2/2016	Wal-Mart #4223	138.4
12/4/2016	12/3/2016	Dominos 6319	187.74
12/5/2016	12/4/2016	Dollar Tree	4
12/5/2016	12/4/2016	Dollar Tree	34
12/5/2016	12/4/2016	#22 The School Box Tn	38.63
12/5/2016	12/4/2016	Wal-Mart #4223	73.21
12/7/2016	12/6/2016	Starfall Edu Foundation	270
12/8/2016	12/7/2016	Amazon.Com	8.14
12/8/2016	12/7/2016	Amazon.Com	28.04
12/8/2016	12/7/2016	Amazon.Com	48.84
12/8/2016	12/7/2016	Wonder Media Llc	98
12/9/2016	12/8/2016	Dollar Tree	14
12/9/2016	12/8/2016	Wal-Mart #4223	33.49
12/9/2016	12/8/2016	Dollar Tree	38
12/11/2016	12/9/2016	2018	98
12/11/2016	12/9/2016	Edhelper	199.9
12/11/2016	12/10/2016	Amazon.Com	50.91
12/11/2016	12/10/2016	#22 The School Box Tn	344.35
12/12/2016	12/11/2016	Wal-Mart #4223	12.56
12/12/2016	12/11/2016	Cvs/pharmacy #05671	14.06
12/12/2016	12/11/2016	Michaels Stores 1062	17.54
12/13/2016	12/11/2016	Dunkin #351064 Q35	49.96
12/13/2016	12/12/2016	Wal-Mart #4223	9.76
12/13/2016	12/12/2016	Donut Palace	34.55
12/14/2016	12/13/2016	Wm Supercenter #4223	26.12
12/15/2016	12/13/2016	Hatch	1,098.00
12/16/2016	12/15/2016	Amazon Mktplace Pmts	31.96
		Debit Total USD	3,203.24
		Credit Total USD	0
		Total USD	3,203.24

### Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
12/5/2016	12/2/2016	Drug Testing Program Man	571.74
12/5/2016	12/3/2016	Staples Inc - Vt	18
12/11/2016	12/10/2016	Marriott Chattanooga	227.36
12/11/2016	12/10/2016	Marriott Chattanooga	227.36
12/11/2016	12/10/2016	Marriott Chattanooga	245.42
12/11/2016	12/10/2016	Marriott Chattanooga	246.98
12/11/2016	12/10/2016	Marriott Chattanooga	246.98
12/16/2016	12/15/2016	Lowes #00638*	34.95
12/18/2016	12/15/2016	Office Depot #1214	152.75
12/19/2016	12/16/2016	Drug Testing Program Man	2,450.53
12/19/2016	12/16/2016	Drug Testing Program Man	2,692.85
12/22/2016	12/20/2016	Office Depot #1214	59.54
12/22/2016	12/21/2016	Marriott Chattanooga	-58.86
12/31/2016	12/30/2016	Wal-Mart #0672	17.6
12/31/2016	12/30/2016	Amazon Mktplace Pmts	37.99
		Debit Total USD	7,230.05
		Credit Total USD	-58.86
		Total USD	7,171.19

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

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Lowes #00638*	19.96
12/1/2016	11/30/2016	Amazon Mktplace Pmts	66.87
12/23/2016	12/21/2016	Mr Ts Rapid Flow Propane	15.94
		Debit Total USD	102.77
		Credit Total USD	0
		Total USD	102.77

### Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
12/4/2016	12/2/2016	Weigels #48 Q88	3.2
12/4/2016	12/2/2016	Chick-Fil-A #02858	4.89
12/4/2016	12/2/2016	Chick-Fil-A #02858	9.83
12/5/2016	12/2/2016	Smiley's Fuel City	3.46
12/5/2016	12/3/2016	Sunoco 0006621706	4.97
12/5/2016	12/3/2016	Dunkin #340586 Q35	6.46

12/5/2016	12/3/2016 Dunkin #340586 Q35	7.42
12/5/2016	12/3/2016 Applebees 973307101116	13.81
12/5/2016	12/3/2016 Applebees 973307101116	19.44
12/5/2016	12/3/2016 Nationwide Truck Repair	170.24
12/5/2016	12/4/2016 McDonalds F11802	6.36
12/6/2016	12/4/2016 Buffalo Wild Wings	17
12/6/2016	12/4/2016 Buffalo Wild Wings	17.1
12/6/2016	12/4/2016 La Quinta	103.55
12/6/2016	12/5/2016 Marathon Petro	4.71
12/7/2016	12/5/2016 Il Tollway Auto Replenish	20
12/20/2016	12/19/2016 Shoneys #6	16
12/20/2016	12/19/2016 Shoneys #6	16
12/21/2016	12/19/2016 Pilot 00003962	10.31
12/21/2016	12/20/2016 Mirabito #23 Schenevus	5.39
12/21/2016	12/20/2016 Marathon Petro	6.92
12/22/2016	12/20/2016 McDonalds F4295	6.14
12/22/2016	12/20/2016 McDonalds F4295	6.24
12/22/2016	12/21/2016 Outback 2146	28
12/22/2016	12/21/2016 Outback 2146	30
12/23/2016	12/21/2016 Exxonmobil 47798491	7.54
12/23/2016	12/21/2016 Dennys 2324	9.15
12/23/2016	12/21/2016 Dennys 2324	14.91
12/23/2016	12/21/2016 Holiday Inn Express Hage	122.08
12/23/2016	12/22/2016 Village Pharmacy	75
	Debit Total USD	766.12
	Credit Total USD	0
	Total USD	766.12

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

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Batteries Plus #80	5.98
12/1/2016	11/30/2016	Pro Lighting	459.42
12/2/2016	11/30/2016	The Home Depot #0724	169.77
12/2/2016	12/1/2016	Lowes #00638*	13.54
12/2/2016	12/1/2016	Pro Lighting	459.42
12/7/2016	12/5/2016	The Home Depot #0724	65.8
12/7/2016	12/5/2016	The Home Depot #0724	65.82
12/7/2016	12/5/2016	Patioshoppers.Com	559
12/7/2016	12/6/2016	Lowes #00638*	45.64
12/8/2016	12/6/2016	The Home Depot #0724	78.32
12/8/2016	12/6/2016	Colt Plumbing	102.65
12/8/2016	12/7/2016	Commercial Lighting Suppl	474
12/9/2016	12/7/2016	Sanders Industrial Supply	469.37

12/9/2016	12/8/2016	Lowes #00638*	17.56
12/9/2016	12/8/2016	Trane Supply-115625	899.82
12/11/2016	12/8/2016	The Home Depot #0724	106.44
12/11/2016	12/9/2016	The Home Depot #0724	23.61
12/13/2016	12/12/2016	Batteries Plus #80	99.99
12/14/2016	12/12/2016	The Home Depot #0724	181.84
12/14/2016	12/13/2016	Lowes #00638*	14.4
12/14/2016	12/13/2016	Lowes #00638*	25.47
12/14/2016	12/13/2016	Maryville Fastner And Har	38.25
12/14/2016	12/13/2016	Pro Lighting	459.42
12/16/2016	12/14/2016	The Home Depot #0724	18.54
12/16/2016	12/14/2016	Sanders Industrial Supply	125
12/22/2016	12/20/2016	The Home Depot #0724	14.88
12/23/2016	12/21/2016	The Home Depot #0724	100.22
12/28/2016	12/27/2016	Lowes #00638*	37.52
12/28/2016	12/27/2016	Pro Lighting	240.36
12/29/2016	12/27/2016	The Home Depot #0724	5.94
12/29/2016	12/27/2016	The Home Depot #0724	12.35
12/29/2016	12/27/2016	Plumbzilla	421.4
12/29/2016	12/28/2016	Maryville Fastner And Har	5.32
12/29/2016	12/28/2016	Ads Metal Roofing	21
12/29/2016	12/28/2016	Lowes #00638*	26.75
12/30/2016	12/28/2016	Sanders Industrial Supply	151.79
12/30/2016	12/28/2016	Colt Plumbing	223.25
12/30/2016	12/29/2016	Lowes #00638*	10.4
		Debit Total USD	6,250.25
		Credit Total USD	0
		Total USD	6,250.25

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

Posting Date	Tran Date	Supplier	Amount
12/7/2016	12/6/2016	Wm Supercenter #672	23.89
		Debit Total USD	23.89
		Credit Total USD	0
		Total USD	23.89

**Jeff French - Sheriff's Office**

Posting Date	Tran Date	Supplier	Amount
12/2/2016	12/1/2016	Simplemdm	98.27
12/2/2016	12/1/2016	Paypal *aapp	125
12/4/2016	12/1/2016	American Polygraph Associ	150
12/7/2016	12/6/2016	Paypal *netwin Ltd	479

12/11/2016	12/8/2016	Drury Inns	214
12/11/2016	12/8/2016	Drury Inns	214
12/11/2016	12/8/2016	Drury Inns	214
12/11/2016	12/8/2016	Drury Inns	214
12/11/2016	12/8/2016	Drury Inns	214
12/11/2016	12/8/2016	Drury Inns	250.92
12/12/2016	12/9/2016	Piedmont Plastics Kn #10	344
12/13/2016	12/12/2016	Lowes #00638*	63.38
12/14/2016	12/12/2016	Lexisnexis Risk Sol Epic	586.27
12/14/2016	12/13/2016	Quality Inn Dandridge	74.19
12/14/2016	12/13/2016	Quality Inn Dandridge	74.19
12/16/2016	12/15/2016	Gih*globalindustrialeq	222.74
12/18/2016	12/16/2016	Paypal *tacticalene	1,150.00
12/18/2016	12/16/2016	Paypal *tacticalene	1,150.00
12/20/2016	12/8/2016	Drury Inns	-36.92
12/21/2016	12/19/2016	The Home Depot #0724	128
12/21/2016	12/20/2016	Bills Outpost	4,470.00
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/30/2016	12/29/2016	Blount County Clerk	6.89
12/31/2016	12/30/2016	Fastenal Company01	10.55
12/31/2016	12/30/2016	Qgv*national Information	84
		Debit Total USD	10,592.52
		Credit Total USD	-36.92
		Total USD	10,555.60

**Jeff Headrick - Highway Dept.**

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Lowes #00638*	38.61
12/1/2016	11/30/2016	Lawson Products	266.28
12/2/2016	12/1/2016	Turner Industrial Supply	6.51
12/2/2016	12/1/2016	Agcentral Farmers Co-Op M	87.12
12/2/2016	12/1/2016	Lowes #00638*	113.92
12/2/2016	12/1/2016	Muary County Equipment Co	278.44
12/4/2016	12/1/2016	The Point Lake Suites	81
12/6/2016	12/5/2016	Lowes #00638*	18.51
12/6/2016	12/5/2016	Airgas South	90

12/6/2016	12/5/2016	Airgas South	119.31
12/7/2016	12/6/2016	Lowes #00638*	19.34
12/7/2016	12/6/2016	Lowes #00638*	23.66
12/7/2016	12/6/2016	Lowes #00638*	24.64
12/7/2016	12/6/2016	Agcentral Farmers Co-Op M	103.36
12/7/2016	12/6/2016	Muary County Equipment Co	261.3
12/7/2016	12/6/2016	Turner Industrial Supply	418.53
12/7/2016	12/6/2016	Ww Grainger	690.99
12/8/2016	12/7/2016	Lowes #00638*	12.97
12/8/2016	12/7/2016	Garner Brothers Auto Part	23.94
12/8/2016	12/7/2016	Wm Supercenter #672	24.98
12/8/2016	12/7/2016	Ken Smith Auto Parts	31.68
12/8/2016	12/7/2016	Wm S Trimble Company	155
12/8/2016	12/7/2016	Halfmoon Education	538
12/9/2016	12/7/2016	Saf T Enterprises Inc	308
12/9/2016	12/7/2016	Northern Tool Equipmnt	429.99
12/9/2016	12/8/2016	Garner Brothers Auto Part	4.44
12/9/2016	12/8/2016	Lowes #00638*	7.38
12/9/2016	12/8/2016	Garner Brothers Auto Part	8.94
12/9/2016	12/8/2016	Lowes #00638*	33
12/9/2016	12/8/2016	Lowes #00638*	41.18
12/9/2016	12/8/2016	Power Equipment	45.83
12/9/2016	12/8/2016	Lowes #00638*	84.45
12/9/2016	12/8/2016	Ken Smith Auto Parts	92.63
12/9/2016	12/8/2016	Power Equipment	173.34
12/11/2016	12/8/2016	Dominos 6167	58.7
12/11/2016	12/9/2016	O.G. Hughes & Sons	2,350.00
12/12/2016	12/10/2016	Autozone #2057	27.6
12/13/2016	12/12/2016	Pokeys Engraving Shop	8
12/13/2016	12/12/2016	Agcentral Farmers Co-Op M	16.36
12/13/2016	12/12/2016	Lowes #00638*	28.47
12/13/2016	12/12/2016	Volunteer Wire Rope And S	42
12/13/2016	12/12/2016	Lowes #00638*	47.62
12/13/2016	12/12/2016	Turner Industrial Supply	89.09
12/13/2016	12/12/2016	Turner Industrial Supply	314.35
12/14/2016	12/12/2016	Roadtec Inc	147.38
12/14/2016	12/12/2016	Saf T Enterprises Inc	462
12/14/2016	12/13/2016	Lowes #00638*	12.36
12/14/2016	12/13/2016	Garner Brothers Auto Part	16.16
12/14/2016	12/13/2016	Lowes #00638*	27.36
12/14/2016	12/13/2016	Batteries Plus #80	101.5
12/14/2016	12/13/2016	Garner Brothers Auto Part	131.62
12/14/2016	12/13/2016	Lawson Products	185.3
12/15/2016	12/13/2016	Autozone #2057	25.15

12/15/2016	12/13/2016 Autozone #2057	-27.6
12/15/2016	12/13/2016 Ww Grainger	107.85
12/15/2016	12/14/2016 Wm Supercenter #672	3.94
12/15/2016	12/14/2016 Landmark Trucks Llc	15.42
12/15/2016	12/14/2016 Agcentral Farmers Co-Op M	40.02
12/15/2016	12/14/2016 Amazon.Com Amzn.Com/bill	50.98
12/15/2016	12/14/2016 O.G. Hughes & Sons	93.95
12/15/2016	12/14/2016 Wm Supercenter #672	109.44
12/15/2016	12/14/2016 Lowes #00638*	210.38
12/15/2016	12/14/2016 Ww Grainger	211.4
12/15/2016	12/14/2016 Ww Grainger	340.8
12/16/2016	12/14/2016 Tree Stuff.Com	399.48
12/16/2016	12/15/2016 Wm Supercenter #672	42.98
12/16/2016	12/15/2016 Ww Grainger	48.14
12/16/2016	12/15/2016 Batteries Plus #80	63.6
12/16/2016	12/15/2016 Batteries Plus #80	89.5
12/16/2016	12/15/2016 Batteries Plus #80	119.5
12/16/2016	12/15/2016 Muary County Equipment Co	3,270.90
12/16/2016	12/16/2016 Amazon.Com	190.05
12/18/2016	12/15/2016 Northern Tool Equipmnt	199.98
12/18/2016	12/15/2016 Tree Stuff.Com	472
12/18/2016	12/16/2016 Ww Grainger	191.3
12/20/2016	12/19/2016 Ww Grainger	20.59
12/20/2016	12/19/2016 Amazon Mktplace Pmts	25.97
12/20/2016	12/19/2016 Wholesale Supply #24	36.91
12/20/2016	12/19/2016 Ritchie Tractor Company M	50.75
12/20/2016	12/19/2016 Garner Brothers Auto Part	65.99
12/20/2016	12/19/2016 Turner Industrial Supply	154.54
12/20/2016	12/19/2016 Ritchie Tractor Company M	208.52
12/20/2016	12/19/2016 Ritchie Tractor Company M	236.21
12/20/2016	12/19/2016 Lowes #00638*	273.44
12/20/2016	12/19/2016 Power Equipment	389.07
12/20/2016	12/19/2016 Ken Smith Auto Parts	393.52
12/21/2016	12/20/2016 Lowes #00638*	13.63
12/21/2016	12/20/2016 Lowes #00638*	23.28
12/21/2016	12/20/2016 Turner Industrial Supply	23.87
12/21/2016	12/20/2016 Ken Smith Auto Parts	-148
12/21/2016	12/20/2016 Ww Grainger	184
12/22/2016	12/21/2016 Amazon Mktplace Pmts	12.61
12/22/2016	12/21/2016 Lowes #00638*	18.32
12/22/2016	12/21/2016 Agcentral Farmers Co-Op M	41.08
12/22/2016	12/21/2016 Lowes #00638*	51.91
12/22/2016	12/21/2016 Ww Grainger	71.55
12/22/2016	12/21/2016 Wal-Mart #0672	85.6

12/22/2016	12/21/2016	Ww Grainger	118.75
12/22/2016	12/21/2016	Power Equipment	1,987.84
12/23/2016	12/22/2016	Airgas South	33.96
12/23/2016	12/22/2016	McDonalds F21687	147
12/28/2016	12/20/2016	Turner Industrial Supply	-65.72
		Debit Total USD	19,688.81
		Credit Total USD	-241.32
		Total USD	19,447.49

### Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Applicantpro.Com	10
12/25/2016	12/23/2016	Office Depot #1214	8.39
12/29/2016	12/27/2016	Office Depot #1214	48.39
		Debit Total USD	66.78
		Credit Total USD	0
		Total USD	66.78

### John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
12/2/2016	12/1/2016	Wal-Mart #0672	103.99
12/4/2016	12/1/2016	Office Depot #623	9.99
12/4/2016	12/3/2016	Amazon.Com Amzn.Com/bill	11.1
12/6/2016	12/5/2016	Amazon Mktplace Pmts	52.42
12/7/2016	12/7/2016	Uline *ship Supplies	346.19
12/8/2016	12/7/2016	Amazon.Com	599.98
12/14/2016	12/12/2016	Office Depot #1214	1,580.98
12/15/2016	12/13/2016	Office Depot #623	199.99
12/18/2016	12/17/2016	Catsone.Com	99
12/20/2016	12/19/2016	Paypal *shakeuplear	9.99
12/20/2016	12/19/2016	Wm Supercenter #672	14.53
12/20/2016	12/19/2016	Amazon Mktplace Pmts	75.99
12/20/2016	12/19/2016	Amazon Mktplace Pmts	473.8
12/21/2016	12/20/2016	Amazon Mktplace Pmts	21.98
12/29/2016	12/28/2016	Wm Supercenter #672	89.27
12/30/2016	12/29/2016	Wal-Mart #0672	12.72
12/30/2016	12/29/2016	Wm Supercenter #672	19.96
		Debit Total USD	3,721.88
		Credit Total USD	0
		Total USD	3,721.88

## Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Amazon Mktplace Pmts	19.99
12/1/2016	11/30/2016	Amazon Mktplace Pmts	79.35
12/1/2016	11/30/2016	Wal-Mart #0672	87.34
12/1/2016	11/30/2016	Language Training	553.5
12/2/2016	12/1/2016	Amazon Mktplace Pmts	12.5
12/2/2016	12/1/2016	Amazon Mktplace Pmts	16.01
12/2/2016	12/1/2016	Amazon Mktplace Pmts	24.47
12/2/2016	12/1/2016	Amazon Mktplace Pmts	39.28
12/2/2016	12/1/2016	Hotel Preston	107.44
12/2/2016	12/1/2016	Hotel Preston	107.44
12/2/2016	12/1/2016	Hotel Preston	107.44
12/2/2016	12/1/2016	Hotel Preston	214.88
12/2/2016	12/1/2016	Hotel Preston	214.88
12/2/2016	12/1/2016	Hotel Preston	214.88
12/4/2016	12/2/2016	Amazon.Com Amzn.Com/bill	20.72
12/4/2016	12/2/2016	Emc/paradigm Publishing	131.89
12/4/2016	12/3/2016	Amazon.Com	21.09
12/4/2016	12/3/2016	Amazon Mktplace Pmts	25.01
12/4/2016	12/3/2016	Hotel Preston	107.44
12/4/2016	12/3/2016	Hotel Preston	107.44
12/4/2016	12/3/2016	Hotel Preston	107.44
12/6/2016	12/5/2016	Amazon.Com	50.99
12/7/2016	12/5/2016	Music Road Inn Front Desk	170.16
12/7/2016	12/6/2016	Amazon Mktplace Pmts	183.87
12/8/2016	12/7/2016	Amazon Mktplace Pmts	49.95
12/8/2016	12/7/2016	Amazon.Com	131.01
12/8/2016	12/7/2016	Amazon.Com	192.84
12/8/2016	12/8/2016	Lessonpix Inc	79.5
12/9/2016	12/8/2016	Amazon Mktplace Pmts	24.87
12/11/2016	12/9/2016	Hampton Inn Elliston Plac	181.41
12/11/2016	12/10/2016	Amazon Mktplace Pmts	116.91
12/11/2016	12/10/2016	Embassy Suites Murfrees	277.36
12/13/2016	12/12/2016	Amazon Mktplace Pmts	25.39
12/13/2016	12/12/2016	Amazon Mktplace Pmts	35.97
12/13/2016	12/12/2016	Amazon Mktplace Pmts	44.33
12/13/2016	12/12/2016	Wal-Mart #0672	315.19
12/13/2016	12/13/2016	Amazon Mktplace Pmts	23.43
12/14/2016	12/13/2016	Amazon.Com	69.99
12/15/2016	12/14/2016	Crisis Prevention	584.5
12/21/2016	12/20/2016	Amazon Mktplace Pmts	11.97

12/21/2016	12/20/2016	Amazon.Com	23.97
12/21/2016	12/20/2016	Amazon Mktplace Pmts	26.97
12/21/2016	12/20/2016	Amazon Mktplace Pmts	57.25
12/21/2016	12/20/2016	Amazon Mktplace Pmts	72.32
		Debit Total USD	5,070.58
		Credit Total USD	0
		Total USD	5,070.58

### Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/29/2016	Wal-Mart #4223	13.9
12/2/2016	12/1/2016	Wm Supercenter #672	7.56
12/2/2016	12/1/2016	Jackrabbit Technologies	195
12/8/2016	12/7/2016	Michaels Stores 1062	20.77
12/8/2016	12/7/2016	Wal-Mart #0672	51.64
12/9/2016	12/8/2016	Wal-Mart #4223	43.31
12/9/2016	12/8/2016	Wm Supercenter #4223	48.87
12/11/2016	12/8/2016	Hobby Lobby #282	117.77
12/11/2016	12/8/2016	Hobby Lobby #282	237.37
12/11/2016	12/10/2016	Amazon.Com	329.99
12/11/2016	12/10/2016	Amazon.Com Amzn.Com/bill	329.99
12/12/2016	12/11/2016	Amazon.Com	159.99
12/13/2016	12/12/2016	Amazon Mktplace Pmts	84.95
12/13/2016	12/12/2016	Amazon Mktplace Pmts	84.95
12/13/2016	12/12/2016	Amazon.Com	159.99
12/14/2016	12/13/2016	Wm Supercenter #672	23
12/18/2016	11/17/2016	Smokeys Pizza (1607 E	100.99
12/21/2016	12/20/2016	Amazon Mktplace Pmts	84.95
12/21/2016	12/20/2016	Amazon Mktplace Pmts	84.95
12/21/2016	12/20/2016	Amazon.Com Amzn.Com/bill	508.89
12/22/2016	12/21/2016	Amazon.Com	508.89
12/23/2016	12/21/2016	Wal-Mart #4223	39.12
12/30/2016	12/29/2016	Wm Supercenter #4223	6.36
		Debit Total USD	3,243.20
		Credit Total USD	0
		Total USD	3,243.20

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

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Vistapr*vistaprint.Com	93.19
12/1/2016	12/1/2016	Vistapr*vistaprint.Com	-8.28
12/1/2016	12/1/2016	Vistapr*vistaprint.Com	-8.28

12/8/2016	12/6/2016	Tennessee Board Of Pro	174
12/11/2016	12/9/2016	Www.Tappnews.Com	60
12/11/2016	12/9/2016	Nigp	350
		Debit Total USD	677.19
		Credit Total USD	-16.56
		Total USD	660.63

### KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
12/4/2016	12/1/2016	Hobby Lobby #282	122.64
12/4/2016	12/3/2016	Kroger #862	106.78
12/9/2016	12/8/2016	Donut Palace	49.74
12/11/2016	12/8/2016	Hobby Lobby #282	101.99
12/11/2016	12/9/2016	Wal-Mart #0672	28.88
12/13/2016	12/12/2016	Wal-Mart #0672	52.82
12/13/2016	12/12/2016	Kroger #862	150.5
12/14/2016	12/13/2016	Lowes #00638*	61.51
12/15/2016	12/13/2016	The Home Depot #0724	170.96
12/16/2016	12/15/2016	Wm Supercenter #672	5.94
12/16/2016	12/15/2016	Lowes #00638*	141.23
12/18/2016	12/16/2016	Lowes #00638*	15.57
12/18/2016	12/16/2016	Lowes #00638*	-29.96
12/20/2016	12/19/2016	Dollar Tree	9
12/20/2016	12/19/2016	Dollar Tree	62
12/29/2016	12/28/2016	Lowes #00638*	83.97
		Debit Total USD	1,163.53
		Credit Total USD	-29.96
		Total USD	1,133.57

### Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Wal-Mart #0672	3.47
12/1/2016	11/30/2016	Wm Supercenter #4223	57.26
12/4/2016	12/1/2016	Dunkin #351064 Q35	26.32
12/4/2016	12/1/2016	Chick-Fil-A #01235	49.39
12/4/2016	12/2/2016	Chick-Fil-A #01235	14.82
12/5/2016	12/4/2016	Marathon Petro	21.73
12/20/2016	12/16/2016	Gracies Llc	-100
12/25/2016	12/22/2016	Broadway Outdoor Power Eq	825.94
		Debit Total USD	998.93
		Credit Total USD	-100
		Total USD	898.93

### Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
12/4/2016	12/1/2016	Office Depot #623	49.99
12/4/2016	12/2/2016	Amazon Mktplace Pmts	203.4
12/11/2016	12/8/2016	Office Depot #623	99.98
12/13/2016	12/12/2016	B&h Photo, 800-606-6969	149.95
12/13/2016	12/12/2016	Amazon.Com Amzn.Com/bill	153.59
12/13/2016	12/12/2016	Amazon Mktplace Pmts	2,539.98
12/14/2016	12/14/2016	Google *google Storage	1.99
12/18/2016	12/15/2016	The Home Depot #0724	144
12/18/2016	12/16/2016	Amazon Mktplace Pmts	-216
12/20/2016	12/19/2016	Amazon Mktplace Pmts	24.24
12/20/2016	12/20/2016	Amazon Mktplace Pmts	259.46
12/22/2016	12/21/2016	B&h Photo, 800-606-6969	3,951.95
12/23/2016	12/21/2016	Office Depot #623	102.26
		Debit Total USD	7,680.79
		Credit Total USD	-216
		Total USD	7,464.79

### Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
12/1/2016	12/1/2016	Payment - Payment - Thank You	-89,876.50
12/14/2016	12/13/2016	McAlisters #1225	282.9
12/29/2016	12/29/2016	Payment - Payment - Thank You	-85,363.83
		Debit Total USD	282.9
		Credit Total USD	-175,240.33
		Total USD	-174,957.43

### Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Usps Po 4755440800	6.47
12/1/2016	11/30/2016	Covert Track Group Inc	720
12/2/2016	12/1/2016	Usps Po 4755440800	12.94
12/4/2016	12/2/2016	Usps Po 4755440800	19.41
12/6/2016	12/5/2016	Usps Po 4755440800	26.5
12/8/2016	12/6/2016	Country Inn & Suites	125.57
12/9/2016	12/8/2016	Wal-Mart #4223	126.4
12/29/2016	12/28/2016	Tactical Tech Inc	150
		Debit Total USD	1,187.29
		Credit Total USD	0
		Total USD	1,187.29

### Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
12/7/2016	12/6/2016	Wm Supercenter #672	198.87
12/14/2016	12/12/2016	Courtyard Grille	400
		Debit Total USD	598.87
		Credit Total USD	0
		Total USD	598.87

### Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
12/20/2016	12/19/2016	Usps.Com Postal Store	142.75
		Debit Total USD	142.75
		Credit Total USD	0
		Total USD	142.75

### Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
12/2/2016	12/1/2016	Wm Supercenter #4223	23.78
12/4/2016	12/2/2016	Flowers & Such Maryv	71.98
12/11/2016	12/9/2016	Music Road Hotel Front De	1,370.46
12/15/2016	12/11/2016	Music Road Hotel Front De	-101.84
12/16/2016	12/15/2016	Wm Supercenter #672	74.73
12/18/2016	12/16/2016	Wm Supercenter #672	4.81
		Debit Total USD	1,545.76
		Credit Total USD	-101.84
		Total USD	1,443.92

### Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
12/15/2016	12/14/2016	Wal-Mart #0672	26.62
12/25/2016	12/22/2016	The Home Depot #0724	6.75
		Debit Total USD	33.37
		Credit Total USD	0
		Total USD	33.37

## Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
12/1/2016	11/30/2016	Smoky View Auto Parts	11.29
12/1/2016	11/30/2016	Bearing Dist*	72.6
12/1/2016	11/30/2016	Kenny Pipe And Supply	280.5
12/1/2016	11/30/2016	Batteries Plus #80	487.75
12/2/2016	12/1/2016	Smoky View Auto Parts	10.01
12/2/2016	12/1/2016	Turner Industrial Supply	12
12/2/2016	12/1/2016	Smoky View Auto Parts	15.32
12/2/2016	12/1/2016	Lowes #00638*	42.01
12/2/2016	12/1/2016	Ces # 586	299.38
12/2/2016	12/1/2016	Ces # 586	316.42
12/4/2016	12/1/2016	Lissco	1,500.00
12/4/2016	12/2/2016	Advance Auto Parts #5631	15.37
12/4/2016	12/2/2016	Fenco Supply Co Inc	16.37
12/4/2016	12/2/2016	Smoky View Auto Parts	38.04
12/4/2016	12/2/2016	Oreilly Auto 00010603	66.96
12/6/2016	11/29/2016	Smoky View Auto Parts	-66
12/6/2016	12/5/2016	Garner Brothers Auto Part	11.53
12/6/2016	12/5/2016	Tractor-Supply-Co #0388	29.98
12/6/2016	12/5/2016	Tractor-Supply-Co #0388	59.98
12/6/2016	12/5/2016	Ces # 586	65.91
12/6/2016	12/5/2016	Wholesale Supply #24	132.97
12/6/2016	12/5/2016	Wholesale Supply #24	181.59
12/7/2016	12/6/2016	Fenco Supply Co Inc	80.33
12/7/2016	12/6/2016	Wholesale Supply #24	83.11
12/7/2016	12/6/2016	Lowes #00638*	241.14
12/7/2016	12/6/2016	Stevenson Tire Service	493.4
12/8/2016	12/7/2016	Maryville Fastner And Har	14.1
12/8/2016	12/7/2016	Lowes #00638*	28.23
12/8/2016	12/7/2016	Wholesale Supply #24	44.76
12/8/2016	12/7/2016	Wholesale Supply #24	48.5
12/8/2016	12/7/2016	Ces # 586	59.9
12/8/2016	12/7/2016	Stevenson Tire Service	242.7
12/8/2016	12/7/2016	Ces # 586	332.26
12/9/2016	12/8/2016	Smoky View Auto Parts	11.98
12/9/2016	12/8/2016	Fastenal Company01	38
12/9/2016	12/8/2016	In *obrien Equipment, In	237.07
12/9/2016	12/8/2016	Lowes #00638*	245.94
12/11/2016	12/8/2016	The Home Depot #0724	40.28
12/11/2016	12/9/2016	Wholesale Supply #24	2.46
12/11/2016	12/9/2016	Wholesale Supply #24	57.25
12/11/2016	12/9/2016	Ces # 586	182.11

12/11/2016	12/9/2016 Wholesale Supply #24	340.57
12/13/2016	12/12/2016 Lowes #00638*	103.88
12/14/2016	12/13/2016 Wholesale Supply #24	9.95
12/14/2016	12/13/2016 Wholesale Supply #24	32.96
12/14/2016	12/13/2016 Ww Grainger	227.73
12/14/2016	12/13/2016 Ces # 586	318.91
12/15/2016	12/14/2016 Lowes #00638*	64.83
12/16/2016	12/14/2016 Exxonmobil 97300784	51
12/16/2016	12/15/2016 Smoky View Auto Parts	2.95
12/16/2016	12/15/2016 Smoky View Auto Parts	3.06
12/16/2016	12/15/2016 Smoky View Auto Parts	21.51
12/16/2016	12/15/2016 Maryville	113.97
12/16/2016	12/15/2016 Lowes #00638*	139.74
12/16/2016	12/15/2016 Wholesale Supply #24	151.32
12/16/2016	12/15/2016 Wholesale Supply #24	168.86
12/16/2016	12/15/2016 Ferguson Enterprises Hvac	178.05
12/16/2016	12/15/2016 Ces # 586	351.78
12/18/2016	12/15/2016 Johnstone Supply	56.37
12/18/2016	12/15/2016 Blevins Paint Center	387.48
12/18/2016	12/16/2016 Wholesale Supply #24	36.42
12/18/2016	12/16/2016 Trane Supply-115625	129.56
12/18/2016	12/16/2016 Ces # 586	310
12/20/2016	12/19/2016 Lowes #00638*	198
12/21/2016	12/19/2016 The Home Depot #0724	15
12/21/2016	12/20/2016 Amazonprime Membership	10.99
12/21/2016	12/20/2016 Garner Brothers Auto Part	23.32
12/21/2016	12/20/2016 Lowes #00638*	23.94
12/21/2016	12/20/2016 Ww Grainger	65
12/21/2016	12/20/2016 Ces # 586	344.45
12/22/2016	12/20/2016 Kendall Electric Inc	25.42
12/22/2016	12/21/2016 Fastenal Company01	13.7
12/22/2016	12/21/2016 Trane Supply-115625	129.56
12/22/2016	12/21/2016 Trane Supply-115625	141.54
12/22/2016	12/21/2016 Trane Supply-115625	-141.54
12/22/2016	12/21/2016 Wholesale Supply #24	261.15
12/22/2016	12/21/2016 Kenny Pipe And Supply	490.1
12/23/2016	12/22/2016 Anderson Lumber Company	21.49
12/23/2016	12/22/2016 Wholesale Supply #24	47.96
12/23/2016	12/22/2016 Fastenal Company01	104.99
12/25/2016	12/23/2016 Trane Supply-115625	125.77
12/28/2016	12/27/2016 James M Pleasants	62
	Debit Total USD	11,454.78
	Credit Total USD	-207.54
	Total USD	11,247.24

### Thomas Lloyd - Development Services

Posting Date	Tran Date	Supplier	Amount
12/6/2016	12/5/2016	Amazon Mktplace Pmts	635.7
12/7/2016	12/6/2016	Amazon Mktplace Pmts	196.23
12/8/2016	12/7/2016	Batteries Plus #80	12.34
12/11/2016	12/8/2016	Office Depot #623	23.99
12/15/2016	12/14/2016	Tractor-Supply-Co #0388	119.99
12/18/2016	12/16/2016	Office Depot #623	15.99
12/23/2016	12/16/2016	Tractor-Supply-Co #0388	79.99
		Debit Total USD	1,084.23
		Credit Total USD	0
		Total USD	1,084.23

### Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
12/16/2016	12/14/2016	Courtyard Grille	280.25
		Debit Total USD	280.25
		Credit Total USD	0
		Total USD	280.25

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

Posting Date	Tran Date	Supplier	Amount
12/5/2016	12/4/2016	Evernote	54.86
12/5/2016	12/4/2016	Evernote	65.84
12/8/2016	12/7/2016	Evernote	-4.87
12/8/2016	12/7/2016	Evernote	-5.85
12/8/2016	12/7/2016	Evernote	-10
		Debit Total USD	120.7
		Credit Total USD	-20.72
		Total USD	99.98

### Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
12/8/2016	12/6/2016	The Party Corner	15.99
12/8/2016	12/6/2016	Wal-Mart #0672	190.01
12/9/2016	12/7/2016	Hobby Lobby #282	14.36
12/13/2016	12/12/2016	Joescrbshk-Nashville	32.82
12/15/2016	12/14/2016	Homewood Suites Nashville	203.89
12/18/2016	12/16/2016	Usps Po 4700840702	56.85

12/25/2016	12/22/2016	Hobby Lobby #282	6.99
12/28/2016	12/27/2016	Usps Po 4700840702	3.4
12/31/2016	12/30/2016	Wm Supercenter #672	40.39
		Debit Total USD	564.7
		Credit Total USD	0
		Total USD	564.7

### Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
12/4/2016	12/2/2016	The Home Depot #0724	31.74
12/4/2016	12/2/2016	Gradleaders Inc.	120
12/4/2016	12/3/2016	Amazon.Com	37.99
12/8/2016	12/7/2016	Hampton Inn	118.7
12/8/2016	12/7/2016	Hampton Inn	118.7
12/8/2016	12/7/2016	Hampton Inn	118.7
12/8/2016	12/7/2016	Hampton Inn	118.7
12/9/2016	12/8/2016	Wal-Mart #0672	45.69
12/9/2016	12/8/2016	Hodges Badge Company,	77.2
12/11/2016	12/10/2016	Embassy Suites Murfrees	138.68
12/11/2016	12/10/2016	Embassy Suites Murfrees	277.36
12/11/2016	12/10/2016	Embassy Suites Murfrees	277.36
12/14/2016	12/13/2016	Amazon Mktplace Pmts	34.5
12/18/2016	12/16/2016	Sq *dixon Printing	59
12/18/2016	12/17/2016	Knoxville News Sen C	4.99
12/18/2016	12/18/2016	Amazon.Com	837.84
12/22/2016	12/20/2016	Courtyard Grille	160.87
12/22/2016	12/21/2016	Lowes #00638*	19.98
12/26/2016	12/26/2016	Amazon Mktplace Pmts	200
		Debit Total USD	2,798.00
		Credit Total USD	0
		Total USD	2,798.00

### William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
12/15/2016	12/14/2016	Kroger #683	68.32
		Debit Total USD	68.32
		Credit Total USD	0
		Total USD	68.32

**UTILITY EXPENSES**  
**YEAR-TO-DATE**



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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	14,519.43	101,480.57

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

DECEMBER 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	
434	00000	72610	082238 SCHOOLS	2	09/02/16	C.R.	82238			2,656.19-	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/07/16	D.E.V	14369			36.12	
434	00000	72610	CHANDRA A TYLER	2	09/12/16	D.E.V	14392			143.07	
434	00000	72610	ATMOS ENERGY	2	09/14/16	D.E.V	15435			312.08	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/14/16	D.E.V	15438			75.50	
434	00000	72610	ATMOS ENERGY	2	09/21/16	D.E.V	15487			1,184.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/21/16	D.E.V	15491			1,667.56	
434	00000	72610	ATMOS ENERGY	2	09/28/16	D.E.V	16571			356.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/05/16	D.E.V	17626			38.10	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/05/16	D.E.V	17627			1,717.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17660			1,968.85	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	CK CANCL	41999999			1,968.85-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17666			1,245.82	
434	00000	72610	ATMOS ENERGY	2	10/12/16	D.E.V	17663			330.89	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18714			1,547.59	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18727			83.00	
434	00000	72610	ATMOS ENERGY	2	10/26/16	D.E.V	18776			583.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/26/16	D.E.V	18779			73.70	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/01/16	D.E.V	18797			34.01	
434	00000	72610	CHANDRA A TYLER	2	11/07/16	D.E.V	19827			140.42	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/08/16	D.E.V	19848			193.97	
434	00000	72610	ATMOS ENERGY	2	11/08/16	D.E.V	19851			266.74	
434	00000	72610	ATMOS ENERGY	2	11/16/16	D.E.V	19895			3,459.94	
434	00000	72610	ATMOS ENERGY	2	11/17/16	D.E.V	10902			92.06	
434	00000	72610	ATMOS ENERGY	2	11/21/16	D.E.V	10942			65.42	
434	00000	72610	ATMOS ENERGY	2	11/22/16	D.E.V	10973			1,013.11	
434	00000	72610	ATMOS ENERGY	2	11/30/16	D.E.V	11039			1,588.94	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/01/16	D.E.V	11046			78.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/07/16	D.E.V	11088			45.50	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/07/16	D.E.V	11086			640.91	
434	00000	72610	ATMOS ENERGY	2	12/08/16	D.E.V	12111			502.27	
434	00000	72610	ATMOS ENERGY	2	12/14/16	D.E.V	12133			7,329.99	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/15/16	D.E.V	12151			94.43	

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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	ATMOS ENERGY	2	12/15/16	D.E.V	12153			266.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/20/16	D.E.V	12174			812.73	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	12/20/16	D.E.V	12175			1,341.02	
434	00000	72610	ATMOS ENERGY	2	12/20/16	D.E.V	12177			7,513.96	
434	00000	72610	ATMOS ENERGY	2	12/29/16	D.E.V	17966			1,346.95	
	00000					PROJ TOT: BEG.	0.00	161,000.00		36,569.29	
									0.00		124,430.71
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	161,000.00		36,569.29	
									0.00		124,430.71
			OPERATION OF PLANT			CC TOT: BEG.	0.00	161,000.00		36,569.29	
									0.00		124,430.71

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	161,000.00	0.00	36,569.29	124,430.71

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	637,000.00			
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			12,998.62-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			2,383.31-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			9,786.40-	
452	00000	51800	CITY OF MARYVILLE	2	07/12/16	D.E.V	19870			12,998.62	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10963			2,383.31	
452	00000	51800	CITY OF MARYVILLE	2	07/20/16	D.E.V	10971			401.70	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10970			6,783.77	
452	00000	51800	CITY OF MARYVILLE	2	07/27/16	D.E.V	11024			372.53	
452	00000	51800	CITY OF MARYVILLE	2	08/03/16	D.E.V	11081			36,699.09	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12137			460.42	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12132			13,697.20	
452	00000	51800	CITY OF MARYVILLE	2	08/16/16	D.E.V	12197			482.24	
452	00000	51800	CITY OF ALCOA	2	08/17/16	D.E.V	13237			2,614.36	
452	00000	51800	CITY OF MARYVILLE	2	08/23/16	D.E.V	14301			416.56	
452	00000	51800	082146 BLT CO HISTORICAL MUSEUM	2	08/23/16	C.R.	82146			699.54-	
452	00000	51800	CITY OF ALCOA	2	08/24/16	D.E.V	14331			7,425.13	
452	00000	51800	CITY OF MARYVILLE	2	08/31/16	D.E.V	6359			39,023.75	
452	00000	51800	CITY OF MARYVILLE	2	09/07/16	D.E.V	14372			14,602.94	
452	00000	51800	CITY OF MARYVILLE	2	09/12/16	D.E.V	14396			492.61	
452	00000	51800	CITY OF MARYVILLE	2	09/20/16	D.E.V	15483			429.96	
452	00000	51800	CITY OF ALCOA	2	09/20/16	D.E.V	15484			2,745.60	
452	00000	51800	CITY OF ALCOA	2	09/27/16	D.E.V	16559			7,142.22	
452	00000	51800	CITY OF MARYVILLE	2	09/27/16	D.E.V	16562			404.76	
452	00000	51800	CITY OF MARYVILLE	2	10/04/16	D.E.V	16587			36,250.60	
452	00000	51800	082472 BLT CO HISTORICAL MUSEUM	2	10/04/16	C.R.	82472			761.11-	
452	00000	51800	CITY OF MARYVILLE	2	10/12/16	D.E.V	17650			13,177.62	
452	00000	51800	CITY OF MARYVILLE	2	10/19/16	D.E.V	18703			325.22	
452	00000	51800	CITY OF MARYVILLE	2	10/25/16	D.E.V	18756			264.53	
452	00000	51800	CITY OF ALCOA	2	10/25/16	D.E.V	18757			8,839.69	
452	00000	51800	CITY OF MARYVILLE	2	11/02/16	D.E.V	19814			31,207.56	
452	00000	51800	CITY OF MARYVILLE	2	11/08/16	D.E.V	19840			10,423.50	
452	00000	51800	CITY OF MARYVILLE	2	11/09/16	D.E.V	19860			475.53	
452	00000	51800	082844 BLT CO HISTORICAL MUSEUM	2	11/16/16	C.R.	82844			557.56-	
452	00000	51800	CITY OF ALCOA	2	11/17/16	D.E.V	19898			1,702.51	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10924			202.19	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10935			254.97	
452	00000	51800	CITY OF ALCOA	2	11/29/16	D.E.V	11000			5,213.84	
452	00000	51800	CITY OF MARYVILLE	2	12/06/16	D.E.V	11053			27,053.25	
452	00000	51800	CITY OF MARYVILLE	2	12/07/16	D.E.V	11076			11,560.97	
452	00000	51800	CITY OF MARYVILLE	2	12/13/16	D.E.V	12117			462.20	
452	00000	51800	083082 BLT CO HISTORICAL MUSEUM	2	12/13/16	C.R.	83082			471.75-	
452	00000	51800	CITY OF ALCOA	2	12/20/16	D.E.V	12159			1,472.70	
452	00000	51800	CITY OF MARYVILLE	2	12/20/16	D.E.V	12160			136.73	
452	00000	51800	CITY OF ALCOA	2	12/21/16	D.E.V	12183			5,352.39	
452	00000	51800	CITY OF MARYVILLE	2	12/27/16	D.E.V	12189			532.24	
	00000						PROJ TOT: BEG.	0.00	637,000.00	276,826.72	
									0.00		360,173.28

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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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		UTILITIES	OBJ	TOT:	BEG.	0.00	637,000.00	0.00	276,826.72	360,173.28
			COUNTY BUILDINGS	CC	TOT:	BEG.	0.00	637,000.00	0.00	276,826.72	360,173.28

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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	
452	00000	55110	CITY OF MARYVILLE	2	09/13/16	D.E.V	15400			4,263.11	
452	00000	55110	ATMOS ENERGY	2	10/05/16	D.E.V	17613			40.31	
452	00000	55110	CITY OF MARYVILLE	2	10/17/16	D.E.V	17688			3,850.26	
452	00000	55110	ATMOS ENERGY	2	10/25/16	D.E.V	18758			41.71	
452	00000	55110	CITY OF MARYVILLE	2	11/08/16	D.E.V	19832			3,517.28	
452	00000	55110	ATMOS ENERGY	2	11/29/16	D.E.V	11005			40.55	
452	00000	55110	CITY OF MARYVILLE	2	12/13/16	D.E.V	12120			3,477.97	
452	00000	55110	ATMOS ENERGY	2	12/21/16	D.E.V	12185			50.06	
	00000						PROJ TOT: BEG.	0.00	50,000.00	19,458.60	
									0.00		30,541.40
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	50,000.00	19,458.60	
									0.00		30,541.40
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	50,000.00	19,458.60	
									0.00		30,541.40

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	
452	00000	55120	CITY OF ALCOA	2	09/14/16	D.E.V	15439			22.56	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/21/16	D.E.V	15499			395.69	
452	00000	55120	CITY OF ALCOA	2	10/19/16	D.E.V	18704			19.68	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/26/16	D.E.V	18783			390.39	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/16	D.E.V	11016			395.39	
452	00000	55120	CITY OF ALCOA	2	12/14/16	D.E.V	12129			12.00	
	00000					PROJ TOT: BEG.	0.00	5,000.00		2,154.70	
									0.00		2,845.30
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		2,154.70	
									0.00		2,845.30
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		2,154.70	
									0.00		2,845.30

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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	0.00	298,440.02	393,559.98

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	
452	00000	56500	CITY OF MARYVILLE	2	09/20/16	D.E.V	15478			19,829.08	
452	00000	56500	ATMOS ENERGY	2	09/20/16	D.E.V	15479			39.69	
452	00000	56500	ATMOS ENERGY	2	10/26/16	D.E.V	18772			39.69	
452	00000	56500	CITY OF MARYVILLE	2	10/26/16	D.E.V	18773			16,469.05	
452	00000	56500	ATMOS ENERGY	2	11/21/16	D.E.V	10929			402.33	
452	00000	56500	CITY OF MARYVILLE	2	11/21/16	D.E.V	10930			14,627.16	
452	00000	56500	ATMOS ENERGY	2	12/20/16	D.E.V	17937			1,494.61	
452	00000	56500	CITY OF MARYVILLE	2	12/20/16	D.E.V	17936			12,969.15	
	00000						PROJ TOT: BEG.	0.00	214,000.00	94,798.99	
									0.00		119,201.01
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	214,000.00	94,798.99	
									0.00		119,201.01
			LIBRARIES				CC TOT: BEG.	0.00	214,000.00	94,798.99	
									0.00		119,201.01
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	214,000.00	94,798.99	
									0.00		119,201.01

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU DECEMBER 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	54150	CITY OF MARYVILLE	2	09/21/16	D.E.V	15498			514.80	
452	00000	54150	CITY OF MARYVILLE	2	10/12/16	D.E.V	17668			357.61	
452	00000	54150	CITY OF MARYVILLE	2	11/08/16	D.E.V	19845			350.01	
452	00000	54150	CITY OF MARYVILLE	2	12/14/16	D.E.V	17912			274.41	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	6,000.00		2,553.96	
									0.00		3,446.04
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		2,553.96	
									0.00		3,446.04
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		2,553.96	
									0.00		3,446.04

**REVENUES**  
**YEAR-TO-DATE**

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	22,450,886.34	28,820,000.00	6,369,113.66	77.90
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	385,000.00-	385,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	180,170.34	620,000.00	439,829.66	29.05
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	69,816.98	35,000.00	34,816.98-	199.47
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	56,881.67	180,000.00	123,118.33	31.60
101	00000	40140	00000	INTEREST & PENALTY	23,060.95	90,000.00	66,939.05	25.62
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	522,348.88	498,775.00	23,573.88-	104.72
101	00000	40220	00000	HOTEL MOTEL TAX	306,675.79	700,000.00	393,324.21	43.81
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	9,889.40	20,000.00	10,110.60	49.44
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	804.79	2,750.00	1,945.21	29.26
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	103,105.15	268,000.00	164,894.85	38.47
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	20,318.21	54,000.00	33,681.79	37.62
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,694.20	4,000.00	2,305.80	42.35
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	10,568.98	24,000.00	13,431.02	44.03
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	54,959.71	135,000.00	80,040.29	40.71
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	4,283.04	10,600.00	6,316.96	40.40
101	00000	40270	00000	BUSINESS TAX	82,399.51	480,000.00	397,600.49	17.16
101	00000	40275	00000	MIXED DRINK TAX	45,986.50	120,000.00	74,013.50	38.32
101	00000	40320	00000	BANK EXCISE TAX	0.00	75,000.00	75,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	88,064.26	235,000.00	146,935.74	37.47
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,526.00	7,000.00	4,474.00	36.08
				*****LOCAL TAXES*****	24,034,440.70	31,994,125.00	7,959,684.30	75.12
101	00000	41140	00000	CABLE TV FRANCHISE	137,920.84	500,000.00	362,079.16	27.58
101	00000	41520	00000	BUILDING PERMITS	190,717.00	289,699.00	98,982.00	65.83
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,100.00	1,100.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,200.00	2,200.00	0.00
				*****LICENSES AND PERMITS*****	328,637.84	792,999.00	464,361.16	41.44
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	4,562.39	6,000.00	1,437.61	76.03
101	00000	42141	00128	DRUG COURT FEES	7,341.53	19,500.00	12,158.47	37.64
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	852.87	2,150.00	1,297.13	39.66
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	26,862.98	70,000.00	43,137.02	38.37
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	12,266.00	40,000.00	27,734.00	30.66
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	1,718.10	10,750.00	9,031.90	15.98
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	18,354.65	25,000.00	6,645.35	73.41
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	6,687.25	20,000.00	13,312.75	33.43
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,246.36	6,000.00	2,753.64	54.10
101	00000	42310	00000	GENERAL SESSIONS FINES	18,464.71	45,250.00	26,785.29	40.80
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	4,788.00	13,250.00	8,462.00	36.13
101	00000	42310	00000	DUI LITTER PICK UP OPTION	3,665.00	7,150.00	3,485.00	51.25

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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	121,099.12	224,750.00	103,650.88	53.88
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	124,141.50	300,000.00	175,858.50	41.38
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,049.42	5,000.00	950.58	80.98
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	12,253.89	23,250.00	10,996.11	52.70
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	10,913.50	26,000.00	15,086.50	41.97
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	241.83	1,100.00	858.17	21.98
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	10,263.13	29,000.00	18,736.87	35.39
101	00000	42360	00000	PUBLIC DEFENDER FEES	20,362.08	48,160.00	27,797.92	42.28
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	5,613.20	16,500.00	10,886.80	34.01
101	00000	42391	00000	COURTROOM SECURITY FEE	7,279.27	19,650.00	12,370.73	37.04
101	00000	42391	51900	COURTROOM SECURITY	1,277.00	20,000.00	18,723.00	6.38
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	15,715.45	52,000.00	36,284.55	30.22
101	00000	42410	00000	JUVENILE COURT FINES	3,962.92	8,000.00	4,037.08	49.53
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	745.00	2,285.00	1,540.00	32.60
101	00000	42410	00000	JUVENILE COURT FEES	75.00	2,400.00	2,325.00	3.12
101	00000	42441	00000	DRUG COURT FEES	356.25	1,650.00	1,293.75	21.59
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,611.73	4,500.00	1,888.27	58.03
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	28,000.00	50,000.00	22,000.00	56.00
				*****FINES, FORFEITURES AND PENALTIES*****	477,770.13	1,099,295.00	621,524.87	43.46
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	70,220.00	95,957.00	25,737.00	73.17
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	2,348.00	5,000.00	2,652.00	46.96
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	4,000.00	2,000.00	2,000.00-	200.00
101	00000	43350	00000	FEES COPIER	2,562.50	4,000.00	1,437.50	64.06
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	38,188.86	50,000.00	11,811.14	76.37
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	19,338.00	40,000.00	20,662.00	48.34
101	00000	43393	00000	FEES PROBATION	230,686.00	590,000.00	359,314.00	39.09
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	6,300.00	8,000.00	1,700.00	78.75
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,248.00	3,500.00	1,252.00	64.22
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	3,137.00	9,500.00	6,363.00	33.02
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	1,067.58	1,650.00	582.42	64.70
				*****CHARGES FOR CURRENT SERVICES*****	395,845.94	825,357.00	429,511.06	47.96
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	32,452.09	20,000.00	12,452.09-	162.26
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	525.00	2,500.00	1,975.00	21.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	39.00	40.00	1.00	97.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	324.55	0.00	324.55-	*****
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	10,192.97	25,000.00	14,807.03	40.77
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,256.65	1,055.00	1,201.65-	213.90

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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 DECEMBER 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 OTHER STATE GRANTS, FEDERAL GOVERNMENT, PRISONER BOARD, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR  
THRU THE MONTH OF DECEMBER 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-EQUITY DIVISION	233.43	448.00	214.57	52.10
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	217.48	600.00	382.52	36.24
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,036.27	8,004.00	4,967.73	37.93
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	39.99	100.00	60.01	39.99
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	72.54	250.00	177.46	29.01
114	00000	40260	00000	LITIGATION TAX	183.21	0.00	183.21-	*****
				*****LOCAL TAXES*****	3,782.92	9,402.00	5,619.08	40.23
				FUND TOTAL	3,782.92	9,402.00	5,619.08	40.23
115	00000	43350	00000	COPY FEES	9,701.35	23,000.00	13,298.65	42.17
115	00000	43360	00000	LIBRARY FEES	35,768.24	76,000.00	40,231.76	47.06
				*****CHARGES FOR CURRENT SERVICES*****	45,469.59	99,000.00	53,530.41	45.92
115	00000	44110	00000	INTEREST EARNED	2,168.35	1,400.00	768.35-	154.88
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	215.00	1,000.00	785.00	21.50
115	00000	44990	00000	OTHER LOCAL REVENUES	3,795.47	55,000.00	51,204.53	6.90
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	539.75	1,000.00	460.25	53.97
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	31,349.65	65,000.00	33,650.35	48.23
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	13,807.50	36,000.00	22,192.50	38.35
				*****OTHER LOCAL REVENUES*****	51,875.72	159,400.00	107,524.28	32.54
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	51.86	10,000.00	9,948.14	0.51
				*****STATE OF TENNESSEE*****	51.86	10,000.00	9,948.14	0.51
115	00000	48140	00000	CITY OF MARYVILLE	389,479.00	778,958.00	389,479.00	50.00
115	00000	48140	00000	CITY OF ALCOA	149,573.40	199,431.00	49,857.60	75.00
115	00000	48610	00000	DONATIONS	1,970.66	0.00	1,970.66-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	541,023.06	1,115,025.00	574,001.94	48.52
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	730,273.50	973,698.00	243,424.50	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	730,273.50	973,698.00	243,424.50	75.00
				FUND TOTAL	1,368,693.73	2,357,123.00	988,429.27	58.06
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	125.58	900.00	774.42	13.95
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,670.78	12,350.00	8,679.22	29.72
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	5,808.87	23,250.00	17,441.13	24.98
122	00000	43370	00000	TELEPHONE COMMISSIONS	38,188.83	50,000.00	11,811.17	76.37
				*****CHARGES FOR CURRENT SERVICES*****	38,188.83	50,000.00	11,811.17	76.37
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	3,334.75	1,200.00	2,134.75-	277.89
				*****OTHER LOCAL REVENUES*****	3,334.75	1,200.00	2,134.75-	277.89
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	47,332.45	464,750.00	417,417.55	10.18
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	989,114.29	2,702,000.00	1,712,885.71	36.60
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,665.92	40,000.00	18,334.08	54.16
				*****LOCAL TAXES*****	1,010,780.21	2,922,000.00	1,911,219.79	34.59
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	17,965.58	170,000.00	152,034.42	10.56
				*****LICENSES AND PERMITS*****	257,965.58	410,000.00	152,034.42	62.91
131	00000	44110	00000	INVESTMENT INCOME	6,963.13	3,000.00	3,963.13-	232.10
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	2,547.70	3,000.00	452.30	84.92
131	00000	44530	00000	SALE OF EQUIPMENT	18,603.85	10,000.00	8,603.85-	186.03
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	51,827.47	49,815.46	2,012.01-	104.03
				*****OTHER LOCAL REVENUES*****	83,353.15	66,715.46	16,637.69-	124.93
131	00000	46410	00000	STATE AID PROGRAM-BRIDGES	0.00	291,740.07	291,740.07	0.00
131	00000	46420	00000	STATE AID PROGRAM-ROADS	539,402.99	883,850.00	344,447.01	61.02
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	923,832.78	2,329,000.00	1,405,167.22	39.66
131	00000	46930	00000	PETROLEUM SPECIAL TAX	29,585.80	80,000.00	50,414.20	36.98
				*****STATE OF TENNESSEE*****	1,492,821.57	3,584,590.07	2,091,768.50	41.64
131	00000	48120	00000	PAVING AND MAINTENANCE	37,197.69	0.00	37,197.69-	*****
131	00000	48990	00000	OTHER	0.00	24,203.87	24,203.87	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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 categories like 'OTHER GOVERNMENTS AND CITIZENS GROUPS', 'INSURANCE RECOVERY', 'CURRENT PROPERTY TAX', 'DISCOUNT ON PROPERTY TAXES', 'MARRIAGE LICENSES', 'INSTRUCTIONAL SERVICES CONTRACT', 'INTEREST EARNED', 'BASIC EDUCATION'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 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 PRESCHOOL LOTTERY GRANT, ADULT BASIC EDUCATION, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
143	00000	44110	00000	INTEREST EARNED	1,423.96	1,000.00	423.96-	142.39
143	00000	44530	00000	SALE OF EQUIPMENT	102.38	0.00	102.38-	*****
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	3,967.00	0.00	3,967.00-	*****
				*****OTHER LOCAL REVENUES*****	5,493.34	1,000.00	4,493.34-	549.33
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	50,000.00	50,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	50,000.00	50,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,112,748.90	2,575,000.00	1,462,251.10	43.21
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	441,895.04	1,060,000.00	618,104.96	41.68
143	00000	47114	00000	USDA-OTHER	7,825.54	0.00	7,825.54-	*****
				*****FEDERAL GOVERNMENT*****	1,562,469.48	4,035,000.00	2,472,530.52	38.72
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	2,474,704.54	6,050,000.00	3,575,295.46	40.90
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	597,026.78	1,400,000.00	802,973.22	42.64
				*****CHARGES FOR CURRENT SERVICES*****	597,026.78	1,400,000.00	802,973.22	42.64
146	00000	44110	00000	INTEREST EARNED	799.33	1,000.00	200.67	79.93
146	00000	44990	00000	OTHER LOCAL REVENUES	3,760.00	4,000.00	240.00	94.00
				*****OTHER LOCAL REVENUES*****	4,559.33	5,000.00	440.67	91.18
146	00000	46590	00000	OTHER STATE EDUCATION	21,921.40	45,000.00	23,078.60	48.71
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	19,007.60	85,000.00	65,992.40	22.36
				*****STATE OF TENNESSEE*****	40,929.00	130,000.00	89,071.00	31.48
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	642,515.11	1,698,000.00	1,055,484.89	37.83
151	00000	40110	00000	CURRENT PROPERTY TAX	12,245,939.95	15,720,000.00	3,474,060.05	77.90
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	99,267.07	300,000.00	200,732.93	33.08
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	38,082.04	55,000.00	16,917.96	69.24

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	31,026.54	109,000.00	77,973.46	28.46
151	00000	40140	00000	INTEREST & PENALTY	12,633.67	63,000.00	50,366.33	20.05
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	219,803.17	600,000.00	380,196.83	36.63
151	00000	40270	00000	BUSINESS TAX	44,945.48	283,000.00	238,054.52	15.88
				*****LOCAL TAXES*****	12,691,697.92	17,040,000.00	4,348,302.08	74.48
151	00000	44110	00000	INVESTMENT INCOME	39,187.53	150,000.00	110,812.47	26.12
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	77,187.53	213,000.00	135,812.47	36.23
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
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	5,000,000.00	5,000,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	205,677.48	5,557,000.00	5,351,322.52	3.70
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	13,139,067.85	23,635,000.00	10,495,932.15	55.59
177	00000	40110	00000	CURRENT PROPERTY TAXES	1,020,495.32	1,310,000.00	289,504.68	77.90
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	7,693.22	0.00	7,693.22-	*****
177	00000	40125	00000	TRUSTEE COLLECTIONS	3,173.53	3,000.00	173.53-	105.78
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	2,585.48	8,000.00	5,414.52	32.31
177	00000	40140	00000	INTEREST AND PENALTY	1,020.63	0.00	1,020.63-	*****
177	00000	40270	00000	BUSINESS TAX	3,743.06	14,000.00	10,256.94	26.73
				*****LOCAL TAXES*****	1,038,711.24	1,335,000.00	296,288.76	77.80
177	00000	44110	00000	INTEREST EARNED	685.77	0.00	685.77-	*****
				*****OTHER LOCAL REVENUES*****	685.77	0.00	685.77-	0.00
				FUND TOTAL	1,039,397.01	1,335,000.00	295,602.99	77.85
189	00000	48990	52600	OTHER	0.00	1,104,354.89	1,104,354.89	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,104,354.89	1,104,354.89	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	1,104,354.89	1,104,354.89	0.00
191	00000	44110	00000	INTEREST EARNED	1,130.13	3,696.00	2,565.87	30.57
				*****OTHER LOCAL REVENUES*****	1,130.13	3,696.00	2,565.87	30.57
				FUND TOTAL	1,130.13	3,696.00	2,565.87	30.57
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00
263	00000	44110	00000	INTEREST EARNED	3,165.44	1,500.00	1,665.44-	211.02
				*****OTHER LOCAL REVENUES*****	3,165.44	1,500.00	1,665.44-	211.02
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	9,766.33	1,205,163.00	1,195,396.67	0.81
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,512,268.84	10,347,656.00	5,835,387.16	43.60
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,553,188.96	8,466,264.00	4,913,075.04	41.96
				*****CHARGES FOR CURRENT SERVICES*****	8,065,457.80	18,813,920.00	10,748,462.20	42.86
264	00000	44110	00000	INTEREST EARNED	3,666.48	6,000.00	2,333.52	61.10
264	00000	44160	00000	RETIREEES INSURANCE PMTS	582,080.36	1,050,080.00	467,999.64	55.43
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	21,912.12	30,000.00	8,087.88	73.04
				*****OTHER LOCAL REVENUES*****	607,658.96	1,086,080.00	478,421.04	55.94
264	00000	48130	00000	CONTRIBUTIONS	3,500.00	3,500.00	0.00	100.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	3,500.00	3,500.00	0.00	100.00
				FUND TOTAL	8,676,616.76	19,903,500.00	11,226,883.24	43.59
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	2,309.55	1,000.00	1,309.55-	230.95
				*****OTHER LOCAL REVENUES*****	2,309.55	1,000.00	1,309.55-	230.95

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	2,974.58	1,505,259.00	1,502,284.42	0.19	
336	00000	48990	00000	OTHER-TAX TRUST FUND	190,150.79	0.00	190,150.79-	*****	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	190,150.79	0.00	190,150.79-	0.00	
				FUND TOTAL	190,150.79	0.00	190,150.79-	*****	
351	00000	40210	00000	CITY OF MARYVILLE	4,856,070.21	9,707,170.00	4,851,099.79	50.02	
351	00000	40210	00000	CITY OF ALCOA	5,275,752.96	10,138,599.00	4,862,846.04	52.03	
351	00000	40210	00000	CITY OF FRIENDSVILLE	50,998.21	97,072.00	46,073.79	52.53	
351	00000	40210	00000	CITY OF ROCKFORD	82,805.39	161,786.00	78,980.61	51.18	
351	00000	40210	00000	CITY OF TOWNSEND	340,508.05	460,551.00	120,042.95	73.93	
351	00000	40210	00000	CITY OF LOUISVILLE	78,061.00	134,822.00	56,761.00	57.89	
				*****LOCAL TAXES*****	10,684,195.82	20,700,000.00	10,015,804.18	51.61	
				FUND TOTAL	10,684,195.82	20,700,000.00	10,015,804.18	51.61	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,873,824.38	3,653,951.00	780,126.62	78.64	
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00	
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	23,527.32	65,000.00	41,472.68	36.19	
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,936.91	10,000.00	1,063.09	89.36	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	7,281.14	18,458.00	11,176.86	39.44	
355	00000	40140	00000	INTEREST AND PENALTY	2,977.65	10,000.00	7,022.35	29.77	
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,108.63	20,000.00	10,108.63-	150.54	
355	00000	40163	00000	IN LIEU OF TAXES	1,927.37	5,000.00	3,072.63	38.54	
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,316,267.29	2,225,516.00	909,248.71	59.14	
355	00000	40270	00000	BUSINESS TAX	13,312.31	30,000.00	16,687.69	44.37	
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	620.62	1,100.00	479.38	56.42	
				*****LOCAL TAXES*****	4,278,783.62	6,009,025.00	1,730,241.38	71.20	
355	00000	41110	00000	MARRIAGE LICENSES	489.64	900.00	410.36	54.40	
				*****LICENSES AND PERMITS*****	489.64	900.00	410.36	54.40	
355	00000	44990	00000	OTHER LOCAL REVENUES	35.06	75.00	39.94	46.74	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	35.06	75.00	39.94	46.74
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	66,616.55	90,000.00	23,383.45	74.01
				*****STATE OF TENNESSEE*****	66,616.55	90,000.00	23,383.45	74.01
				FUND TOTAL	4,345,924.87	6,100,000.00	1,754,075.13	71.24
356	00000	40110	00000	CURRENT PROPERTY TAX	7,827,540.91	9,900,000.00	2,072,459.09	79.06
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	100,000.00-	100,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	64,084.91	200,000.00	135,915.09	32.04
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	24,341.86	45,000.00	20,658.14	54.09
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	19,831.91	60,000.00	40,168.09	33.05
356	00000	40140	00000	INTEREST AND PENALTY	8,110.46	20,000.00	11,889.54	40.55
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	82,008.00	50,000.00	32,008.00-	164.01
356	00000	40163	00000	IN LIEU OF TAXES	5,249.66	15,000.00	9,750.34	34.99
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,585,173.24	6,000,000.00	2,414,826.76	59.75
356	00000	40270	00000	BUSINESS TAX	36,259.78	65,000.00	28,740.22	55.78
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,690.40	2,500.00	809.60	67.61
				*****LOCAL TAXES*****	11,654,291.13	16,262,500.00	4,608,208.87	71.66
356	00000	41110	00000	MARRIAGE LICENSES	1,374.69	2,200.00	825.31	62.48
				*****LICENSES AND PERMITS*****	1,374.69	2,200.00	825.31	62.48
356	00000	44990	00000	OTHER LOCAL REVENUES	98.48	145.00	46.52	67.91
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	98.48	300.00	201.52	32.82
				FUND TOTAL	11,655,764.30	16,265,000.00	4,609,235.70	71.66
363	00000	42810	00000	FINES - METH CLEANUP	950.00	3,500.00	2,550.00	27.14
363	00000	42810	00000	FINES-GENERAL SESSION	6,503.95	25,000.00	18,496.05	26.01
363	00000	42810	00000	FINES-CIRCUIT	35,146.35	65,000.00	29,853.65	54.07
363	00000	42865	00000	FORFEITURES	16,653.00	88,400.00	71,747.00	18.83
363	00000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	72,764.83	181,900.00	109,135.17	40.00
363	00000	44110	00000	INTEREST EARNED	2,915.48	2,500.00	415.48-	116.61
363	00000	44530	00000	SALE OF EQUIPMENT	348.00	0.00	348.00-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44540	00000	SALE OF VEHICLES	10,413.00	8,500.00	1,913.00-	122.50	
				*****OTHER LOCAL REVENUES*****	13,676.48	11,000.00	2,676.48-	124.33	
363	00000	46220	00216	DRUG CONTROL GRANTS	0.00	42,000.00	42,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	42,000.00	42,000.00	0.00	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	23,750.00	23,750.00	0.00	100.00	
				FUND TOTAL	110,191.31	258,650.00	148,458.69	42.60	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,697.97	16,250.00	9,552.03	41.21	
				*****FINES, FORFEITURES AND PENALTIES*****	6,697.97	16,250.00	9,552.03	41.21	
364	00000	44110	00000	INTEREST EARNED	388.84	280.00	108.84-	138.87	
				*****OTHER LOCAL REVENUES*****	388.84	280.00	108.84-	138.87	
				FUND TOTAL	7,086.81	16,530.00	9,443.19	42.87	
365	00000	40220	00000	HOTEL/MOTEL TAX	715,575.98	1,491,055.00	775,479.02	47.99	
				*****LOCAL TAXES*****	715,575.98	1,491,055.00	775,479.02	47.99	
				FUND TOTAL	715,575.98	1,491,055.00	775,479.02	47.99	
				TOTAL ALL FUNDS	138,023,160.60	258,169,775.64	120,146,615.04	53.46	

**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 DECEMBER 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	0.00	0.00	0.00	19,211.34
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	1,203.93
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	54,883.34	11,793.78	47,176.66	51,030.84
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	54,883.34	11,793.78	47,176.66	71,446.11
201	SOCIAL SECURITY	6,328.00	0.00	3,402.64	731.08	2,925.36	4,299.36
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,182.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	56.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	141.06
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.87
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	795.74	171.00	684.26	1,022.84
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	4,198.38	902.08	3,609.62	13,555.30
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	657.36	542.64	90.44	0.00	542.64
332	LEGAL NOTICES - REC & COURT CO	3,820.00	962.87	937.13	218.40	2,269.55	910.70
349	PRINTING-STATIONERY & FORMS	115.00	0.00	25.00	0.00	90.00	0.00
355	TRAVEL	3,402.00	2,478.96	221.04	0.00	702.00	0.00
356	TUITION	1,160.00	0.00	625.00	0.00	535.00	100.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	4,099.19	4,550.81	308.84	3,924.55	3,753.34
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	77.80
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	41.45
499	OTHER SUPPLIES & MATERIALS	150.00	130.00	0.00	0.00	20.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	130.00	35.80	0.00	569.20	119.25
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	310.00
CC TOT	COUNTY COMMISSION	122,828.00	4,229.19	63,668.33	13,004.70	55,280.03	89,184.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	0.00	546.00	0.00	4.00	432.25
OJ TOT *****CONTRACTED SERVICES	550.00	0.00	546.00	0.00	4.00	432.25
CC TOT BEER BOARD	550.00	0.00	546.00	0.00	4.00	432.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	67,974.34	14,565.93	58,263.66	61,863.47
103	ASSISTANT	9,358.00	0.00	4,534.74	1,079.70	4,823.26	4,247.06
161	SECRETARY	44,800.00	0.00	21,709.80	5,169.00	23,090.20	20,332.35
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	94,218.88	20,814.63	86,177.12	86,442.88
201	SOCIAL SECURITY	11,185.00	0.00	5,108.17	759.68	6,076.83	5,050.86
204	STATE RETIREMENT	19,430.00	0.00	2,985.57	711.10	16,444.43	2,792.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,454.44
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	54.46	9.62	60.54	122.28
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	11,349.50	1,890.18	12,050.50	4,987.56
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	257.71	42.92	274.29	261.30
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	1,308.83	291.77	1,307.17	1,201.39
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	21,064.24	3,705.27	36,267.76	20,869.95
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00
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	150.00	0.00	750.00	150.00
425	GASOLINE	750.00	377.91	207.37	65.62	187.94	273.66
435	OFFICE SUPPLIES	950.00	351.26	308.14	0.00	729.46	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	0.00	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	729.17	574.44	65.62	1,158.47	273.66
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	310.00
599	OTHER CHARGES	1,100.00	84.31	134.16	39.95	881.53	58.60
OJ TOT	*****OTHER CHARGES***	1,410.00	84.31	134.16	39.95	1,191.53	368.60
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	813.48	116,141.72	24,625.47	125,544.88	108,105.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	30,301.75	7,214.71	32,226.25	27,230.74
162	CLERICAL	49,991.00	0.00	24,226.14	5,768.12	25,764.86	22,655.78
169	PART TIME PERSONNEL	18,864.01	0.00	3,393.00	1,044.00	15,471.01	3,195.00
OJ TOT	*****PERSONAL SERVICES*	131,383.01	0.00	57,920.89	14,026.83	73,462.12	53,081.52
201	SOCIAL SECURITY	8,161.00	0.00	3,372.01	831.24	4,788.99	3,052.01
204	STATE RETIREMENT	12,782.00	0.00	6,205.26	1,477.45	6,576.74	5,667.05
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	52.58	9.92	65.42	131.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	11,700.00	1,950.00	11,700.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	265.68	44.28	266.32	282.12
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	20.57	6.27	195.43	6.19
212	FICA-MEDICARE	1,909.00	0.00	788.62	194.41	1,120.38	713.77
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	22,404.72	4,513.57	24,713.28	21,552.70
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	684.29	615.71	101.22	100.00	519.59
331	LEGAL SERVICES	1,550.00	0.00	357.50	0.00	1,192.50	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	684.29	1,163.21	101.22	1,742.50	1,048.59
435	OFFICE SUPPLIES	600.00	92.34	288.48	28.45	350.01	256.06
OJ TOT	*****SUPPLIES & MATERIAL	600.00	92.34	288.48	28.45	350.01	256.06
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	620.00
599	OTHER CHARGES	299.99	0.00	269.99	249.99	30.00	0.00
OJ TOT	*****OTHER CHARGES***	919.99	0.00	269.99	249.99	650.00	620.00
CC TOT	PERSONNEL	183,611.00	776.63	82,047.29	18,920.06	100,917.91	76,558.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	40,126.66	8,598.57	34,394.34	32,592.96
162	CLERICAL PERSONNEL	98,932.00	0.00	46,465.06	10,980.79	52,466.94	38,021.66
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	24,192.00	0.00	18,541.87	3,597.14	5,650.13	9,056.25
187	OVERTIME	5,480.00	0.00	4,974.09	0.00	505.91	0.00
192	ELECTION COMMISSION	33,000.00	0.00	12,415.63	2,723.13	20,584.37	8,713.12
193	ELECTION WORKERS	206,100.00	0.00	206,134.25	100.00	34.25-	0.00
196	IN-SERVICE TRAINING	5,900.00	0.00	0.00	0.00	5,900.00	0.00
OJ TOT	*****PERSONAL SERVICES*	450,125.00	0.00	328,657.56	25,999.63	121,467.44	88,383.99
201	SOCIAL SECURITY	24,961.00	0.00	12,857.89	1,538.91	12,103.11	5,197.20
204	STATE RETIREMENT	19,705.00	0.00	10,214.50	2,228.13	9,490.50	5,101.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	80.11	14.46	290.89	180.18
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	15,150.00	2,250.00	25,050.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	531.36	88.56	531.64	517.22
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	198.61	0.00	3,513.39	49.15
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	3,039.23	365.28	2,799.77	1,239.38
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	42,071.70	6,485.34	53,779.30	30,434.58
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	585.76	614.24	124.79	499.00	452.20
332	LEGAL NOTICES, RECORDING & COU	20,500.00	2,936.00	8,064.00	2,880.00	13,052.00	288.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,007.17	2,462.06	0.00	1,225.77	948.08
351	RENTALS	2,000.00	279.71	1,566.79	0.00	196.40	0.00
355	TRAVEL	5,200.00	0.00	5,081.93	1,857.65	1,618.07	651.57
356	TUITION	2,800.00	0.00	525.00	0.00	2,275.00	900.00
399	OTHER CONTRACTED SERVICES	43,155.00	9,000.00	16,696.44	0.00	17,458.56	19,703.70
OJ TOT	*****CONTRACTED SERVICES	81,474.00	14,808.64	35,010.46	4,862.44	36,749.80	22,943.55
435	OFFICE SUPPLIES	8,000.00	266.09	7,712.84	128.13-	1,389.77	2,517.96
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	266.09	7,712.84	128.13-	1,389.77	2,517.96
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	116.00	0.00	0.00	0.00	116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,656.00	0.00	0.00	0.00	2,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	15,074.73	413,452.56	37,219.28	217,465.47	146,140.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	44,585.10	9,553.95	38,215.90	40,576.49
162	CLERICAL PERSONNEL	306,306.00	0.00	133,556.49	30,998.84	172,749.51	132,451.99
169	PART TIME PERSONNEL	5,000.00	0.00	1,083.00	132.00	3,917.00	4,094.88
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	179,224.59	40,684.79	214,882.41	177,123.36
201	SOCIAL SECURITY	24,435.00	0.00	10,388.70	2,403.11	14,046.30	10,553.72
204	STATE RETIREMENT	44,202.00	0.00	19,135.39	4,260.99	25,066.61	18,734.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	171.24	30.28	251.76	463.54
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	33,950.64	5,425.64	46,449.36	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,134.83	182.81	1,256.17	1,269.54
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	55.07	5.87	406.93	30.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	2,446.57	563.90	3,268.43	2,473.23
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	67,282.44	12,872.60	90,745.56	63,075.11
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	0.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	1,318.74	1,318.74	219.79	362.52	1,758.32
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	250.00	0.00	225.00	250.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	0.00	438.00	0.00
355	TRAVEL	2,000.00	0.00	818.07	31.44	1,181.93	88.51
356	TUITION	800.00	0.00	575.00	0.00	225.00	200.00
399	OTHER CONTRACTED SERVICES	34,000.00	694.86	2,032.16	114.19	32,170.00	16,240.39
OJ TOT	*****CONTRACTED SERVICES	42,000.00	2,138.60	6,041.97	365.42	34,716.45	18,787.22
411	DATA PROCESSING SUPPLIES	400.00	0.00	60.17	0.00	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	251.90	4,387.84	348.30	1,085.26	1,243.13
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	222.17	0.00	430.01	235.46
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	251.90	4,670.18	348.30	1,855.10	1,478.59
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
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	1,550.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	896.84	896.84	103.16	871.08
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	896.84	896.84	103.16	871.08
CC TOT	REGISTER OF DEEDS	599,835.00	2,390.50	258,116.02	55,167.95	344,102.68	262,885.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	30,861.48
161	SECRETARY	57,447.00	0.00	16,683.42	6,616.94	40,763.58	18,358.30
187	OVERTIME PAY	0.00	0.00	8.70	8.70	8.70-	0.00
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	137,801.25	31,016.66	178,991.97	96,989.64
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	154,493.37	37,642.30	219,746.85	146,209.42
201	SOCIAL SECURITY	23,268.00	0.00	9,032.41	2,289.66	14,235.59	8,299.78
204	STATE RETIREMENT	42,634.00	0.00	13,788.88	3,101.70	28,845.12	14,389.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,148.05
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	135.71	24.88	270.29	358.24
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	25,762.50	3,775.00	26,137.50	12,787.16
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	697.41	110.70	1,162.59	707.34
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	107.55	36.17	324.45	0.33
212	MEDICARE	5,441.00	0.00	2,112.44	535.49	3,328.56	1,941.22
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	51,636.90	9,873.60	74,304.10	50,631.88
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	678.90	168.90	1,521.10	680.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	28,500.00	0.00	20,427.50	0.00	28,500.00	0.00
330	LEASE PAYMENTS	1,750.00	22,948.08	13,326.92	3,394.66	475.00	482.20
332	LEGAL NOTICES	5,500.00	4,422.84	797.14	0.00	500.00	671.48
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	5,306.00	0.00	2,088.55	0.00	3,217.45	5,871.71
349	PRINTING, STATIONERY & FORMS	3,000.00	396.00	620.65	0.00	1,983.35	2,605.48
355	TRAVEL	2,500.00	0.00	2.92	0.00	2,497.08	81.78
356	TUITION	2,328.00	0.00	2,318.00	0.00	10.00	239.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	2,226.00	514.00	16,399.00	4,507.00
OJ TOT	*****CONTRACTED SERVICES	77,854.00	27,766.92	43,286.58	4,077.56	62,972.98	16,238.65
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	7,894.09	4,910.54	817.31	5,250.00	4,534.62
429	INSTRUCTIONAL SUPPLIES & MATER	3,574.52	144.47	2,875.05	155.53	555.00	0.00
435	OFFICE SUPPLIES	3,800.00	699.55	2,695.00	1,111.51	483.12	1,799.07
451	UNIFORMS	1,775.00	1,260.11	389.89	119.99	125.00	14.98
499	OTHER SUPPLIES & MATERIALS	1,500.00	100.00	1,391.87	0.00	1,258.13	1,136.62
OJ TOT	*****SUPPLIES & MATERIAL	28,374.52	10,098.22	12,262.35	2,204.34	8,146.25	7,485.29
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,085.00
599	OTHER CHARGES	2,407.48	0.00	285.00	0.00	2,122.48	0.00
OJ TOT	*****OTHER CHARGES***	3,647.48	0.00	285.00	0.00	3,362.48	1,085.00
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	10,449.00	0.00	8,394.00	0.00	2,055.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,199.00	0.00	8,394.00	0.00	3,805.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT DEVELOPMENT	623,312.00	39,519.05	270,358.20	53,797.80	372,337.66	221,650.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	25,178.59	5,994.91	26,777.41	23,153.98
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	43,221.91	17,060.09	43,984.09	31,808.08
161	SECRETARY	36,132.00	0.00	17,510.20	4,169.10	18,621.80	16,429.66
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	85,910.70	27,224.10	89,383.30	71,391.72
201	SOCIAL SECURITY	10,868.00	0.00	5,124.17	1,651.11	5,743.83	4,229.64
204	STATE RETIREMENT	18,056.00	0.00	8,765.67	2,087.07	9,290.33	8,110.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	66.57	12.56	95.43	166.67
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	10,476.26	1,746.18	11,423.74	7,162.06
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	373.87	62.32	424.13	395.70
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	48.00	48.00	114.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	1,198.46	386.16	1,342.54	989.22
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	26,053.00	5,993.40	28,434.00	24,353.40
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	959.69	547.13	0.00	900.00	566.26
332	LEGAL NOTICES	1,300.00	976.95	373.10	54.60	0.00	527.80
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	340.20	89.64	659.80	232.18
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	1,936.64	1,260.43	144.24	4,859.80	1,326.24
425	GASOLINE	600.00	417.05	111.11	0.00	100.00	112.70
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	78.18	78.18	221.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,068.00	417.05	219.79	78.18	489.82	112.70
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	465.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	465.00
CC TOT	PLANNING	239,214.00	2,353.69	113,443.92	33,439.92	123,631.92	97,649.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	14,807.52	3,525.60	15,744.48	13,615.42
166	CUSTODIAL PERSONNEL	129,666.00	0.00	68,443.99	16,181.26	61,222.01	57,537.69
167	MAINTENANCE PERSONNEL	131,930.00	0.00	52,298.99	12,491.34	79,631.01	34,961.50
169	PART-TIME PERSONNEL	22,506.00	0.00	5,526.39	1,210.03	16,979.61	6,636.43
187	OVERTIME PAY	3,000.00	0.00	151.23	0.00	2,848.77	32.13
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	141,228.12	33,408.23	176,425.88	112,783.17
201	SOCIAL SECURITY	19,694.00	0.00	8,306.15	1,990.57	11,387.85	6,700.24
204	STATE RETIREMENT	33,188.00	0.00	14,758.71	3,525.34	18,429.29	12,429.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,428.56
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	137.89	25.18	192.11	297.11
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	35,648.55	6,029.98	49,851.45	19,031.17
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,023.89	164.74	1,102.11	914.85
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	40.01	14.50	607.99	12.82
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	1,942.50	465.52	2,663.50	1,566.98
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	61,857.70	12,215.83	84,234.30	52,381.12
300	LEASES	10,300.00	5,852.15	4,397.85	796.33	50.00	0.00
307	COMMUNICATION	750.00	0.00	214.00	34.00	536.00	269.25
334	MAINTENANCE AGREEMENTS	65,000.00	20,870.57	19,977.03	3,842.98	24,152.40	17,863.70
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	10,533.43	14,542.94	5,667.76	34,539.49	36,615.89
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	12,607.04	30,932.41	156.93	333.55	21,524.98
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	900.00	900.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	0.00	267.88	0.00	232.12	13.75
356	TUITION	1,200.00	0.00	1,100.00	0.00	100.00	0.00
361	PERMITS	2,180.00	1,415.00	585.00	0.00	180.00	365.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	52,178.19	72,917.11	10,648.00	63,653.56	77,102.57
410	CUSTODIAL SUPPLIES	32,000.00	3,232.54	11,767.46	897.64	17,000.00	12,051.31
425	GASOLINE	5,000.00	1,630.80	1,636.23	300.81	2,000.00	1,224.92
434	NATURAL GAS	116,000.00	0.00	14,519.43	5,320.40	101,480.57	15,058.42
435	OFFICE SUPPLIES	500.00	150.00	426.50	0.00	178.61	257.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	820.65
452	UTILITIES	637,000.00	0.00	276,826.72	46,098.73	360,173.28	269,776.28
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	5,059.37	305,268.81	52,617.58	482,332.46	299,188.58
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,550.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	0.00	0.00	1,860.00	1,550.00
707	BUILDING IMPROVEMENTS	40,107.00	34,720.27-	115,733.94	0.00	21,867.03	11,793.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	34,720.27-	117,433.92	0.00	21,867.03	18,908.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	22,517.29	698,705.66	108,889.64	830,373.23	561,913.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	32,732.40	8,183.10	38,187.60	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	32,732.40	8,183.10	38,187.60	0.00
201	SOCIAL SECURITY	4,397.00	0.00	1,958.58	493.93	2,438.42	0.00
204	STATE RETIREMENT	8,057.00	0.00	3,724.92	931.23	4,332.08	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	24.80	4.96	34.20	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	4,875.00	975.00	6,825.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	110.70	22.14	155.30	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	89.10	0.00	89.10-	88,601.24
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	458.06	115.51	569.94	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	11,241.16	2,542.77	14,319.84	88,601.24
307	COMMUNICATION	408.00	199.99	399.08	399.08	8.92	69,071.31
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,300.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	885,134.50
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	2,925.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	68,345.42
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	130,868.61
OJ TOT	*****CONTRACTED SERVICES	408.00	199.99	399.08	399.08	8.92	1,169,644.84
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	0.00	788.85	403.95
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	0.00	788.85	403.95
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	514,712.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	499,422.40
513	WORKMANS COMP INS	249,395.00	0.00	0.00	0.00	249,395.00	249,240.00
599	OTHER CHARGES	0.00	2,400.00	0.00	0.00	0.00	1,574.95
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	1,264,949.35
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	44,675.79	11,124.95	817,412.21	2,523,599.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	21,931.56	5,221.80	23,323.44	20,167.62
189	OTHER SALARIES & WAGES	23,831.00	0.00	10,944.73	2,499.82	12,886.27	10,413.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	32,876.29	7,721.62	36,209.71	30,580.62
201	SOCIAL SECURITY	4,284.00	0.00	1,974.54	467.14	2,309.46	1,831.03
204	RETIREMENT	7,848.00	0.00	3,739.62	878.73	4,108.38	3,474.00
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	36.25	6.84	45.75	90.42
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	5,100.00	850.00	11,700.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	265.68	44.28	266.32	282.12
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	461.76	109.25	540.24	428.26
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	11,577.85	2,356.24	19,078.15	13,130.83
307	COMMUNICATIONS	2,000.00	0.00	988.92	141.19	1,011.08	738.93
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	374.22	374.22	62.37	0.00	311.85
355	TRAVEL	346.56	0.00	365.28	168.48	18.72-	89.30
356	TUITION	100.00	0.00	85.00	0.00	15.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	42.18	168.14	25.00	1,089.68	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	416.40	1,981.56	397.04	2,132.04	1,740.08
414	DUPLICATING	0.00	0.00	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	113.03	57.21	0.00	200.00	47.36
435	OFFICE SUPPLIES	650.00	105.48	396.28	27.64	216.27	125.32
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	218.51	493.16	27.64	816.27	303.09
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	634.91	46,928.86	10,502.54	58,546.17	46,064.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	25,547.76	6,082.80	27,168.24	23,492.86
189	OTHER SALARIES & WAGES	40,677.00	0.00	19,712.62	4,693.49	20,964.38	18,127.40
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	45,260.38	10,776.29	48,132.62	41,620.26
201	SOCIAL SECURITY	5,790.00	0.00	2,612.42	633.31	3,177.58	2,418.19
204	STATE RETIREMENT	10,610.00	0.00	5,148.86	1,226.34	5,461.14	4,766.55
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	47.28	8.92	59.72	117.92
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	8,400.00	1,400.00	8,400.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	265.68	44.28	266.32	282.12
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	611.01	148.12	742.99	565.58
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	17,085.25	3,460.97	18,215.75	16,550.36
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	0.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	3,852.85	2,597.15	921.99	7,550.00	590.71
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	72.20
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	0.00	1,774.52	0.00	1,873.52	2,164.45
356	TUITION	1,500.00	0.00	600.00	0.00	1,350.00	740.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	99.98	99.98	150.02	98.78
OJ TOT	*****CONTRACTED SERVICES	19,500.00	3,852.85	5,146.65	1,021.97	12,098.54	3,666.14
425	GASOLINE	3,500.00	1,185.57	929.26	149.39	1,500.00	946.14
435	OFFICE SUPPLIES	1,000.00	87.70	33.64	0.00	878.66	676.34
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,273.27	962.90	149.39	2,378.66	1,622.48
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
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	5,126.12	68,455.18	15,408.62	83,385.57	63,769.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	40,125.96	9,553.80	42,675.04	36,830.87
119	ACCOUNTANTS/BOOKKEEPERS	369,966.00	0.00	170,673.61	40,948.62	199,292.39	169,383.83
162	CLERICAL PERSONNEL	37,217.00	0.00	7,517.03	4,298.15	29,699.97	3,516.99
169	PART-TIME PERSONNEL	12,000.00	0.00	1,118.25	0.00	10,881.75	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	219,434.85	54,800.57	284,549.15	210,587.22
201	SOCIAL SECURITY	31,247.00	0.00	13,169.53	3,318.48	18,077.47	12,455.93
204	STATE RETIREMENT	54,672.00	0.00	24,465.30	5,858.77	30,206.70	20,895.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,645.56
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	149.78	28.26	368.22	543.22
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	26,513.00	4,384.82	53,887.00	17,962.44
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	948.92	156.34	1,442.08	1,125.79
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	26.89	19.76	565.11	43.09
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	3,080.00	776.10	4,228.00	2,922.45
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	68,353.42	14,542.53	108,774.58	72,593.99
320	DUES & MEMBERSHIPS	1,900.00	1.00	404.00	0.00	1,495.00	150.00
330	LEASE PAYMENTS	3,400.00	1,662.93	1,506.03	251.53	231.04	1,474.21
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	571.45	257.00	0.00	1,171.55	0.00
355	TRAVEL	5,000.00	0.00	1,332.46	0.00	3,667.54	954.21
356	TUITION	6,500.00	70.00	125.00	100.00	6,305.00	1,029.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	2,305.38	3,624.49	351.53	13,270.13	3,607.42
425	GASOLINE	1,000.00	153.65	46.35	0.00	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	222.86	177.14	126.05	799.78	527.94
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	376.51	223.49	126.05	1,599.78	527.94
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	2,170.00
599	OTHER CHARGES	1,500.00	30.05	676.80	359.85	793.15	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	30.05	676.80	359.85	2,498.15	2,226.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	3,593.22	0.00	0.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	3,593.22	0.00	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	2,711.94	295,906.27	70,180.53	411,691.79	290,158.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	28,216.68	6,815.40	30,850.32	30,407.66
122	PURCHASING PERSONNEL	124,433.00	0.00	58,883.59	14,016.56	65,549.41	78,913.44
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	87,100.27	20,831.96	96,399.73	109,321.10
201	SOCIAL SECURITY	11,377.00	0.00	5,150.38	1,246.81	6,226.62	6,420.52
204	STATE RETIREMENT	20,846.00	0.00	9,904.64	2,370.67	10,941.36	9,669.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	89.15	16.54	112.85	263.78
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	15,225.00	2,375.00	24,975.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	553.50	88.56	775.50	658.28
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	54.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	1,204.56	291.60	1,455.44	1,501.64
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	32,127.23	6,389.18	44,756.77	35,893.01
320	DUES & MEMBERSHIPS	2,859.00	275.00	2,584.00	584.00	0.00	320.00
330	LEASE PAYMENTS	1,250.00	663.74	491.21	0.00	95.05	607.73
332	LEGAL NOTICES	3,750.00	0.00	632.45	54.60	3,117.55	541.45
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	0.00	5.14	278.30
349	PRINTING, STATIONERY & FORMS	500.00	0.00	76.63	76.63	423.37	179.74
355	TRAVEL	2,500.00	0.00	96.29	0.00	2,403.71	1,083.30-
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	174.00
399	OTHER CONTRACTED SERVICES	1,186.00	0.00	45.00	0.00	1,141.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	938.74	4,220.44	715.23	10,185.82	2,017.92
435	OFFICE SUPPLIES	550.00	173.82	1,156.60	0.00	376.18	722.65
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	62.50	0.00	367.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	173.82	1,219.10	0.00	743.68	722.65
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	930.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	930.00
CC TOT	PURCHASING	277,484.00	1,112.56	124,667.04	27,936.37	152,861.00	148,884.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	80,145.85	0.00	111,854.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	80,145.85	0.00	111,854.15	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	88,160.48	26,757.20	51,553.52	0.00
316	CONTRIBUTIONS	55,000.00	0.00	6,500.00	5,000.00	48,500.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	22,087.50	0.00	75,912.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	562,376.01	199,856.96	643,623.99	0.00
341	PAUPER BURIALS	8,000.00	0.00	550.00	550.00	7,450.00	0.00
348	POSTAL CHARGES	150,000.00	257.44	69,848.16	112.66	79,894.40	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	136,264.35	11,147.00	128,735.65	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,543.44	885,786.50	243,423.82	1,076,170.06	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	498,046.82	0.00	176,953.18	0.00
599	OTHER CHARGES	12,000.00	156.49	356.49	0.00	11,487.02	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	156.49	498,403.31	0.00	188,440.20	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,699.93	1,464,335.66	243,423.82	1,377,464.41	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	44,585.10	9,553.95	38,215.90	40,576.49
103	ASSISTANTS	347,347.00	0.00	147,753.36	36,979.18	199,593.64	151,444.67
162	CLERICAL PERSONNEL	104,378.00	0.00	40,098.60	8,207.70	64,279.40	46,788.79
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	232,437.06	54,740.83	302,088.94	238,809.95
201	SOCIAL SECURITY	33,141.00	0.00	13,778.11	3,285.71	19,362.89	14,173.39
204	STATE RETIREMENT	60,722.00	0.00	25,877.10	5,770.87	34,844.90	24,498.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	217.94	39.10	366.06	621.94
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	35,287.50	5,475.00	60,412.50	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	1,118.07	177.12	1,804.93	1,504.64
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	32.26	24.18	561.74	57.45
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	3,222.35	768.44	4,528.65	3,314.50
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	79,533.33	15,540.42	121,881.67	86,770.66
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	3,230.00	2,270.00	770.00	3,200.00
330	LEASE PAYMENTS	4,000.00	1,243.71	1,324.94	173.31	1,500.00	1,413.89
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	114.00	0.00	3,886.00	1,314.04
349	PRINTING, STATIONERY & FORMS	3,000.00	350.00	133.00	0.00	2,517.00	0.00
355	TRAVEL	4,000.00	0.00	2,527.33	0.00	1,075.30	1,615.37
356	TUITION	2,000.00	0.00	680.00	0.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	1,593.71	8,009.27	2,443.31	50,068.30	8,518.30
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	0.00	2,765.13	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	464.10	0.00	1,535.90	0.00
425	GASOLINE	5,300.00	863.85	1,297.13	136.15	3,291.04	1,147.02
435	OFFICE SUPPLIES	1,500.00	464.97	907.15	26.79	130.85	373.54
499	OTHER SUPPLIES & MATERIALS	1,700.00	1,350.00	349.95	0.00	0.05	595.42
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	2,678.82	3,253.20	162.94	7,722.97	2,115.98
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
599	OTHER CHARGES	50,000.00	0.00	47,397.71	1,964.48	2,771.16	25,695.31
OJ TOT	*****OTHER CHARGES***	51,860.00	0.00	47,397.71	1,964.48	4,631.16	27,555.31
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	4,272.53	370,630.57	74,851.98	487,293.04	364,401.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	77,112.93	19,551.49	82,996.07	69,201.45
162	CLERICAL PERSONNEL	69,317.00	0.00	38,209.97	11,461.18	31,107.03	30,890.85
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	115,322.90	31,012.67	114,103.10	100,092.30
201	SOCIAL SECURITY	14,225.00	0.00	6,548.97	1,800.10	7,676.03	5,660.52
204	STATE RETIREMENT	26,062.00	0.00	11,775.37	3,528.50	14,286.63	11,370.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	123.40	25.62	49.60	296.34
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	36,562.50	6,825.00	33,637.50	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	830.25	154.98	763.75	846.36
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	0.00	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	1,531.46	420.97	1,795.54	1,323.92
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	57,406.64	12,755.17	58,498.36	54,597.64
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	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	0.00	400.00	0.00	22,550.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	400.00	393.44	240.85	156.56	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	54.52	0.00	445.48	97.74
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	400.00	447.96	240.85	852.04	97.74
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	930.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	930.00
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	400.00	174,018.48	44,008.69	197,433.50	155,717.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	44,585.10	9,553.95	38,215.90	40,576.49
162	CLERICAL PERSONNEL	238,536.00	0.00	111,721.71	26,600.41	126,814.29	102,737.63
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,920.78	101.25	2,663.22	2,182.14
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	158,227.59	36,255.61	167,693.41	145,496.26
201	SOCIAL SECURITY	20,207.00	0.00	9,312.26	2,158.28	10,894.74	8,607.39
204	STATE RETIREMENT	35,595.00	0.00	17,783.00	4,114.35	17,812.00	16,280.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	150.92	27.82	182.08	369.16
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	27,112.50	4,625.00	34,987.50	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	929.88	154.98	930.12	893.38
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	11.53	0.61	394.47	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	2,177.86	504.75	2,548.14	2,013.04
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	57,477.95	11,585.79	67,749.05	59,213.70
320	DUES & MEMBERSHIPS	1,200.00	141.00	1,096.00	0.00	37.00-	1,045.00
330	LEASE PAYMENTS	1,185.00	592.50	592.50	98.75	0.00	592.50
331	LEGAL SERVICES	3,130.00	0.00	625.00	0.00	2,505.00	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	1,171.05	0.00	1,328.95	152.00
355	TRAVEL	750.00	0.00	708.34	37.26	41.66	215.31
356	TUITION	1,250.00	0.00	825.00	150.00	425.00	675.00
399	OTHER CONTRACTED SERVICES	9,300.00	0.00	7,879.27	7,879.27	1,420.73	8,621.34
OJ TOT	*****CONTRACTED SERVICES	28,850.00	733.50	21,997.16	8,165.28	6,119.34	20,401.15
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	476.97
435	OFFICE SUPPLIES	1,700.00	390.69	705.82	59.98	603.49	702.43
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	79.99	0.00	415.01	373.32
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	390.69	785.81	59.98	1,543.50	1,552.72
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	1,550.00
CC TOT	COUNTY TRUSTEES OFFICE	484,113.00	1,124.19	238,488.51	56,066.66	244,500.30	228,213.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	43,371.91	9,857.25	39,429.09	40,576.49
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	20,891.05	4,974.08	22,217.95	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	283,647.33	67,065.35	317,393.67	285,423.90
168	TEMPORARY PERSONNEL	3,098.00	0.00	1,404.59	477.75	1,693.41	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	15,231.37	3,259.53	21,200.63	15,408.65
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	364,546.25	85,633.96	401,934.75	341,409.04
201	SOCIAL SECURITY	47,523.00	0.00	21,258.73	5,050.05	26,264.27	19,925.70
204	STATE RETIREMENT	82,581.00	0.00	36,158.39	8,667.51	46,422.61	32,142.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	30,250.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	349.98	65.76	472.02	819.28
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	71,024.36	12,349.36	111,675.64	41,862.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	2,584.69	437.11	2,729.31	2,374.51
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	130.44	33.17	1,130.56	68.13
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	4,992.17	1,187.98	6,121.83	4,660.07
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	136,498.76	27,790.94	194,816.24	132,103.13
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	0.00	750.00	150.00
330	LEASE PAYMENTS	8,500.00	3,796.70	4,975.30	1,231.00	228.00	1,207.40
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	36.92	0.00	213.08	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	793.18	110.00	561.82	0.00
355	TRAVEL	850.00	0.00	559.57	0.00	290.43	833.31
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	100.00	0.00	0.00	0.00	100.00	17.50
OJ TOT	*****CONTRACTED SERVICES	29,569.00	3,796.70	24,078.63	1,341.00	2,193.67	18,476.87
425	GASOLINE	3,000.00	2,697.60	374.67	65.48	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	1,524.31	8,118.34	74.19	12,875.76	8,055.02
437	PERIODICALS	600.00	600.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	4,821.91	8,493.01	139.67	12,875.76	8,277.98
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	3,875.00
OJ TOT	*****OTHER CHARGES**	3,999.00	0.00	0.00	0.00	3,999.00	3,875.00
709	DATA PROCESSING EQUIPMENT	31,500.00	0.00	31,938.88	0.00	31,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,500.00	0.00	31,938.88	0.00	31,500.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,182,964.00	8,618.61	565,555.53	114,905.57	647,319.42	504,142.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	117,306.21	27,970.63	208,724.79	109,350.36
187	OVERTIME PAY	2,500.00	0.00	98.92	53.26	2,401.08	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	117,405.13	28,023.89	298,433.87	122,110.72
201	SOCIAL SECURITY	25,627.00	0.00	7,000.80	1,686.88	18,626.20	7,353.13
204	STATE RETIREMENT	43,182.00	0.00	13,356.44	3,189.14	29,825.56	13,274.63
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	116.60	22.00	270.40	312.18
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	13,500.00	2,250.00	36,900.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	531.36	88.56	1,062.64	611.26
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.23
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	1,637.35	394.52	4,355.65	1,729.94
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	36,142.55	7,631.10	91,472.45	38,735.37
317	DATA PROCESSING SERVICES	157,200.00	71,960.07	79,846.17	2,521.28	6,605.01	1,696.37
330	LEASE PAYMENTS	54,000.00	31,201.73	22,286.95	0.00	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	457.60	14,880.47	2,548.04	4,661.93	3,077.25
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	1,502.67	1,089.22	5,097.33	2,790.92
355	TRAVEL	1,250.00	0.00	571.96	164.97	678.04	389.42
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	245.50	701.33	26.89	4,078.07	17,022.52
OJ TOT	*****CONTRACTED SERVICES	254,050.00	104,265.50	121,588.95	6,350.40	29,431.70	26,775.88
411	DATA PROCESSING SUP	5,000.00	0.00	422.31	0.00	4,840.43	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,159.61	6,807.41	1,569.69	7,052.97	8,552.52
435	OFFICE SUPPLIES	400.00	0.00	63.00	7.00	337.00	51.90
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,159.61	9,570.64	1,576.69	12,252.48	13,361.98
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
709	DATA PROCESSING EQUIPMENT	6,000.00	0.00	5,003.53	594.05	996.47	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	5,003.53	594.05	996.47	2,718.94
CC TOT	DATA PROCESSING	827,444.00	105,425.11	289,710.80	44,176.13	433,826.97	204,942.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,736.25	123.75	20,351.75	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	7,950.00	1,640.00	46,350.00	12,940.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	9,686.25	1,763.75	66,701.75	12,940.00
201	SOCIAL SECURITY	1,369.00	0.00	107.64	7.67	1,261.36	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	10.42	0.74	43.58	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	25.17	1.79	294.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	143.23	10.20	4,134.77	0.00
330	LEASE PAYMENTS	752.00	375.30	375.30	62.55	1.40	437.85
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	620.00	2,826.50	150.00	7,600.00	1,762.00
399	OTHER CONTRACTED SERVICES	13,156.00	366.20	893.57	361.02	11,896.23	1,040.38
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,361.50	6,292.87	573.57	19,747.63	3,240.23
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	62.72
432	LIBRARY BOOKS	150.00	0.00	149.95	0.00	0.05	119.00
435	OFFICE SUPPLIES	250.00	162.16	128.44	0.00	0.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,064.41	1,966.70	134.05	3,707.00	947.12
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,226.57	2,245.09	134.05	3,807.05	1,228.84
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	155.00
599	OTHER CHARGES	750.00	230.55	269.45	269.45	250.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	230.55	269.45	269.45	405.00	155.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	2,818.62	18,636.89	2,751.02	94,796.20	17,564.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	49,043.68	10,509.36	42,037.32	44,634.10
162	CLERICAL PERSONNEL	1,410,575.00	0.00	658,888.41	157,326.23	751,686.59	608,434.77
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	0.00	24.06-	1,066.22
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	707,956.15	167,835.59	793,699.85	654,135.09
201	SOCIAL SECURITY	93,103.00	0.00	41,391.32	9,945.17	51,711.68	38,390.19
204	STATE RETIREMENT	161,103.00	0.00	70,920.73	16,889.71	90,182.27	67,625.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	40,150.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	670.96	131.70	965.04	1,722.16
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	142,062.50	25,800.00	166,037.50	101,575.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	4,793.31	841.32	5,834.69	5,266.24
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	327.53	69.66	2,210.47	123.32
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	9,700.00	2,325.91	12,074.00	9,049.33
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	269,866.35	56,003.47	329,015.65	263,901.69
306	BANK CHARGES	300.00	0.00	86.55	0.00	213.45	84.00
307	COMMUNICATION	1,300.00	714.00	510.00	102.00	178.00	136.00
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	307.00	0.00	693.00	295.00
330	LEASE PAYMENTS	13,200.00	8,715.37	4,406.65	1,561.84	77.98	4,116.69
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	0.00	250.00	24,422.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	150.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	94.28
349	PRINTING, STATIONERY & FORMS	20,900.00	2,853.00	2,420.42	195.14	16,621.08	4,221.57
355	TRAVEL	9,120.00	1,689.30	3,933.29	505.58	3,582.57	5,391.69
356	TUITION	10,115.00	0.00	2,124.00	0.00	7,991.00	5,287.90
399	OTHER CONTRACTED SERVICES	11,300.00	2,944.85	1,588.60	214.14	6,997.66	2,542.56
OJ TOT	*****CONTRACTED SERVICES	110,260.00	17,666.52	46,546.51	2,578.70	51,854.74	46,742.26
411	DATA PROCESSING SUPPLIES	9,700.00	1,525.53	3,074.99	0.00	6,560.67	1,441.54
414	DUPLICATING SERVICES	6,000.00	807.44	2,071.28	439.04	3,750.00	2,026.06
425	Fuel Charge	3,250.00	849.06	562.57	52.81	1,950.00	731.50
432	LIBRARY BOOKS	2,000.00	50.25	978.33	19.98	996.33	1,109.51
435	OFFICE SUPPLIES	5,000.00	754.30	1,619.66	55.08	3,218.10	1,133.92
499	OTHER SUPPLIES & MATERIALS	12,250.00	1,867.61	8,841.35	218.28	7,927.03	8,678.52
OJ TOT	*****SUPPLIES & MATERIAL	38,200.00	5,854.19	17,148.18	785.19	24,402.13	15,121.05
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	7,750.00
599	OTHER CHARGES	1,000.00	200.00	187.54	116.56-	612.46	47.34
OJ TOT	*****OTHER CHARGES***	8,440.00	200.00	187.54	116.56-	8,052.46	7,797.34
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	34,800.00	27,534.93	0.00	0.00	7,265.07	8,086.06
OJ TOT	*****CAPITAL OUTLAY**	34,800.00	27,534.93	0.00	0.00	7,265.07	8,686.06
CC TOT	CIRCUIT COURT CLERK	2,292,238.00	51,255.64	1,041,704.73	227,086.39	1,214,289.90	996,383.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	25,547.75	6,082.80	27,168.25	23,492.86
111	PROBATION OFFICER(S)	198,885.00	0.00	91,610.50	22,683.30	107,274.50	56,370.22
161	SECRETARY(S)	29,780.00	0.00	14,447.31	3,451.47	15,332.69	12,231.65
169	PART-TIME PERSONNEL	13,737.00	0.00	5,016.00	1,584.00	8,721.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	136,621.56	33,801.57	158,496.44	92,094.73
201	SOCIAL SECURITY	18,297.00	0.00	8,236.51	2,051.61	10,060.49	5,613.98
204	STATE RETIREMENT	31,965.00	0.00	13,505.84	3,312.47	18,459.16	7,715.78
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	LIFE INSURANCE	330.00	0.00	135.39	26.86	194.61	239.80
207	MEDICAL INSURANCE	50,400.00	0.00	20,200.00	3,650.00	30,200.00	10,200.00
208	DENTAL INSURANCE	1,860.00	0.00	752.76	132.84	1,107.24	564.24
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	66.83	9.51	419.17	53.89
212	EMPLOYER MEDICARE	4,279.00	0.00	1,926.35	479.83	2,352.65	1,312.87
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	44,823.68	9,663.12	62,793.32	29,000.56
307	COMMUNICATION	1,700.00	0.00	144.21	96.14	1,555.79	487.05
320	DUES AND MEMBERSHIPS	1,000.00	0.00	730.00	0.00	970.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	450.41	448.14	149.38	1.45	448.14
355	TRAVEL	10,500.00	0.00	3,039.50	1,323.70	8,032.50	6,124.59
356	TUITION	7,000.00	1,681.00	3,410.00	120.00	2,600.00	3,874.00
399	OTHER CONTRACTED SERVICES	6,000.00	552.14	417.60	50.40	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	2,683.55	8,189.45	1,739.62	18,177.20	11,433.78
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	82.59	3,036.37	0.00	12,450.00	1,853.96
435	OFFICE SUPPLIES	3,250.00	1,150.32	5,578.09	71.45	269.92	2,070.24
499	OTHER SUPPLIES & MATERIALS	18,600.00	6,985.95	29,200.22	3,106.62	15.33	5,342.06
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	8,218.86	37,814.68	3,178.07	12,735.25	9,266.26
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	930.00
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	930.00
CC TOT	CRIMINAL COURT	483,580.00	10,902.41	227,449.37	48,382.38	270,597.21	142,725.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	347,841.20	74,537.40	298,149.80	322,673.00
161	SECRETARIES	118,286.00	0.00	57,449.29	13,648.50	60,836.71	52,713.78
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,600.00	300.00	3,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	411,890.49	88,485.90	361,986.51	378,986.78
201	SOCIAL SECURITY	47,980.00	0.00	13,404.13	814.11	34,575.87	13,243.91
204	STATE RETIREMENT	86,822.00	0.00	46,119.61	10,035.51	40,702.39	42,644.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	180.95	31.52	198.05	419.54
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	31,050.00	5,175.00	31,050.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	929.88	154.98	930.12	846.36
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	5,792.41	1,252.31	5,428.59	5,344.60
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	97,476.98	17,463.43	113,317.02	93,548.62
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	417.12	416.88	69.48	16.00	416.88
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	371.35
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	1,000.00	1,571.08	0.00	4,428.92	2,600.39
356	TUITION	1,250.00	0.00	750.00	225.00	500.00	849.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	507.53	0.00	10,492.47	753.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	1,417.12	3,590.49	294.48	20,437.39	4,990.71
432	LIBRARY BOOKS	2,500.00	0.00	1,415.85	45.05	1,084.15	1,752.99
435	OFFICE SUPPLIES	2,000.00	500.00	500.00	72.99	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	772.09	1,032.31	131.35	1,300.00	1,135.09
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	1,272.09	2,948.16	249.39	3,384.15	2,888.08
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
599	OTHER CHARGES	400.00	31.68	68.32	68.32	300.00	71.48
OJ TOT	*****OTHER CHARGES***	1,640.00	31.68	68.32	68.32	1,540.00	1,311.48
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	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	0.00	7,628.32	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	2,720.89	523,602.76	106,561.52	501,165.07	481,725.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	44,585.10	9,553.95	38,215.90	40,576.49
162	CLERICAL PERSONNEL	235,439.00	0.00	112,305.07	26,739.31	123,133.93	92,068.32
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	156,890.17	36,293.26	161,349.83	132,644.81
201	SOCIAL SECURITY	19,731.00	0.00	9,026.86	2,125.24	10,704.14	7,834.39
204	STATE RETIREMENT	36,152.00	0.00	17,849.65	4,130.16	18,302.35	15,068.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	152.09	28.04	186.91	337.48
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	27,000.00	4,500.00	33,600.00	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,062.72	177.12	1,063.28	1,010.93
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	2,111.16	497.04	2,503.84	1,832.29
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	57,202.48	11,457.60	66,792.52	50,958.53
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	0.00	99.00	885.00
330	LEASE PAYMENTS	4,200.00	1,798.70	1,279.75	27.05	1,121.55	1,261.36
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	75.70	0.00	684.30	213.90
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,845.00	3,357.03	3,393.94	1,379.00	1,638.02	3,677.78
355	TRAVEL	550.00	0.00	84.39	19.01	465.61	89.36
OJ TOT	*****CONTRACTED SERVICES	12,805.00	5,155.73	5,734.78	1,425.06	4,458.48	6,127.40
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	428.00	2,893.72	0.00	3,923.49	2,303.01
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	428.00	3,424.84	0.00	5,079.87	2,695.95
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	1,240.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	3,209.00
711	FURNITURE & FIXTURES	2,191.00	0.00	0.00	0.00	2,191.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,191.00	0.00	0.00	0.00	2,191.00	0.00
CC TOT	CHANCERY COURT	467,266.00	5,583.73	223,252.27	49,175.92	241,211.70	195,635.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	101,843.74	24,286.82	117,645.26	93,803.67
161	SECRETARY	29,780.00	0.00	14,432.04	3,436.20	15,347.96	13,271.36
168	TEMPORARY PERSONNEL	6,000.00	0.00	2,400.00	300.00	3,600.00	2,100.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	34,754.04	8,296.20	38,165.96	30,816.17
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	153,429.82	36,319.22	174,759.18	139,991.20
201	SOCIAL SECURITY	20,347.00	0.00	8,956.25	2,159.09	11,390.75	8,201.11
204	STATE RETIREMENT	36,411.00	0.00	17,455.46	4,099.02	18,955.54	15,664.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	151.26	28.54	199.74	372.90
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	24,450.00	4,075.00	31,050.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	929.88	154.98	930.12	987.42
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	2,129.48	509.32	2,629.52	1,948.48
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	54,072.33	11,025.95	65,533.67	54,924.32
307	COMMUNICATION	1,513.25	525.04	1,874.81	103.33-	163.33	27.10
320	DUES & MEMBERSHIPS	3,281.00	0.00	640.00	0.00	2,641.00	757.50
322	DRUG TESTING	2,000.00	391.12	153.88	0.00	1,500.00	245.00
330	LEASE PAYMENTS	2,000.00	1,074.02	1,100.98	119.33	0.00	949.32
340	MEDICAL & DENTAL	9,000.00	0.00	2,625.00	0.00	6,375.00	1,950.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,249.75	0.00	4,597.57	103.14	3,652.18	2,032.92
356	TUITION	2,650.00	0.00	552.00	0.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	222.80	582.01	13.20	500.00	224.40
OJ TOT	*****CONTRACTED SERVICES	30,194.00	2,212.98	12,126.25	132.34	17,429.51	8,018.24
432	LIBRARY BOOKS	1,417.00	550.00	406.81	0.00	460.19	438.10
435	OFFICE SUPPLIES	2,400.00	287.66	418.48	66.79	1,704.13	913.57
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	591.21	0.00	3,512.08	765.96
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	963.19	1,416.50	66.79	5,676.40	2,117.63
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
599	OTHER CHARGES	3,050.00	27.00	608.54	0.00	2,414.46	632.06
OJ TOT	*****OTHER CHARGES***	4,135.00	27.00	608.54	0.00	3,499.46	1,717.06
CC TOT	JUVENILE COURT	489,541.00	3,203.17	221,653.44	47,544.30	266,898.22	206,768.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	13,960.67	3,323.97	8,239.33	13,074.28
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	13,960.67	3,323.97	8,239.33	13,074.28
201	SOCIAL SECURITY	1,376.00	0.00	865.56	206.09	510.44	810.66
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	21.60
212	FICA-MEDICARE	322.00	0.00	202.35	48.18	119.65	189.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	1,072.04	254.27	719.96	1,021.77
330	LEASE PAYMENTS	16,800.00	7,000.00	9,800.00	2,800.00	0.00	9,800.00
399	OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	23,116.00	7,000.00	9,800.00	2,800.00	6,316.00	14,304.80
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	7,000.00	24,832.71	6,378.24	15,585.29	28,710.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	69,682.80	17,019.07	117,611.20	81,154.57
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	69,682.80	17,019.07	117,611.20	81,154.57
201	SOCIAL SECURITY	11,612.00	0.00	4,020.60	992.70	7,591.40	4,493.95
204	STATE RETIREMENT	10,500.00	0.00	5,095.82	1,213.74	5,404.18	6,022.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	52.47	9.90	57.53	143.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	265.68	44.28	265.32	470.20
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	96.55	10.43	389.45	37.52
212	FICA-MEDICARE	2,716.00	0.00	996.26	244.22	1,719.74	1,148.26
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	15,627.38	3,365.27	20,527.62	23,015.37
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	432.12	467.88	77.98	0.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,200.00	432.12	1,167.88	77.98	2,600.00	0.00
432	LIBRARY BOOKS	500.00	0.00	301.66	0.00	198.34	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	147.14	352.86	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	147.14	654.52	0.00	3,198.34	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	1,240.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	579.26	87,132.58	20,462.32	145,332.16	105,409.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	22,121.04
110	LIEUTENANTS	48,811.00	0.00	23,653.98	5,631.90	25,157.02	20,387.88
115	SERGEANTS	44,987.00	0.00	21,801.77	5,190.89	23,185.23	0.00
164	ATTENDANTS	269,994.00	0.00	130,368.34	31,039.93	139,625.66	109,706.02
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	2,259.39
OJ TOT	*****PERSONAL SERVICES*	397,637.00	0.00	175,824.09	41,862.72	221,812.91	154,474.33
201	SOCIAL SECURITY	21,784.00	0.00	10,290.10	2,485.16	11,493.90	9,041.50
204	STATE RETIREMENT	50,708.00	0.00	24,348.29	5,799.20	26,359.71	21,647.99
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	17,205.55
206	EMPLOYEE INS LIFE	399.00	0.00	184.45	34.63	214.55	415.87
207	EMPLOYEE INS HEALTH	43,338.00	0.00	33,656.72	5,554.06	9,681.28	17,914.07
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	914.39	150.03	1,211.61	1,004.55
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	2,406.57	581.19	2,688.43	2,114.49
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	71,800.52	14,604.27	52,189.48	69,344.02
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	9,010.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	533,642.00	0.00	247,624.61	56,466.99	286,017.39	232,828.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	30,160.62	7,181.10	32,074.38	27,230.74
111	PROBATION OFFICER	252,176.00	0.00	120,962.22	27,811.51	131,213.78	112,185.91
119	BOOKKEEPER	35,058.00	0.00	16,994.29	4,045.19	18,063.71	14,961.64
161	RECEPTIONIST	27,447.00	0.00	13,290.11	3,166.81	14,156.89	12,169.46
187	OVERTIME PAY	2,500.00	0.00	67.42	67.42	2,432.58	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	1,950.00	450.00	5,550.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	183,424.66	42,722.03	203,491.34	168,347.75
201	SOCIAL SECURITY	23,990.00	0.00	10,913.64	2,565.37	13,076.36	10,024.78
204	STATE RETIREMENT	42,818.00	0.00	20,875.73	4,861.78	21,942.27	18,552.76
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	190.38	35.92	237.62	475.20
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	24,450.00	4,075.00	36,150.00	22,737.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	1,195.56	199.26	1,462.44	1,269.54
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	2,552.39	599.97	3,057.61	2,344.61
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	60,177.70	12,337.30	76,466.30	62,004.39
307	COMMUNICATIONS	5,500.00	0.00	2,294.45	774.98	3,205.55	2,189.35
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	0.00	60.00	665.00
330	LEASE PAYMENTS	900.00	451.86	448.14	74.69	0.00	448.14
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	255.00
355	TRAVEL	2,000.00	0.00	31.56	0.00	1,968.44	93.58
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	328.98
399	OTHER CONTRACTED SERVICES	41,100.00	26,959.80	9,640.20	741.60	29,657.68	11,328.20
OJ TOT	*****CONTRACTED SERVICES	55,000.00	27,781.66	13,484.35	1,591.27	38,891.67	15,308.25
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	462.50	57.00	0.00	2,000.00	434.45
435	OFFICE SUPPLIES	2,900.00	653.09	1,646.48	64.94-	900.00	903.78
499	OTHER SUPPLIES AND MATERIALS	5,000.00	45.73	1,714.27	0.00	3,240.00	1,598.17
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	1,161.32	3,417.75	64.94-	6,140.00	2,936.40
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
CC TOT	PROBATION SERVICES	590,510.00	28,942.98	260,504.46	56,585.66	326,539.31	250,146.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	11,897.96	0.00	40,102.04	12,604.03
OJ TOT *****CONTRACTED SERVICES	52,000.00	0.00	11,897.96	0.00	40,102.04	12,604.03
CC TOT VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	11,897.96	0.00	40,102.04	12,604.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	53,947.74	11,560.23	46,241.26	49,097.87
103	ASSISTANT	122,011.00	0.00	58,624.43	13,956.61	63,386.57	54,792.04
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	173,636.85	41,342.10	185,535.15	161,953.29
106	DEPUTIES	4,085,147.00	0.00	1,871,130.75	444,427.21	2,214,016.25	1,794,659.81
107	DETECTIVES	360,722.00	0.00	155,124.47	37,071.31	205,597.53	148,535.29
108	INVESTIGATORS	35,606.00	0.00	17,255.69	4,108.50	18,350.31	16,136.52
109	CAPTAINS	273,036.00	0.00	85,913.90	24,701.19	187,122.10	97,379.08
110	LIEUTENANT	275,260.00	0.00	133,232.29	31,760.76	142,027.71	124,383.88
115	SERGEANTS	437,372.00	0.00	201,625.46	43,443.01	235,746.54	196,122.81
140	SALARY SUPPLEMENTS	54,500.00	0.00	16,500.00	8,250.00	38,000.00	0.00
142	MECHANICS	38,733.00	0.00	18,768.96	4,468.80	19,964.04	17,553.84
162	CLERICAL PERSONNEL	215,647.00	0.00	101,352.56	24,825.30	114,294.44	91,285.16
164	ATTENDENTS	190,167.00	0.00	91,479.86	21,780.93	98,687.14	86,151.89
169	PART-TIME PERSONNEL	93,600.00	0.00	1,872.00	1,872.00	91,728.00	1,365.00
186	LONGEVITY PAY	77,750.00	0.00	61,169.17	94.80	16,580.83	48,653.91
187	OVERTIME	650,000.00	0.00	255,524.89	46,633.28	394,475.11	299,058.77
189	OTHER SALARIES & WAGES	11,202.00	0.00	4,823.00	910.00	6,379.00	5,460.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	7,474,914.00	0.00	3,301,982.02	761,206.03	4,172,931.98	3,193,789.16
201	SOCIAL SECURITY	443,065.00	0.00	194,339.55	45,227.25	248,725.45	100,624.81
204	STATE RETIREMENT	935,190.00	0.00	451,343.96	103,896.17	483,846.04	424,575.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	266,947.11
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	2,967.00	567.94	4,149.00	7,647.50
207	EMPLOYEE INSURANCE-HEALTH	997,436.00	0.00	604,510.65	100,728.59	392,925.35	371,671.35
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	18,283.58	3,070.40	20,238.42	23,066.42
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	400.45	21.70	8,455.55	531.77
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	45,581.91	10,617.34	58,037.09	44,218.32
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	1,317,427.10	264,129.39	1,216,376.90	1,239,282.75
307	COMMUNICATION	22,000.00	1,570.72	12,766.89	568.85	7,662.39	9,206.37
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00
320	DUES & MEMBERSHIPS	6,100.00	1,195.00	4,710.00	175.00	195.00	3,445.00
322	EVALUATION & TESTING	13,000.00	6,147.00	7,486.00	1,253.00	316.00	6,869.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	20,247.84
331	LEGAL SERVICES	2,500.00	697.50	1,079.00	0.00	723.50	109.00
333	LICENSES	9,500.00	4,997.87	1,362.13	25.00	3,140.00	4,270.20
334	MAINTENANCE AGREEMENTS	114,500.00	16,483.23	61,490.57	1,284.92	37,015.20	66,373.99
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	6,403.90	29,299.06	5,613.56	14,310.04	41,829.34
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	19,991.37	27,834.08	4,389.96	2,174.55	7,636.31
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	1,524.33	8,856.09	1,029.72	2,488.58	4,140.99
355	TRAVEL	61,000.00	3,408.80	26,193.90	2,580.90	32,039.47	23,855.00
356	TUITION	73,000.00	15,260.00	9,833.69	0.00	53,126.31	15,900.00
399	OTHER CONTRACTED SERVICES	28,000.00	8,583.68	16,754.73	607.78	3,613.36	8,557.93
OJ TOT	*****CONTRACTED SERVICES	492,150.00	86,263.40	251,283.44	17,528.69	162,937.10	239,190.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	58,111.00	1,428.00	573.00	16,316.00	77,248.30
411	DATA PROCESSING SUP	45,000.00	1,881.02	23,901.40	1,153.55	20,704.53	15,370.21
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	4,730.91	849.82	6,269.09	4,300.78
418	EQUIPMENT & MACHINERY PARTS	3,000.00	348.00	527.19	0.00	2,124.81	2,739.20
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	817.68
425	GASOLINE	501,000.00	268,578.34	158,013.92	26,963.90	100,865.98	135,661.83
431	LAW ENFORCEMENT SUPPLIES	40,000.00	2,826.00	18,018.25	499.99	31,778.22	19,504.48
433	LUBRICANTS	4,500.00	1,340.00	2,960.00	810.00	200.00	3,010.00
435	OFFICE SUPPLIES	15,000.00	2,428.08	9,950.76	2,951.15	4,603.20	10,273.80
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	14,986.74	20,013.26	4,792.55	0.00	19,455.98
451	UNIFORMS	104,000.00	20,647.15	40,475.43	2,107.58	65,052.78	37,727.48
453	VEHICLE PARTS	79,000.00	12,816.32	44,612.78	12,442.61	31,302.33	19,922.30
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,380.14	6,100.64	3,147.13	1,374.19	1,773.78
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	389,912.41	332,261.36	56,291.28	283,080.18	348,305.82
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	240,575.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	240,575.00
707	BUILDING IMPROVEMENTS	0.00	0.00	10,350.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	0.00	2,200.00	726.50
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	6,626.32	0.00	1,475.68	0.00
790	OTHER EQUIPMENT	21,200.00	4,000.00	10,150.00	0.00	9,950.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	4,000.00	31,814.52	0.00	13,625.68	726.50
CC TOT	SHERIFFS DEPARTMENT	11,646,614.00	480,175.81	5,234,768.44	1,099,155.39	6,041,497.84	5,261,870.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	3,400.00	1,800.00	0.00	1,000.00	1,100.00
OJ TOT *****OTHER CHARGES***	6,000.00	3,400.00	1,800.00	0.00	1,000.00	1,100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	3,400.00	1,800.00	0.00	1,000.00	1,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	22,343.59	9,679.49-	24,656.41	20,629.63
105	SUPERVISOR	41,188.00	0.00	19,959.67	4,752.30	21,228.33	18,666.24
109	CAPTAIN	64,442.00	0.00	31,230.36	7,435.80	33,211.64	28,903.59
110	LIEUTENANTS	202,564.00	0.00	74,585.83	17,839.69	127,978.17	68,492.35
115	SERGEANTS	146,000.00	0.00	70,039.17	16,526.37	75,960.83	64,911.00
120	COMPUTER PROGRAMMERS	219,767.00	0.00	107,557.30	21,857.70	112,209.70	86,571.64
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	72,163.94	17,181.90	111,747.06	68,423.15
162	CLERICAL PERSONNEL	187,662.00	0.00	86,496.43	20,594.39	101,165.57	88,891.93
164	ATTENDANTS	2,936,219.00	0.00	1,198,940.55	279,352.48	1,737,278.45	1,248,824.61
165	CAFETERIA PERSONNEL	101,741.00	0.00	47,062.77	11,631.00	54,678.23	30,067.56
169	PART-TIME PERSONNEL	200,275.00	0.00	64,749.84	15,420.23	135,525.16	80,806.51
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	137,623.28	35,020.94	62,376.72	116,727.76
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	377.68
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	300.00
OJ TOT	*****PERSONAL SERVICES*	4,579,769.00	0.00	1,932,752.73	437,933.31	2,647,016.27	1,939,599.37
201	SOCIAL SECURITY	281,024.00	0.00	112,832.01	25,729.88	168,191.99	113,764.63
204	STATE RETIREMENT	500,601.00	0.00	212,841.37	48,099.58	287,759.63	206,697.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	155,285.77
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	1,777.71	313.56	3,001.29	4,751.41
207	EMPLOYEE INSURANCE-HEALTH	783,173.00	0.00	342,206.91	55,270.10	440,966.09	251,076.19
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	11,754.24	1,836.63	16,408.76	15,932.33
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	506.29	123.52	6,459.71	484.69
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	26,749.95	6,129.71	38,974.05	26,906.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	708,668.48	137,502.98	961,761.52	774,899.45
312	CONTRACTS W/PRIVATE AGCY	27,000.00	14,624.65	12,775.35	2,968.50	7.14	9,462.27
320	DUES & MEMBERSHIPS	1,000.00	109.00	625.00	275.00	266.00	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	0.00	16,159.54	0.00	0.00	7,492.06
335	MAINT & REPAIR SERVICES-BUILDING	32,000.00	856.00	344.00	344.00	30,800.00	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,627.06	3,474.36	0.00	12,651.18	8,726.48
340	MEDICAL & DENTAL SERVICES	1,250,000.00	799,323.63	528,166.99	64,374.75	53.12	439,735.89
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	1,008.00	0.00	8,992.00	3,744.98
355	TRAVEL	19,700.00	438.71	1,881.65	300.25	17,449.00	3,796.45
356	TUITION	10,000.00	3,415.00	125.00	0.00	7,250.00	985.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	65,000.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	828,394.05	564,559.89	68,262.50	78,468.44	544,439.17
410	CUSTODIAL SUPPLIES	68,000.00	11,900.70	38,830.90	4,540.17	21,300.80	38,750.97
411	DATA PROCESSING SUPPLIES	12,000.00	3,455.96	6,144.04	2,389.03	5,100.00	4,010.67
421	FOOD PREPARATION SUPPLIES	32,000.00	6,419.51	15,565.09	1,056.13	16,990.00	12,721.38
422	FOOD SUPPLIES	700,000.00	148,785.80	294,110.06	34,213.59	281,533.60	320,772.73
441	PRISONERS CLOTHING	12,000.00	4,813.50	5,186.50	303.72	2,000.00	7,030.22
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	11,778.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	60,000.00	14,136.59	26,125.71	1,867.58	19,837.70	53,579.16
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	189,512.06	390,722.30	44,370.22	373,262.10	448,643.71
513	WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	107,196.00
OJ TOT	*****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	107,196.00
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	4,014.00	2,130.00	2,130.00	18,856.00	61,903.50
790	OTHER EQUIPMENT	4,000.00	0.00	1,290.94	0.00	2,709.06	3,573.39
OJ TOT	*****CAPITAL OUTLAY**	32,500.00	4,014.00	3,420.94	2,130.00	25,065.06	66,135.89
CC TOT	JAIL	8,725,487.00	1,021,920.11	3,600,124.34	690,199.01	4,227,161.39	3,880,913.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	5,394.62	1,155.99	4,624.38	4,909.76
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	5,394.62	1,155.99	4,624.38	4,909.76
201	SOCIAL SECURITY	621.00	0.00	317.27	64.98	303.73	293.96
204	RETIREMENT	1,451.00	0.00	802.76	172.02	648.24	730.14
212	EMPLOYER MEDICARE	145.00	0.00	75.26	16.27	69.74	68.75
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	1,195.29	253.27	1,021.71	1,092.85
513	WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	262.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	262.00
CC TOT	WORKHOUSE	13,460.00	0.00	6,589.91	1,409.26	6,870.09	6,264.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	24,513.29	5,836.50	26,069.71	22,924.08
115	SERGEANTS	144,516.00	0.00	70,050.63	16,674.92	74,465.37	65,494.44
131	MEDICAL PERSONNEL	15,000.00	0.00	2,294.62	311.42	12,705.38	3,794.29
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	56,117.86	13,357.81	60,476.14	35,226.96
164	ATTENDANTS	695,945.00	0.00	286,498.14	71,684.99	409,446.86	278,883.73
169	PART TIME PERSONNEL	14,327.00	0.00	7,685.12	1,824.00	6,641.88	5,790.90
187	OVERTIME PAY	12,000.00	0.00	9,449.42	0.00	2,550.58	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	20,158.83	4,672.88	19,841.17	18,337.69
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	476,767.91	114,362.52	686,994.09	441,447.79
201	SOCIAL SECURITY	70,646.00	0.00	28,157.75	6,834.12	42,488.25	26,318.54
204	STATE RETIREMENT	123,106.00	0.00	49,880.20	11,874.61	73,225.80	48,294.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	31,483.01
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	456.43	91.33	770.57	1,150.14
207	EMPLOYEE INSURANCE-HEALTH	192,595.00	0.00	79,154.46	13,614.09	113,440.54	60,107.66
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	2,753.98	482.90	4,420.02	3,348.56
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	194.43	59.37	1,425.57	51.33
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	6,621.24	1,603.88	9,901.76	6,155.22
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	167,218.49	34,560.30	245,672.51	176,908.59
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	5.00	3,995.00
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	186.50	124.50	6,813.50	1,513.28
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	12,181.50	124.50	23,318.50	10,508.28
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	3,930.40	69.60	0.00	1,000.00	54.48
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	5,622.04	2,179.51	0.00	1,347.95	2,190.69
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,135.55	11,236.86	0.00	17,347.95	8,523.16
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	25,169.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	25,169.00
CC TOT	JUVENILE SERVICES	1,678,018.00	10,135.55	667,404.76	149,047.32	1,010,053.05	662,556.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	0.00	11,250.00	12,000.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	0.00	11,250.00	12,000.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	0.00	11,250.00	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 DECEMBER 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	12,600.00	3,000.00	24,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	27,279.00	6,495.00	27,850.00	53,040.83
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	648.01
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	270.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	39,879.00	9,495.00	52,601.00	53,958.84
201	SOCIAL SECURITY	6,106.00	0.00	2,389.31	573.57	3,716.69	3,275.88
204	STATE RETIREMENT	10,506.00	0.00	4,537.04	1,080.54	5,968.96	1,184.71
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	34.98	6.60	68.02	88.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	5,592.00	932.00	11,208.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	201.96	33.66	330.04	210.22
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	26.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	558.75	134.13	869.25	778.23
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	13,314.04	2,760.50	22,268.96	8,963.54
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	0.00	456.86	92.84	743.14	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	0.00	360.00	0.00	1,640.00	0.00
399	OTHER CONTRACTED SERVICES	47,930.00	425.35	2,163.25	511.00	46,106.40	9,166.48
OJ TOT	*****CONTRACTED SERVICES	51,290.00	425.35	3,090.11	603.84	48,539.54	9,276.48
425	GASOLINE	1,000.00	568.77	494.52	130.11	0.00	357.81
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,133.06	2,183.04	844.43	683.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	1,701.83	2,677.56	974.54	1,183.90	390.89
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
708	COMMUNICATION EQUIPMENT	8,400.00	6,997.25	1,299.03	0.00	103.72	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,400.00	694.92	15,752.74	10,368.18	952.34	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	17,492.17	18,051.77	10,368.18	1,056.06	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	19,619.35	77,012.48	24,202.06	125,959.46	80,096.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	162,396.50	0.00	162,396.50	151,066.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	162,396.50	0.00	162,396.50	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	162,396.50	0.00	162,396.50	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	271,864.99	68,158.37	322,244.01	244,280.88
162	CLERICAL PERSONNEL	101,678.00	0.00	49,287.80	11,732.03	52,390.20	41,589.30
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	18,714.59
169	PART TIME	101,963.00	0.00	39,198.92	9,016.17	62,764.08	36,608.16
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	360,351.71	88,906.57	437,398.29	341,192.93
201	SOCIAL SECURITY	49,461.00	0.00	20,777.67	5,186.01	28,683.33	19,612.83
204	STATE RETIREMENT	79,042.00	0.00	32,450.72	8,123.61	46,591.28	32,502.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	311.16	62.56	515.84	837.10
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	79,656.33	14,250.00	96,443.67	52,062.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	2,399.95	420.66	2,648.05	3,075.92
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	198.52	22.79	1,205.48	60.24
212	FICA-MEDICARE	11,568.00	0.00	4,943.31	1,233.13	6,624.69	4,656.89
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	140,737.66	29,298.76	182,712.34	152,408.23
307	COMMUNICATION	30,600.00	0.00	16,488.48	3,236.43	14,111.52	15,954.20
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,028.90	601.10	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	1,288.08	2,551.13	287.72	805.98	939.09
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	989.64
347	PEST CONTROL	700.00	290.00	214.00	35.00	200.00	206.00
355	TRAVEL	6,000.00	0.00	556.45	111.62	5,443.55	1,981.35
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,286.20	1,526.80	313.20	496.34	1,694.83
OJ TOT	*****CONTRACTED SERVICES	143,610.00	3,893.18	24,308.62	3,983.97	117,877.39	21,765.11
410	CUSTODIAL SUPPLIES	2,100.00	1,397.49	1,020.75	172.58	12.00	990.71
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	0.00	500.00	70.94
452	UTILITIES	50,000.00	0.00	19,458.60	3,528.03	30,541.40	17,665.16
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	1,806.40	21,005.80	3,700.61	31,053.40	18,726.81
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	4,960.00
599	OTHER CHARGES	72,526.07	2,980.00	11,241.94	0.00	58,784.13	6,247.63
OJ TOT	*****OTHER CHARGES***	76,556.07	2,980.00	11,241.94	0.00	62,814.13	11,207.63
709	DATA PROCESSING EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00
712	HEATING & AIR CONDITIONING	12,500.00	0.00	0.00	0.00	12,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	0.00	0.00	25,000.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,419,466.07	8,679.58	557,645.73	125,889.91	856,855.55	545,300.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	26,715.78	6,360.90	28,413.22	23,826.91
131	MEDICAL PERSONNEL	68,768.00	0.00	33,325.74	7,934.70	35,442.26	30,565.19
169	PART TIME PERSONNEL	47,316.00	0.00	16,471.22	5,428.47	30,844.78	6,268.78
187	OVERTIME	14,000.00	0.00	4,942.70	919.26	9,057.30	7,532.61
189	OTHER SALARIES & WAGES	155,441.00	0.00	76,022.26	17,922.71	79,418.74	72,332.18
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	157,477.70	38,566.04	183,176.30	140,525.67
201	SOCIAL SECURITY	20,749.00	0.00	9,382.57	2,323.40	11,366.43	8,378.20
204	STATE RETIREMENT	32,983.00	0.00	16,013.59	3,771.03	16,969.41	12,659.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	LIFE INSURANCE	316.00	0.00	131.45	24.80	184.55	309.98
207	HEALTH INSURANCE	62,100.00	0.00	31,050.00	5,175.00	31,050.00	16,150.00
208	DENTAL INSURANCE	1,860.00	0.00	929.88	154.98	930.12	1,095.38
210	UNEMPLOYMENT	540.00	0.00	99.25	32.59	440.75	64.00
212	MEDICARE	4,853.00	0.00	2,194.22	543.37	2,658.78	1,959.48
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	59,800.96	12,025.17	63,600.04	53,816.47
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	0.00	570.00	590.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	714.36	0.00	3,035.64	365.75
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	0.00	978.19	0.00	6,021.81	1,583.56
354	TRANSPORTATION	8,000.00	2,353.33	5.50-	49.33-	5,652.17	0.00
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	2,619.84
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	8,599.52	16,940.03	814.97	12,652.71	3,571.09
OJ TOT	*****CONTRACTED SERVICES	52,350.00	11,202.85	19,963.16	765.64	29,056.95	8,955.24
401	ANIMAL FOOD AND SUPPLIES	9,500.00	1,440.89	3,529.11	1,647.01	5,530.00	4,373.64
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	6,046.85	24,377.83	754.26	33,499.87	25,674.02
425	GASOLINE	15,654.00	3,288.03	6,000.62	1,128.18	7,139.31	6,702.01
435	OFFICE SUPPLIES	1,350.00	202.93	1,097.07	0.00	50.00	129.46
451	UNIFORMS	2,000.00	0.00	298.69	0.00	1,701.31	1,928.65
452	UTILITIES	5,000.00	0.00	2,154.70	12.00	2,845.30	1,961.90
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,041.12	2,130.20	431.00-	10,110.13	5,822.73
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	13,019.82	39,588.22	3,110.45	60,875.92	46,592.41
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
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	1,240.00
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	24,222.67	276,830.04	54,467.30	344,759.21	251,129.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	8,486.09	0.00	90,181.91	17,145.37
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	8,486.09	0.00	90,181.91	17,145.37
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	8,486.09	0.00	90,181.91	17,145.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	346,988.50	0.00	346,988.50	336,254.50
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	346,988.50	0.00	346,988.50	336,254.50
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	346,988.50	0.00	346,988.50	336,254.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,516.10	304.64	2,383.90	1,761.47
309	CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	31,571.03	0.00	127,033.97	28,703.92
330	LEASE PAYMENTS	1,130.00	615.63	479.94	0.00	44.72	545.77
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	615.63	33,567.07	304.64	129,562.59	31,011.16
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	615.63	33,567.07	304.64	130,362.59	31,011.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	31,562.95	7,515.00	33,566.05	23,391.73
162	CLERICAL PERSONNEL	305.00	0.00	0.00	0.00	305.00	14,957.66
163	EDUCATIONAL ASSISTANT	30,000.00	0.00	12,060.08	5,254.97	17,939.92	0.00
OJ TOT	*****PERSONAL SERVICES*	95,434.00	0.00	43,623.03	12,769.97	51,810.97	38,349.39
201	SOCIAL SECURITY	6,208.00	0.00	3,292.72	785.93	2,915.28	2,352.73
204	STATE RETIREMENT	8,535.00	0.00	3,591.87	855.21	4,943.13	4,356.45
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	26.29	4.96	38.71	121.22
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	2,550.00	425.00	5,202.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	132.84	22.14	271.16	326.40
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	0.00	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	770.05	183.80	681.95	550.22
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	10,411.76	2,277.04	14,196.24	12,807.02
307	COMMUNICATION	650.00	0.00	292.96	49.64	357.04	297.66
348	POSTAL	300.00	0.00	100.00	0.00	200.00	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	60.91
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	5,200.00	2,500.00	4,504.93	2,659.93	40.07	0.00
OJ TOT	*****CONTRACTED SERVICES	7,350.00	2,500.00	5,866.54	2,709.57	1,797.11	458.57
435	OFFICE SUPPLIES	669.00	0.00	884.26	0.00	280.57	41.32
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	884.26	0.00	280.57	41.32
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	310.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	310.00
707	BUILDING IMPROVEMENTS	0.00	0.00	500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	6,713.07	0.00	0.00	0.00
711	FURNITURE & FIXTURES	695.00	0.00	690.00	0.00	5.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	695.00	0.00	7,903.07	0.00	5.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	2,500.00	68,688.66	17,756.58	68,709.89	51,966.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	800,075.00	0.00	262,125.00	821,450.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	800,075.00	0.00	262,125.00	821,450.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	800,075.00	0.00	262,125.00	821,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	35,599.92	8,824.50	40,193.08	17,131.36
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	25,178.58	5,994.90	26,777.42	23,153.97
162	CLERICAL PERSONNEL	0.00	0.00	1,463.00	0.00	1,463.00-	9,222.48
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	62,241.50	14,819.40	65,507.50	49,507.81
201	SOCIAL SECURITY	7,920.00	0.00	3,697.43	889.80	4,222.57	2,858.52
204	STATE RETIREMENT	14,512.00	0.00	7,080.66	1,686.45	7,431.34	5,240.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,901.95
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	62.01	11.70	86.99	134.34
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	8,400.00	1,400.00	15,000.00	6,337.84
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	398.52	66.42	398.48	416.93
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	864.65	208.09	987.35	668.49
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	20,503.27	4,262.46	28,288.73	20,558.75
307	COMMUNICATION	714.00	0.00	102.00	102.00	612.00	0.00
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	448.14	448.14	74.69	303.72	448.14
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
355	TRAVEL	686.00	0.00	78.03	0.00	607.97	0.00
356	TUITION	200.00	0.00	200.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,147.00	448.14	2,025.17	176.69	1,673.69	1,745.14
414	DUPLICATING SUPPLIES	881.01	420.36	300.27	200.18	160.38	60.00
425	GASOLINE	1,500.00	208.81	316.91	44.91	1,000.00	459.28
435	OFFICE SUPPLIES	350.00	0.00	280.96	0.00	69.04	52.01
OJ TOT	*****SUPPLIES & MATERIAL	2,731.01	629.17	898.14	245.09	1,229.42	571.29
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	465.00
599	OTHER CHARGES	18.99	0.00	18.99	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	533.99	0.00	18.99	0.00	515.00	465.00
CC TOT	VETERANS SERVICES	183,953.00	1,077.31	85,687.07	19,503.64	97,214.34	72,847.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	62,286.50	0.00	62,286.50	61,500.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	62,286.50	0.00	62,286.50	61,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	62,286.50	0.00	62,286.50	61,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	16,435.44	3,913.20	17,478.56	16,725.36
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	16,435.44	3,913.20	17,478.56	16,975.36
201	SOCIAL SECURITY	2,119.00	0.00	978.63	235.19	1,140.37	978.38
204	STATE RETIREMENT	3,853.00	0.00	1,869.70	445.32	1,983.30	1,928.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	17.59	3.36	22.41	48.18
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	2,522.28	425.00	9,177.72	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	131.40	22.14	134.60	163.20
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	228.83	54.99	267.17	228.85
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	5,748.43	1,186.00	12,779.57	9,196.98
309	CONTRACTS W/GOVT AGENCIES	3,200.00	696.32	2,503.68	457.24	0.00	1,589.15
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	12,600.00	10,800.00	1,800.00	5,565.37	10,800.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	13,296.32	13,303.68	2,257.24	5,630.37	12,389.15
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,437.01	1,969.96	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	1,437.01	1,969.96	0.00	600.00	590.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	881.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	881.00
CC TOT	LITTER AND TRASH COLLECT	86,031.00	14,733.33	37,457.51	7,356.44	37,712.50	40,032.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	47,821.71
799	OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	349,280.17
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	397,101.88
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	397,101.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	0.00	64,291.90	13,834.80	84,476.10	76,697.21
718 MOTOR VEHICLES	690,000.00	50,615.52	700,719.66	36,174.95	626,634.96	75,576.05
OJ TOT *****CAPITAL OUTLAY**	838,768.00	50,615.52	765,011.56	50,009.75	711,111.06	152,273.26
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	50,615.52	765,011.56	50,009.75	711,111.06	152,273.26



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	894,778.42	243,424.50	1,461,021.58	1,556,921.90
OJ TOT	*****OTHER CHARGES***	2,355,800.00	0.00	894,778.42	243,424.50	1,461,021.58	1,556,921.90
CC TOT	TRANSFERS OUT	2,355,800.00	0.00	894,778.42	243,424.50	1,461,021.58	1,556,921.90
FD TOT	GENERAL GOVERNMENT	49,595,327.07	2,012,181.20	22,294,841.60	4,161,771.22	26,579,292.61	23,171,163.16

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	740.42	0.00	1,159.58	921.15
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	740.42	0.00	1,159.58	921.15
707 BUILDING IMPROVEMENTS	189,070.00	82,542.56	167,765.63	0.00	135,111.04	129,621.03
OJ TOT *****CAPITAL OUTLAY**	189,070.00	82,542.56	167,765.63	0.00	135,111.04	129,621.03
CC TOT COUNTY BUILDINGS	190,970.00	82,542.56	168,506.05	0.00	136,270.62	130,542.18
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	82,542.56	168,506.05	0.00	136,270.62	130,542.18

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	5,019.00	4,282.00	717.00	0.00	4,169.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	5,019.00	4,282.00	717.00	0.00	4,169.00
510	TRUSTEE'S COMMISSION	143.00	0.00	36.34	0.00	106.66	45.89
OJ TOT	*****OTHER CHARGES***	143.00	0.00	36.34	0.00	106.66	45.89
CC TOT	OTHER CHARGES	8,747.00	5,019.00	4,318.34	717.00	106.66	4,214.89
FD TOT	LAW LIBRARY	8,747.00	5,019.00	4,318.34	717.00	106.66	4,214.89

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	33,883.00	0.00	16,362.87	2,949.90	17,520.13	23,541.38
167	MAINTENANCE PERSONNEL	47,044.00	0.00	22,798.44	5,428.20	24,245.56	22,741.76
169	PART TIME PERSONNEL	31,031.00	0.00	13,579.96	3,746.26	17,451.04	7,371.20
187	OVERTIME PAY	0.00	0.00	33.03	0.00	33.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	52,774.30	12,124.36	59,183.70	53,654.34
201	SOCIAL SECURITY	6,942.00	0.00	3,073.40	720.11	3,868.60	3,225.78
204	STATE RETIREMENT	288.00	0.00	115.09	25.14	172.91	138.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	48.00	7.24	66.00	126.06
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	9,250.00	1,400.00	19,250.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	309.96	44.28	487.04	423.18
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	81.68	22.48	134.32	24.06
212	EMPLOYER MEDICARE	1,623.00	0.00	718.78	168.42	904.22	754.46
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	13,596.91	2,387.67	24,883.09	15,642.41
334	MAINTENANCE AGREEMENTS	6,348.00	3,174.00	3,174.00	1,587.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	2,902.50	4,499.79	0.00	1,785.38	9,402.57
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	1,359.11	42,374.40	2,971.90	2,902.49	4,515.10
OJ TOT	*****CONTRACTED SERVICES	61,636.00	7,435.61	50,048.19	4,558.90	4,687.87	13,917.67
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,892.20	0.00	722.00	1,123.44
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,892.20	0.00	722.00	1,123.44
CC TOT	COUNTY BUILDINGS	222,074.00	7,435.61	129,311.60	19,070.93	89,476.66	84,337.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	36,627.37	8,755.53	39,254.63	36,923.14
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	153,621.49	36,646.51	202,032.51	160,889.24
169	PART-TIME PERSONNEL	365,390.00	0.00	172,377.52	42,088.41	193,012.48	172,976.33
187	OVERTIME PAY	0.00	0.00	181.59	0.00	181.59-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	150,694.71	35,778.50	103,458.29	124,210.16
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	513,502.68	123,268.95	537,576.32	494,998.87
201	SOCIAL SECURITY	65,167.00	0.00	30,300.05	7,338.97	34,866.95	29,731.73
204	STATE RETIREMENT	2,057.00	0.00	911.14	234.98	1,145.86	953.08
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	19,800.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	398.12	67.18	385.88	811.36
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	61,200.00	10,525.00	90,000.00	46,325.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	2,479.68	420.66	2,834.32	2,562.59
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	480.75	53.08	2,219.25	483.78
211	RETIREE BENEFITS	17,850.00	0.00	5,785.04	0.00	12,064.96	5,003.55
212	EMPLOYER MEDICARE	15,240.00	0.00	7,207.52	1,746.75	8,032.48	7,024.53
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	108,762.30	20,386.62	151,549.70	112,695.62
306	BANK CHARGES	4,872.00	0.00	1,838.94	181.44	3,033.06	2,033.36
307	COMMUNICATION	24,600.00	5,246.96	15,209.66	3,476.99	4,155.99	10,969.96
317	DATA PROCESSING SERVICES	20,000.00	0.00	5,200.00	0.00	14,800.00	6,825.01
318	DEBT COLLECTION SERVICES	2,760.00	543.55	581.75	89.50	1,760.00	1,360.40
320	DUES AND MEMBERSHIPS	2,000.00	555.00	805.00	172.50	640.00	946.00
330	LEASE PAYMENTS	10,000.00	4,103.22	3,776.80	810.15	2,029.47	4,344.62
333	LICENSES	36,000.00	0.00	18,174.23	0.00	18,184.00	17,085.50
334	MAINTENANCE AGREEMENTS	14,000.00	5,718.00	6,913.66	1,368.66	1,368.34	5,184.00
347	PEST CONTROL	800.00	360.00	360.00	60.00	80.00	360.00
348	POSTAL CHARGES	2,000.00	0.00	426.94	67.73	1,573.06	438.48
355	TRAVEL	3,000.00	0.00	1,532.93	468.64	1,467.07	856.11
356	TUITION	3,000.00	0.00	414.00	10.00	2,586.00	80.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	750.00	2,205.13	1,284.76	544.87	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	17,276.73	57,649.04	7,990.37	52,761.86	50,693.44
410	CUSTODIAL SUPPLIES	16,500.00	5,519.37	5,456.63	75.00	5,524.00	4,868.73
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	288.33	0.00	5,711.67	4,499.27
432	LIBRARY BOOKS	197,000.00	10,885.34	77,031.04	10,606.60	109,880.58	86,299.89
435	OFFICE SUPPLIES	18,000.00	5,171.76	8,526.13	1,143.44	5,716.11	2,284.47
437	PERIODICALS	20,000.00	0.00	1,030.08	150.00	18,969.92	3,698.79
452	UTILITIES	214,000.00	0.00	94,798.99	14,463.76	119,201.01	89,240.25
499	OTHER SUPPLIES & MATERIALS	5,600.00	232.92	1,455.70	449.72	3,911.38	3,662.19
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	21,809.39	188,586.90	26,888.52	268,914.67	194,553.59
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	376.90	0.00	1,023.10	489.81
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	376.90	0.00	30,523.10	45,434.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	18,010.00	0.00
OJ TOT *****CAPITAL OUTLAY**	20,000.00	0.00	13,961.47	0.00	18,010.00	1,314.00
CC TOT LIBRARIES	1,966,673.00	39,086.12	882,839.29	178,534.46	1,059,335.65	899,690.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	15,534.82	3,728.36	16,777.18	15,619.84
169	PART TIME PERSONNEL	44,292.00	0.00	19,845.28	4,542.80	24,446.72	14,450.14
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	35,380.10	8,271.16	41,223.90	30,069.98
201	SOCIAL SECURITY	4,749.00	0.00	2,128.43	501.94	2,620.57	1,803.55
204	STATE RETIREMENT	97.00	0.00	46.99	11.19	50.01	46.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	18.96	3.16	19.04	40.48
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	5,850.00	975.00	5,850.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	132.84	22.14	133.16	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	68.40	18.65	147.60	44.50
212	FICA-MEDICARE	1,111.00	0.00	497.74	117.40	613.26	421.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	8,743.36	1,649.48	9,433.64	8,348.11
421	FOOD PREPARATION SUPPLIES	1,094.00	203.50	206.19	0.00	684.31	93.61
422	FOOD SUPPLIES	34,000.00	8,048.72	14,340.52	639.11	12,000.00	13,001.10
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	80.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	8,252.22	14,626.71	639.11	14,604.31	13,094.71
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,500.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	8,252.22	58,750.17	10,559.75	65,261.85	53,012.80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	0.00	12,138.00	9,817.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	3,346.00	0.00	5,154.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	0.00	21,659.58	0.00	17,292.00	9,817.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	21,659.58	0.00	17,292.00	9,817.00
FD TOT PUBLIC LIBRARY	2,357,122.00	54,773.95	1,092,560.64	208,165.14	1,231,366.16	1,046,857.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	405.00	3,137.35	250.00	5,957.65	5,077.13
OJ TOT	*****CONTRACTED SERVICES	9,500.00	405.00	3,137.35	250.00	5,957.65	5,077.13
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,599.70	4,348.05	675.48	3,609.55	4,584.45
499	OTHER SUPPLIES & MATERIALS	32,000.00	3,108.20	8,518.13	276.70	22,793.57	11,309.04
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,707.90	12,866.18	952.18	26,403.12	15,893.49
510	TRUSTEE'S COMMISSION	2,000.00	0.00	472.41	0.00	1,527.59	598.37
599	OTHER CHARGES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,472.41	3,000.00	1,527.59	598.37
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	12,770.10	59,878.95	4,202.18	101,715.20	46,817.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	7,293.22
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	293,818.00	0.00	0.00	1,182.00	7,293.22
CC TOT	DRUG ENFORCEMENT	320,000.00	293,818.00	0.00	0.00	26,182.00	7,293.22
FD TOT	DRUG CONTROL	451,500.00	306,588.10	59,878.95	4,202.18	127,897.20	54,111.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	50,094.46	11,560.26	50,094.54	50,916.91
103	ASSISTANT	82,801.00	0.00	38,198.16	9,553.92	44,602.84	35,307.68
105	SUPERVISOR/DIRECTOR	23,666.80	0.00	17,065.00	0.00	6,601.80	34,817.20
119	ACCT/BOOKKEEPER	44,803.20	0.00	21,540.00	5,169.60	23,263.20	16,478.10
OJ TOT	*****PERSONAL SERVICES*	251,460.00	0.00	126,897.62	26,283.78	124,562.38	137,519.89
201	SOCIAL SECURITY	17,388.00	0.00	7,547.24	1,580.19	9,840.76	8,371.70
204	STATE RETIREMENT	31,860.00	0.00	9,258.80	2,988.78	22,601.20	15,622.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,945.40
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	84.64	13.28	128.36	253.44
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	12,675.00	1,950.00	22,425.00	7,918.62
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	420.66	66.42	643.34	587.91
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	14.02
211	RETIREMENT BENEFITS	134,644.00	0.00	48,325.92	0.00	86,318.08	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	1,765.09	369.57	2,301.91	1,957.92
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	80,077.35	6,968.24	144,366.65	41,671.30
307	COMMUNICATION	11,000.00	0.00	4,532.66	1,452.42	6,467.34	6,781.65
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,191.00	81.00	809.00	4,275.00
333	LICENSES	1,300.00	150.00	350.74	0.00	799.26	110.00
334	MAINT. AGREEMENT	10,000.00	2,756.61	3,506.38	410.48	3,887.00	3,874.94
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	1,000.00	0.00	866.31	76.05-	133.69	444.18
356	TUITION	7,000.00	600.00	5,376.00	538.00	1,024.00	175.00
OJ TOT	*****CONTRACTED SERVICES	35,350.00	3,506.61	18,834.87	2,405.85	13,158.51	15,709.77
410	CUSTODIAL SUPPLIES	1,500.00	564.68	935.32	183.92	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	3,500.00	1,255.33	181.82	3,244.67	5,337.96
435	OFFICE SUPPLIES	6,100.00	1,424.32	4,592.00	653.23	157.70	1,803.04
OJ TOT	*****SUPPLIES & MATERIAL	15,800.00	5,689.00	6,782.65	1,018.97	3,402.37	7,141.00
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	99,199.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	29,238.00	0.00	34,762.00	32,901.71
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	15,818.00
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	29,238.00	0.00	148,727.00	148,081.96
707	BUILDING IMPROVEMENTS	78,815.46	46,758.00	25,163.56	2,873.00	6,893.90	1,235.00
719	OFFICE EQUIPMENT	4,900.00	0.00	4,202.78	0.00	697.22	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	83,715.46	46,758.00	29,366.34	2,873.00	7,591.12	13,224.67
CC TOT	ADMINISTRATION	788,734.46	55,953.61	291,196.83	39,549.84	441,808.03	363,348.59



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,265,193.94	200,917.60	1,017,497.13	100,954.36	53,272.92	1,103,954.51
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	524,377.20	3,034,478.24	580,991.53	1,446,515.86	2,954,034.57

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	57,428.60	0.00	1,104.40	1,104.40	56,324.20	0.00
141	FOREMEN	50,611.40	0.00	47,585.90	16,782.30	3,025.50	0.00
142	MECHANICS	168,490.00	0.00	92,031.49	20,165.06	76,458.51	128,236.96
187	OVERTIME	10,000.00	0.00	86.92	86.92	9,913.08	944.60
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	140,808.71	38,138.68	145,721.29	129,181.56
201	SOCIAL SECURITY	17,764.00	0.00	8,313.79	2,295.20	9,450.21	7,753.40
204	STATE RETIREMENT	32,549.00	0.00	15,521.28	3,837.45	17,027.72	13,015.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,241.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	161.16	26.86	175.84	347.60
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	25,200.00	4,200.00	38,400.00	14,288.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	797.04	132.84	796.96	822.85
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	10.67
211	RETIREE	0.00	0.00	10.00	0.00	10.00	19,517.75
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	1,944.27	536.76	2,210.73	1,813.37
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	51,947.54	11,029.11	68,213.46	67,810.99
338	MAINTENANCE & REPAIR SERVICES	5,000.00	0.00	820.00	0.00	4,180.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	820.00	0.00	4,180.00	0.00
412	DIESEL FUEL	105,000.00	39,136.21	36,094.29	5,643.82	30,000.00	40,907.46
418	EQUIPT. & MACHINERY PARTS	115,000.00	40,734.27	76,474.80	20,031.03	456.98	74,755.77
425	GASOLINE	45,000.00	14,503.65	15,659.74	2,248.55	15,000.00	15,421.06
433	LUBRICANTS	10,000.00	5,396.00	604.00	0.00	4,000.00	2,859.00
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	540.00
442	PROPANE GAS	3,000.00	1,866.55	1,207.26	90.00	0.00	1,535.38
450	TIRES & TUBES	25,000.00	9,695.72	19,547.54	0.00	5,000.00	11,591.54
451	UNIFORMS	9,550.00	2,860.33	1,739.67	270.66	5,785.57	3,650.19
OJ TOT	*****SUPPLIES & MATERIAL	317,550.00	114,192.73	151,647.30	28,284.06	64,922.55	151,260.40
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	23,726.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	23,726.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	55,000.00	5,573.24	48,437.38	0.00	2,808.34	47,852.81
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	5,573.24	48,437.38	0.00	2,808.34	48,473.09
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	119,765.97	393,660.93	77,451.85	300,494.64	420,452.04



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	444,000.00	319,363.04	0.00	0.00	124,636.96	600,000.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	319,363.04	0.00	0.00	124,636.96	600,000.00
CC TOT CAPITAL OUTLAY	444,000.00	319,363.04	0.00	0.00	124,636.96	600,000.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,002,212.40	1,019,459.82	3,719,336.00	697,993.22	2,313,455.49	4,372,668.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	13,100,628.07	3,271,108.26	15,713,571.93	11,595,625.53
117	CAREER LADDER PROGRAM	206,000.00	0.00	91,050.00	91,050.00	114,950.00	98,562.50
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	249,605.45	84,212.95	324,394.55	249,066.77
163	AIDES	1,955,000.00	0.00	777,222.38	221,629.11	1,177,777.62	578,558.58
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	37,500.00	37,500.00	87,500.00	13,600.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	217,288.82
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	319.39	0.00	319.39-	107,735.98
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	14,256,325.29	3,705,500.32	17,427,874.71	12,854,438.18
201	SOCIAL SECURITY	1,915,000.00	0.00	835,089.28	219,242.26	1,079,910.72	759,544.27
204	STATE RETIREMENT	2,730,000.00	0.00	1,225,495.00	317,577.80	1,504,505.00	1,084,231.95
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	909,814.10
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	12,482.50	2,580.92	24,517.50	27,950.69
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	2,038,867.55	414,072.61	2,993,632.45	1,143,503.57
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	58,873.06	12,004.43	87,126.94	61,912.79
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	197,436.79	51,845.98	258,563.21	179,275.16
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	4,368,244.18	1,017,324.00	5,948,255.82	4,166,232.53
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	1,555.00
399	OTHER CONTRACTED SERVICES	953,800.00	460,686.41	493,113.59	127,327.69	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	460,686.41	493,539.59	127,327.69	4,574.00	1,555.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	17,818.66	500,334.30	11,906.23	92,093.63	265,295.61
449	TEXTBOOKS	481,000.00	19,667.40	377,668.30	2,400.50	105,719.81	330,479.65
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	37,486.06	878,002.60	14,306.73	212,813.44	601,634.26
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,059,500.00	498,172.47	20,022,111.66	4,864,458.74	23,593,517.97	17,623,859.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	2,107,740.45	520,052.18	2,657,259.55	1,931,574.13
117	CAREER LADDER PROGRAM	27,000.00	0.00	11,000.00	11,000.00	16,000.00	13,500.00
163	AIDES	1,050,000.00	0.00	373,473.68	101,227.74	676,526.32	345,595.13
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	2,492,214.13	632,279.92	3,349,785.87	2,290,669.26
201	SOCIAL SECURITY	357,000.00	0.00	144,896.30	37,142.51	212,103.70	134,183.13
204	STATE RETIREMENT	497,000.00	0.00	207,623.58	52,686.21	289,376.42	193,515.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	168,457.67
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	2,052.98	423.89	4,447.02	5,018.42
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	376,619.29	73,711.92	605,580.71	241,645.89
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	11,519.46	2,270.03	19,480.54	12,868.67
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	34,426.14	8,830.48	49,573.86	31,735.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	777,137.75	175,065.04	1,180,562.25	787,424.00
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,590.00	210.00	60.00	11,200.00	310.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	0.00	0.00	13.18	13.18	13.18-	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	30,271.54	0.00	23,271.54-	104,174.50
OJ TOT	*****CONTRACTED SERVICES	16,000.00	3,590.00	30,494.72	73.18	11,084.72-	104,484.50
429	INSTRUCTIONAL SUPPLIES	65,000.00	10,270.92	52,198.55	3,964.81	2,530.53	40,605.96
499	OTHER SUPPLIES AND MATERIALS	1,000.00	216.80	783.20	56.95	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	10,487.72	52,981.75	4,021.76	2,530.53	40,605.96
524	STAFF DEVELOPMENT	7,500.00	0.00	6,820.46	2,538.58	679.54	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	6,820.46	2,538.58	679.54	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	2,064.00	19,214.06	9,490.00	28,721.94	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,064.00	19,214.06	9,490.00	28,721.94	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	16,141.72	3,378,862.87	823,468.48	4,551,195.41	3,223,749.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	1,224,351.79	308,159.21	1,430,648.21	1,098,850.83
117	CAREER LADDER PROGRAM	13,000.00	0.00	6,000.00	6,000.00	7,000.00	6,500.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	1,230,351.79	314,159.21	1,437,648.21	1,105,350.83
201	SOCIAL SECURITY	163,000.00	0.00	72,782.84	18,772.18	90,217.16	65,665.75
204	STATE RETIREMENT	242,000.00	0.00	111,149.91	28,374.65	130,850.09	99,782.02
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	73,481.55
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,128.29	229.05	2,371.71	2,651.22
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	165,858.23	33,838.79	276,141.77	103,907.37
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	4,882.71	995.23	9,417.29	5,553.39
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	17,022.01	4,390.35	21,977.99	15,357.20
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	372,823.99	86,600.25	530,976.01	366,398.50
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,845.00	1,191.50	0.00	963.50	496.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,845.00	1,191.50	0.00	963.50	496.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	8,018.07	19,026.77	970.08	30,455.16	25,479.84
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	0.00	1,842.00	1,285.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	8,018.07	19,184.74	970.08	32,297.16	26,765.52
506	LIABILITY INS	1,000.00	0.00	675.00	0.00	325.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	675.00	0.00	325.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	0.00	843.84	843.84	10,656.16	3,049.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	0.00	843.84	843.84	10,656.16	3,049.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	9,863.07	1,625,070.86	402,573.38	2,012,866.04	1,502,660.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	73,445.33
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	946.00
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	74,391.33
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	4,320.32
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	4,088.00
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	98.34
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	235.10
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	1,055.65
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	16,797.41
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,380.17
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,380.17
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	92,568.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	326,590.43	0.00	953,409.57	406,173.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	326,590.43	0.00	953,409.57	406,173.40
CC TOT	OTHER	1,280,000.00	0.00	326,590.43	0.00	953,409.57	406,173.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	48,113.20	11,262.36	786.80	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	25,911.30	7,284.90	26,888.70	18,898.90
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	74,024.50	18,547.26	27,675.50	18,898.90
201	SOCIAL SECURITY	6,300.00	0.00	4,381.94	1,115.42	1,918.06	1,046.81
204	STATE RETIREMENT	10,400.00	0.00	7,298.11	1,847.13	3,101.89	2,146.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	33.39	9.47	266.61	33.11
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	9,065.87	1,811.73	10,534.13	4,004.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	330.37	65.73	469.63	213.42
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,024.82	260.87	475.18	244.79
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	22,134.50	5,110.35	16,765.50	10,439.89
CC TOT	ATTENDANCE	140,600.00	0.00	96,159.00	23,657.61	44,441.00	29,338.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	262,163.11	72,443.57	362,836.89	214,406.71
161	SECRETARIES	18,800.00	0.00	5,018.93	581.70	13,781.07	6,650.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	28,666.00	7,818.00	39,134.00	24,448.00
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	295,848.04	80,843.27	415,751.96	245,504.71
201	SOCIAL SECURITY	44,200.00	0.00	17,454.63	4,865.93	26,745.37	14,513.67
204	STATE RETIREMENT	46,700.00	0.00	17,453.02	5,133.86	29,246.98	15,804.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,650.00
206	EMPLOYEE INS - LIFE	500.00	0.00	175.33	34.18	324.67	354.24
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	28,625.00	5,725.00	42,175.00	14,875.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	774.90	154.98	1,725.10	940.40
212	FICA-MEDICARE	10,400.00	0.00	4,081.90	1,137.89	6,318.10	3,394.40
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	68,564.78	17,051.84	106,535.22	62,531.87
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	330.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	1,192.09	43.38	2,406.41	1,433.10
399	OTHER CONTRACTED SERVICES	3,000.00	2,200.00	525.00	0.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,300.00	1,717.09	43.38	3,881.41	1,763.60
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,419.97	8,178.04	67.43	9,901.99	9,032.65
429	INSTRUCTIONAL SUPPLIES	21,000.00	394.56	21,255.44	0.00	650.00-	142.31
499	OTHER SUPPLIES	2,300.00	147.02	484.86	484.86	1,668.12	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	1,961.55	29,918.34	552.29	10,920.11	9,174.96
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	130.50	0.00	1,869.50	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	130.50	0.00	1,869.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,540.00
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	1,540.00
CC TOT	HEALTH SERVICES	940,800.00	4,261.55	396,178.75	98,490.78	540,958.20	320,515.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	548,397.08	136,578.80	722,102.92	505,929.58
130	SOCIAL WORKERS	43,500.00	0.00	19,511.69	5,115.60	23,988.31	17,708.35
161	SECRETARY	59,000.00	0.00	23,374.80	6,376.37	35,625.20	23,652.10
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	591,283.57	148,070.77	781,716.43	547,290.03
201	SOCIAL SECURITY	83,700.00	0.00	34,333.61	8,690.06	49,366.39	30,907.90
204	STATE RETIREMENT	120,000.00	0.00	52,398.01	13,245.93	67,601.99	47,197.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	30,411.53
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	471.90	97.61	1,228.10	1,191.05
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	66,443.44	12,430.45	126,556.56	43,442.95
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	2,153.58	426.67	4,546.42	2,492.06
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	8,316.95	2,096.50	11,383.05	7,670.34
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	164,117.49	36,987.22	260,682.51	163,313.53
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	22,418.50
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	0.00	22,825.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	118,098.16	0.00	26,640.34	142,472.40
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	4,280.00	0.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	0.00	1,420.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	600.00	150.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	600.00	150.00	0.00	600.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,985,400.00	36,949.00	878,346.17	185,057.99	1,071,059.28	857,355.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	47,220.13	11,055.33	53,679.87	89,118.37
129	LIBRARIANS	1,164,000.00	0.00	557,612.82	140,003.20	606,387.18	478,718.72
161	SECRETARYS	92,600.00	0.00	51,995.14	13,075.20	40,604.86	39,987.84
189	OTHER SALARIES & WAGES	230,600.00	0.00	54,175.44	13,042.86	176,424.56	0.00
195	SUBSTITUTE TEACHERS	1,499.28	0.00	0.00	0.00	1,499.28	0.00
OJ TOT	*****PERSONAL SERVICES*	1,589,599.28	0.00	711,003.53	177,176.59	878,595.75	607,824.93
201	SOCIAL SECURITY	96,886.00	0.00	42,022.44	10,657.07	54,863.56	35,886.71
204	STATE RETIREMENT	140,671.20	0.00	65,534.34	16,321.89	75,136.86	55,658.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	30,250.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	562.05	110.99	1,237.95	1,285.90
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	72,844.11	13,730.72	168,655.89	50,796.70
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,621.16	488.80	4,878.84	2,805.87
212	EMPLOYER MEDICARE LIABILITY	22,943.52	0.00	9,827.81	2,492.38	13,115.71	8,426.08
OJ TOT	*****EMPLOYEE BENEFITS*	511,300.72	0.00	193,411.91	43,801.85	317,888.81	185,109.70
309	CONTRACTS W/GOVT AGENCIES	40,000.00	11,602.00	14,398.00	3,840.00	14,000.00	10,140.00
355	TRAVEL	13,000.00	0.00	7,446.21	2,096.57	5,553.79	6,060.49
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	11,602.00	21,844.21	5,936.57	20,553.79	16,750.49
432	LIBRARY BOOKS	60,000.00	0.00	60,000.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	120.00	120.00	880.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	60,120.00	120.00	880.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	5,847.94	23,527.61	3,250.18	11,124.45	15,647.78
OJ TOT	*****OTHER CHARGES***	40,500.00	5,847.94	23,527.61	3,250.18	11,124.45	15,647.78
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	17,449.94	1,009,907.26	230,285.19	1,229,042.80	825,332.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	161,817.30	40,370.85	193,182.70	143,451.63
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	161,817.30	40,370.85	193,182.70	143,451.63
201	SOCIAL SECURITY	22,100.00	0.00	9,544.73	2,409.60	12,555.27	8,520.73
204	STATE RETIREMENT	32,100.00	0.00	14,609.22	3,644.76	17,490.78	12,951.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	147.89	28.85	352.11	319.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	20,822.02	4,022.02	36,877.98	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	549.46	106.66	1,150.54	564.24
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	2,232.21	563.53	2,967.79	1,992.70
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	47,905.53	10,775.42	71,394.47	44,923.16
355	TRAVEL	15,000.00	0.00	8,200.97	2,333.23	6,799.03	7,084.68
399	OTHER CONTRACTED SERVICES	312,000.00	149,110.61	85,599.64	36,871.68	77,289.75	2,186.72
OJ TOT	*****CONTRACTED SERVICES	327,000.00	149,110.61	93,800.61	39,204.91	84,088.78	9,271.40
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	2,421.71	15,311.43	1,035.07	2,366.86	13,258.83
OJ TOT	*****OTHER CHARGES***	20,000.00	2,421.71	15,311.43	1,035.07	2,366.86	13,258.83
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	151,532.32	318,834.87	91,386.25	351,032.81	210,905.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	28,883.50	8,095.50	30,916.50	21,754.40
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	28,883.50	8,095.50	39,416.50	21,754.40
201	SOCIAL SECURITY	4,300.00	0.00	1,714.58	489.25	2,585.42	1,296.24
204	STATE RETIREMENT	7,600.00	0.00	3,286.84	921.24	4,313.16	2,471.24
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	20.80	4.16	179.20	63.58
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	4,250.00	850.00	7,000.00	4,178.60
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	221.40	44.28	428.60	228.78
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	400.97	114.41	599.03	303.12
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	9,894.59	2,423.34	15,105.41	8,541.56
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	38,778.09	10,518.84	54,521.91	30,295.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	24,702.59
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	8,176.80
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	32,879.39
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	1,956.83
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	2,190.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	52.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	117.55
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	457.69
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	9,649.57
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,230.27
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,230.27
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	47,384.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790	OTHER EQUIPMENT	13,000.00	0.00	25,288.35	0.00	13,000.00	2,900.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	2,900.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	25,288.35	0.00	53,000.00	2,900.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	42,046.50	12,185.47	102,953.50	21,363.18
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	17,041.10	3,895.32	20,958.90	15,512.28
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	59,087.60	16,080.79	123,912.40	36,875.46
201	SOCIAL SECURITY	11,300.00	0.00	2,695.00	804.59	8,605.00	1,615.04
204	STATE RETIREMENT	11,600.00	0.00	2,669.56	768.78	8,930.44	1,162.91
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,230.88
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	18.79	4.59	18.79-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	4,643.85	941.73	10,056.15	1,905.18
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	134.70	30.60	365.30	93.56
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	1,110.45	607.89	33,889.55	8,593.15
212	FICA-MEDICARE	2,400.00	0.00	801.84	228.35	1,598.16	507.43
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	12,074.19	3,386.53	63,425.81	15,097.15
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	0.00	616.00	8,591.00
331	LEGAL FEES	39,000.00	0.00	9,774.33	0.00	29,225.67	18,491.57
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	0.00	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	11,346.07	5,452.92	649.95	128.84	5,536.35
OJ TOT	*****CONTRACTED SERVICES	105,700.00	11,346.07	56,122.77	649.95	39,158.99	64,618.92
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	287.00	0.00	492.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	287.00	0.00	492.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,518.00	0.00	432,882.00	542,698.00
510	TRUSTEES COMMISSION	713,000.00	0.00	457,046.94	0.00	255,953.06	477,413.73
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	613,048.00
524	In Service/Staff Development	5,000.00	1,009.20	1,355.08	474.80	2,635.72	0.00
599	OTHER CHARGES	8,000.00	0.00	88.82	0.00	7,911.18	318.81
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,009.20	620,008.84	474.80	1,053,381.96	1,633,478.54
799	OTHER CAPITAL OUTLAY	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	BOARD OF EDUCATION	2,040,100.00	12,355.27	747,580.40	20,592.07	1,281,371.16	1,750,070.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	64,450.10	14,873.10	64,449.90	57,671.52
103	ASSISTANT	204,500.00	0.00	104,128.88	24,595.02	100,371.12	47,273.56
105	SUPERVISOR	107,800.00	0.00	53,002.40	12,434.40	54,797.60	46,675.20
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	41,739.65	9,950.40	44,960.35	36,580.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	23,328.80	6,362.40	39,771.20	19,106.70
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	286,649.83	68,215.32	305,350.17	207,306.98
201	SOCIAL SECURITY	36,700.00	0.00	16,375.27	3,327.41	20,324.73	12,404.46
204	STATE RETIREMENT	59,600.00	0.00	26,105.40	6,134.00	33,494.60	21,409.53
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	592.81	118.78	1,307.19	873.36
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	25,000.90	4,727.79	49,599.10	14,109.52
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	824.65	152.04	1,075.35	799.34
209	DISABILITY INSURANCE	1,500.00	0.00	424.60	84.92	1,075.40	141.48
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	4,047.52	995.98	4,452.48	2,916.80
OJ TOT	*****EMPLOYEE BENEFITS*	184,700.00	0.00	73,371.15	15,540.92	111,328.85	68,054.49
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	5,153.00
348	POSTAL CHARGES	6,000.00	0.00	2,157.85	71.29-	3,842.15	3,264.55
349	PRINTING	2,000.00	0.00	1,376.48	595.00	623.52	1,201.47
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	249.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,157.70	4,300.12	689.45	3,864.39	7,930.92
OJ TOT	*****CONTRACTED SERVICES	31,100.00	6,357.70	12,660.45	1,213.16	12,404.06	17,798.94
435	OFFICE SUPPLIES	10,000.00	2,260.87	5,599.87	127.76	2,230.26	2,968.49
499	OTHER SUPPLIES	6,000.00	0.00	3,829.41	1,373.37	2,481.70	1,464.20
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	2,260.87	9,429.28	1,501.13	4,711.96	4,432.69
524	In Service/Staff Development	6,000.00	0.00	609.37	0.00	5,848.35	1,277.96
599	OTHER CHARGES	7,000.00	1,200.00	150.00	0.00	5,650.00	429.99
OJ TOT	*****OTHER CHARGES***	13,000.00	1,200.00	759.37	0.00	11,498.35	1,707.95
CC TOT	DIRECTOR OF SCHOOLS	836,800.00	9,818.57	382,870.08	86,470.53	445,293.39	299,301.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	869,372.29	222,134.62	995,627.71	691,124.17
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	40,287.07	9,705.60	44,612.93	25,336.30
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	618,230.41	155,821.17	731,769.59	547,623.73
161	SECRETARYS	1,237,000.00	0.00	521,443.82	142,868.66	715,556.18	437,204.99
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	2,049,333.59	530,530.05	2,487,566.41	1,701,289.19
201	SOCIAL SECURITY	279,100.00	0.00	121,977.97	31,911.76	157,122.03	101,514.90
204	STATE RETIREMENT	436,000.00	0.00	193,512.46	49,867.28	242,487.54	161,501.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	110,831.22
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	1,384.92	293.81	2,615.08	3,273.49
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	236,290.40	46,499.20	466,309.60	156,472.34
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	8,058.19	1,586.44	14,941.81	8,781.30
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	28,527.42	7,463.38	36,172.58	23,741.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	589,751.36	137,621.87	919,648.64	566,115.91
307	COMMUNICATION	326,000.00	164,296.83	67,044.66	12,879.38	94,659.29	286,182.63
320	DUES & MEMBERSHIPS	1,600.00	0.00	700.00	0.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	407.64	407.64	67.94	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	335,600.00	164,704.47	68,152.30	12,947.32	102,744.01	288,090.27
499	OTHER SUPPLIES	5,000.00	566.72	2,943.66	37.99	1,489.62	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	566.72	2,943.66	37.99	1,489.62	223.46
599	OTHER CHARGES	26,000.00	0.00	13,130.00	0.00	12,870.00	4,650.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	0.00	12,870.00	4,650.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	165,271.19	2,723,310.91	681,137.23	3,524,318.68	2,560,368.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	68,598.81	16,339.20	92,401.19	61,210.01
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	68,598.81	16,339.20	92,401.19	61,210.01
201	SOCIAL SECURITY	9,200.00	0.00	3,885.48	953.05	5,314.52	2,607.63
204	STATE RETIREMENT	16,700.00	0.00	7,437.60	1,859.40	9,262.40	5,162.14
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	64.40	12.88	135.60	116.16
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	14,250.00	2,375.00	14,250.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	398.52	66.42	501.48	282.12
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	910.52	222.89	1,489.48	823.98
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	26,946.52	5,489.64	30,953.48	17,392.03
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	288.10
524	In-Service Professional Develo	3,500.00	219.46	2,672.80	480.54	607.74	562.92
OJ TOT	*****OTHER CHARGES***	3,500.00	219.46	2,672.80	480.54	607.74	562.92
CC TOT	FISCAL SERVICES	222,900.00	219.46	98,421.17	22,309.38	124,259.37	79,453.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	1,194,970.28	277,854.16	1,317,029.72	1,060,780.12
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	1,194,970.28	277,854.16	1,317,029.72	1,060,830.12
201	SOCIAL SECURITY	153,300.00	0.00	68,207.24	16,309.42	85,092.76	61,007.88
204	STATE RETIREMENT	269,000.00	0.00	124,243.81	29,156.09	144,756.19	106,627.51
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	105,388.58
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	1,015.12	200.36	1,984.88	2,898.28
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	290,956.91	48,802.97	334,943.09	184,133.22
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	9,678.13	1,613.35	11,821.87	9,995.83
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	16,152.34	3,833.16	19,847.66	14,536.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	510,253.55	99,915.35	598,446.45	484,587.62
322	EVALUATION & TESTING	1,000.00	0.00	635.00	195.00	365.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	95,616.89	121,495.42	7,872.98	18,872.69	132,765.30
OJ TOT	*****CONTRACTED SERVICES	233,000.00	95,616.89	122,130.42	8,067.98	19,237.69	133,040.30
410	CUSTODIAL SUPPLIES	222,600.00	66,951.67	109,905.23	13,265.17	47,600.00	106,270.94
415	ELECTRICITY	3,050,000.00	0.00	1,347,989.55	237,723.02	1,702,010.45	1,308,193.28
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	36,569.29	19,972.43	124,430.71	32,830.29
454	WATER & SEWER	280,000.00	0.00	164,139.09	28,797.83	115,860.91	140,946.73
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	66,951.67	1,658,603.16	299,758.45	2,039,902.07	1,599,513.18
720	PLANT OPERATION EQUIP	50,000.00	2,802.05	13,254.24	4,682.00	34,473.00	8,566.60
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,802.05	13,254.24	4,682.00	34,473.00	8,566.60
CC TOT	OPERATION OF PLANT	7,667,300.00	165,370.61	3,499,211.65	690,277.94	4,009,088.93	3,286,537.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	40,738.52	9,523.32	41,861.48	31,749.96
161	SECRETARY	41,000.00	0.00	19,643.81	4,682.40	21,356.19	17,315.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	281,477.01	67,095.65	299,522.99	242,070.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	341,859.34	81,301.37	362,740.66	291,135.16
201	SOCIAL SECURITY	43,900.00	0.00	20,005.07	4,841.41	23,894.93	17,199.05
204	STATE RETIREMENT	78,000.00	0.00	37,888.39	9,029.25	40,111.61	30,142.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,387.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	307.91	60.02	592.09	798.38
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	61,500.65	10,283.66	62,999.35	37,332.46
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,841.98	308.45	2,658.02	2,061.40
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	4,678.64	1,132.27	5,621.36	4,022.34
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	126,222.64	25,655.06	135,877.36	115,943.61
335	MAINT & REP SERV-BLDGS	40,000.00	7,999.41	23,089.57	1,103.02	8,911.02	6,729.41
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,161.08	20,199.81	786.19	9,838.86	9,646.00
338	MAINTENANCE - VEHICLES	17,000.00	4,549.75	10,662.42	1,351.97	1,901.01	6,588.85
399	OTHER CONTRACTED SERVICES	489,300.00	193,405.40	178,177.20	18,182.26	119,040.90	140,077.98
OJ TOT	*****CONTRACTED SERVICES	576,300.00	207,115.64	232,129.00	21,423.44	139,691.79	163,042.24
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,042.66	27,658.89	2,753.81	42,487.18	43,285.91
425	GASOLINE	55,000.00	38,680.95	18,927.76	2,665.97	0.00	16,763.26
499	OTHER SUPPLIES & MATERIALS	190,500.00	15,368.05	71,965.12	12,148.33	106,763.50	90,262.75
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	57,091.66	118,551.77	17,568.11	149,250.68	150,311.92
599	OTHER CHARGES	28,900.00	16,180.00	13,944.00	2,324.00	1,100.00	13,855.00
OJ TOT	*****OTHER CHARGES***	28,900.00	16,180.00	13,944.00	2,324.00	1,100.00	13,855.00
707	BUILDING IMPROVEMENTS	80,000.00	4,529.20	43,476.92	4,663.00	36,993.88	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	625.38	39,950.69	7,365.22	22,498.93	52,489.55
718	MOTOR VEHICLES	28,000.00	15,020.71	16,787.72	2,322.90	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	0.00	39,938.87	0.00
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	20,175.29	111,124.31	14,351.12	100,431.68	91,756.05
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	300,562.59	943,831.06	162,623.10	889,092.17	826,043.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	41,310.36
162	CLERICAL PERSONNEL	44,500.00	0.00	21,330.05	5,083.20	23,169.95	19,040.48
189	OTHER SALARIES AND WAGES	50,900.00	0.00	21,459.90	5,852.70	29,440.10	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	42,789.95	10,935.90	101,510.05	60,350.84
201	SOCIAL SECURITY	9,000.00	0.00	2,605.92	670.19	6,394.08	3,694.61
204	STATE RETIREMENT	15,300.00	0.00	4,060.89	1,243.32	11,239.11	5,911.13
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	45.60	9.12	254.40	121.44
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	2,125.00	425.00	17,375.00	4,936.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	110.70	22.14	639.30	264.01
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	609.45	156.74	1,490.55	864.08
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	9,557.56	2,526.51	37,392.44	15,791.56
313	CONTRACTS W/PARENTS	1,000.00	0.00	140.40	0.00	859.60	201.65
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	550.00	1,535,109.58	310,157.34	1,731,140.42	1,465,736.12
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	638.00	362.00	362.00	618.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	392,372.50	78,570.50	345,627.50	351,160.40
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,550.00	1,928,260.48	389,089.84	2,081,989.52	1,817,986.17
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	80,418.81	879.78	879.78	101.41	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	80,418.81	879.78	879.78	101.41	0.00
CC TOT	TRANSPORTATION	4,285,450.00	81,968.81	1,981,487.77	403,432.03	2,221,993.42	1,894,128.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	39,978.40	10,903.20	54,621.60	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	106,013.04	28,245.60	50,486.96	68,817.60
162	CLERICAL PERSONNEL	44,800.00	0.00	9,910.37	4,010.40	34,889.63	19,040.48
189	Other Salaries and Wages	128,500.00	0.00	66,243.78	14,851.92	62,256.22	47,762.24
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	222,145.59	58,011.12	202,254.41	135,620.32
201	SOCIAL SECURITY	26,300.00	0.00	13,363.60	3,521.31	12,936.40	8,104.44
204	STATE RETIREMENT	46,300.00	0.00	21,691.29	5,890.17	24,608.71	15,406.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	168.01	37.16	431.99	340.78
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	24,662.50	4,500.00	30,837.50	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	830.25	177.12	1,269.75	799.34
212	FICA-MEDICARE	6,400.00	0.00	3,125.37	823.52	3,274.63	1,895.51
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	63,841.02	14,949.28	73,358.98	49,796.55
336	MAINT & REPAIR SERV-EQUIPMENT	28,350.00	0.00	0.00	0.00	28,350.00	0.00
399	OTHER CONTRACTED SERVICES	262,500.00	42,674.99	179,995.09	99.00	81,723.92	108,039.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	42,674.99	179,995.09	99.00	110,073.92	108,039.52
411	DATA PROCESSING SUPPLIES	620,500.00	19,318.81	447,753.99	14,237.87	160,405.80	234,420.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5.70	0.00	3,994.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	19,318.81	447,759.69	14,237.87	164,400.10	234,420.45
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	52,980.26	82,951.61	4,013.64	223,286.71	411,614.13
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	52,980.26	82,951.61	4,013.64	223,286.71	411,614.13
CC TOT	CENTRAL AND OTHER	1,806,950.00	114,974.06	997,993.84	91,310.91	773,374.12	939,490.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	172,038.57	43,309.63	187,761.43	150,086.86
163	AIDES	88,100.00	0.00	37,073.56	10,116.60	51,026.44	32,122.40
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	209,112.13	53,426.23	247,887.87	182,209.26
201	SOCIAL SECURITY	28,700.00	0.00	12,098.27	3,148.68	16,601.73	10,492.17
204	STATE RETIREMENT	43,900.00	0.00	19,772.00	5,066.49	24,128.00	17,217.05
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	25,145.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	177.11	35.88	622.89	421.35
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	41,967.49	7,917.49	81,032.51	25,805.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,210.78	236.62	2,089.22	1,420.92
212	FICA-MEDICARE	7,000.00	0.00	2,829.36	736.38	4,170.64	2,453.89
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	78,055.01	17,141.54	128,644.99	82,957.13
355	TRAVEL	0.00	0.00	342.80	0.00	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	0.00	342.80-	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	703,700.00	30,000.00	289,925.79	70,567.77	384,291.28	270,733.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	7,745.00	33,320.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	7,745.00	33,320.00	0.00	0.00	0.00
707 BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	434,006.15
708 COMMUNICATION EQUIPMENT	132,750.00	15,991.75	115,885.82	3,422.09	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	132,398.17	0.00	0.00	169,601.83	0.00
712 HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	3,003.00	382,492.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	859,750.00	151,392.92	504,627.82	3,422.09	595,474.26	446,736.62
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	159,137.92	537,947.82	3,422.09	595,474.26	446,736.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
OJ TOT	*****DEBT SERVICES***	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
FD TOT	GENERAL PURPOSE SCHOOL	90,822,350.00	1,774,048.55	40,637,315.80	8,962,040.31	49,063,794.77	37,836,658.40

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	891,181.62	0.00	330,260.14	82,190.53	560,921.48	290,343.22
163	743689	642,952.65	0.00	254,194.63	69,436.48	388,758.02	281,721.80
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	584,454.77	151,627.01	949,679.50	572,065.02
201	12102	85,728.83	0.00	30,629.81	7,974.27	55,099.02	28,821.28
204	17645	97,450.96	0.00	36,868.83	9,401.59	60,582.13	32,609.27
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	17,050.00
206	515	1,552.46	0.00	330.13	65.29	1,222.33	778.36
207	25500	154,800.00	0.00	49,304.75	9,565.72	105,495.25	35,275.00
208	1480	12,221.28	0.00	1,772.41	361.24	10,448.87	1,857.29
212	2830	22,244.95	0.00	8,206.89	2,149.90	14,038.06	8,103.20
299	WORKMAN'S COMPENSATION	4,892.83	0.00	0.00	0.00	4,892.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,891.31	0.00	127,112.82	29,518.01	251,778.49	124,494.40
429	18647	345,160.99	130,551.69	104,117.97	53,064.64	117,129.10	24,548.47
OJ TOT	*****SUPPLIES & MATERIAL	345,160.99	130,551.69	104,117.97	53,064.64	117,129.10	24,548.47
722	7000	33,700.00	12,500.30	5,326.00	5,326.00	15,873.70	40,431.20
OJ TOT	*****CAPITAL OUTLAY**	33,700.00	12,500.30	5,326.00	5,326.00	15,873.70	40,431.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,886.57	143,051.99	821,011.56	239,535.66	1,334,460.79	761,539.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	92,073.64	23,617.05	170,126.36	84,301.03
162	CLERICAL	82,000.00	0.00	34,316.70	9,359.10	47,683.30	31,057.94
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	534,199.15	145,473.18	698,907.63	441,520.12
171	SPEECH TEACHERS	42,400.00	0.00	19,543.44	4,885.86	22,856.56	16,952.65
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	680,132.93	183,335.19	939,573.85	573,831.74
201	SOCIAL SECURITY	101,152.00	0.00	39,252.04	10,692.69	61,899.96	33,505.30
204	STATE RETIREMENT	111,100.00	0.00	43,362.46	11,538.85	67,737.54	38,709.41
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	47,575.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	374.34	82.73	770.66	826.98
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	101,757.37	21,331.56	193,355.13	81,175.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	3,993.85	873.45	7,364.15	3,949.68
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	9,437.78	2,570.34	14,318.22	7,956.57
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	198,177.84	47,089.62	345,445.66	213,697.94
429	INSTRUCTIONAL SUPPLIES	149,339.85	2,093.26	56,687.97	445.68	90,558.62	43,331.13
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	2,093.26	56,687.97	445.68	90,558.62	43,331.13
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	184.20
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	184.20
725	SPECIAL EDUCATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	27,629.99
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	27,629.99
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	2,093.26	934,998.74	230,870.49	1,385,578.13	858,675.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	9,529.47-	0.00	9,529.47	0.00
189	OTHER SALARIES AND WAGES	69,000.00	0.00	63,264.32	13,293.57	5,735.68	41,884.83
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	53,734.85	13,293.57	15,265.15	41,884.83
201	SOCIAL SECURITY	8,000.00	0.00	3,138.86	783.11	4,861.14	2,507.44
204	STATE RETIREMENT	14,000.00	0.00	4,714.21	1,126.31	9,285.79	2,726.74
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	64.06	14.04	235.94	101.42
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	10,550.00	2,250.00	18,250.00	9,073.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	321.03	66.42	578.97	376.16
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	733.97	183.12	1,266.03	586.39
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	19,522.13	4,423.00	34,477.87	17,021.90
355	TRAVEL	1,500.00	0.00	183.92	145.31	1,316.08	421.62
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	183.92	145.31	1,316.08	421.62
429	INSTRUCTIONAL SUPPLIES	51,007.04	13,313.67	13,044.05	5,409.71	24,649.32	25,566.39
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	13,313.67	13,044.05	5,409.71	38,649.32	25,566.39
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	15,325.00	42,271.54	0.00	50,961.46	41,316.10
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	15,325.00	42,271.54	0.00	50,961.46	41,316.10
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	28,638.67	128,756.49	23,271.59	140,669.88	126,210.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	36,933.94	9,233.49	43,089.06	32,568.91
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	36,933.94	9,233.49	43,089.06	32,568.91
201	SOCIAL SECURITY	4,961.43	0.00	2,201.61	555.82	2,759.82	1,960.17
204	STATE RETIREMENT	7,234.08	0.00	3,338.87	834.72	3,895.21	2,944.26
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	24.45	4.61	81.18	55.00
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,806.87	906.87	6,893.13	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	109.15	20.59	422.21	117.55
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	514.85	129.98	645.48	458.43
299	WORKMAN'S COMPENSATION	257.74	0.00	0.00	0.00	257.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,950.57	0.00	10,995.80	2,452.59	14,954.77	10,410.41
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	0.00	558.42	89.74	24,831.33	5,022.23
399	OTHER CONTRACTED SERVICES	12,000.00	1,400.00	3,495.00	0.00	7,105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	1,400.00	4,053.42	89.74	32,436.33	5,022.23
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	678.54	8,918.65	0.00	2,592.49	9,305.50
599	OTHER CHARGES	25,691.97	2,201.18	11,746.11	3,118.89	11,744.68	10,985.05
OJ TOT	*****OTHER CHARGES***	36,691.97	2,879.72	20,664.76	3,118.89	14,337.17	20,290.55
CC TOT	OTHER STUDENT SUPPORT	187,165.54	4,279.72	72,647.92	14,894.71	114,817.33	68,292.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	46,374.48	11,593.62	46,065.28	44,609.04
161	SECRETARY	41,558.40	0.00	20,117.18	4,795.20	21,441.22	17,747.20
189	OTHER SALARIES AND WAGES	205,737.00	0.00	97,233.10	23,512.05	108,503.90	82,496.47
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	163,724.76	39,900.87	176,010.40	144,852.71
201	SOCIAL SECURITY	21,063.58	0.00	9,952.73	2,439.46	11,110.85	8,719.62
204	STATE RETIREMENT	30,624.23	0.00	14,815.32	3,594.84	15,808.91	13,121.63
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	422.91	0.00	119.55	22.06	303.36	283.80
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	12,325.18	2,137.68	25,399.82	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	471.80	84.35	2,140.72	634.77
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	2,327.67	570.53	2,598.50	2,039.17
299	WORKMAN'S COMPENSATION	1,094.21	0.00	0.00	0.00	1,094.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	98,468.62	0.00	40,012.25	8,848.92	58,456.37	42,323.99
355	TRAVEL	19,000.00	0.00	2,378.47	806.49	16,621.53	2,050.29
399	OTHER CONTRACTED SERVICES	5,000.00	3,000.00	0.00	0.00	2,000.00	218.62
OJ TOT	*****CONTRACTED SERVICES	24,000.00	3,000.00	2,378.47	806.49	18,621.53	2,268.91
499	OTHER SUPPLIES AND MATERIALS	5,467.65	0.00	0.00	0.00	5,467.65	277.60
OJ TOT	*****SUPPLIES & MATERIAL	5,467.65	0.00	0.00	0.00	5,467.65	277.60
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	161,345.43	10,970.00	11,263.75	90.00-	139,211.68	13,408.12
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	169,345.43	10,970.00	11,263.75	90.00-	147,211.68	13,408.12
790	OTHER EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	641,516.86	13,970.00	217,379.23	49,466.28	410,267.63	203,131.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	50,531.20	11,055.32	45,968.80	39,371.76
124	102900	105,000.00	0.00	51,041.09	12,049.17	53,958.91	43,534.15
161	42016	44,500.00	0.00	23,608.48	5,083.20	20,891.52	21,190.24
162	66993	71,000.00	0.00	35,469.24	8,136.00	35,530.76	29,559.20
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	160,650.01	36,323.69	156,349.99	133,655.35
201	18613	19,500.00	0.00	4,071.93-	2,198.28	23,571.93	8,021.96
204	29726	31,500.00	0.00	14,634.66	3,590.49	16,865.34	12,859.81
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,775.00
206	731	400.00	0.00	122.81	24.00	277.19	299.20
207	25500	27,900.00	0.00	11,462.50	2,250.00	16,437.50	11,475.00
208	1800	1,400.00	0.00	571.37	110.70	828.63	611.26
212	4353	4,600.00	0.00	2,078.37	514.10	2,521.63	1,876.30
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	24,797.78	8,687.57	60,502.22	40,918.53
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	37.16
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	37.16
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	3,970.00	0.00	3,412.15	4,198.92
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	0.00	3,970.00	0.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	6,900.00	7,608.20	2,319.92	32,773.89	15,516.59
OJ TOT	*****OTHER CHARGES***	47,149.79	6,900.00	7,608.20	2,319.92	32,773.89	15,516.59
CC TOT	SPECIAL EDUCATION PROGRAM	460,022.14	6,900.00	197,231.24	47,331.18	256,228.45	194,326.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	281.15	100.88	3,340.41	1,648.36
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	281.15	100.88	3,340.41	1,648.36
524 2000		3,000.00	0.00	1,285.11	66.96	1,714.89	348.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,285.11	66.96	1,714.89	348.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,566.26	167.84	5,055.30	1,996.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	3000	3,000.00	1,218.56	181.44	181.44	1,600.00	0.00
399	200500	240,000.00	14,860.00	122,272.50	25,257.50	102,867.50	103,839.98
OJ TOT	*****CONTRACTED SERVICES	243,000.00	16,078.56	122,453.94	25,438.94	104,467.50	103,839.98
CC TOT	TRANSPORTATION	243,000.00	16,078.56	122,453.94	25,438.94	104,467.50	103,839.98
FD TOT	SCHOOL FEDERAL PROJECTS	6,450,326.28	215,012.20	2,496,045.38	630,976.69	3,751,545.01	2,318,011.25

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	27,208.64	6,052.48	29,091.36	26,312.00
119	ACCOUNTANTS	41,500.00	0.00	19,897.92	4,737.60	21,602.08	17,539.52
165	CAFETERIA	2,097,000.00	0.00	891,858.84	227,419.28	1,205,141.16	856,779.09
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	938,965.40	238,209.36	1,255,834.60	900,630.61
201	SOCIAL SECURITY	133,000.00	0.00	55,755.12	14,209.83	77,244.88	54,007.05
204	STATE RETIREMENT	149,000.00	0.00	60,621.82	15,029.31	88,378.18	58,144.78
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	66,555.47
206	LIFE INSURANCE	3,400.00	0.00	537.05	117.25	2,862.95	983.18
207	HEALTH INSURANCE	432,000.00	0.00	153,638.70	32,596.60	278,361.30	97,116.73
208	DENTAL INSURANCE	15,300.00	0.00	4,923.50	1,038.31	10,376.50	4,279.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	448.71
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	13,037.32	3,323.29	18,462.68	12,669.57
OJ TOT	*****EMPLOYEE BENEFITS*	764,200.00	0.00	287,702.64	66,314.59	476,497.36	292,401.94
320	DUES & MEMBERSHIPS	5,100.00	2,848.00	2,200.00	418.00	100.00	2,315.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	23,338.65	106,661.35	7,013.28	0.00	92,051.37
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
354	TRANSPORTATION OTHER THAN STUD	20,000.00	10,000.00	10,000.00	0.00	0.00	690.05-
355	TRAVEL	5,000.00	0.00	2,312.16	642.21	2,687.84	1,061.62
399	OTHER CONTRACTED SERVICES	90,000.00	33,591.46	45,222.26	6,026.58	11,619.68	50,623.81
OJ TOT	*****CONTRACTED SERVICES	252,100.00	69,778.11	166,395.77	14,100.07	16,407.52	146,843.08
410	CUSTODIAL SUPPLIES	50,000.00	22,973.10	24,737.91	2,398.75	2,288.99	23,138.53
422	FOOD	2,086,000.00	975,441.17	1,040,707.72	144,162.52	70,599.25	1,077,321.06
435	OFFICE SUPPLIES	3,000.00	1,634.02	1,365.98	0.00	0.00	2,221.13
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	3,284.29	8,715.71	0.00	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	17,729.05	68,783.60	6,531.75	37,887.35	84,737.01
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,021,061.63	1,144,310.92	153,093.02	510,775.59	1,189,115.50
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,422.50	3,184.64	0.00	5,957.62	3,178.77
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,422.50	4,864.64	0.00	72,777.62	71,602.44
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	0.00	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,026.00	6,635.97	0.00	44,043.98	86,413.72
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	1,026.00	10,109.07	0.00	75,570.88	88,312.72
CC TOT	FOOD SERVICE	6,050,000.00	1,094,288.24	2,552,348.44	471,717.04	2,407,863.57	2,688,906.29
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,094,288.24	2,552,348.44	471,717.04	2,407,863.57	2,688,906.29

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	40,283.04	9,451.20	41,616.96	35,280.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	19,040.48
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	440,249.96	94,225.31	533,750.04	385,345.61
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	480,533.00	103,676.51	709,967.00	439,666.09
201	SOCIAL SECURITY	73,900.00	0.00	28,808.75	6,262.45	45,091.25	26,157.18
204	STATE RETIREMENT	82,400.00	0.00	28,528.14	6,730.99	53,871.86	29,865.58
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	26,451.84
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	218.19	41.91	1,181.81	695.64
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	47,563.73	9,102.15	112,936.27	35,395.43
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,405.86	271.66	3,594.14	1,759.17
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	6,735.02	1,464.56	10,564.98	6,163.52
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	113,259.69	23,873.72	227,240.31	126,488.36
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	460.19	175.50	539.81	876.57
399	OTHER CONTRACTED SERVICES	40,000.00	14,007.75	14,651.01	516.00	18,820.00	15,452.16
OJ TOT	*****CONTRACTED SERVICES	61,000.00	14,007.75	20,051.20	691.50	34,419.81	21,793.73
422	FOOD SUPPLIES	70,000.00	30,503.84	38,630.55	7,247.06	1,300.00	37,952.63
429	INSTRUCTIONAL SUPPLIES	15,000.00	3,593.23	6,659.39	1,722.10	5,000.00	3,425.69
499	OTHER SUPPLIES	5,000.00	1,789.67	1,978.66	11.84	1,370.00	2,461.81
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	35,886.74	47,268.60	8,981.00	7,670.00	43,840.13
510	TRUSTEE'S COMMISSION	13,000.00	0.00	5,416.11	0.00	7,583.89	6,228.17
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	200.31
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	5,416.11	0.00	8,583.89	6,428.48
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	49,894.49	666,528.60	137,222.73	989,881.01	638,782.79
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	49,894.49	666,528.60	137,222.73	989,881.01	638,782.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	386,220.35	0.00	5,720,708.65	503,779.83
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	40,564.61	0.00	1,979,936.39	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	731,487.13	0.00	7,700,644.87	796,847.22
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	731,487.13	0.00	7,700,644.87	796,847.22

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	235,399.00
OJ TOT *****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
CC TOT DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	2,039,052.12	262,322.31	1,710,646.88	2,299,042.79
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	589,801.25	262,322.31-	601,800.75	649,988.75
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	0.00	2,119,130.30	1,071,760.91
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	3,284,126.30	0.00	4,431,577.70	4,097,907.46
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	3,284,126.30	0.00	4,431,577.70	4,097,907.46

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	261,076.12	0.00	154,023.88	262,527.08
	599 OTHER CHARGES	35,000.00	825.05	16,000.00	0.00	18,940.85	3,000.00
OJ TOT	*****OTHER CHARGES***	450,100.00	825.05	277,076.12	0.00	172,964.73	265,527.08
	699 OTHER DEBT SERVICE	5,430,000.00	0.00	4,923,906.79	308,635.35	506,093.21	9,227.11
OJ TOT	*****DEBT SERVICES***	5,430,000.00	0.00	4,923,906.79	308,635.35	506,093.21	9,227.11
CC TOT	GENERAL GOVERNMENT OTHER	5,890,100.00	2,825.05	5,200,982.91	308,635.35	689,057.94	282,754.19
FD TOT	GENERAL DEBT SERVICE FUND	22,356,543.00	2,825.05	9,216,596.34	308,635.35	13,139,887.51	5,488,311.87

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	21,443.41	0.00	8,556.59	21,153.50
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	21,443.41	0.00	8,556.59	21,153.50
799	OTHER CAPITAL OUTLAY	1,305,000.00	1,073,818.80	282,594.91	64,205.75	6,311.17	648,111.15
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	1,073,818.80	282,594.91	64,205.75	6,311.17	648,111.15
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	1,073,818.80	304,038.32	64,205.75	14,867.76	669,264.65
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	1,073,818.80	304,038.32	64,205.75	14,867.76	669,264.65

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,104,354.89	351,611.46	520,309.14	159,491.06	391,710.89	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,104,354.89	351,611.46	520,309.14	159,491.06	391,710.89	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,104,354.89	351,611.46	520,309.14	159,491.06	391,710.89	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 DECEMBER 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	115,813.00	57,906.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	115,813.00	57,906.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	115,813.00	57,906.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	0.00	6,872.27	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	12,836.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8,562.27	12,836.00	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	8,562.27	12,836.00	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,104,354.89	475,986.73	591,051.14	159,491.06	391,710.89	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	27,445.05-
OJ TOT *****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	27,445.05-
CC TOT EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	27,445.05-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	17,960.00
331	LEGAL FEES	2,500.00	0.00	50.00	50.00	2,450.00	136.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,050.00	50.00	7,206.00	18,096.00
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	17,136.86	0.00	235,863.14	220,031.75
516	SELF-INSURED CLAIMS	450,000.00	0.00	298,134.35	2,320.65-	151,865.65	195,650.00
599	OTHER CHARGES	50,000.00	1,588.00	21,341.96	6,940.04	28,070.04	13,474.73
OJ TOT	*****OTHER CHARGES***	1,103,583.00	1,588.00	653,563.17	4,619.39	449,431.83	747,868.48
CC TOT	MISCELLANEOUS	1,125,839.00	1,588.00	668,613.17	4,669.39	456,637.83	765,964.48

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	77,049.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT GENERAL LIABILITY	1,203,466.00	1,588.00	620,741.67	4,669.39	582,136.33	815,568.43

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 DECEMBER 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	220,197.90	0.00	529,802.10	287,666.93
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	220,197.90	0.00	529,802.10	287,666.93
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	109,889.68	25,682.34	200,110.32	156,667.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	202,941.55	3,484.60	447,058.45	553,202.86
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	312,831.23	29,166.94	647,168.77	709,870.20
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	6,834,570.46	709,842.14	11,105,429.54	9,233,468.76
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	43,560.00	0.00	206,440.00	41,863.22
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	6,878,130.46	709,842.14	11,311,869.54	9,275,331.98
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	7,413,452.27	739,009.08	12,488,840.41	10,272,869.11
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	7,413,452.27	739,009.08	12,488,840.41	10,272,869.11

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	3,500.00	0.00	41,500.00	25,190.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	3,500.00	0.00	41,500.00	25,190.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	156,992.00	94,758.01	843,008.00	412,565.87
513	WORKERS' COMPENSATION INS	150,000.00	0.00	153,592.00	0.00	3,592.00-	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	310,584.00	94,758.01	839,416.00	549,212.87
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	314,084.00	94,758.01	880,916.00	574,402.87

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	77,049.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT WORKER'S COMPENSATION FUND	1,272,627.00	0.00	314,084.00	94,758.01	958,543.00	651,451.87

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	8,854,291.18	0.00	11,635,708.82	9,409,340.87
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	8,854,291.18	0.00	11,635,708.82	9,409,340.87
510	TRUSTEES COMMISSION	210,000.00	0.00	89,437.29	0.00	120,562.71	95,043.86
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	89,437.29	0.00	120,562.71	95,043.86
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	8,943,728.47	0.00	11,756,271.53	9,504,384.73
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	8,943,728.47	0.00	11,756,271.53	9,504,384.73

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 DECEMBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	4,088,367.80	0.00	1,911,632.20	4,167,721.39
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	4,088,367.80	0.00	1,911,632.20	4,167,721.39
510	TRUSTEES COMMISSION	100,000.00	0.00	72,089.94	0.00	27,910.06	72,984.66
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	72,089.94	0.00	27,910.06	72,984.66
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	4,160,457.74	0.00	1,939,542.26	4,240,706.05
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	4,160,457.74	0.00	1,939,542.26	4,240,706.05

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 DECEMBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	10,956,058.16	0.00	5,043,941.84	11,231,282.12
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	10,956,058.16	0.00	5,043,941.84	11,231,282.12
510	TRUSTEES COMMISSION	265,000.00	0.00	194,553.05	0.00	70,446.95	197,914.46
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	194,553.05	0.00	70,446.95	197,914.46
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	11,150,611.21	0.00	5,114,388.79	11,429,196.58
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	11,150,611.21	0.00	5,114,388.79	11,429,196.58

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	0.00	11,096.36	3,039.25	14,903.64	8,972.92
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	0.00	25,000.00	10,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	39.00	0.00	261.00	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	150.00	0.00	0.00	1,850.00	119.99
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	480.84
348	POSTAL CHARGES	100.00	0.00	84.73	71.79	15.27	5.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	0.00	11,629.56	194.57	1,870.44	9,879.91
356	TUITION	4,000.00	0.00	2,855.00	0.00	1,145.00	3,650.00
399	OTHER CONTRACTED SERVICES	6,300.00	2,475.00	2,062.00	275.00	1,838.00	1,650.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	2,625.00	34,351.65	3,580.61	51,498.35	37,301.11
431	LAW ENFORCEMENT SUPPLIES	8,500.00	415.85	5,613.96	84.15	7,261.99	3,887.68
435	OFFICE SUPPLIES	3,000.00	90.76	652.22	0.00	2,465.56	547.85
450	TIRES & TUBES	2,000.00	0.00	1,070.52	0.00	929.48	1,050.80
452	UTILITIES	6,000.00	0.00	2,553.96	274.41	3,446.04	2,741.07
453	VEHICLE PARTS	2,000.00	0.00	28.04	0.00	1,971.96	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	2.97	2.97	497.03	279.71
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	506.61	9,921.67	361.53	16,572.06	8,507.11
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	262.50	4,737.50	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	557.28	0.00	942.72	531.60
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,119.23	3,569.57	246.35	811.20	3,409.04
OJ TOT	*****OTHER CHARGES***	18,500.00	2,119.23	4,389.35	508.85	11,991.42	4,203.14
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	871.08
716	LAW ENFORCEMENT EQUIPMENT	9,926.00	0.00	0.00	0.00	9,926.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,176.00	0.00	0.00	0.00	15,176.00	871.08
CC TOT	DRUG ENFORCEMENT	177,576.00	5,250.84	48,662.67	4,450.99	128,237.83	50,882.44

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	0.00	0.00	0.00	0.00	5,000.00
336 MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	37,250.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	42,250.00
709 DATA PROCESSING EQUIPMENT	42,000.00	39,208.84	0.00	0.00	2,791.16	0.00
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	7,070.00	0.00	0.00	0.00
718 MOTOR VEHICLES	39,074.00	40,968.00	0.00	0.00	0.00	33,204.00
OJ TOT *****CAPITAL OUTLAY**	81,074.00	80,176.84	7,070.00	0.00	2,791.16	33,204.00
CC TOT PUBLIC SAFETY PROJECTS	81,074.00	80,176.84	7,070.00	0.00	2,791.16	75,454.00
FD TOT JUDICIAL DRUG FUND	258,650.00	85,427.68	55,732.67	4,450.99	131,028.99	126,336.44

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	72.73	0.00	152.27	102.24
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	72.73	0.00	10,152.27	102.24
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	72.73	0.00	10,152.27	102.24
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	72.73	0.00	10,152.27	102.24

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	818,540.88	0.00	656,014.12	998,457.12
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	818,540.88	0.00	656,014.12	998,457.12
510	TRUSTEES COMMISSION	16,500.00	0.00	8,268.09	0.00	8,231.91	10,085.42
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	8,268.09	0.00	8,231.91	10,085.42
CC TOT	TOURISM	1,491,055.00	0.00	826,808.97	0.00	664,246.03	1,008,542.54
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	826,808.97	0.00	664,246.03	1,008,542.54



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	662521	712,654.62	0.00	328,762.14	0.00	383,892.48	0.00
163	743689	642,952.65	0.00	254,194.63	0.00	388,758.02	0.00
OJ TOT	*****PERSONAL SERVICES*	1,355,607.27	0.00	582,956.77	0.00	772,650.50	0.00
201	73433	74,660.16	0.00	30,629.81	0.00	44,030.35	0.00
204	75908	81,312.12	0.00	36,868.83	0.00	44,443.29	0.00
206	2121	1,316.80	0.00	330.13	0.00	986.67	0.00
207	86700	126,300.00	0.00	49,304.75	0.00	76,995.25	0.00
208	5031	9,564.48	0.00	1,772.41	0.00	7,792.07	0.00
212	20390	19,656.29	0.00	8,206.89	0.00	11,449.40	0.00
299	WORKMAN'S COMPENSATION	4,317.82	0.00	0.00	0.00	4,317.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	317,127.67	0.00	127,112.82	0.00	190,014.85	0.00
429	69345	334,160.99	129,564.57	90,956.61	0.00	113,639.81	0.00
OJ TOT	*****SUPPLIES & MATERIAL	334,160.99	129,564.57	90,956.61	0.00	113,639.81	0.00
722	55000	30,000.00	12,500.30	1,960.00	0.00	15,539.70	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	12,500.30	1,960.00	0.00	15,539.70	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,036,895.93	142,064.87	802,986.20	0.00	1,091,844.86	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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
599	OTHER CHARGES	25,691.97	2,201.18	11,746.11	0.00	11,744.68	0.00
OJ TOT	*****OTHER CHARGES***	25,691.97	2,201.18	11,746.11	0.00	11,744.68	0.00
CC TOT	OTHER STUDENT SUPPORT	35,691.97	2,201.18	11,746.11	0.00	21,744.68	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES AND WAGES	205,737.00	0.00	97,233.10	0.00	108,503.90	0.00
OJ TOT	*****PERSONAL SERVICES*	205,737.00	0.00	97,233.10	0.00	108,503.90	0.00
201	SOCIAL SECURITY	12,755.69	0.00	5,965.43	0.00	6,790.26	0.00
204	STATE RETIREMENT	17,546.64	0.00	8,333.76	0.00	9,212.88	0.00
206	EMPLOYEE INSURANCE-LIFE	256.21	0.00	75.10	0.00	181.11	0.00
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	5,168.53	0.00	16,731.47	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.08	0.00	240.60	0.00	1,353.48	0.00
212	EMPLOYER MEDICARE LIABILITY	2,983.20	0.00	1,395.12	0.00	1,588.08	0.00
299	WORKMAN'S COMPENSATION	662.63	0.00	0.00	0.00	662.63	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,698.45	0.00	21,178.54	0.00	36,519.91	0.00
355	TRAVEL	14,000.00	0.00	1,967.04	0.00	12,032.96	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	0.00	1,967.04	0.00	12,032.96	0.00
524	INSERVICE/STAFF DEVELOPMENT	130,000.00	4,520.00	3,406.20	0.00	122,073.80	0.00
OJ TOT	*****OTHER CHARGES***	130,000.00	4,520.00	3,406.20	0.00	122,073.80	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	407,435.45	4,520.00	123,784.88	0.00	279,130.57	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	2,480,023.35	148,786.05	938,517.19	0.00	1,392,720.11	0.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	46,374.48	0.00	46,065.28	0.00
161	SECRETARY	41,558.40	0.00	20,117.18	0.00	21,441.22	0.00
OJ TOT	*****PERSONAL SERVICES*	133,998.16	0.00	66,491.66	0.00	67,506.50	0.00
201	SOCIAL SECURITY	8,307.89	0.00	3,987.30	0.00	4,320.59	0.00
204	STATE RETIREMENT	13,077.59	0.00	6,481.56	0.00	6,596.03	0.00
206	EMPLOYEE INSURANCE-LIFE	166.70	0.00	44.45	0.00	122.25	0.00
207	EMPLOYEE INSURANCE-HEALTH	15,825.00	0.00	7,156.65	0.00	8,668.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,018.44	0.00	231.20	0.00	787.24	0.00
212	EMPLOYER MEDICARE LIABILITY	1,942.97	0.00	932.55	0.00	1,010.42	0.00
299	WORKMAN'S COMPENSATION	431.58	0.00	0.00	0.00	431.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	40,770.17	0.00	18,833.71	0.00	21,936.46	0.00
355	TRAVEL	3,000.00	0.00	299.33	0.00	2,700.67	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	3,000.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,000.00	3,000.00	299.33	0.00	4,700.67	0.00
499	OTHER SUPPLIES AND MATERIALS	4,967.65	0.00	0.00	0.00	4,967.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,967.65	0.00	0.00	0.00	4,967.65	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	5000	7,000.00	1,050.00	2,582.03	0.00	3,367.97	0.00
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	15,000.00	1,050.00	2,582.03	0.00	11,367.97	0.00
790	OTHER EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	207,235.98	4,050.00	88,206.73	0.00	114,979.25	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	207,235.98	4,050.00	88,206.73	0.00	114,979.25	0.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	178,527.00	0.00	0.00	0.00	178,527.00	0.00
OJ TOT	*****PERSONAL SERVICES*	178,527.00	0.00	0.00	0.00	178,527.00	0.00
201	12102	11,068.67	0.00	0.00	0.00	11,068.67	0.00
204	17645	16,138.84	0.00	0.00	0.00	16,138.84	0.00
206	515	235.66	0.00	0.00	0.00	235.66	0.00
207	25500	28,500.00	0.00	0.00	0.00	28,500.00	0.00
208	1480	2,656.80	0.00	0.00	0.00	2,656.80	0.00
212	2830	2,588.66	0.00	0.00	0.00	2,588.66	0.00
299	WORKMAN'S COMPENSATION	575.01	0.00	0.00	0.00	575.01	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	61,763.64	0.00	0.00	0.00	61,763.64	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	240,290.64	0.00	0.00	0.00	240,290.64	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	36,933.94	0.00	43,089.06	0.00
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	36,933.94	0.00	43,089.06	0.00
201	SOCIAL SECURITY	4,961.43	0.00	2,201.61	0.00	2,759.82	0.00
204	STATE RETIREMENT	7,234.08	0.00	3,338.87	0.00	3,895.21	0.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	24.45	0.00	81.18	0.00
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,806.87	0.00	6,893.13	0.00
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	109.15	0.00	422.21	0.00
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	514.85	0.00	645.48	0.00
299	WORKMAN'S COMPENSATION	257.74	0.00	0.00	0.00	257.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,950.57	0.00	10,995.80	0.00	14,954.77	0.00
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	OTHER STUDENT SUPPORT	106,473.57	0.00	47,929.74	0.00	58,543.83	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JANUARY 02, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,000.00	0.00	112.10	0.00	1,887.90	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	112.10	0.00	1,887.90	0.00
499	OTHER SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	14,858.13	2,200.00	461.66	0.00	12,196.47	0.00
OJ TOT	*****OTHER CHARGES***	14,858.13	2,200.00	461.66	0.00	12,196.47	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	17,358.13	2,200.00	573.76	0.00	14,584.37	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	364,122.34	2,200.00	48,503.50	0.00	313,418.84	0.00

**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			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
101			REPLACE SCANNERS/PRINTERS, SURV SYST		16002591
		053120	CIRCUIT COURT CLERK	22,000.00+	
		489900	OTHER	22,000.00+	
101			REPLACE 07 EQUIP		16002958
		052500	COUNTY CLERKS OFFICE	25,000.00+	
		489900	OTHER	25,000.00+	
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	55110		STATE GRANT FOR VACC STORAGE/CARDSYS		16002594
		055110	LOCAL HEALTH CENTER	25,000.00+	
		469800	OTHER STATE REV-HEALTH DEPT	25,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	223,319.07+	
101			REVENUE TOTAL	223,319.07+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
131			REIMB OF STATE AID		16001665
		062000	HIGHWAY & BRIDGE MAINTENANCE	297,693.94+	
		464100	STATE AID PROGRAM-BRIDGES	291,740.07+	
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM-ROADS	374,250.00+	
		489900	OTHER	18,250.00+	
131			HWY BLDG RENO-SALE OF 2 DUMP TRUCKS		16002073
		061000	ADMINISTRATION	49,815.46+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	49,815.46+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	740,009.40+	
131			REVENUE TOTAL	740,009.40+	
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			CHROMEBOOK REPAIR/MAINT		16002592
		072810	CENTRAL AND OTHER	28,350.00+	
		439900	OTHER CHARGES-CHROMEBOOKS	28,350.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,672,350.00+	
141			REVENUE TOTAL	1,672,350.00+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002595
		071100	REGULAR INSTRUCTION PROGRAM	192,095.93+	
		471410	TITLE I	192,095.93+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002597
		072130	OTHER STUDENT SUPPORT	1,691.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,835.45+	
		471410	TITLE I	108,527.42+	
142	11703		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002596
		072210	REGULAR INSTRUCTION PROGRAM	6,635.98+	
		498000	REVENUE-CONSOL ADMIN	6,635.98+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	14,300.00+	
		072710	TRANSPORTATION	20,000.00+	
		471430	IDEA PART B	1,088.84-	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
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	71701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002590
		071100	REGULAR INSTRUCTION PROGRAM	42,709.36-	
		471890	TITLE II	42,709.36-	
142	71701		ALIGN BUDGET WITH STATE APPROVED		16002607
		072130	OTHER STUDENT SUPPORT	1,273.57+	
		072210	REGULAR INSTRUCTION PROGRAM	4,858.13+	
		471890	TITLE II	6,131.70+	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002071
		071100	REGULAR INSTRUCTION PROGRAM	10,300.00-	
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00-	
		471460	TITLE III	15,300.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002072
		072210	REGULAR INSTRUCTION PROGRAM	7,987.30+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471460	TITLE III	7,987.30+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	433,426.28+	
142			REVENUE TOTAL	433,426.28+	
151			REFIN COSTS TOWARD VAR RATE ELIMINAT		16002567
		082310	GENERAL GOVERNMENT OTHER	5,000,000.00+	
		489900	OTHER-USE OF FUND BALANCE	5,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	5,000,000.00+	
151			REVENUE TOTAL	5,000,000.00+	
189	52600		BAL AT FY 15/16 YE WAS LOWER		16002589
		091110	GENERAL ADMINISTRATION PROJECTS	145,695.11-	
		498000	OPERATING TRANSFERS	145,695.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	145,695.11-	
189			REVENUE TOTAL	145,695.11-	
264			VENDOR CONTRIB FOR EMP BENEFIT FAIR		16001684
		058600	EMPLOYEE BENEFITS	3,500.00+	
		481300	CONTRIBUTIONS	3,500.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
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 Government  
Budget Amendment Request**

**POSTED**  
16002961

FY 16-17

Department: Property Assessor

Account: 101-052300

**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\*\*\***

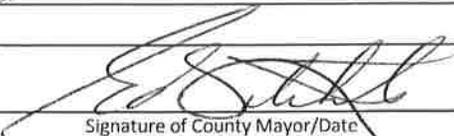
	Account Number	Description	Amount
<b>TO</b>	101-052300-500499	Other Supplies & Material	700.00
<b>TOTAL</b>			700.00

	Account Number	Description	Amount
<b>FROM</b>	101-052300-500425	Gasoline	700.00
<b>TOTAL</b>			700.00

Explanation: To cover Marshall & Swift dues

\_\_\_\_\_

  
 Signature of Official/Department Head/Date
 

  
 Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

**POSTED**  
16002960

FY 16-17

Department: Sheriff

Account: 054110

**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	101-054110-500453-0	Auto parts/supplies	29,000.00
<b>TOTAL</b>			<b>29,000.00</b>

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	29,000.00
<b>TOTAL</b>			<b>29,000.00</b>

Explanation: The fuel account is projected to be over and money is needed in auto parts and supplies.

\_\_\_\_\_

*(Handwritten mark)*

\_\_\_\_\_

James L. Berry      12/14/2016      [Signature]      12-20-16

Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

**POSTED**  
16002959

FY 16-17

Department: Clerk and Master

Account: 101-053400-00420

**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	101-053400-500711-0420	Furniture and Fixtures	2,191.00
TOTAL			2,191.00

	Account Number	Description	Amount
FROM	101-053400-500349-0420	Printing, Stationery & Forms	2,191.00
TOTAL			2,191.00

Explanation: To purchase additional shelving for the probate files moved from the County Clerks Office to Clerk and Master's Office.

Stephan S. Ogle 12-14-16      [Signature] 12-20-16  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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



Blount County Government  
Budget Amendment Request

**POSTED**  
16002802

FY 16-17

Department: 5th JDTF

Account: 363-091130

**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	363-091130-500718-0	Motor Vehicles	4,074.00
TOTAL			4,074.00

	Account Number	Description	Amount
FROM	363-054150-500716-0	Law Enforcement Equipment	4,074.00
TOTAL			4,074.00

Explanation: To purchase new truck

[Signature] 12/9/16  
Signature of Official/Department Head/Date

[Signature] 12-9-16  
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**

**POSTED**  
16002786

FY 16-17

Department: Elections

Account: 101-51500

**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	101-51500-500193	Election Workers	8,100.00
TOTAL			8,100.00

	Account Number	Description	Amount
FROM	101-51500-500196	In Service Training	8,100.00
TOTAL			8,100.00

Explanation: Election workers' training to be paid out of In-Service Training rather than Election workers expense line.

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

Susan Hughes 12/6/16      [Signature] 12-8-16  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

16002778

FY 16-17

Department: Purchasing

Account: 101-052200

**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\*\*\***

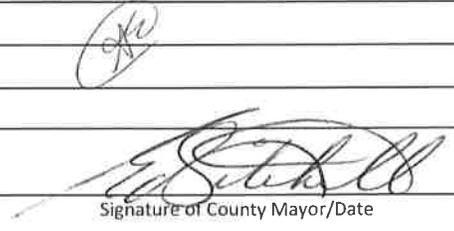
	Account Number	Description	Amount
TO	101-052200-500320	Dues and Memberships	859.00
TOTAL			859.00

	Account Number	Description	Amount
FROM	101-052200-500399	Other Contracted Services	859.00
TOTAL			859.00

Explanation: For payment of 2017 professional membership dues.

\_\_\_\_\_

  
Signature of Official/Department Head/Date

 12-7-16  
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**

16002777

FY 16-17

Department: COUNTY CLERK  
Account: 101-052500

**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	101-052500-500330-0	LEASE PAYMENTS	3,500.00
TOTAL			3,500.00

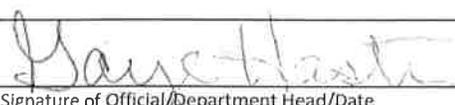
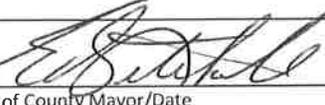
	Account Number	Description	Amount
FROM	101-052500-500709-0	DATA PROCESSING EQUIPMENT	3,500.00
TOTAL			3,500.00

Explanation: LEASE PAYMENT AT MALL (KIOSK)

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 12/5/16     
  12-7-16  
 Signature of Official/Department Head/Date      Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

16002767

FY 16-17

Department: Human Resources

Account: 101-51310

**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	101-51310-500599	Other Charges	249.99
TOTAL			249.99

	Account Number	Description	Amount
FROM	101-51310-500169	Part Time Personnel	249.99
TOTAL			249.99

Explanation: \_\_\_\_\_  
 to pay for new cell phone \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

*Jeanne Morgan* 12/2/16  
 Signature of Office/Department Head/Date

*[Signature]* 12-7-16  
 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**

**POSTED**  
16002773

FY 16-17

Department: GPSF

Account: 141-72120

**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
<b>TO</b>			
	141-72120-499	Other Supplies	500.00
		<b>TOTAL</b>	500.00

	Account Number	Description	Amount
<b>FROM</b>			
	141-72120-413	Drugs and Medical Supplies	500.00
		<b>TOTAL</b>	500.00

Explanation: Transfer funds to purchase up to 2 chromebook computers for nurse clinics.

Greg Logan 11-1-16  
Signature of Official/Department Head/Date

[Signature] 12-7-16  
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.

**Approved By The  
Board of Education**  
12-1-16

**Blount County Government  
Budget Amendment Request**

16002772

FY 16-17

Department: Food Service

Account: 143-73100

**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")

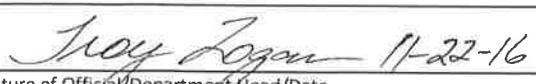
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

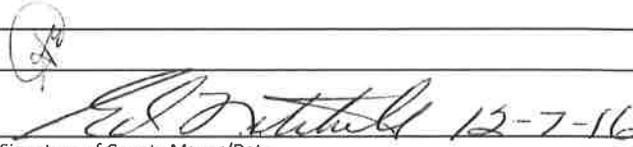
	Account Number	Description	Amount
<b>TO</b>			
	143-73100-354	Transportation of Commodities	10,000.00
	<b>TOTAL</b>		<b>10,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>			
	143-73100-207	Employee Insurance - Health	10,000.00
	<b>TOTAL</b>		<b>10,000.00</b>

Explanation: Higher than expected receipt of commodities for cafeterias resulting in increased commodities transportation costs.

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 \_\_\_\_\_  
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 11-22-16  
 Signature of Official/Department Head/Date

 12-7-16  
 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.

**Approved By The  
Board of Education**  
12-1-16





Blount County Government  
Budget Amendment Request

**POSTED**  
16002693

FY 16-17

Department: Library

Account: 115-051800

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	115-051800-500169	Part Time Personnel	15,000.00
TOTAL			15,000.00

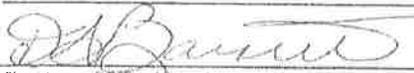
	Account Number	Description	Amount
FROM	115-051800-500166	Custodial Personnel	15,000.00
TOTAL			15,000.00

Explanation: move to cover (2) new part time employees from full time budget line

\_\_\_\_\_



\_\_\_\_\_

 12-2-16

Signature of Official/Department Head/Date

 12-2-16

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

**POSTED**  
1600 2690

FY 16-17

Department: SHERIFF

Account: 054110

**Type of Amendment: (check one)**

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
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- 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	500164	ATTENDANTS	1,400.00
TOTAL			1,400.00

	Account Number	Description	Amount
FROM	500106	DEPUTIES	1,400.00
TOTAL			1,400.00

Explanation: TO COVER SHORTFALL DUE TO A SALARY RECLASSIFICATION

James L. Bellow 11-30-16  
Signature of Official/Department Head/Date

[Signature] 12-2-16  
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



1479509

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

Date	11/30/16	Page	1
Account		Ending	4100
Enclosures			2

## CHECKING ACCOUNTS

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

<b>SIMPLY BUSINESS</b>		<b>Number of Enclosures</b>	2
Account Number	Ending 4100	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	31,667.74	Days in the statement period	30
1 Deposits/Credits	115,000.00	Average Ledger	66,167
1 Checks/Debits	100,000.00	Average Collected	66,167
Service Charge	.00		
Interest Paid	.00		
Ending Balance	46,667.74		

## Deposits and Additions

Date	Description	Amount
11/02	DDA REGULAR DEPOSIT	115,000.00

## Checks in Serial Number Order

Date	Check No.	Amount
11/08	1020	100,000.00

\*Indicates Skip in Check Number

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	31,667.74	11/02	146,667.74	11/08	46,667.74

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