

Budget Committee Meeting
Blount County Courthouse
October 10, 2016 at 5:30, Rm 430
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of September 6, 2016 Minutes

E. Finance

1. Transfers
 - a. BCSO - \$27,750 (consolidation of Longevity Pay)
2. Increases
 - a. Highway - \$49,815.46 (sale of equipment on Govdeals)

F. Discussion/Possible Action

1. Register of Deeds – Local Government Archives Grant application – *no match required*
2. Records Management – Library & Archives Grant application – *no match required*
3. FY16-17 Budget Update – Acceptance Letter from Comptroller's Office (*INFO ONLY*)
4. FY16-17 Budget Update – BCSO (*INFO ONLY*)
5. TCRS Resolution requested for Parks and Recreation

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

Tuesday, September 6, 2016 5:00 PM
Room 430, Blount County Courthouse

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

C. Input on Items on the Agenda - None

D. Approval of July 11, 2016 Minutes

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

E. Finance

1. Increases

1. a. School – \$5000 (Establish state-approved mini-grant for early literacy)

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

1. b. Health Department - \$70,026.07 (to carry over unused tobacco cessation monies)

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

1. c. Highway - \$392,500 (Establish state-aid "road" projects budget)

AND

1. d. Highway - \$297,693.93 (Establish state-aid "bridge" projects budget)

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

F. Discussion / Possible Action: (INFO ONLY)

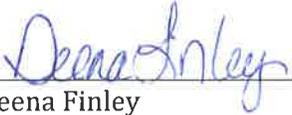
1. Records Management – Archives Development Grant application *–no match required*

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

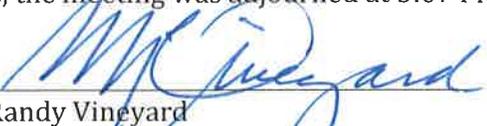
2. FY16-17 Budget Update – BCSO (Randy Vineyard addressed the decline in State Prisoner Reimbursements. The committee was informed that \$1m of fund balance was assigned to Public Safety to address jail issues as the committee and commission see fit.)

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:07 PM.



Deena Finley
Accounting Manager



Randy Vineyard
Director, Finance & Accounting

Request for Budget Increase

Revenue Data

- Assets #70 & 18 (Military Dump Trucks) are deemed unfit and unsafe for the Highway's purposes. Ex: Parts are no longer available for replacement, the tires are meant for sand and not suitable to our environment and they do not perform in snow removable as was anticipated.
- They were auctioned to the highest bidder in September 2016 by the Blount County Purchasing Department through sealed bid.
- The auction resulted in a combined total of \$49,815.46 and was deposited as revenue into 131-445401 (Sale of Property-Motor Vehicles).
- This money was not estimated or projected into this FY budget.

Purpose for Increase

- Renovation to several heat/air units.
- Reestablish a lock system that is compatible with the rest of the county and fire codes.
- Other office repairs and renovations.

Approval

The Highway Department is respectfully asking for a budget increase to reflect the \$49,815.46 that we received from the auction of two assets as the information is listed above.

Revenue Data

Specify a fund and accounting year

131- HIGHWAY/PUBLIC WORKS FUND

▼ Current ▼

FIND

131- HIGHWAY/PUBLIC WORKS FUND for the Current accounting year

Account	Project	Account Desc	Estimated	Actual	Balance	Project Desc
401620	0	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000.00	0.00	180,000.00	
402100	0	LOCAL OPTION SALES TAX	2,702,000.00	250,870.65	2,451,129.35	
402800	0	MINERAL SEVERANCE TAX	40,000.00	0.00	40,000.00	
411400	0	CABLE TV FRANCHISE	240,000.00	166,222.23	73,777.77	
415900	0	OTHER PERMITS	170,000.00	0.00	170,000.00	
441100	0	INVESTMENT INCOME	3,000.00	3,177.98	-177.98	
441300	0	SALE OF MATERIALS & SUPPLIES	900.00	3,411.00	-2,511.00	
441450	0	SALE OF RECYCLED MATERIALS	3,000.00	1,769.70	1,230.30	
445300	0	SALE OF EQUIPMENT	10,000.00	15,187.34	-5,187.34	
445401	0	SALE OF PROPERTY MOTOR VEHICLES	0.00	49,815.46	-49,815.46	
464100	0	BRIDGE PROGRAM	291,740.07	0.00	291,740.07	
464200	0	STATE AID PROGRAM	374,250.00	0.00	374,250.00	
464201	0	STATE AID PROGRAM	509,600.00	0.00	509,600.00	
469200	0	GASOLINE & MOTOR FUEL TAX	2,329,000.00	224,711.42	2,104,288.58	
469300	0	PETROLEUM SPECIAL TAX	80,000.00	7,396.51	72,603.49	
489900	0	OTHER	24,203.87	0.00	24,203.87	
497000	0	INSURANCE RECOVERY	500.00	0.00	500.00	
			6,958,193.94	722,562.29	6,235,631.65	

[Finance Information Menu](#)

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

(adopted February 21, 2013)

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

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

Requesting Department: Register of Deeds

Contact Person's Name, email, phone # (person applying for grant): Phyllis Crisp, pcrisp@blounttn.org, 273-5886

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # _____

Name of Granting Agency: Tennessee State Library and Archives

Grant Name: Direct Grants to Local Government Archives

Is a grant application required? YES NO

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

Grant Funds Requested: _____ **\$6,850**

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

Total Amount of Grant: \$ _____ **6,850**

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

Scanning and binding repair of old bound books.

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

Worksheet reviewed by -
Grant Accountant and/or Finance Director: *Angelin Dharle*

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

To: Blount County Budget Committee

From: Jackie Glenn, Records Manager & Archivist

October 5, 2016

Re: State Board Programming Grant Application

I would like to apply for a State Board Programming Grant through Tennessee State Library and Archives for \$5,000.00. This grant is fully funded and requires no match. If the grant is awarded to us I plan to use this money to purchase archival supplies and materials.

I apologize for not getting this grant worksheet request in sooner. The grant application is due October 18, 2016. I didn't realize the Commission meeting would be after the grant application deadline or I would have sent it in last month. Thank you for your consideration.

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Blount Co. Records Management & Archives

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org, 380-4295

Name of Granting Agency: Tennessee State Library & Archives

Grant Name: State Board Programming Grant

Is a grant application required? YES NO

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

Grant Funds Requested: \$5,000.00

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

Total Amount of Grant: \$ 5,000

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

Archive Supplies and Materials

If the grant is in the application processes, what is the submission deadline? 18-Oct-16

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

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

September 20, 2016

Honorable Ed Mitchell, Mayor
and Honorable Board of Commissioners
Blount County
341 Court Street
Maryville, TN 37804-5906

Dear Mayor Mitchell and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2017 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's fiscal year 2017 budget as adopted by the County Commission.

If you should have any questions or we may be of assistance, please feel free to call us.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit, COT



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps *JM*
CC: Sheriff James Lee Berrong
Date: October 3rd 2016
Re: Budget Reductions of State Inmates – September Update

Per your request, we have averaged 120 TDOC inmates for the month of September. At a rate of \$37.50 per day that totals \$135,000. During the 2015 year we averaged \$230,000 a month of revenue.

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: September 29, 2016

Re: Parks & Recreation (Joint Venture of Blount County, Alcoa and Maryville)

A resolution is proposed for your consideration and that of the County Commission regarding the employees of the Parks & Recreation Commission.

Currently, these employees are participants of the Tennessee Consolidated Retirement System (TCRS) as an employee subset of the City of Maryville. Under state law, TCRS is requiring that those employees of our Joint Venture be participants as their own employee group and actuarially stand on their own assets and liabilities. This action is being prompted by TCRS.

TCRS has suggested a resolution to each legislative body of the Joint Venture for adoption before finalizing this matter. There are no changes in plan design or benefits from what those employees currently have available to them. Currently the Joint Venture is funded at 38% County, Maryville 36%, and Alcoa 26% and there are no changes in that funding participation.

Each governing legislative body will be seeking approval of the same resolution altered only by the funding participation levels.

This is a housekeeping matter required by the TCRS.

If you have any questions, please contact me.

Resolution No. 16-10-004

Sponsored by: Commissioners

A RESOLUTION to authorize a joint venture's participation in the Tennessee Consolidated Retirement System in accordance with Tennessee Code Annotated Title 8, Chapters 34 – 37.

WHEREAS, Tennessee Code Annotated, Section 8-35-201 provides that any governing body of a joint venture between one or more political subdivisions of this State may by resolution authorize the employees of the joint venture to participate in the Tennessee Consolidated Retirement System ("TCRS") subject to the approval of the TCRS Board of Trustees; provided that each political subdivision of the State which is represented in the joint venture passes a resolution guaranteeing the payment of its prorated share of any outstanding liability so incurred by the participation; and

WHEREAS, the Board of the Recreation and Parks Commission of Maryville, Alcoa, and Blount County ("Joint Venture") has passed a resolution authorizing its employees to become members of TCRS under the provisions of state law, and under the following terms and conditions:

- A. TYPE PLAN. The Joint Venture adopts the following type plan: Regular Defined Benefit Plan;
- B. EMPLOYEE CONTRIBUTIONS. The Employees shall contribute: 5% of the employees' earnable compensation;
- C. COST-OF-LIVING INCREASES FOR RETIREES. The Joint Venture shall: PROVIDE cost-of-living increases for its retirees;
- D. ELIGIBILITY OF PART-TIME EMPLOYEES. The Joint Venture shall: NOT allow its part-time employees to participate in TCRS;
- E. PRIOR SERVICE. All service by employees of the Joint Venture that was rendered to the Joint Venture and established in TCRS as of the effective date of the Joint Venture's participation in TCRS, shall be recognized as service established with the Joint Venture; and

WHEREAS, the effective date of participation shall be on December 1, 2016 or on such later date as determined by the TCRS Board of Trustees, and the initial employer contribution rate shall be **11.26%**. Effective July 1, 2017, the employer contribution rate shall be **20.16%**, which shall be subject to change based on subsequent annual actuarial valuations. The unfunded accrued liability that remains at the effective date of participation, following the transfer of assets within TCRS to the Joint Venture's account approved by the City of Maryville by separate resolution, is \$1,327,251.

WHEREAS, Blount County is represented in such Joint Venture and desires to allow all the employees of the Joint Venture to participate in TCRS under the above terms and conditions, or under such other terms and conditions the governing body of the Joint Venture may adopt pursuant to the laws governing TCRS; provided, however, this governing body must approve by resolution any such action that would increase the liabilities of either the Joint Venture or the Political Subdivision; and

WHEREAS, the liability for participation and costs of administration shall be the sole responsibility of the Joint Venture and all public entities responsible for the direct funding of the Joint Venture and not the State of Tennessee; and

WHEREAS, the Joint Venture has passed a budget amendment appropriating the funds necessary to meet such liability and the same is attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the Blount County Board of Commissioners hereby authorizes all the employees of the Joint Venture to become eligible to participate in TCRS in accordance with the above terms and conditions subject to the approval of the TCRS Board of Trustees, and hereby guarantees the payment of **thirty-eight percent (38%)**, representing its prorated share of any outstanding liability so incurred by the above-referenced action of the Joint Venture. It is acknowledged and understood that pursuant to Tennessee Code Annotated, Section 8-35-111 neither the Joint Venture nor the Political Subdivision shall make employer contributions to any other retirement or deferred compensation plans on behalf of any employee who participates in TCRS pursuant to this Resolution wherein the total combined employer contributions to such plans exceed 3% of the employee's salary, unless the Local Government Hybrid Plan or the State Employee and Teacher Hybrid Plan is adopted by the Joint Venture for such employee.

Duly authorized and approved this 20th day of October, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

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

Function	As of 7/31/16	Additions	Disposed	Transfers	As of 9/30/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Van	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Cars	1				1
Sport Utility Vehicles	-	-	-	-	-
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Suv		1			1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	149	-	-	-	149
Sport Utility Vehicles	79	1	-	-	80
Trucks	18	1	-	-	19
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
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
Truck	2	-	-	(1)	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Serv					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	3	-	-	-	3
Sports Utility	-	-	-	-	-
Vans	3	-	-	-	3
Trailers	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	(3)	1	23
Sport Utility Vehicles	6	-	-	(1)	5
Heavy Equipment	57	-	(3)	-	54
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	9	-	-	-	9
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Development

Transfer Out

Truck 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

2

Truck

VEHICLE IDENTIFICATION NUMBER (VIN) 1GTEC19V66Z269447

ACCOUNT CODE 101-05170-500718-00000

VEHICLE DESCRIPTION PICK UP 2006

MAKE & MODEL OF VEHICLE GMC SIERRA

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 91

LOCATION DEVELOPMENT

PURCHASE PRICE 11570.00

APPRAISED VALUE _____

ACQUISITION

Date received 9/19/16

Purchased from DEVELOPMENT

Received by JIM COX

Donated by _____

Other _____

DISPOSITION

Transfer Trade-In _____ Stolen _____ Surplus _____

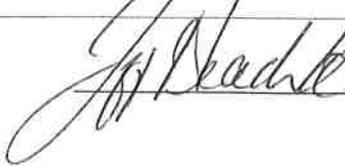
Transferred to Highway Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 9/19/16

General Government

Planning

Transfer In

Suv: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

54.1

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13^S282177300

ACCOUNT CODE 131-06800-500718-00000

VEHICLE DESCRIPTION 2008 SUV

MAKE & MODEL OF VEHICLE CHEVROLET TRAILBLAZER LS

LICENSE PLATE NUMBER GY-7344

VEHICLE UNIT NUMBER 98

LOCATION HWY DEPT

PURCHASE PRICE 20,315.58 APPRAISED VALUE _____

ACQUISITION

Date received 12/3/2007

Purchased from WEST CHEVROLET

Received by GEORGE WEBB

Donated by _____

Other _____

DISPOSITION

Transfer Trade-In _____ Stolen _____ Surplus _____

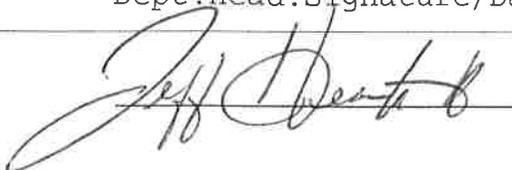
Transferred to PLANNING Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 9/22/16

General Government

Sheriff

Additions

Cars

Suv 1

Vans

Trucks 1

Motorcycles

Total: 2

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FTEW1EP2GKF15080

VEHICLE DESCRIPTION FORD TRUCK, CARIBOU

MAKE & MODEL OF VEHICLE 2016 Ford F-150

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 276

PURCHASE PRICE 34,972.74

APPRAISED VALUE _____

ACQUISITION

Date received 7/26/16 Purchase Order No. 153812

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 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1FM5K8B86GGD05355

VEHICLE DESCRIPTION WHITE EXPLORER

MAKE & MODEL OF VEHICLE 2016 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 259

PURCHASE PRICE 27,110.08

APPRAISED VALUE _____

ACQUISITION

Date received 7/20/2016 Purchase Order No. 152678

Purchased from Golden Circle Auto Group

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

D. Garner
 Signature of Department Head

8-1-16
 Date

Highway

Transfer

Suv

Out 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

54.1

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13^S282177300
ACCOUNT CODE 131-06800-500718-00000
VEHICLE DESCRIPTION 2008 SUV
MAKE & MODEL OF VEHICLE CHEVROLET TRAILBLAZER LS
LICENSE PLATE NUMBER GY-7344
VEHICLE UNIT NUMBER 98
LOCATION HWY DEPT

PURCHASE PRICE 20,315.58 APPRAISED VALUE _____

ACQUISITION

Date received 12/3/2007
Purchased from WEST CHEVROLET
Received by GEORGE WEBB
Donated by _____
Other _____

DISPOSITION

Transfer Trade-In _____ Stolen _____ Surplus _____
Transferred to PLANNING Exchange Price _____
Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Jeff Denton 9/22/16

Highway

Transfer

Truck

In 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

Truck

VEHICLE IDENTIFICATION NUMBER (VIN) 1GTEC19V66²7269447

ACCOUNT CODE 101-05170-500718-00000

VEHICLE DESCRIPTION PICK UP 2006

MAKE & MODEL OF VEHICLE GMC SIERRA

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 91

LOCATION DEVELOPMENT

PURCHASE PRICE 11,570.00 APPRAISED VALUE _____

ACQUISITION

Date received 9/19/16

Purchased from DEVELOPMENT

Received by JIM COX

Donated by _____

Other _____

DISPOSITION

Transfer Trade-In _____ Stolen _____ Surplus _____

Transferred to Highway Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 9/19/16

Highway

Disposed

Heavy Equip

Out 3

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

Hwy Equip

VEHICLE IDENTIFICATION NUMBER (VIN) NLOND1C529-00298

ACCOUNT CODE 131-068000-500714-0

VEHICLE DESCRIPTION TANDEM AXLE DUMP TRUCK

MAKE & MODEL OF VEHICLE AM GENERAL MAZ9

LICENSE PLATE NUMBER 1148-GB

VEHICLE UNIT NUMBER 70

LOCATION HWY DEPT

PURCHASE PRICE 29,500 APPRAISED VALUE _____

ACQUISITION

Date received 3/29/14

Purchased from OSHKOSI EQUIPMENT

Received by SIM COX

Donated by _____

Other _____

DISPOSITION

Sold by sealed bid, Bid # 2016-2416 9/22/16

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Seresa Johnson

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Jeff Beards 6/22/16

Jim Coy 6/21/16
Jeff Beards 9/22/16

Hvy Equip

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) NLOHL8C52900642

ACCOUNT CODE 131-068000-500714-0

VEHICLE DESCRIPTION TANDEM AXLE DUMP TRUCK

MAKE & MODEL OF VEHICLE AM GENERAL m929

LICENSE PLATE NUMBER 1126-GB

VEHICLE UNIT NUMBER 18

LOCATION NWY DEPT

PURCHASE PRICE 29,500 APPRAISED VALUE _____

ACQUISITION

Date received 3/11/14

Purchased from OSHKOSH EQUIPMENT

Received by Jim Cox

Donated by _____

Other _____

DISPOSITION

Sold by sealed bid, Bid # 2016-2416 4/22/16
Transfer _____ Trade-In _____ Stolen _____ Surplus X

Deresa Johnson

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 4/22/16

[Signature] 6/21/16
[Signature] 9/23/14

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____ LOCATION High DEPT

VEHICLE IDENTIFICATION NUMBER (VIN) 1HTSCAAN3XH203026 Heavy Equip

VEHICLE DESCRIPTION Dump TRUCK 1999

MAKE & MODEL OF VEHICLE INTERNATIONAL 4700

LICENSE PLATE NUMBER GT 1680 UNIT # 27

PURCHASE PRICE 40,873.43

APPRAISED VALUE _____

ACQUISITION

Date received 12/22/98 Purchase Order No. n/a

Purchased from LANDMARK

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus SOLD ON GovDeals 7-27-16

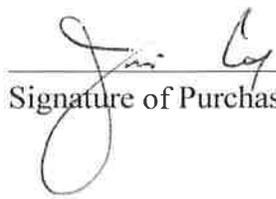
Transferred to _____

Other means of disposition _____

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



Signature of Department Head / Date

 07/20/16

Signature of Purchasing Agent / Date

Highway

Disposed

Trucks

Out 3

Total: 3

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 16TEC14M9TZS37658

ACCOUNT CODE 131-068000-500718-00000

VEHICLE DESCRIPTION 1/2 TON PICK UP TRUCK

MAKE & MODEL OF VEHICLE GMC SIERRA 1500

LICENSE PLATE NUMBER G\$ 0669

VEHICLE UNIT NUMBER 48

LOCATION HWY DEPT

PURCHASE PRICE 16,324 APPRAISED VALUE _____

ACQUISITION

Date received 7/16/96

Purchased from NEEL SANDLER BUICK

Received by UNKNOWN

Donated by _____

Other _____

DISPOSITION SOLD ON GOVDEALS 7-27-16

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 6/22/16

[Signature] 6/22/16

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GTEC14M6T7537438

ACCOUNT CODE 131-068000-500718-00000

VEHICLE DESCRIPTION 1/2 TON PICK UP TRUCK *Truck*

MAKE & MODEL OF VEHICLE GMC SIERRA 1500

LICENSE PLATE NUMBER G\$ 0670

VEHICLE UNIT NUMBER 47

LOCATION NWY DEPT

PURCHASE PRICE 16,324

APPRAISED VALUE _____

ACQUISITION

Date received 7/16/96

Purchased from NEILL SANDLER BUICK

Received by Unknown

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus

*SOLD ON
GOV DEALS
7/27/16*

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

J. Head 6/22/16

J. G. 6/22/16

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 16TEK14K7PZ539383

ACCOUNT CODE 131-068000-500718-00000

VEHICLE DESCRIPTION PICK UP TRUCK

MAKE & MODEL OF VEHICLE GMC 1500SL

LICENSE PLATE NUMBER GT 1652

VEHICLE UNIT NUMBER 59

LOCATION HWY DEPT

PURCHASE PRICE 8500 APPRAISED VALUE _____

ACQUISITION

Date received 7/15/98

Purchased from DEPT OF GEN SVCS

Received by UNKNOWN

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus SOLD on GOV DEALS

7-27-16

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 6/22/16

[Signature] 6/21/16

Distribution Salary Percent

data for 9-16

Fun d	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	30,332.65	121,330.60	-19,270.60	25%	30%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	25%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	45,651.41	182,605.64	-2,209.64	25%	25%
101	51310	PERSONNEL	131,633.00	26,583.62	106,334.48	25,298.52	25%	20%
101	51500	ELECTION COMMISSION	448,125.00	148,142.58	592,570.32	-144,445.32	25%	33%
101	51600	REGISTER OF DEEDS	394,107.00	82,103.00	328,412.00	65,695.00	25%	21%
101	51710	DEVELOPMENT	375,296.00	69,374.68	277,498.72	97,797.28	25%	18%
101	51720	PLANNING	175,294.00	34,233.82	136,935.28	38,358.72	25%	20%
101	51800	COUNTY BUILDINGS	317,654.00	66,007.24	264,028.96	53,625.04	25%	21%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	13,638.50	54,554.00	16,366.00	25%	19%
101	51910	PRESERVATION OF RECORDS	69,086.00	14,788.65	59,154.60	9,931.40	25%	21%
101	51920	RISK MANAGEMENT	93,393.00	20,115.74	80,462.96	12,930.04	25%	22%
101	52100	ACCOUNTING & BUDGETING	503,984.00	95,588.21	382,352.84	121,631.16	25%	19%
101	52200	PURCHASING	183,500.00	40,526.79	162,107.16	21,392.84	25%	22%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	106,537.28	426,149.12	108,376.88	25%	20%
101	52310	REAPPRAISAL PROGRAM	229,426.00	48,485.94	193,943.76	35,482.24	25%	21%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	71,946.65	287,786.60	38,134.40	25%	22%
101	52500	COUNTY CLERKS OFFICE	766,481.00	161,534.38	646,137.52	120,343.48	25%	21%
101	52600	DATA PROCESSING	415,839.00	51,667.75	206,671.00	209,168.00	25%	12%
101	53110	CIRCUIT COURT JUDGE	76,388.00	3,696.25	14,785.00	61,603.00	25%	5%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	313,739.55	1,254,958.20	246,697.80	25%	21%
101	53200	CRIMINAL COURT	295,118.00	57,771.60	231,086.40	64,031.60	25%	20%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	202,997.80	811,991.20	-38,114.20	25%	26%
101	53400	CHANCERY COURT	318,240.00	72,205.91	288,823.64	29,416.36	25%	23%
101	53500	JUVENILE COURT	328,189.00	67,834.98	271,339.92	56,849.08	25%	21%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	6,204.74	24,818.96	-2,618.96	25%	28%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	31,165.79	124,663.16	62,630.84	25%	17%
101	53900	OTHER ADMINISTRATION OF JUSTICE	400,137.00	91,846.41	367,385.64	32,751.36	25%	23%
101	53910	PROBATION SERVICES	386,916.00	81,903.97	327,615.88	59,300.12	25%	21%
101	54110	SHERIFFS DEPARTMENT	7,447,164.00	1,671,036.57	6,684,146.28	763,017.72	25%	22%
101	54210	JAIL	4,604,769.00	1,027,386.23	4,109,544.92	495,224.08	25%	22%
101	54220	WORKHOUSE	10,019.00	2,697.31	10,789.24	-770.24	25%	27%
101	54240	JUVENILE SERVICES	1,163,762.00	245,901.55	983,606.20	180,155.80	25%	21%
101	54410	CIVIL DEFENSE	92,480.00	17,724.00	70,896.00	21,584.00	25%	19%
101	55110	LOCAL HEALTH CENTER	797,750.00	153,276.59	613,106.36	184,643.64	25%	19%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	68,300.71	273,202.84	67,451.16	25%	20%
101	57500	SOIL CONSERVATION	100,129.00	22,744.37	90,977.48	9,151.52	25%	23%
101	58300	VETERANS SERVICES	127,749.00	27,662.89	110,651.56	17,097.44	25%	22%
101	64000	LITTER AND TRASH COLLECT	34,164.00	8,585.44	34,341.76	-177.76	25%	25%
101		GENERAL GOVERNMENT	24,328,896.00	5,301,941.55	21,207,766.20	3,121,129.80	25%	22%
115	51800	COUNTY BUILDINGS	111,958.00	22,111.72	88,446.88	23,511.12	25%	20%
115	56500	LIBRARIES	1,051,079.00	221,990.71	887,962.84	163,116.16	25%	21%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	16,255.56	65,022.24	11,581.76	25%	21%
115		PUBLIC LIBRARY	1,239,641.00	260,357.99	1,041,431.96	198,209.04	25%	21%
131	61000	ADMINISTRATION	271,460.00	65,568.80	262,275.20	9,184.80	25%	24%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	354,885.35	1,419,541.40	249,639.60	25%	21%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	59,150.03	236,600.12	49,929.88	25%	21%
131		HIGHWAY/PUBLIC WORKS FUND	2,227,171.00	479,604.18	1,918,416.72	308,754.28	25%	22%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	5,779,405.15	35,216,241.30	-3,532,041.30	16%	18%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	1,017,259.06	6,376,762.36	-534,762.36	16%	17%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	505,313.64	3,031,881.84	-363,881.84	17%	19%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	16%	0%
141	72110	ATTENDANCE	101,700.00	30,747.57	158,643.08	-56,943.08	19%	30%
141	72120	HEALTH SERVICES	711,600.00	107,882.51	809,834.48	-98,234.48	14%	15%

141	72130	OTHER STUDENT SUPPORT	1,373,000.00	244,595.36	1,469,423.62	-96,423.62	17%	18%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	297,591.50	1,652,243.40	-67,143.40	19%	19%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	67,618.64	405,711.84	-50,711.84	17%	19%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	9,994.00	79,952.00	-11,652.00	14%	15%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	15%	0%
141	72310	BOARD OF EDUCATION	183,000.00	22,080.86	116,581.12	66,418.88	18%	12%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	127,480.75	509,923.00	82,077.00	25%	22%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	816,126.51	5,307,813.34	-770,913.34	15%	18%
141	72510	FISCAL SERVICES	161,000.00	30,474.00	121,896.00	39,104.00	25%	19%
141	72610	OPERATION OF PLANT	2,512,000.00	534,527.84	2,138,111.36	373,888.64	25%	21%
141	72620	MAINTENANCE OF PLANT	704,600.00	152,155.18	608,620.72	95,979.28	25%	22%
141	72710	TRANSPORTATION	144,300.00	17,272.85	69,091.40	75,208.60	22%	12%
141	72810	CENTRAL AND OTHER	424,400.00	88,705.99	354,823.96	69,576.04	25%	21%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	84,450.90	533,641.72	-76,641.72	16%	18%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	9,933,682.31	58,961,196.54	-4,571,696.54	17%	18%
142	71100	REGULAR INSTRUCTION PROGRAM	1,538,500.00	230,544.03	1,844,352.24	-305,852.24	12%	15%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	249,496.78	1,995,974.24	-376,267.46	12%	15%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	21,280.92	170,247.36	-101,247.36	12%	31%
142	72130	OTHER STUDENT SUPPORT	78,000.00	15,389.15	123,113.20	-45,113.20	12%	20%
142	72210	REGULAR INSTRUCTION PROGRAM	332,000.00	70,622.73	564,981.84	-232,981.84	12%	21%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	75,894.72	607,157.76	-290,157.76	12%	24%
142		SCHOOL FEDERAL PROJECTS	3,954,206.78	663,228.33	5,305,826.64	-1,351,619.86	12%	17%
143	73100	FOOD SERVICE	2,194,800.00	365,289.81	2,836,905.36	-642,105.36	13%	17%
143		CENTRAL CAFETERIA	2,194,800.00	365,289.81	2,836,905.36	-642,105.36	13%	17%
146	73300	COMMUNITY SERVICES	1,190,500.00	224,456.98	1,722,734.88	-532,234.88	15%	19%
146		EXT. DAY CARE PROGRAM	1,190,500.00	224,456.98	1,722,734.88	-532,234.88	15%	19%

Desc	Fund	CC_Desc	Date	EXP
CRAIG GARRETT	101	CENTRAL SERVICES	9/1/2016	11532.50
CRAIG GARRETT	Fund Total			11532.50
Vendor Total				11532.50
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	Fund Total			3748.75
Vendor Total				3998.75
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/24/2016	140.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			296.42
Vendor Total				296.42
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
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			825.00
Vendor Total				825.00
Summary				12903.92

E-commerce Card Usage Summery September 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$1,113.82	\$0.00
Blount County Mayor	\$19.99	\$0.00
Circuit Court Clerk	\$1,008.38	\$0.00
Department of General Services	\$6,382.51	\$108.41
Development Services	\$1,170.00	\$0.00
Drug Task Force	\$957.23	\$495.00
Election	\$84.57	\$0.00
Emergency Management Agency	\$1,216.70	\$0.00
Extended School	\$1,730.69	\$0.00
Food Service	\$108.01	\$0.00
Highway	\$21,208.16	\$166.39
Human Resources	\$1,341.89	\$0.00
Information Technology	\$5,682.00	\$2,500.00
Juvenile Court	\$1,183.43	\$0.00
Mayor/Accounting	\$548.95	\$0.00
Probation	\$133.29	\$0.00
Property Assessor	\$865.72	\$339.22
Public Library	\$1,429.58	\$22.24
Recovery Court	\$5,169.01	\$43.71
School Maintenance	\$17,705.11	\$399.00
School Technology	\$811.15	\$0.00
Schools	\$6,646.82	\$120.00
Sheriff's Office	\$5,913.21	\$157.76
Soil Conservation	\$81.06	\$0.00
Special Ed	\$8,765.55	\$339.23
Total	\$91,276.83	\$4,690.96

E-commerce Card Detail - September 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Epson *store	-120
9/2/2016	8/31/2016	Hobby Lobby #282	15.92
9/2/2016	9/1/2016	Michaels Stores 1062	19.09
9/2/2016	9/1/2016	Wm Supercenter #4223	23.76
9/2/2016	9/1/2016	Dollar Tree	31
9/4/2016	9/2/2016	Dollar-General #3988	16.2
9/4/2016	9/2/2016	The Art Of Cakes	20.86
9/11/2016	9/9/2016	Party City	8.97
9/11/2016	9/9/2016	Hobby Lobby #282	11.48
9/11/2016	9/9/2016	Dollar Tree	40
9/11/2016	9/10/2016	Target 00012500	58.92
9/12/2016	9/11/2016	Wm Supercenter #4223	36.48
9/13/2016	9/12/2016	Amazon.Com Amzn.Com/bill	34.46
9/13/2016	9/12/2016	Amazon.Com Amzn.Com/bill	34.46
9/13/2016	9/12/2016	Wm Supercenter #4223	87.35
9/13/2016	9/13/2016	Amazon.Com	34.46
9/22/2016	9/21/2016	Paypal *kylesol	250
9/22/2016	9/21/2016	Paypal *kylesol	250
9/22/2016	9/21/2016	Paypal *kylesol	250
9/22/2016	9/21/2016	Paypal *kylesol	250
9/22/2016	9/21/2016	Paypal *kylesol	250
9/22/2016	9/21/2016	Ut Clee	720
9/25/2016	9/23/2016	Rainbow Resource Center	1,026.00
		Debit Total USD	3,469.41
		Credit Total USD	-120
		Total USD	3,349.41

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
9/4/2016	9/3/2016	Us Diagnostics	90
9/11/2016	9/9/2016	Office Depot #623	34.99
9/16/2016	9/14/2016	Drug Testing Program M	3,975.71
9/16/2016	9/15/2016	Amazon Mktplace Pmts	250.8
9/20/2016	9/19/2016	Lowes #00638*	6.92
9/21/2016	9/20/2016	Esafety Supplies Inc	-10.78
9/22/2016	9/20/2016	Drug Testing Program M	101.62
9/23/2016	9/22/2016	Lowes #00638*	20.97

9/23/2016	9/22/2016	Varidesk	375
9/25/2016	9/22/2016	Office Depot #1214	117.56
9/27/2016	9/26/2016	Lowes #00638*	3.85
9/27/2016	9/26/2016	Wal-Mart #0672	7.97
9/27/2016	9/26/2016	Wal-Mart #0672	13.62
9/28/2016	9/26/2016	Office Depot #623	-32.93
9/28/2016	9/26/2016	Office Depot #623	170
		Debit Total USD	5,169.01
		Credit Total USD	-43.71
		Total USD	5,125.30

Chad Wasmundt - Janitorial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
9/2/2016	9/1/2016	Amazonprime Membership	108.41
9/7/2016	9/7/2016	Amazon.Com	226.94
9/9/2016	9/8/2016	Amazon Mktplace Pmts	46.99
9/13/2016	9/12/2016	Amazonprime Membership	-108.41
		Debit Total USD	382.34
		Credit Total USD	-108.41
		Total USD	273.93

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
9/11/2016	9/9/2016	Exxonmobil 42040121	5.46
9/11/2016	9/9/2016	Exxonmobil 45487808	10.47
9/11/2016	9/9/2016	Cracker Barrel #614 Brist	20
9/11/2016	9/9/2016	Cracker Barrel #614 Brist	20
9/11/2016	9/10/2016	McDonalds F3920	1.08
9/12/2016	9/10/2016	Sunoco 0268306800	1.99
9/12/2016	9/10/2016	Pilot 00008714	3.15
9/12/2016	9/10/2016	Harrisonburg Travel Ct	3.98
9/12/2016	9/10/2016	Dennys #7224	13
9/12/2016	9/10/2016	Italian Touch - Mt Jac	14.84
9/12/2016	9/10/2016	Italian Touch - Mt Jac	16.49
9/12/2016	9/10/2016	Dennys #7224	19
9/12/2016	9/11/2016	McDonalds F6381	8.07
9/13/2016	9/11/2016	Krystals Of Kingsport	8.2
9/13/2016	9/11/2016	Krystals Of Kingsport	8.75
9/14/2016	9/11/2016	Holiday Inn Express Harri	172.17
9/14/2016	9/13/2016	Petmart Pharmacy Llc	309.28
9/21/2016	9/19/2016	Il Tollway Auto Replenish	20
9/21/2016	9/20/2016	Village Pharmacy	141.4

9/22/2016	9/21/2016	Oreilly Auto 00010603	28.93
9/25/2016	9/23/2016	Chick-Fil-A #02899	6.88
9/25/2016	9/23/2016	Chick-Fil-A #02899	9.17
9/25/2016	9/23/2016	Weigels #64	9.61
9/25/2016	9/24/2016	Road Ranger #209	4.66
9/25/2016	9/24/2016	Hardees 622	5.25
9/25/2016	9/24/2016	Hardees 622	5.46
9/26/2016	9/24/2016	Red Lobster 6226	26.12
9/26/2016	9/24/2016	Red Lobster 6226	26.12
9/26/2016	9/25/2016	Marathon Petro	6
9/26/2016	9/25/2016	McDonalds F33670	6.02
9/26/2016	9/25/2016	Cracker Barrel #4 Lake Ci	13.1
9/26/2016	9/25/2016	Cracker Barrel #4 Lake Ci	16.82
9/27/2016	9/25/2016	Loves Country 00003038	4.84
9/27/2016	9/26/2016	Hampton Inn & Suites	147.51
		Debit Total USD	1,113.82
		Credit Total USD	0
		Total USD	1,113.82

Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/30/2016	Peifer Safe & Lock	95.46
9/1/2016	8/31/2016	Lowes #00638*	21.25
9/1/2016	8/31/2016	Pro Lighting	461.42
9/2/2016	9/1/2016	Directdatac	74.59
9/4/2016	9/1/2016	The Home Depot #0724	6.11
9/4/2016	9/2/2016	1000bulbs.Com	40.41
9/7/2016	9/6/2016	Pro Lighting	461.42
9/8/2016	9/6/2016	The Home Depot #0724	5.94
9/8/2016	9/6/2016	The Home Depot #0724	82.2
9/8/2016	9/7/2016	Sq *solar Tamers Window T	280
9/9/2016	9/7/2016	Sanders Industrial Supply	67.13
9/11/2016	9/8/2016	The Home Depot #0724	111.45
9/11/2016	9/8/2016	Colt Plumbing	157.37
9/13/2016	9/12/2016	Lowes #00638*	11.37
9/15/2016	9/13/2016	The Home Depot #0724	17.88
9/16/2016	9/14/2016	Sanders Industrial Supply	80.87
9/16/2016	9/14/2016	Office Depot #623	107.98
9/16/2016	9/15/2016	Lowes #00638*	29.96
9/18/2016	9/15/2016	The Home Depot #0724	27.44
9/18/2016	9/16/2016	Lowes #00638*	15.36
9/18/2016	9/16/2016	Lowes #00638*	19.63
9/18/2016	9/16/2016	The Home Depot #0724	223.06

9/1/2016	8/31/2016	Blount County Clerk	6.89
9/1/2016	8/31/2016	Blount County Clerk	6.89
9/1/2016	8/31/2016	Blount County Clerk	6.89
9/1/2016	8/31/2016	Blount County Clerk	6.89
9/1/2016	8/31/2016	Wm Supercenter #4223	59
9/2/2016	9/1/2016	Simplemdm	92.19
9/2/2016	9/1/2016	Sq *able Locksmith	279
9/2/2016	9/1/2016	Rimage	281.84
9/4/2016	9/2/2016	Sq *pro Sign Shop	100
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/5/2016	9/2/2016	Quality Inns	79.5
9/6/2016	9/3/2016	Quality Inns	79.5
9/6/2016	9/5/2016	Nest Labs	54.87
9/6/2016	9/5/2016	Nest Labs	109.76
9/7/2016	9/6/2016	Blount County Clerk	6.89
9/7/2016	9/6/2016	Blount County Clerk	6.89
9/7/2016	9/6/2016	Blount County Clerk	6.89
9/7/2016	9/6/2016	Cbi*parallels	99.99
9/12/2016	9/9/2016	Iacp	350
9/14/2016	9/10/2016	Powerteq Llc	391.95
9/14/2016	9/12/2016	Lexisnexis Risk Sol Epic	574.77
9/15/2016	9/13/2016	Precision Tint Seats & St	900
9/20/2016	9/19/2016	Paypal *pat	1,324.32
9/21/2016	9/20/2016	Nest Labs	-157.76
9/26/2016	9/24/2016	Wingate By Wyndham	128.69
9/27/2016	9/26/2016	Lowes #00638*	268.48
		Debit Total USD	5,913.21
		Credit Total USD	-157.76
		Total USD	5,755.45

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Ken Smith Auto Parts	72.8
9/1/2016	9/1/2016	Msc	87.98
9/2/2016	8/31/2016	James Custom Upholst	185
9/2/2016	9/1/2016	Sherwin Williams 702381	78.69

9/2/2016	9/1/2016	Muary County Equipment Co	148.28
9/7/2016	9/6/2016	Airgas South	89.9
9/7/2016	9/6/2016	Truck Pro	253.46
9/7/2016	9/6/2016	Wholesale Supply #24	322.96
9/8/2016	9/6/2016	Hobby Lobby #282	6.49
9/8/2016	9/7/2016	Target 00012500	7.87
9/8/2016	9/7/2016	Garner Brothers Auto Part	45.38
9/8/2016	9/7/2016	Garner Brothers Auto Part	48.37
9/8/2016	9/7/2016	Truck Pro	99.99
9/8/2016	9/7/2016	Paypal *nationaltec	3,798.00
9/9/2016	9/7/2016	West Chevrolet Inc	12.53
9/9/2016	9/7/2016	Landmark Trucks Llc	78.76
9/9/2016	9/7/2016	West Chevrolet Inc	106.52
9/9/2016	9/7/2016	James Custom Upholst	185
9/9/2016	9/8/2016	Usps 47008407035811066	5.08
9/9/2016	9/8/2016	Garner Brothers Auto Part	110.42
9/13/2016	9/12/2016	Turner Industrial Supply	18.92
9/13/2016	9/12/2016	Amazon Mktplace Pmts	179.4
9/13/2016	9/12/2016	Agcentral Farmers Co-Op M	197.94
9/13/2016	9/12/2016	Muary County Equipment Co	207.22
9/13/2016	9/12/2016	Lawson Products	475.66
9/13/2016	9/13/2016	Blount County Clerk Onli	13.26
9/14/2016	9/13/2016	Garner Brothers Auto Part	17.82
9/14/2016	9/13/2016	Garner Brothers Auto Part	23.6
9/14/2016	9/13/2016	Turner Industrial Supply	27.52
9/14/2016	9/13/2016	Turner Industrial Supply	544.73
9/15/2016	9/13/2016	Hobby Lobby #282	67.96
9/15/2016	9/13/2016	Roadtec Inc	196.61
9/15/2016	9/13/2016	Ledbetter Electronics	218.6
9/15/2016	9/14/2016	Garner Brothers Auto Part	20.58
9/15/2016	9/14/2016	Agcentral Farmers Co-Op M	35.96
9/15/2016	9/14/2016	Garner Brothers Auto Part	36.57
9/15/2016	9/14/2016	Agcentral Farmers Co-Op M	37.99
9/15/2016	9/14/2016	Garner Brothers Auto Part	42
9/15/2016	9/14/2016	Ken Smith Auto Parts	-74
9/15/2016	9/14/2016	Turner Industrial Supply	123.3
9/15/2016	9/14/2016	Ken Smith Auto Parts	370.52
9/16/2016	9/14/2016	Dickson County Equipment	1,080.00
9/16/2016	9/15/2016	Lowes #00638*	-4.04
9/16/2016	9/15/2016	Wholesale Supply #24	18.82
9/16/2016	9/15/2016	Turner Industrial Supply	23.52
9/16/2016	9/15/2016	Lowes #00638*	44.98
9/16/2016	9/15/2016	Lowes #00638*	45.5
9/16/2016	9/15/2016	Truck Pro	48

9/16/2016	9/15/2016	Wm Supercenter #672	68.34
9/16/2016	9/15/2016	Lowes #00638*	378.99
9/16/2016	9/15/2016	Power Equipment	898.95
9/20/2016	9/19/2016	Garner Brothers Auto Part	13.38
9/20/2016	9/19/2016	Ww Grainger	43.37
9/20/2016	9/19/2016	Landmark Trucks Llc	76.1
9/20/2016	9/19/2016	Agcentral Farmers Co-Op M	84.8
9/20/2016	9/19/2016	Commercial Lighting Suppl	169.5
9/20/2016	9/19/2016	Ritchie Tractor Company M	689.64
9/20/2016	9/19/2016	Landmark Trucks Llc	1,774.51
9/21/2016	9/19/2016	Roadtec Inc	102.58
9/21/2016	9/20/2016	Lowes #00638*	-44.98
9/21/2016	9/20/2016	Lowes #00638*	44.98
9/21/2016	9/20/2016	Lowes #00638*	135.99
9/21/2016	9/20/2016	Garner Brothers Auto Part	223.46
9/21/2016	9/20/2016	Commercial Lighting Suppl	316
9/22/2016	9/20/2016	Rbm Company	113
9/22/2016	9/21/2016	Lowes #00638*	22.69
9/22/2016	9/21/2016	Garner Brothers Auto Part	29.64
9/22/2016	9/21/2016	Agcentral Farmers Co-Op M	47.22
9/22/2016	9/21/2016	Garner Brothers Auto Part	354.33
9/22/2016	9/21/2016	Muary County Equipment Co	1,357.70
9/23/2016	9/21/2016	West Chevrolet Inc	8.89
9/23/2016	9/22/2016	Lowes #00638*	1.86
9/23/2016	9/22/2016	Wal-Mart #0672	8.53
9/23/2016	9/22/2016	Agcentral Farmers Co-Op M	20.94
9/23/2016	9/22/2016	Garner Brothers Auto Part	96.12
9/23/2016	9/22/2016	Wm S Trimble Company	138.14
9/25/2016	9/22/2016	West Chevrolet Inc	122.84
9/25/2016	9/23/2016	L2g*tn Dept. Of Safety	6
9/25/2016	9/23/2016	Muary County Equipment Co	187
9/26/2016	9/22/2016	Twin City Nissan	14.96
9/27/2016	9/20/2016	Ww Grainger	-43.37
9/27/2016	9/26/2016	Lowes #00638*	9.98
9/27/2016	9/26/2016	Applied Ind Tech 2268	10.31
9/27/2016	9/26/2016	Maryville Fastner And Har	302.8
9/28/2016	9/26/2016	Saf T Enterprises Inc	462
9/28/2016	9/27/2016	Garner Brothers Auto Part	5.8
9/28/2016	9/27/2016	Lowes #00638*	22.93
9/28/2016	9/27/2016	Garner Brothers Auto Part	24.15
9/28/2016	9/27/2016	Ww Grainger	35.78
9/28/2016	9/27/2016	Turner Industrial Supply	202.3
9/28/2016	9/27/2016	Power Equipment	236.7
9/28/2016	9/27/2016	Garner Brothers Auto Part	402.01

9/29/2016	9/26/2016	Lawson Products	357.09
9/29/2016	9/27/2016	West Chevrolet Inc	36.39
9/29/2016	9/27/2016	West Chevrolet Inc	150.16
9/29/2016	9/28/2016	Turner Industrial Supply	1.46
9/29/2016	9/28/2016	Amazon Mktplace Pmts	25.99
9/29/2016	9/28/2016	Volunteer Wire Rope And S	61.5
9/29/2016	9/28/2016	Lowes #00638*	149.96
9/29/2016	9/28/2016	Amazon Mktplace Pmts	173.7
9/30/2016	9/29/2016	Garner Brothers Auto Part	23.24
9/30/2016	9/29/2016	Lowes #00638*	23.98
9/30/2016	9/29/2016	Landmark Trucks Llc	50.8
9/30/2016	9/29/2016	Outlet Key Shop	100
9/30/2016	9/29/2016	Wholesale Supply #24	110.07
9/30/2016	9/29/2016	Landmark Trucks Llc	818.15
		Debit Total USD	21,208.16
		Credit Total USD	-166.39
		Total USD	21,041.77

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
9/7/2016	9/6/2016	Applicantpro.Com	10
9/14/2016	9/13/2016	Applicantpro.Com	10
9/23/2016	9/22/2016	Amazon Mktplace Pmts	29.21
9/25/2016	9/23/2016	Ut Athletic Ticketing	304
9/25/2016	9/23/2016	Target 00012500	493.94
9/25/2016	9/23/2016	Wal-Mart #0672	494.74
		Debit Total USD	1,341.89
		Credit Total USD	0
		Total USD	1,341.89

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
9/2/2016	9/1/2016	Amazon.Com Amzn.Com/bill	499.9
9/4/2016	9/2/2016	Staples 00106013	28
9/11/2016	9/10/2016	Amazon Mktplace Pmts	34.95
9/13/2016	9/12/2016	Amazon Mktplace Pmts	48
9/13/2016	9/12/2016	Amazon Mktplace Pmts	53.91
9/18/2016	9/17/2016	Catsone.Com	99
9/20/2016	9/20/2016	Amazon Mktplace Pmts	17.4
9/20/2016	9/20/2016	Amazon Mktplace Pmts	29.99
		Debit Total USD	811.15
		Credit Total USD	0

Total USD 811.15

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
9/22/2016	9/20/2016	Staples 00106013	28.29
9/22/2016	9/20/2016	Lamar Copy & Printing Llc	105
		Debit Total USD	133.29
		Credit Total USD	0
		Total USD	133.29

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/30/2016	Millennium Htl Maxwell Hs	290
9/1/2016	8/31/2016	Wm Supercenter #672	9.96
9/1/2016	8/31/2016	Amazon.Com Amzn.Com/bill	20.65
9/1/2016	9/1/2016	Amazon Mktplace Pmts	85
9/2/2016	9/1/2016	Amazon.Com Amzn.Com/bill	66.04
9/2/2016	9/1/2016	Amazon.Com	66.04
9/2/2016	9/1/2016	McAlisters #1225	248.5
9/2/2016	9/1/2016	Millennium Htl Maxwell Hs	-290
9/4/2016	9/2/2016	Amazon.Com	31.71
9/4/2016	9/2/2016	Amazon.Com	67.75
9/4/2016	9/2/2016	Amazon.Com Amzn.Com/bill	72.96
9/4/2016	9/2/2016	Screencastify	96
9/4/2016	9/2/2016	Hastings 9701 Maryvill	193.92
9/4/2016	9/2/2016	Arrow Graphics Inc	288
9/4/2016	9/2/2016	Lowes #00638*	598
9/5/2016	8/30/2016	Millennium Htl Maxwell Hs	339.23
9/5/2016	9/5/2016	Amazon.Com	159.36
9/7/2016	9/7/2016	Amazon.Com	23.41
9/7/2016	9/7/2016	Amazon Mktplace Pmts	50.22
9/8/2016	9/7/2016	Amazon.Com	39.02
9/8/2016	9/7/2016	Millennium Htl Maxwell Hs	-49.23
9/8/2016	9/7/2016	Amazon Mktplace Pmts	157.8
9/8/2016	9/7/2016	Act*tn Assoc For Assis	677
9/9/2016	9/7/2016	Evan Moor	20.97
9/11/2016	9/9/2016	Amazon Mktplace Pmts	78.99
9/11/2016	9/10/2016	Amazon Mktplace Pmts	8.65
9/12/2016	9/12/2016	Amazon Mktplace Pmts	84.99
9/13/2016	9/12/2016	Center For Dyslexia	50
9/13/2016	9/12/2016	Wm Supercenter #672	60.95
9/13/2016	9/12/2016	Act*tn Assoc For Assis	338

9/13/2016	9/13/2016	Amazon.Com	739.8
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	3.99
9/14/2016	9/13/2016	Amazon.Com	3.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	20.85
9/14/2016	9/13/2016	Amazon Mktplace Pmts	24
9/14/2016	9/13/2016	Amazon Mktplace Pmts	26.73
9/14/2016	9/13/2016	Amazon Mktplace Pmts	69.99
9/14/2016	9/13/2016	Amazon.Com Amzn.Com/bill	87.78
9/14/2016	9/13/2016	Amazon.Com	291.9
9/14/2016	9/14/2016	Amazon.Com	7.98
9/16/2016	9/15/2016	Lowes #00638*	92.47
9/18/2016	9/16/2016	Music Road Hotel Front De	117.88
9/18/2016	9/17/2016	Amazon.Com Amzn.Com/bill	275.31
9/20/2016	9/19/2016	Prentke Romich	126
9/21/2016	9/19/2016	National School Produc	188.94
9/21/2016	9/20/2016	Amazon.Com Amzn.Com/bill	20.94
9/21/2016	9/20/2016	Teacherspayteachers.Com	100
9/21/2016	9/20/2016	Wal-Mart #0672	203.83
9/22/2016	9/20/2016	McRae Conferences & Trade	185
9/22/2016	9/21/2016	Amazon Mktplace Pmts	23.2
9/23/2016	9/22/2016	Wal-Mart #0672	97.4
9/23/2016	9/22/2016	Amazon.Com	542.03
9/25/2016	9/23/2016	Amazon Mktplace Pmts	20.2
9/25/2016	9/24/2016	Amazon Mktplace Pmts	29.86

9/25/2016	9/24/2016	Amazon.Com	118.26
9/28/2016	9/27/2016	Amazon Mktplace Pmts	45.33
9/28/2016	9/27/2016	Amazon Mktplace Pmts	259.17
9/28/2016	9/27/2016	Amazon.Com	542.03
9/30/2016	9/29/2016	Amazon Mktplace Pmts	4.2
9/30/2016	9/29/2016	Amazon.Com	16.92
9/30/2016	9/29/2016	Amazon Mktplace Pmts	20.54
9/30/2016	9/29/2016	Amazon.Com	28.52
9/30/2016	9/29/2016	Amazon.Com Amzn.Com/bill	30.45
9/30/2016	9/29/2016	Amazon.Com Amzn.Com/bill	47.04
9/30/2016	9/29/2016	Amazon.Com Amzn.Com/bill	50.1
		Debit Total USD	8,765.55
		Credit Total USD	-339.23
		Total USD	8,426.32

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Wm Supercenter #4223	49.6
9/1/2016	8/31/2016	Wm Supercenter #672	52.16
9/1/2016	8/31/2016	Wal-Mart #0672	168.09
9/1/2016	8/31/2016	Wm Supercenter #4223	208.12
9/2/2016	9/1/2016	Wal-Mart #4223	5.96
9/2/2016	9/1/2016	Jackrabbit Technologies	195
9/8/2016	9/7/2016	Wal-Mart #4223	58.9
9/9/2016	9/8/2016	Amazon Mktplace Pmts	132
9/11/2016	9/7/2016	S&s Worldwide	107.47
9/11/2016	9/9/2016	Wal-Mart #0672	39.88
9/13/2016	9/12/2016	Wm Supercenter #672	7.76
9/14/2016	9/13/2016	Wm Supercenter #672	16.21
9/14/2016	9/13/2016	Wm Supercenter #672	40.6
9/25/2016	9/22/2016	Wal-Mart #4223	9.27
9/25/2016	9/23/2016	Amazon.Com Amzn.Com/bill	51.89
9/28/2016	9/27/2016	Wal-Mart #4223	34.92
9/28/2016	9/27/2016	Amazon.Com	272.73
9/28/2016	9/28/2016	Amazon Mktplace Pmts	62.26
9/29/2016	9/28/2016	Wal-Mart #4223	22.33
9/29/2016	9/28/2016	Wal-Mart #4223	63.54
9/30/2016	9/29/2016	Amazon Mktplace Pmts	132
		Debit Total USD	1,730.69
		Credit Total USD	0
		Total USD	1,730.69

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Kroger #862	61.68
9/4/2016	9/1/2016	Adobe *creative Cloud	240.35
9/4/2016	9/1/2016	The Home Depot #0724	336.86
9/9/2016	9/7/2016	Adobe *creative Cloud	-22.24
9/13/2016	9/12/2016	Lowes #00638*	140.99
9/14/2016	9/13/2016	Kroger #862	191.39
9/23/2016	9/21/2016	The Home Depot #0724	2.16
9/23/2016	9/22/2016	Lowes #00638*	31.95
9/25/2016	9/23/2016	Kroger #862	119.59
9/28/2016	9/26/2016	The Home Depot #0724	174.73
9/30/2016	9/29/2016	Kroger #862	129.88
		Debit Total USD	1,429.58
		Credit Total USD	-22.24
		Total USD	1,407.34

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
9/2/2016	9/1/2016	Paypal *mentalhealt	184
9/2/2016	9/1/2016	Paypal *mentalhealt	184
9/2/2016	9/1/2016	Paypal *mentalhealt	184
9/7/2016	9/6/2016	In *dba Goteez	377.76
9/23/2016	9/22/2016	Amazon Mktplace Pmts	50.97
9/25/2016	9/23/2016	Amazon Mktplace Pmts	33.36
9/26/2016	9/26/2016	Amazon Mktplace Pmts	100.19
9/27/2016	9/26/2016	Amazon Mktplace Pmts	69.15
		Debit Total USD	1,183.43
		Credit Total USD	0
		Total USD	1,183.43

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
9/13/2016	9/12/2016	Wal-Mart #0672	13.88
9/13/2016	9/12/2016	Wal-Mart #0672	23.63
9/13/2016	9/12/2016	Wm Supercenter #672	33.58
9/21/2016	9/20/2016	Salsaritas 50 Alcoa	319.65
9/23/2016	9/22/2016	Wal-Mart #0672	11.2
9/23/2016	9/22/2016	Lowes #00638*	19.96
9/23/2016	9/22/2016	Dicks Sporting Goods#760	79.99
9/25/2016	9/23/2016	Moes Sw Grill 6529	381.77
9/27/2016	9/26/2016	4imprint	309.06

9/29/2016	9/27/2016	Dunkin #351064 Q35	23.98
		Debit Total USD	1,216.70
		Credit Total USD	0
		Total USD	1,216.70

Meg Crafton - Development Services

Posting Date	Tran Date	Supplier	Amount
9/9/2016	9/7/2016	L2g*tnfirecodeacdmy	1,170.00
		Debit Total USD	1,170.00
		Credit Total USD	0
		Total USD	1,170.00

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Amazon.Com Amzn.Com/bill	299.98
9/4/2016	9/2/2016	Office Depot #623	97.92
9/7/2016	9/6/2016	Rackmountsolutions	36
9/8/2016	9/8/2016	Amazon.Com	28.39
9/9/2016	9/8/2016	Amazon.Com	26.95
9/9/2016	9/8/2016	Amazon.Com Amzn.Com/bill	26.95
9/9/2016	9/8/2016	Amazon.Com Amzn.Com/bill	28.38
9/13/2016	9/11/2016	Government Technology Sol	2,500.00
9/13/2016	9/11/2016	Other Credits - Sale Reversal	-2,500.00
9/14/2016	9/11/2016	Government Technology Sol	2,500.00
9/14/2016	9/14/2016	Google *google Storage	1.99
9/18/2016	9/16/2016	Amazon Mktplace Pmts	44.94
9/18/2016	9/17/2016	Amazon Mktplace Pmts	52.23
9/23/2016	9/22/2016	Amazon.Com	38.27
		Debit Total USD	5,682.00
		Credit Total USD	-2,500.00
		Total USD	3,182.00

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
9/28/2016	9/27/2016	Americanpay	548.95
		Debit Total USD	548.95
		Credit Total USD	0
		Total USD	548.95

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
9/2/2016	9/1/2016	Undercover Training	-495
9/7/2016	9/6/2016	Wm Supercenter #4223	220.9
9/14/2016	9/12/2016	Music Road Hotel Front De	206.54
9/18/2016	9/17/2016	Courtyard Gatlinburg	501.75
9/23/2016	9/22/2016	Advance Auto Parts #3190	28.04
		Debit Total USD	957.23
		Credit Total USD	-495
		Total USD	462.23

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Kroger #862	17.14
9/1/2016	8/31/2016	Kroger #862	32
9/13/2016	9/12/2016	Lowes #00638*	39.9
9/16/2016	9/15/2016	Wal-Mart #4223	18.97
		Debit Total USD	108.01
		Credit Total USD	0
		Total USD	108.01

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
9/8/2016	9/7/2016	Voiceshot Llc	25
9/13/2016	9/12/2016	Wm Supercenter #672	18.58
9/14/2016	9/13/2016	Wm Supercenter #672	23
9/21/2016	9/19/2016	Hobby Lobby #282	17.99
		Debit Total USD	84.57
		Credit Total USD	0
		Total USD	84.57

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Maryville	6.89
9/1/2016	8/31/2016	Commercial Cutting Equipm	13.74
9/1/2016	8/31/2016	Advance Auto Parts #5631	15.38
9/1/2016	8/31/2016	Lowes #00638*	24.94
9/1/2016	8/31/2016	Lowes #00638*	32.11
9/1/2016	8/31/2016	Lowes #00638*	39.96
9/1/2016	8/31/2016	Lowes #00638*	125.5
9/1/2016	8/31/2016	Maryville	133.55
9/1/2016	8/31/2016	Tractor-Supply-Co #0388	171.97

9/1/2016	8/31/2016	Ces # 586	188.23
9/2/2016	8/31/2016	Kendall Electric Inc	116.11
9/2/2016	9/1/2016	Ces # 586	63.44
9/2/2016	9/1/2016	Wm S Trimble Company	136
9/4/2016	9/1/2016	Sears Roebuck 2156	76.98
9/4/2016	9/2/2016	Fastenal Company01	224.88
9/4/2016	9/2/2016	Ces # 586	229.09
9/7/2016	9/6/2016	Wholesale Supply #24	26.23
9/7/2016	9/6/2016	Broadway Outdoor Power Eq	28.95
9/7/2016	9/6/2016	Lowes #00638*	33.88
9/7/2016	9/6/2016	Lowes #02239*	39.81
9/7/2016	9/6/2016	Ces # 586	187.34
9/7/2016	9/6/2016	Maryville	211.28
9/7/2016	9/6/2016	Wholesale Supply #24	408.54
9/8/2016	9/7/2016	Garner Brothers Auto Part	5.79
9/8/2016	9/7/2016	Ces # 586	39.49
9/8/2016	9/7/2016	Lowes #00638*	40.58
9/8/2016	9/7/2016	Commercial Cutting Equipm	75.8
9/8/2016	9/7/2016	Batteries Plus #80	90.5
9/8/2016	9/7/2016	Kenny Pipe And Supply	348.86
9/9/2016	9/8/2016	Wholesale Supply #24	71.55
9/9/2016	9/8/2016	Maryville	86.78
9/11/2016	9/9/2016	Lowes #00638*	4.28
9/11/2016	9/9/2016	Tractor-Supply-Co #0388	13.98
9/11/2016	9/9/2016	Smoky View Auto Parts	17.91
9/11/2016	9/9/2016	Ces # 586	38.58
9/11/2016	9/9/2016	Tractor-Supply-Co #0388	64.98
9/11/2016	9/9/2016	Lowes #00638*	105.06
9/11/2016	9/9/2016	Wholesale Supply #24	141.04
9/11/2016	9/9/2016	Maryville	351.93
9/13/2016	9/12/2016	Anderson Lumber Company	72.87
9/13/2016	9/12/2016	Turner Industrial Supply	96.11
9/13/2016	9/12/2016	Oreilly Auto 00010603	125.14
9/13/2016	9/12/2016	Wholesale Supply #24	-399
9/13/2016	9/12/2016	Lowes #00638*	409
9/13/2016	9/12/2016	Wholesale Supply #24	423.6
9/14/2016	9/12/2016	Office Depot #623	156.64
9/14/2016	9/13/2016	Lowes #00638*	11.18
9/14/2016	9/13/2016	Fastenal Company01	16.03
9/14/2016	9/13/2016	Oreilly Auto 00010603	33.88
9/14/2016	9/13/2016	Wholesale Supply #24	91.16
9/14/2016	9/13/2016	Fastenal Company01	101.7
9/14/2016	9/13/2016	Lowes #00638*	229
9/14/2016	9/13/2016	Tractor-Supply-Co #0388	274.95

9/15/2016	9/13/2016	Superior Drainage Product	190
9/15/2016	9/14/2016	Lowes #00638*	22.96
9/15/2016	9/14/2016	Advance Auto Parts #5631	73.11
9/15/2016	9/14/2016	Wholesale Supply #24	97.07
9/15/2016	9/14/2016	Lowes #00638*	124.5
9/15/2016	9/14/2016	Advance Auto Parts #5631	124.99
9/15/2016	9/14/2016	Agcentral Farmers Co-Op M	174.41
9/16/2016	9/14/2016	Lissco	3,000.00
9/16/2016	9/15/2016	Lowes #00638*	24.22
9/16/2016	9/15/2016	Smoky View Auto Parts	43.87
9/16/2016	9/15/2016	Trane Supply-115625	60.32
9/16/2016	9/15/2016	Lowes #00638*	60.91
9/16/2016	9/15/2016	Anderson Lumber Company	79.8
9/16/2016	9/15/2016	Ces # 586	118.39
9/16/2016	9/15/2016	Trane Supply-115625	174.22
9/16/2016	9/15/2016	Kenny Pipe And Supply	228.3
9/16/2016	9/15/2016	Lowes #00638*	239.96
9/18/2016	9/16/2016	Maryville	85.98
9/18/2016	9/16/2016	Wholesale Supply #24	121.68
9/18/2016	9/16/2016	Remco Llc	255.8
9/18/2016	9/17/2016	Trane Supply-115625	158.45
9/20/2016	9/19/2016	Lowes #00638*	3.98
9/20/2016	9/19/2016	Fastenal Company01	10.57
9/20/2016	9/19/2016	Advance Auto Parts #5631	12.58
9/20/2016	9/19/2016	Ces # 586	14.42
9/20/2016	9/19/2016	Smoky View Auto Parts	32.73
9/20/2016	9/19/2016	Agcentral Farmers Co-Op M	35.99
9/20/2016	9/19/2016	Batteries Plus #80	68.4
9/20/2016	9/19/2016	Anderson Lumber Company	82.28
9/20/2016	9/19/2016	Agcentral Farmers Co-Op M	82.3
9/20/2016	9/19/2016	Lowes #00638*	98.47
9/21/2016	9/20/2016	Amazonprime Membership	10.99
9/21/2016	9/20/2016	Smoky View Auto Parts	19.44
9/21/2016	9/20/2016	Lowes #00638*	20.12
9/21/2016	9/20/2016	Wholesale Supply #24	112.92
9/21/2016	9/20/2016	Ww Grainger	264.52
9/21/2016	9/20/2016	Carquest 5115	351.79
9/21/2016	9/20/2016	Smoky View Auto Parts	431.04
9/22/2016	9/20/2016	Johnstone Supply	139.64
9/22/2016	9/20/2016	Kendall Electric Inc	878.77
9/22/2016	9/21/2016	Smoky View Auto Parts	6.28
9/22/2016	9/21/2016	Lowes #00638*	25.83
9/22/2016	9/21/2016	Agcentral Farmers Co-Op M	43.12
9/22/2016	9/21/2016	Advance Auto Parts #3190	60.45

9/22/2016	9/21/2016	Ces # 586	116.51
9/22/2016	9/21/2016	Ces # 586	140.03
9/22/2016	9/21/2016	Ces # 586	143.8
9/23/2016	9/21/2016	Kendall Electric Inc	221.67
9/23/2016	9/22/2016	Lowes #00638*	13.68
9/23/2016	9/22/2016	Lowes #00638*	14.98
9/23/2016	9/22/2016	Autozone #2057	27.97
9/23/2016	9/22/2016	Wm S Trimble Company	42.61
9/23/2016	9/22/2016	Agcentral Farmers Co-Op M	43.92
9/23/2016	9/22/2016	Garner Brothers Auto Part	53.85
9/23/2016	9/22/2016	Commercial Cutting Equipm	109.74
9/25/2016	9/23/2016	Lowes #00638*	22.54
9/25/2016	9/23/2016	The Home Depot #0724	23.09
9/25/2016	9/23/2016	Commercial Cutting Equipm	53.63
9/25/2016	9/23/2016	Lowes #00638*	104.46
9/25/2016	9/23/2016	Ww Grainger	107.6
9/25/2016	9/24/2016	Trane Supply-115625	263.48
9/27/2016	9/26/2016	Agcentral Farmers Co-Op M	15.98
9/27/2016	9/26/2016	Commercial Cutting Equipm	79.27
9/28/2016	9/27/2016	Lowes #00638*	38.5
9/28/2016	9/27/2016	Autozone #2057	40.37
9/29/2016	9/27/2016	Blevins Paint Center	274.45
9/29/2016	9/27/2016	Blevins Paint Center	646.09
9/29/2016	9/28/2016	Lowes #00638*	74.91
9/29/2016	9/28/2016	Lowes #00638*	75.93
9/29/2016	9/28/2016	Wholesale Supply #24	105.13
9/29/2016	9/28/2016	Maryville	183.56
9/30/2016	9/28/2016	Kendall Electric Inc	92.03
9/30/2016	9/29/2016	Lowes #00638*	34.62
9/30/2016	9/29/2016	Smoky View Auto Parts	39.6
9/30/2016	9/29/2016	Commercial Cutting Equipm	162.37
		Debit Total USD	17,705.11
		Credit Total USD	-399
		Total USD	17,306.11

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
9/7/2016	9/6/2016	International Association	35
9/14/2016	9/13/2016	Kroger #683	47.63
9/16/2016	9/15/2016	Blount County Clerk	6.89
9/20/2016	9/19/2016	Tip Signs	114
9/21/2016	9/19/2016	Lamar Copy & Printing Llc	133
9/25/2016	9/23/2016	Embassy Suites Nashville	-169.61

9/25/2016	9/23/2016	Embassy Suites Nashville	-169.61
9/30/2016	9/29/2016	L2g*montgomery Bell Sp	176.4
9/30/2016	9/29/2016	L2g*montgomery Bell Sp	176.4
9/30/2016	9/29/2016	L2g*montgomery Bell Sp	176.4
		Debit Total USD	865.72
		Credit Total USD	-339.22
		Total USD	526.5

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

Posting Date	Tran Date	Supplier	Amount
9/15/2016	9/14/2016	Paypal *tennesseepu	150
		Debit Total USD	150
		Credit Total USD	0
		Total USD	150

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
9/8/2016	9/7/2016	Wm Supercenter #672	137.6
9/9/2016	9/7/2016	The Home Depot #0724	78.24
9/9/2016	9/7/2016	Tuesday Morning # 0753	159.99
9/13/2016	9/12/2016	Chilis Cookeville	28.8
9/14/2016	9/13/2016	Lowes #00638*	14.88
9/14/2016	9/13/2016	Wm Supercenter #672	63.82
9/15/2016	9/13/2016	52092 - Gsa 7th & Church	15
9/15/2016	9/13/2016	Shell Oil 57546496308	30
9/15/2016	9/14/2016	Home2 Suites By Hilton	192.24
9/18/2016	9/15/2016	Wendys #205	7.99
9/22/2016	9/21/2016	Chilis Murfreesboro	14.87
9/25/2016	9/22/2016	Tulane Parking Lot	12
9/25/2016	9/22/2016	Thorntons #612	25
9/25/2016	9/22/2016	Wal-Mart #0672	54.39
9/25/2016	9/23/2016	Embassy Suites Murfrees	149.43
9/30/2016	9/28/2016	Food City #626	24.13
		Debit Total USD	1,008.38
		Credit Total USD	0
		Total USD	1,008.38

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
9/1/2016	8/31/2016	Embassy Suites Nashville	156.2
9/2/2016	9/1/2016	Lowes #00638*	17.46

9/7/2016	9/6/2016 Kroger #862	33
9/8/2016	9/7/2016 Wm Supercenter #672	17.83
9/9/2016	9/8/2016 Lowes #00638*	21.96
9/9/2016	9/8/2016 Ets*parapro Services	385
9/11/2016	9/9/2016 Wal-Mart #0672	44
9/13/2016	9/12/2016 Sq *1 Day Signs	100
9/16/2016	9/14/2016 Doubletree Park Vista Htl	267
9/18/2016	9/17/2016 Knoxville News Sen C	4.99
9/21/2016	9/21/2016 Amazon.Com Amzn.Com/bill	236.98
9/22/2016	9/21/2016 Sheraton Grand Phoenix	394
9/23/2016	9/22/2016 Batteries Plus #80	31.95
9/23/2016	9/22/2016 Wal-Mart #0672	36.36
9/28/2016	9/27/2016 Ut Ppd	556
9/28/2016	9/27/2016 Sheraton Grand Phoenix	874.68
	Debit Total USD	3,177.41
	Credit Total USD	0
	Total USD	3,177.41

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 2016

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	116,000.00			
434	00000	51800	ATMOS ENERGY	2	07/12/16	D.E.V	19869			40.31	
434	00000	51800	ATMOS ENERGY	2	07/20/16	D.E.V	10966			141.51	
434	00000	51800	ATMOS ENERGY	2	08/02/16	D.E.V	11072			42.47	
434	00000	51800	ATMOS ENERGY	2	08/03/16	D.E.V	11080			1,740.40	
434	00000	51800	ATMOS ENERGY	2	08/09/16	D.E.V	12136			175.83	
434	00000	51800	ATMOS ENERGY	2	08/25/16	D.E.V	14347			42.47	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6358			1,586.55	
434	00000	51800	ATMOS ENERGY	2	08/31/16	CK CANCL	1999999			1,586.55-	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6367			1,588.35	
434	00000	51800	ATMOS ENERGY	2	09/13/16	D.E.V	15410			187.83	
434	00000	51800	ATMOS ENERGY	2	09/27/16	D.E.V	16561			42.47	
	00000							116,000.00		4,001.64	
									0.00		111,998.36
434	00000		NATURAL GAS					116,000.00		4,001.64	
									0.00		111,998.36
			COUNTY BUILDINGS					116,000.00		4,001.64	
									0.00		111,998.36

OCTOBER 03, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 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	4,001.64	111,998.36

OCTOBER 03, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OCTOBER 03, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU SEPTEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU SEPTEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	161,000.00		4,122.71	
									0.00		156,877.29

OCTOBER 03, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OCTOBER 03, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 OCTOBER 03, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 OCTOBER 03, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY ANGELIE DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 16 TO 09 30 16	1	ALRE		

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

OCTOBER 03, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 OCTOBER 03, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY
 OCTOBER 03, 2016 DISTRIBUTION LIST REQUEST TERM 052 AGENCY 001 BLOUNT COUNTY

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DETAILED DISTRIBUTION LISTING

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU SEPTEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 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	
	00000						PROJ TOT: BEG.	0.00	637,000.00	123,708.90	
									0.00		513,291.10
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	637,000.00	123,708.90	
									0.00		513,291.10
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	637,000.00	123,708.90	
									0.00		513,291.10

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 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	
	00000					PROJ TOT: BEG.	0.00	50,000.00		8,440.46	41,559.54
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		8,440.46	41,559.54
									0.00		
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		8,440.46	41,559.54
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 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	
	00000					PROJ TOT: BEG.	0.00	5,000.00		1,337.24	
									0.00		3,662.76
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		1,337.24	
									0.00		3,662.76
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		1,337.24	
									0.00		3,662.76

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 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	133,486.60	558,513.40

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	214,000.00			
452	00000	56500	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	
	00000						PROJ TOT: BEG.	0.00	214,000.00	48,797.00	
									0.00		165,203.00
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	214,000.00	48,797.00	
									0.00		165,203.00
			LIBRARIES				CC TOT: BEG.	0.00	214,000.00	48,797.00	
									0.00		165,203.00
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	214,000.00	48,797.00	
									0.00		165,203.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

FUND 141: GENERAL PURPOSE SCHOOL

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2016 THRU SEPTEMBER 30, 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		UTILITIES							1,571.93	
							0.00	6,000.00			4,428.07
			DRUG ENFORCEMENT						0.00		
							0.00	6,000.00		1,571.93	4,428.07
			JUDICIAL DRUG FUND						0.00		
							0.00	6,000.00		1,571.93	4,428.07

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 SEPTEMBER 2016

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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 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	44,780.45	224,750.00	179,969.55	19.92
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	24,204.00	300,000.00	275,796.00	8.06
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,105.70	5,000.00	2,894.30	42.11
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	6,292.06	23,250.00	16,957.94	27.06
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	4,932.50	26,000.00	21,067.50	18.97
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	211.91	1,100.00	888.09	19.26
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	3,906.34	29,000.00	25,093.66	13.47
101	00000	42360	00000	PUBLIC DEFENDER FEES	8,958.67	48,160.00	39,201.33	18.60
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	2,565.00	16,500.00	13,935.00	15.54
101	00000	42391	00000	COURTROOM SECURITY FEE	2,863.21	19,650.00	16,786.79	14.57
101	00000	42391	51900	COURTROOM SECURITY	302.00	20,000.00	19,698.00	1.51
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	6,013.14	52,000.00	45,986.86	11.56
101	00000	42410	00000	JUVENILE COURT FINES	2,092.37	8,000.00	5,907.63	26.15
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	505.00	2,285.00	1,780.00	22.10
101	00000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	00000	42441	00000	DRUG COURT FEES	114.00	1,650.00	1,536.00	6.90
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,400.38	4,500.00	3,099.62	31.11
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	3,750.00	50,000.00	46,250.00	7.50
				*****FINES, FORFEITURES AND PENALTIES*****	153,408.20	1,099,295.00	945,886.80	13.95
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	27,225.00	95,957.00	68,732.00	28.37
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	923.00	5,000.00	4,077.00	18.46
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	840.00	2,000.00	1,160.00	42.00
101	00000	43350	00000	FEES COPIER	1,043.50	4,000.00	2,956.50	26.08
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	9,740.74	50,000.00	40,259.26	19.48
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	8,084.00	40,000.00	31,916.00	20.21
101	00000	43393	00000	FEES PROBATION	115,595.25	590,000.00	474,404.75	19.59
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	2,250.00	8,000.00	5,750.00	28.12
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	920.00	3,500.00	2,580.00	26.28
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,083.00	9,500.00	8,417.00	11.40
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	245.74	1,650.00	1,404.26	14.89
				*****CHARGES FOR CURRENT SERVICES*****	183,700.23	825,357.00	641,656.77	22.25
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	10,977.82	20,000.00	9,022.18	54.88
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	300.00	2,500.00	2,200.00	12.00
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	123.58	0.00	123.58-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	4,145.28	25,000.00	20,854.72	16.58
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	1,055.00	1,055.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	46990	00000	OTHER STATE REVENUES	1,615.29	19,500.00	17,884.71	8.28	
				*****STATE OF TENNESSEE*****	141,950.75	3,224,286.00	3,082,335.25	4.40	
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	33,435.97	450,000.00	416,564.03	7.43	
101	00000	47590	00128	OTHER FEDERAL-STATE	2,109.00	39,562.00	37,453.00	5.33	
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,500.00	57,500.00	0.00	
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00	
101	00000	47590	54460	OTHER FEDERAL-STATE	0.00	16,200.00	16,200.00	0.00	
101	00000	47715	00000	TAX CREDIT BOND REBATE	0.00	668,319.00	668,319.00	0.00	
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	363,325.00	2,200,000.00	1,836,675.00	16.51	
				*****FEDERAL GOVERNMENT*****	398,869.97	3,460,111.00	3,061,241.03	11.52	
101	00000	48110	00000	PRISONER BOARD	240.00	2,000.00	1,760.00	12.00	
101	00000	48140	00000	CONTRACTED SERVICES	4,343.94-	20,000.00	24,343.94	21.71-	
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****	
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00	
101	00000	48610	00000	DONATIONS	3,573.00	9,000.00	5,427.00	39.70	
101	00000	48610	05512	DONATIONS	75,985.34	182,090.00	106,104.66	41.72	
101	00000	48990	00000	OTHER	27,500.00	118,119.07	90,619.07	23.28	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	116,704.40	343,709.07	227,004.67	33.95	
101	00000	49800	00000	OPERATING TRANSFERS	0.00	155,254.00	155,254.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	155,254.00	155,254.00	0.00	
				FUND TOTAL	2,567,786.73	49,523,637.07	46,955,850.34	5.18	
112	00000	40260	00000	CHANCERY COURT	14.88	65.00	50.12	22.89	
112	00000	40260	00000	COURT-EQUITY DIVISION	99.51	450.00	350.49	22.11	
112	00000	40260	00000	LITIGATION TAX	79.05	400.00	320.95	19.76	
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	26.04	200.00	173.96	13.02	
112	00000	40266	00000	GENERAL SESSIONS	28,829.59	177,750.00	148,920.41	16.21	
112	00000	40266	00000	CIRCUIT COURT	2,017.20	12,105.00	10,087.80	16.66	
				*****LOCAL TAXES*****	31,066.27	190,970.00	159,903.73	16.26	
				FUND TOTAL	31,066.27	190,970.00	159,903.73	16.26	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	99.51	448.00	348.49	22.21	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	91.27	600.00	508.73	15.21	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,201.76	8,004.00	6,802.24	15.01	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	14.88	100.00	85.12	14.88
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	26.04	250.00	223.96	10.41
114	00000	40260	00000	LITIGATION TAX	79.05	0.00	79.05-	*****
				*****LOCAL TAXES*****	1,512.51	9,402.00	7,889.49	16.08
				FUND TOTAL	1,512.51	9,402.00	7,889.49	16.08
115	00000	43350	00000	COPY FEES	5,047.34	23,000.00	17,952.66	21.94
115	00000	43360	00000	LIBRARY FEES	21,692.36	76,000.00	54,307.64	28.54
				*****CHARGES FOR CURRENT SERVICES*****	26,739.70	99,000.00	72,260.30	27.00
115	00000	44110	00000	INTEREST EARNED	1,034.67	1,400.00	365.33	73.90
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	35.00	1,000.00	965.00	3.50
115	00000	44990	00000	OTHER LOCAL REVENUES	1,970.70	55,000.00	53,029.30	3.58
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	245.75	1,000.00	754.25	24.57
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	15,307.78	65,000.00	49,692.22	23.55
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	6,982.50	36,000.00	29,017.50	19.39
				*****OTHER LOCAL REVENUES*****	25,576.40	159,400.00	133,823.60	16.04
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	10,000.00	10,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	10,000.00	10,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	194,739.50	778,958.00	584,218.50	25.00
115	00000	48140	00000	CITY OF ALCOA	49,857.80	199,431.00	149,573.20	25.00
115	00000	48610	00000	DONATIONS	40.41	0.00	40.41-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	244,637.71	1,115,025.00	870,387.29	21.94
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	486,849.00	973,698.00	486,849.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	486,849.00	973,698.00	486,849.00	50.00
				FUND TOTAL	783,802.81	2,357,123.00	1,573,320.19	33.25
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	33.25	900.00	866.75	3.69
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	919.48	12,350.00	11,430.52	7.44
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	2,965.24	23,250.00	20,284.76	12.75
122	00000	43370	00000	TELEPHONE COMMISSIONS	9,740.74	50,000.00	40,259.26	19.48

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	9,740.74	50,000.00	40,259.26	19.48
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,530.94	1,200.00	330.94-	127.57
				*****OTHER LOCAL REVENUES*****	1,530.94	1,200.00	330.94-	127.57
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	14,236.92	464,750.00	450,513.08	3.06
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	250,870.65	2,702,000.00	2,451,129.35	9.28
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	40,000.00	40,000.00	0.00
				*****LOCAL TAXES*****	250,870.65	2,922,000.00	2,671,129.35	8.58
131	00000	41140	00000	CABLE TV FRANCHISE	166,222.23	240,000.00	73,777.77	69.25
131	00000	41590	00000	OTHER PERMITS	0.00	170,000.00	170,000.00	0.00
				*****LICENSES AND PERMITS*****	166,222.23	410,000.00	243,777.77	40.54
131	00000	44110	00000	INVESTMENT INCOME	3,177.98	3,000.00	177.98-	105.93
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	3,411.00	900.00	2,511.00-	379.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,769.70	3,000.00	1,230.30	58.99
131	00000	44530	00000	SALE OF EQUIPMENT	14,913.34	10,000.00	4,913.34-	149.13
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	49,815.46	0.00	49,815.46-	*****
				*****OTHER LOCAL REVENUES*****	73,087.48	16,900.00	56,187.48-	432.47
131	00000	46410	00000	BRIDGE PROGRAM	0.00	291,740.07	291,740.07	0.00
131	00000	46420	00000	STATE AID PROGRAM	0.00	374,250.00	374,250.00	0.00
131	00000	46420	00000	STATE AID PROGRAM	0.00	509,600.00	509,600.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	224,711.42	2,329,000.00	2,104,288.58	9.64
131	00000	46930	00000	PETROLEUM SPECIAL TAX	7,396.51	80,000.00	72,603.49	9.24
				*****STATE OF TENNESSEE*****	232,107.93	3,584,590.07	3,352,482.14	6.47
131	00000	48990	00000	OTHER	0.00	24,203.87	24,203.87	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	24,203.87	24,203.87	0.00
131	00000	49700	00000	INSURANCE RECOVERY	0.00	500.00	500.00	0.00

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THRU THE MONTH OF SEPTEMBER 2016

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER SOURCES, FUND TOTAL, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS, LOCAL TAXES, MARRIAGE LICENSES, INSTRUCTIONAL SERVICES CONTRACT, INTEREST EARNED, BASIC EDUCATION, etc.

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	46980	00000	OTHER STATE GRANTS *****STATE OF TENNESSEE*****	0.00 9,270,592.00	136,000.00 49,019,000.00	136,000.00 39,748,408.00	0.00 18.91
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	200,000.00	200,000.00	0.00
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT *****FEDERAL GOVERNMENT*****	11,627.19 11,627.19	115,000.00 520,000.00	103,372.81 508,372.81	10.11 2.23
141	00000	48990	00000	FUND BALANCE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	3,180,000.00 3,180,000.00	3,180,000.00 3,180,000.00	0.00 0.00
FUND TOTAL					10,633,162.01	90,794,000.00	80,160,837.99	11.71
142	00000	47131	61701	CARL PERKINS	15,491.45	194,565.04	179,073.59	7.96
142	00000	47131	61702	CARL PERKINS RESERVE	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11603	CONSOL ADMIN 2014/2015	29.61-	0.00	29.61	*****
142	00000	47141	11701	TITLE I	194,272.97	2,179,400.00	1,985,127.03	8.91
142	00000	47141	11703	ECIA-CHAPTER I	22,120.98	0.00	22,120.98-	*****
142	00000	47143	31701	IDEA PART B	223,529.77	2,783,911.16	2,560,381.39	8.02
142	00000	47143	31702	EDUC OF THE HANDICAPPED ACT	0.00	83,630.00	83,630.00	0.00
142	00000	47143	31703	EDUC OF THE HANDICAPPED ACT	44,522.91	51,400.00	6,877.09	86.62
142	00000	47143	31704	EDUC OF THE HANDICAPPED ACT	0.00	13,382.15	13,382.15	0.00
142	00000	47143	41601	IDEA PRESCHOOL	972.22-	0.00	972.22	*****
142	00000	47143	41701	IDEA PRESCHOOL	0.00	93,368.96	93,368.96	0.00
142	00000	47146	91701	TITLE III	1,062.02	31,500.00	30,437.98	3.37
142	00000	47189	71701	TITLE II	11,754.57	400,700.00	388,945.43	2.93
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK *****FEDERAL GOVERNMENT*****	0.00 511,752.84	124,500.00 5,986,357.31	124,500.00 5,474,604.47	0.00 8.54
142	00000	49800	11703	REVENUE-CONSOL ADMIN *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	200,600.00 200,600.00	200,600.00 200,600.00	0.00 0.00
FUND TOTAL					511,752.84	6,186,957.31	5,675,204.47	8.27
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*****	417,316.26 417,316.26	1,764,000.00 1,764,000.00	1,346,683.74 1,346,683.74	23.65 23.65
143	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	762.81 762.81	1,000.00 1,000.00	237.19 237.19	76.28 76.28

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	0.00	2,575,000.00	2,575,000.00	0.00	
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	1,060,000.00	1,060,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	4,035,000.00	4,035,000.00	0.00	
143	00000	48990	00000	OTHER	0.00	200,000.00	200,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	200,000.00	200,000.00	0.00	
				FUND TOTAL	418,079.07	6,050,000.00	5,631,920.93	6.91	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	303,903.94	1,400,000.00	1,096,096.06	21.70	
				*****CHARGES FOR CURRENT SERVICES*****	303,903.94	1,400,000.00	1,096,096.06	21.70	
146	00000	44110	00000	INTEREST EARNED	361.21	1,000.00	638.79	36.12	
146	00000	44990	00000	OTHER LOCAL REVENUES	200.00	4,000.00	3,800.00	5.00	
				*****OTHER LOCAL REVENUES*****	561.21	5,000.00	4,438.79	11.22	
146	00000	46590	00000	OTHER STATE EDUCATION	5,848.00	0.00	5,848.00-	*****	
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	8,596.40	85,000.00	76,403.60	10.11	
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00	
				*****STATE OF TENNESSEE*****	14,444.40	130,000.00	115,555.60	11.11	
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	318,909.55	1,698,000.00	1,379,090.45	18.78	
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	15,720,000.00	15,720,000.00	0.00	
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	0.00	300,000.00	300,000.00	0.00	
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	55,000.00	55,000.00	0.00	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	15,492.85	109,000.00	93,507.15	14.21	
151	00000	40140	00000	INTEREST & PENALTY	0.00	63,000.00	63,000.00	0.00	
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	55,749.03	600,000.00	544,250.97	9.29	
151	00000	40270	00000	BUSINESS TAX	21,026.89	283,000.00	261,973.11	7.42	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	92,268.77	17,040,000.00	16,947,731.23	0.54
151	00000	44110	00000	INVESTMENT INCOME	20,341.00	150,000.00	129,659.00	13.56
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*****	58,341.00	213,000.00	154,659.00	27.39
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,000.00	310,000.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,000.00	30,866.63	78.56
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	557,000.00	351,322.52	36.92
151	00000	49800	00000	TRANSFERS IN	164,504.92	825,000.00	660,495.08	19.93
				*****OTHER SOURCES (NON-REVENUE)*****	164,504.92	825,000.00	660,495.08	19.93
				FUND TOTAL	520,792.17	18,635,000.00	18,114,207.83	2.79
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,310,000.00	1,310,000.00	0.00
177	00000	40125	00000	TRUSTEE COLLECTIONS	0.00	3,000.00	3,000.00	0.00
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	1,291.04	8,000.00	6,708.96	16.13
177	00000	40270	00000	BUSINESS TAX	1,752.20	14,000.00	12,247.80	12.51
				*****LOCAL TAXES*****	3,043.24	1,335,000.00	1,331,956.76	0.22
177	00000	44110	00000	INTEREST EARNED	79.36	0.00	79.36-	*****
				*****OTHER LOCAL REVENUES*****	79.36	0.00	79.36-	0.00
				FUND TOTAL	3,122.60	1,335,000.00	1,331,877.40	0.23
189	00000	49800	52600	OPERATING TRANSFERS	0.00	1,250,050.00	1,250,050.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,250,050.00	1,250,050.00	0.00
				FUND TOTAL	0.00	1,250,050.00	1,250,050.00	0.00
191	00000	44110	00000	INTEREST EARNED	616.72	3,696.00	3,079.28	16.68
				*****OTHER LOCAL REVENUES*****	616.72	3,696.00	3,079.28	16.68
				FUND TOTAL	616.72	3,696.00	3,079.28	16.68

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FUND ACCOUNTING SYSTEM

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THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	0.00 0.00	1,198,663.00 1,198,663.00	1,198,663.00 1,198,663.00	0.00 0.00
263	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	1,527.04 1,527.04	1,500.00 1,500.00	27.04- 27.04-	101.80 101.80
263	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	6,600.89 6,600.89	5,000.00 5,000.00	1,600.89- 1,600.89-	132.01 132.01
FUND TOTAL					8,127.93	1,205,163.00	1,197,035.07	0.67
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,226,297.31	10,347,656.00	8,121,358.69	21.51
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS *****CHARGES FOR CURRENT SERVICES*****	1,719,490.17 3,945,787.48	8,466,264.00 18,813,920.00	6,746,773.83 14,868,132.52	20.30 20.97
264	00000	44110	00000	INTEREST EARNED	811.50	6,000.00	5,188.50	13.52
264	00000	44160	00000	RETIREEES INSURANCE PMTS	183,277.00	1,050,080.00	866,803.00	17.45
264	00000	44161	00000	COBRA INSURANCE PAYMENTS *****OTHER LOCAL REVENUES*****	13,405.89 197,494.39	30,000.00 1,086,080.00	16,594.11 888,585.61	44.68 18.18
264	00000	48130	00000	CONTRIBUTIONS **OTHER GOVERNMENTS AND CITIZENS GROUPS**	3,500.00 3,500.00	3,500.00 3,500.00	0.00 0.00	100.00 100.00
FUND TOTAL					4,146,781.87	19,903,500.00	15,756,718.13	20.83
266	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	0.00 0.00	1,504,259.00 1,504,259.00	1,504,259.00 1,504,259.00	0.00 0.00
266	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	1,098.87 1,098.87	1,000.00 1,000.00	98.87- 98.87-	109.88 109.88
266	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	665.03 665.03	0.00 0.00	665.03- 665.03-	***** 0.00
FUND TOTAL					1,763.90	1,505,259.00	1,503,495.10	0.11
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,123.72-	0.00	2,123.72	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,123.72-	0.00	2,123.72	0.00
				FUND TOTAL	2,123.72-	0.00	2,123.72	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,443,604.74	9,707,170.00	7,263,565.26	25.17
351	00000	40210	00000	CITY OF ALCOA	2,665,289.52	10,138,599.00	7,473,309.48	26.28
351	00000	40210	00000	CITY OF FRIENDSVILLE	25,224.47	97,072.00	71,847.53	25.98
351	00000	40210	00000	CITY OF ROCKFORD	40,042.97	161,786.00	121,743.03	24.75
351	00000	40210	00000	CITY OF TOWNSEND	174,312.30	460,551.00	286,238.70	37.84
351	00000	40210	00000	CITY OF LOUISVILLE	41,415.84	134,822.00	93,406.16	30.71
				*****LOCAL TAXES*****	5,389,889.84	20,700,000.00	15,310,110.16	26.03
				FUND TOTAL	5,389,889.84	20,700,000.00	15,310,110.16	26.03
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,653,951.00	3,653,951.00	0.00
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	65,000.00	65,000.00	0.00
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	10,000.00	10,000.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,635.78	18,458.00	14,822.22	19.69
355	00000	40140	00000	INTEREST AND PENALTY	0.00	10,000.00	10,000.00	0.00
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	663,919.81	2,225,516.00	1,561,596.19	29.83
355	00000	40270	00000	BUSINESS TAX	7,699.21	30,000.00	22,300.79	25.66
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	315.57	1,100.00	784.43	28.68
				*****LOCAL TAXES*****	707,606.37	6,009,025.00	5,301,418.63	11.77
355	00000	41110	00000	MARRIAGE LICENSES	228.89	900.00	671.11	25.43
				*****LICENSES AND PERMITS*****	228.89	900.00	671.11	25.43
355	00000	44990	00000	OTHER LOCAL REVENUES	12.80	75.00	62.20	17.06
				*****OTHER LOCAL REVENUES*****	12.80	75.00	62.20	17.06
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	33,510.26	90,000.00	56,489.74	37.23
				*****STATE OF TENNESSEE*****	33,510.26	90,000.00	56,489.74	37.23
				FUND TOTAL	741,358.32	6,100,000.00	5,358,641.68	12.15

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and revenue categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	23,750.00	23,750.00	0.00
				FUND TOTAL	44,552.07	258,650.00	214,097.93	17.22
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	2,393.24	16,250.00	13,856.76	14.72
				*****FINES, FORFEITURES AND PENALTIES*****	2,393.24	16,250.00	13,856.76	14.72
364	00000	44110	00000	INTEREST EARNED	203.81	280.00	76.19	72.78
				*****OTHER LOCAL REVENUES*****	203.81	280.00	76.19	72.78
				FUND TOTAL	2,597.05	16,530.00	13,932.95	15.71
365	00000	40220	00000	HOTEL/MOTEL TAX	514,788.53	1,491,055.00	976,266.47	34.52
				*****LOCAL TAXES*****	514,788.53	1,491,055.00	976,266.47	34.52
				FUND TOTAL	514,788.53	1,491,055.00	976,266.47	34.52
				TOTAL ALL FUNDS	29,302,880.24	252,901,936.32	223,599,056.08	11.58

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 SEPTEMBER 30, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	2,652.81	0.00	2,652.81-	9,442.86
168	TEMPORARY	0.00	0.00	315.32	0.00	315.32-	477.75
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	27,364.52	7,862.52	74,695.48	27,478.92
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	30,332.65	7,862.52	71,727.35	37,399.53
201	SOCIAL SECURITY	6,328.00	0.00	1,855.74	487.51	4,472.26	2,261.28
204	STATE RETIREMENT	0.00	0.00	301.89	0.00	301.89-	1,072.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	3.41	0.00	3.41-	28.38
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	637.50	0.00	637.50-	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	33.21	0.00	33.21-	70.53
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.95	2.32	3.95-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	438.54	114.00	1,041.46	535.71
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	3,274.24	603.83	4,533.76	6,893.61
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	928.68	271.32	90.44	0.00	271.32
332	LEGAL NOTICES - REC & COURT CO	3,820.00	699.80	200.20	50.05	3,269.55	323.05
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	2,700.00	0.00	0.00	702.00	0.00
356	TUITION	1,160.00	0.00	625.00	525.00	535.00	100.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	4,328.48	3,296.52	665.49	4,949.55	2,894.37
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	48.96
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	2.52
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	35.80	0.00	699.20	51.48
CC TOT	COUNTY COMMISSION	122,828.00	4,328.48	36,939.21	9,131.84	81,909.86	47,238.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	267.90	282.10	282.10	0.00	168.35
OJ TOT *****CONTRACTED SERVICES	550.00	267.90	282.10	282.10	0.00	168.35
CC TOT BEER BOARD	550.00	267.90	282.10	282.10	0.00	168.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	33,987.17	9,710.62	92,250.83	33,311.09
103	ASSISTANT	9,358.00	0.00	2,015.44	719.80	7,342.56	2,087.54
161	SECRETARY	44,800.00	0.00	9,648.80	3,446.00	35,151.20	9,993.87
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	45,651.41	13,876.42	134,744.59	45,392.50
201	SOCIAL SECURITY	11,185.00	0.00	2,713.86	817.32	8,471.14	2,702.82
204	STATE RETIREMENT	19,430.00	0.00	1,326.35	474.06	18,103.65	1,372.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,227.22
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	25.60	9.62	89.40	61.14
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	5,678.96	1,890.18	17,721.04	2,493.78
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	128.95	42.92	403.05	130.65
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	634.74	191.16	1,981.26	632.17
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	10,508.46	3,425.26	46,823.54	10,620.18
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	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	0.00	0.00	900.00	150.00
425	GASOLINE	750.00	500.00	66.68	0.00	206.54	141.96
435	OFFICE SUPPLIES	950.00	351.26	288.15	98.97	749.45	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	0.00	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	851.26	413.76	98.97	1,197.06	141.96
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,100.00	0.00	28.52	0.00	1,071.48	58.60
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	28.52	0.00	1,381.48	58.60
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	851.26	56,602.15	17,400.65	185,046.67	56,363.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	13,467.44	4,809.80	49,060.56	13,384.60
162	CLERICAL	49,991.00	0.00	10,767.18	3,845.41	39,223.82	11,327.90
169	PART TIME PERSONNEL	19,114.00	0.00	2,349.00	1,257.00	16,765.00	1,032.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	26,583.62	9,912.21	105,049.38	25,744.50
201	SOCIAL SECURITY	8,161.00	0.00	1,547.28	574.20	6,613.72	1,476.64
204	STATE RETIREMENT	12,782.00	0.00	2,757.89	984.96	10,024.11	2,807.33
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	22.82	9.92	95.18	65.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	5,850.00	1,950.00	17,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	132.84	44.28	399.16	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	14.30	7.54	201.70	0.00
212	FICA-MEDICARE	1,909.00	0.00	361.86	134.29	1,547.14	345.33
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	10,686.99	3,705.19	36,431.01	10,685.92
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	1,108.24	191.76	0.00	100.00	319.25
331	LEGAL SERVICES	1,550.00	0.00	357.50	357.50	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	1,108.24	739.26	357.50	1,742.50	848.25
435	OFFICE SUPPLIES	600.00	100.00	130.83	0.00	500.00	103.67
OJ TOT	*****SUPPLIES & MATERIAL	600.00	100.00	130.83	0.00	500.00	103.67
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
599	OTHER CHARGES	50.00	0.00	10.00	0.00	40.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	10.00	0.00	660.00	0.00
CC TOT	PERSONNEL	183,611.00	1,208.24	38,150.70	13,974.90	144,382.89	37,382.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	20,063.33	5,732.38	54,457.67	15,738.06
162	CLERICAL PERSONNEL	98,932.00	0.00	19,655.14	5,605.55	79,276.86	15,988.42
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	8,282.80	2,652.16	15,909.20	5,422.75
187	OVERTIME	5,480.00	0.00	3,280.81	0.00	2,199.19	0.00
192	ELECTION COMMISSION	33,000.00	0.00	5,815.50	1,938.50	27,184.50	4,282.72
193	ELECTION WORKERS	196,000.00	0.00	91,045.00	0.00	104,955.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	448,125.00	0.00	148,142.58	15,928.59	299,982.42	41,431.95
201	SOCIAL SECURITY	24,961.00	0.00	5,789.21	914.81	19,171.79	2,443.09
204	STATE RETIREMENT	19,705.00	0.00	4,725.77	1,290.25	14,979.23	1,391.59
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	36.73	14.46	334.27	83.82
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	8,400.00	2,800.00	31,800.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	265.68	88.56	797.32	235.10
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	185.25	7.63	3,526.75	0.00
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,370.09	219.32	4,468.91	583.11
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	20,772.73	5,335.03	75,078.27	12,836.71
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	921.96	278.04	90.64	499.00	180.88
332	LEGAL NOTICES, RECORDING & COU	20,500.00	7,736.00	3,264.00	0.00	13,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	298.57	1,067.00	480.00	4,414.43	735.00
351	RENTALS	2,000.00	542.90	853.60	0.00	646.40	0.00
355	TRAVEL	5,200.00	0.00	2,700.12	77.66	3,999.88	204.59
356	TUITION	2,800.00	0.00	525.00	525.00	2,275.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	14,606.71	3,400.00	28,548.29	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	9,499.43	23,294.47	4,573.30	53,860.00	11,320.47
435	OFFICE SUPPLIES	8,000.00	2,728.99	5,258.63	1,971.33	1,389.77	820.46
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,728.99	5,258.63	1,971.33	1,389.77	820.46
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	4,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	12,228.42	197,468.41	27,808.25	436,389.62	66,409.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
162	CLERICAL PERSONNEL	306,306.00	0.00	59,183.45	21,606.75	247,122.55	65,484.13
169	PART TIME PERSONNEL	5,000.00	0.00	627.00	135.00	4,373.00	199.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	82,103.00	28,111.05	312,004.00	87,532.68
201	SOCIAL SECURITY	24,435.00	0.00	4,750.26	1,608.08	19,684.74	5,220.13
204	STATE RETIREMENT	44,202.00	0.00	8,960.64	3,018.52	35,241.36	9,238.17
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	76.79	32.90	346.21	229.24
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	16,712.50	6,150.00	63,687.50	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	564.57	199.26	1,826.43	634.77
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	22.38	9.52	439.62	0.00
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	1,121.38	378.02	4,593.62	1,223.75
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	32,208.52	11,396.30	125,819.48	31,321.06
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	836.00	0.00	164.00	250.00
330	LEASE PAYMENTS	3,000.00	1,978.11	659.37	219.79	362.52	1,098.95
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	125.00	0.00	350.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	62.00	0.00	0.00	438.00	0.00
355	TRAVEL	2,000.00	492.28	59.19	0.00	1,448.53	43.81
356	TUITION	800.00	0.00	575.00	175.00	225.00	375.00
399	OTHER CONTRACTED SERVICES	34,000.00	1,037.43	1,689.59	564.19	32,170.00	921.39
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,694.82	3,944.15	958.98	35,258.05	2,814.15
411	DATA PROCESSING SUPPLIES	400.00	60.17	0.00	0.00	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	2.20	4,037.34	0.00	1,685.46	30.24
499	OTHER SUPPLIES & MATERIALS	500.00	69.99	152.18	0.00	430.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	132.36	4,189.52	0.00	2,455.30	30.24
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	0.00	0.00	1,800.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REGISTER OF DEEDS	599,835.00	3,827.18	122,445.19	40,466.33	478,336.83	121,698.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	0.00	0.00	70,793.00	15,169.20
161	SECRETARY	27,447.00	0.00	5,857.12	2,111.61	21,589.88	7,282.31
189	OTHER SALARIES & WAGES	277,056.00	1,653.91	63,517.56	23,569.91	212,482.66	51,455.98
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	69,374.68	25,681.52	304,865.54	73,907.49
201	SOCIAL SECURITY	23,268.00	0.00	3,916.82	1,347.30	19,351.18	3,960.08
204	STATE RETIREMENT	42,634.00	0.00	6,308.89	2,184.16	36,325.11	6,560.09
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,623.97
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	58.94	24.98	347.06	177.59
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	13,400.00	4,325.00	38,500.00	6,393.54
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	354.24	110.70	1,505.76	353.69
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	34.00	9.18	398.00	0.00
212	MEDICARE	5,441.00	0.00	916.05	315.10	4,524.95	926.23
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	24,988.94	8,316.42	100,952.06	24,995.19
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	204.00	102.00	1,996.00	408.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	34,000.00	0.00	20,427.50	0.00	34,000.00	0.00
330	LEASE PAYMENTS	1,750.00	35,824.74	450.26	114.94	475.00	289.36
332	LEGAL NOTICES	5,500.00	4,739.07	480.91	72.80	500.00	566.83
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,500.00	0.00	1,873.90	1,873.90	5,626.10	544.59
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	620.65	0.00	2,379.35	2,605.48
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	19.74
356	TUITION	1,180.00	0.00	1,170.00	1,170.00	10.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,684.00	28.00	16,941.00	3,523.00
OJ TOT	*****CONTRACTED SERVICES	84,400.00	40,563.81	27,711.22	3,361.64	72,297.45	9,126.00
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	10,582.31	2,222.32	656.17	5,250.00	2,639.22
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	300.00	495.00	0.00	555.00	0.00
435	OFFICE SUPPLIES	3,800.00	1,500.00	89.28	0.00	2,300.00	1,379.73
451	UNIFORMS	675.00	0.00	0.00	0.00	675.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,500.00	100.00	1,270.00	0.00	1,380.00	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	12,482.31	4,076.60	656.17	10,635.00	5,141.62
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	6,380.00	0.00	10.00	0.00	6,370.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	0.00	10.00	0.00	7,610.00	0.00
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	3,255.00	0.00	0.00	0.00	3,255.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,005.00	0.00	0.00	0.00	5,005.00	0.00
CC TOT	DEVELOPMENT	623,312.00	54,700.03	126,161.44	38,015.75	501,365.05	113,170.30

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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 SEPTEMBER 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	11,190.48	3,996.60	40,765.52	11,380.78
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	15,261.03	5,450.39	71,944.97	15,634.48
161	SECRETARY	36,132.00	0.00	7,782.31	2,779.40	28,349.69	8,242.12
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	34,233.82	12,226.39	141,060.18	35,257.38
201	SOCIAL SECURITY	10,868.00	0.00	2,030.54	721.25	8,837.46	2,087.63
204	STATE RETIREMENT	18,056.00	0.00	3,895.84	1,391.38	14,160.16	4,005.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	28.89	12.56	133.11	83.11
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	5,237.72	1,746.18	16,662.28	3,577.02
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	186.91	62.32	611.09	197.39
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	474.91	168.69	2,066.09	488.24
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	11,854.81	4,102.38	42,632.19	12,088.61
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
330	LEASE PAYMENTS	2,300.00	1,183.72	323.10	110.59	900.00	354.67
332	LEGAL NOTICES	1,300.00	1,181.70	168.35	68.25	0.00	186.55
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	51.84	0.00	948.16	74.73
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,365.42	543.29	178.84	5,148.16	615.95
425	GASOLINE	600.00	472.00	56.16	28.00	100.00	59.85
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,068.00	472.00	86.66	28.00	568.00	59.85
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	239,214.00	2,837.42	46,718.58	16,535.61	189,873.53	48,021.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	7,735.12	2,350.40	22,816.88	6,692.32
166	CUSTODIAL PERSONNEL	129,666.00	0.00	32,107.10	11,405.18	97,558.90	28,402.89
167	MAINTENANCE PERSONNEL	131,930.00	0.00	23,325.59	8,376.48	108,604.41	17,195.63
169	PART-TIME PERSONNEL	22,506.00	0.00	2,839.43	681.66	19,666.57	4,742.93
187	OVERTIME PAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	66,007.24	22,813.72	251,646.76	57,033.77
201	SOCIAL SECURITY	19,694.00	0.00	3,872.12	1,324.37	15,821.88	3,385.88
204	STATE RETIREMENT	33,188.00	0.00	6,643.09	2,518.64	26,544.91	6,274.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,750.94
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	63.20	27.36	266.80	149.15
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	18,383.61	6,454.98	67,116.39	9,543.91
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	529.67	186.88	1,596.33	460.56
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	16.65	4.08	631.35	0.00
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	905.57	309.71	3,700.43	791.88
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	30,413.91	10,826.02	115,678.09	26,357.09
300	LEASES	10,300.00	9,067.18	1,182.82	1,182.82	50.00	0.00
307	COMMUNICATION	750.00	0.00	68.00	34.00	682.00	148.42
334	MAINTENANCE AGREEMENTS	65,000.00	28,185.73	11,153.07	3,120.50	25,661.20	8,085.43
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	0.00	3,757.86	860.00	55,858.00	21,555.54
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	25,308.55	14,987.98	8,011.84	6,362.85	16,232.24
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	1,350.00	450.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	0.00	267.88	267.88	232.12	0.00
356	TUITION	1,200.00	0.00	1,100.00	0.00	100.00	0.00
361	PERMITS	2,180.00	2,000.00	0.00	0.00	180.00	200.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	65,911.46	32,967.61	13,627.04	92,656.17	46,671.63
410	CUSTODIAL SUPPLIES	32,000.00	3,269.71	6,730.29	1,665.58	22,000.00	7,631.15
425	GASOLINE	5,000.00	2,480.44	786.59	284.35	2,000.00	695.57
434	NATURAL GAS	116,000.00	0.00	4,001.64	230.30	111,998.36	5,232.64
435	OFFICE SUPPLIES	500.00	0.00	426.50	0.00	328.61	0.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	715.60
452	UTILITIES	637,000.00	0.00	123,708.90	25,818.09	513,291.10	107,001.28
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	5,796.18	135,746.39	27,998.32	651,118.07	121,276.24
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	0.00	0.00	1,860.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	3,424.30-	80,829.10	34,408.10	25,557.90	4,049.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	3,424.30-	82,529.08	34,408.10	25,557.90	11,164.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	68,283.34	347,664.23	109,673.20	1,138,516.99	262,503.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	13,638.50	5,455.40	57,281.50	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	13,638.50	5,455.40	57,281.50	0.00
201	SOCIAL SECURITY	4,397.00	0.00	817.81	323.32	3,579.19	0.00
204	STATE RETIREMENT	8,057.00	0.00	1,552.05	620.82	6,504.95	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	9.92	4.96	49.08	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	1,950.00	975.00	9,750.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	44.28	22.14	221.72	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	17,950.00	0.00	17,950.00-	36,193.52
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	191.27	75.62	836.73	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	22,515.33	2,021.86	3,045.67	36,193.52
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	41,973.30
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	80.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	52,930.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	1,425.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	41,084.91
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	36,590.40
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	0.00	0.00	174,083.61
435	OFFICE SUPPLIES	1,500.00	0.00	213.28	213.28	1,286.72	131.14
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	213.28	213.28	1,286.72	131.14
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	42,698.62
513	WORKMANS COMP INS	249,395.00	0.00	0.00	0.00	249,395.00	0.00
599	OTHER CHARGES	0.00	2,400.00	0.00	0.00	0.00	1,406.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	44,104.62
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	36,367.11	7,690.54	825,720.89	254,512.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	9,747.36	3,481.20	35,507.64	9,912.90
189	OTHER SALARIES & WAGES	23,831.00	0.00	5,041.29	1,833.20	18,789.71	5,217.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	14,788.65	5,314.40	54,297.35	15,129.90
201	SOCIAL SECURITY	4,284.00	0.00	887.91	317.90	3,396.09	897.82
204	RETIREMENT	7,848.00	0.00	1,681.23	604.78	6,166.77	1,718.77
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	15.73	6.84	66.27	44.88
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	2,550.00	850.00	14,250.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	132.84	44.28	399.16	141.06
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	207.64	74.34	794.36	210.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	5,475.35	1,898.14	25,180.65	7,212.53
307	COMMUNICATIONS	2,000.00	0.00	428.52	0.00	1,571.48	449.02
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	561.33	187.11	62.37	0.00	187.11
355	TRAVEL	346.56	0.00	0.00	0.00	346.56	0.00
356	TUITION	100.00	0.00	85.00	85.00	15.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	265.64	29.38	0.00	1,200.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	826.97	730.01	147.37	3,168.04	1,236.13
414	DUPLICATING	0.00	10.33	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	224.92	43.72	0.00	200.00	22.15
435	OFFICE SUPPLIES	650.00	57.41	266.89	0.00	395.00	26.57
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	292.66	350.28	0.00	995.00	179.13
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	1,119.63	21,344.29	7,359.91	83,951.04	23,757.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	11,354.56	4,055.20	41,361.44	11,547.34
189	OTHER SALARIES & WAGES	40,677.00	0.00	8,761.18	3,128.99	31,915.82	8,910.08
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	20,115.74	7,184.19	73,277.26	20,457.42
201	SOCIAL SECURITY	5,790.00	0.00	1,159.58	409.49	4,630.42	1,187.13
204	STATE RETIREMENT	10,610.00	0.00	2,287.40	817.56	8,322.60	2,343.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	20.52	8.92	86.48	58.52
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	4,200.00	1,400.00	12,600.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	132.84	44.28	399.16	141.06
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	271.21	95.77	1,082.79	277.65
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	8,071.55	2,776.02	27,229.45	8,207.40
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	75.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	5,412.16	1,037.84	834.52	7,550.00	301.41
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	505.68	1,209.76	0.00	1,938.28	1,807.59
356	TUITION	1,500.00	0.00	600.00	150.00	1,350.00	615.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	5,917.84	2,922.60	1,059.52	12,263.28	2,724.00
425	GASOLINE	3,500.00	1,666.74	448.09	167.04	1,500.00	530.90
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	664.56
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,666.74	448.09	167.04	2,500.00	1,195.46
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	155,254.00	7,584.58	31,557.98	11,186.77	117,829.99	32,584.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	17,833.76	6,369.20	64,967.24	18,103.31
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	75,444.77	27,143.29	323,021.23	83,937.04
162	CLERICAL PERSONNEL	8,717.00	0.00	1,877.68	670.60	6,839.32	1,728.69
169	PART-TIME PERSONNEL	12,000.00	0.00	432.00	0.00	11,568.00	649.65
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	95,588.21	34,183.09	408,395.79	104,624.57
201	SOCIAL SECURITY	31,247.00	0.00	5,728.55	2,040.18	25,518.45	6,166.35
204	STATE RETIREMENT	54,672.00	0.00	10,827.18	3,890.03	43,844.82	9,749.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,322.78
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	65.00	28.26	453.00	275.90
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	13,358.54	4,384.82	67,041.46	8,981.22
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	479.90	156.34	1,911.10	574.65
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	3.01	0.00	588.99	0.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	1,339.74	477.15	5,968.26	1,451.53
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	31,801.92	10,976.78	145,326.08	35,521.80
320	DUES & MEMBERSHIPS	1,900.00	255.00	0.00	0.00	1,645.00	150.00
330	LEASE PAYMENTS	3,400.00	2,411.58	757.38	250.01	231.04	728.12
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	257.00	0.00	0.00	1,743.00	0.00
355	TRAVEL	5,000.00	1,650.00	471.27	442.53	2,878.73	16.17
356	TUITION	6,500.00	70.00	25.00	25.00	6,405.00	635.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	4,643.58	1,253.65	717.54	13,302.77	1,529.29
425	GASOLINE	1,000.00	153.65	46.35	46.35	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	0.00	999.78	329.63
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	302.56	97.44	46.35	1,799.78	329.63
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	1,500.00	325.00	10.00	10.00	1,165.00	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	325.00	10.00	10.00	2,870.00	56.00
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	5,271.14	132,344.44	45,933.76	572,694.42	142,677.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	14,358.70	4,543.60	44,708.30	14,946.14
122	PURCHASING PERSONNEL	124,433.00	0.00	26,168.09	9,347.20	98,264.91	37,993.50
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	40,526.79	13,890.80	142,973.21	52,939.64
201	SOCIAL SECURITY	11,377.00	0.00	2,397.09	818.03	8,979.91	3,129.53
204	STATE RETIREMENT	20,846.00	0.00	4,604.59	1,580.77	16,241.41	4,765.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	39.53	16.54	162.47	120.56
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	8,100.00	2,375.00	32,100.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	287.82	88.56	1,041.18	305.63
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	560.63	191.32	2,099.37	731.96
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	15,989.66	5,070.22	60,894.34	16,603.62
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,000.00	2,000.00	0.00	145.00
330	LEASE PAYMENTS	1,250.00	853.38	298.68	98.50	97.94	294.26
332	LEGAL NOTICES	3,750.00	0.00	300.30	95.55	3,449.70	350.35
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	278.30	0.00	0.00	21.70	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	89.87
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	1,096.09-
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,045.00	0.00	45.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	1,131.68	2,643.98	2,194.05	11,569.34	216.61-
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	0.00	550.00	519.66
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	62.50	50.00	367.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,219.10	50.00	917.50	519.66
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	0.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	0.00
CC TOT	PURCHASING	277,484.00	1,131.68	60,379.53	21,205.07	217,129.39	69,846.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52220: CENTRAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	153.25	18,103.25	191,846.75	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	153.25	18,103.25	191,846.75	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	27,216.45	11,837.09	112,497.55	0.00
316	CONTRIBUTIONS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	11,782.50	11,532.50	86,217.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	233,920.55	166,193.55	972,079.45	0.00
341	PAUPER BURIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
348	POSTAL CHARGES	150,000.00	107.44	48,845.94	11,174.93	101,046.62	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	60,864.40	14,460.00	204,135.60	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,393.44	382,629.84	215,198.07	1,579,476.72	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	18,686.56	0.00	656,313.44	0.00
599	OTHER CHARGES	12,000.00	0.00	200.00	50.00	11,800.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	18,886.56	50.00	668,113.44	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,393.44	401,669.65	233,351.32	2,440,436.91	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
103	ASSISTANTS	347,347.00	0.00	61,762.98	19,779.79	285,584.02	73,768.73
162	CLERICAL PERSONNEL	104,378.00	0.00	22,481.75	8,029.19	81,896.25	23,136.67
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	106,537.28	34,178.28	427,988.72	118,754.27
201	SOCIAL SECURITY	33,141.00	0.00	6,297.01	2,010.81	26,843.99	7,064.92
204	STATE RETIREMENT	60,722.00	0.00	12,161.60	3,889.46	48,560.40	11,979.61
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	100.64	39.10	483.36	303.16
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	18,862.50	5,475.00	76,837.50	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	586.71	177.12	2,336.29	728.81
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	1,472.72	470.28	6,278.28	1,652.17
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	39,481.18	12,061.77	161,933.82	42,053.67
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	160.00	0.00	3,840.00	2,630.00
330	LEASE PAYMENTS	4,000.00	1,777.96	790.69	263.28	1,500.00	706.07
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	300.00	0.00	0.00	3,700.00	701.84
349	PRINTING, STATIONERY & FORMS	3,000.00	250.00	0.00	0.00	2,750.00	0.00
355	TRAVEL	4,000.00	600.00	1,998.13	347.40	1,004.50	1,006.46
356	TUITION	2,000.00	275.00	405.00	405.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	3,202.96	3,353.82	1,015.68	53,114.50	6,019.37
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	172.47	0.00	2,827.53	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	309.90	309.90	1,690.10	0.00
425	GASOLINE	6,000.00	583.61	568.41	246.43	5,000.00	730.93
435	OFFICE SUPPLIES	1,500.00	195.71	254.29	254.29	1,052.97	38.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	477.74
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	779.32	1,305.07	810.62	11,570.60	1,246.83
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	45,000.00	5,250.00	33,008.09	16,389.22	6,910.78	13,739.98
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	33,008.09	16,389.22	8,770.78	13,739.98
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	0.00
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,900.00	0.00	0.00	0.00	5,900.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	9,232.28	183,685.44	64,455.57	669,278.42	181,814.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	33,555.80	12,002.83	126,553.20	33,966.60
162	CLERICAL PERSONNEL	69,317.00	0.00	14,930.14	5,332.19	54,386.86	15,183.63
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	48,485.94	17,335.02	180,940.06	49,150.23
201	SOCIAL SECURITY	14,225.00	0.00	2,745.51	970.53	11,479.49	2,774.70
204	STATE RETIREMENT	26,062.00	0.00	4,730.34	1,692.59	21,331.66	5,583.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	51.43	22.36	121.57	147.40
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	17,550.00	5,850.00	52,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	398.52	132.84	1,195.48	423.18
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	8.12	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	642.03	226.94	2,684.97	648.97
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	26,152.52	8,903.38	89,752.48	27,127.74
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	400.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,200.00	0.00	400.00	0.00	23,200.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	54.52	54.52	445.48	45.39
OJ TOT	*****SUPPLIES & MATERIAL	1,050.00	0.00	54.52	54.52	995.48	45.39
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	440.98	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	0.00	75,533.96	26,292.92	296,318.02	76,323.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
162	CLERICAL PERSONNEL	238,536.00	0.00	49,654.10	17,733.61	188,881.90	50,498.15
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	71,946.65	24,102.91	253,974.35	72,347.02
201	SOCIAL SECURITY	20,207.00	0.00	4,231.54	1,404.83	15,975.46	4,278.82
204	STATE RETIREMENT	35,595.00	0.00	8,182.85	2,742.90	27,412.15	8,218.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	67.46	27.82	265.54	183.70
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	13,237.50	4,625.00	48,862.50	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	154.98	1,395.06	423.18
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	0.00	0.00	406.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	989.63	328.54	3,736.37	1,000.71
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	27,173.92	9,284.07	98,053.08	29,630.12
320	DUES & MEMBERSHIPS	1,200.00	141.00	946.00	0.00	113.00	1,045.00
330	LEASE PAYMENTS	1,185.00	888.75	296.25	98.75	0.00	296.25
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	335.00	0.00	0.00	0.00	335.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	152.00	0.00	2,348.00	152.00
355	TRAVEL	750.00	500.00	100.92	0.00	149.08	92.45
356	TUITION	1,250.00	0.00	675.00	175.00	575.00	675.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,850.00	10,829.75	11,270.17	273.75	6,750.08	11,360.70
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	233.68	213.50	21.62	1,252.82	400.06
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	0.00	0.00	495.00	349.37
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	233.68	213.50	21.62	2,272.82	749.43
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	484,113.00	11,063.43	110,604.24	33,682.35	362,445.33	114,087.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	20,371.66	6,571.50	62,429.34	21,848.87
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	6,632.08	3,316.04	36,476.92	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	127,357.47	46,270.47	473,683.53	144,941.79
168	TEMPORARY PERSONNEL	3,098.00	0.00	420.42	203.84	2,677.58	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	6,752.75	2,573.81	29,679.25	7,154.90
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	161,534.38	58,935.66	604,946.62	173,945.56
201	SOCIAL SECURITY	47,523.00	0.00	9,422.86	3,396.40	38,100.14	10,183.08
204	STATE RETIREMENT	82,581.00	0.00	15,492.61	6,083.82	67,088.39	16,505.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	152.97	67.28	669.03	391.60
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	33,687.50	12,600.00	149,012.50	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	1,273.05	442.80	4,040.95	1,104.97
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	43.80	19.36	1,217.20	0.00
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	2,209.86	797.30	8,904.14	2,381.52
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	62,282.65	23,406.96	269,032.35	65,391.99
320	DUES & MEMBERSHIPS	1,100.00	0.00	100.00	100.00	1,000.00	150.00
330	LEASE PAYMENTS	5,000.00	2,489.70	2,782.30	1,231.00	228.00	693.00
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	36.92	213.08	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	417.18	266.00	266.00	671.82	0.00
355	TRAVEL	850.00	0.00	18.79	18.79	831.21	149.93
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	0.00
OJ TOT	*****CONTRACTED SERVICES	26,069.00	2,906.88	20,567.67	1,652.71	3,094.45	17,261.59
425	GASOLINE	3,000.00	2,875.87	196.40	64.56	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	461.17	7,019.90	955.10	15,037.34	4,428.16
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,337.04	7,216.30	1,019.66	15,637.34	4,651.12
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES**	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	31,938.88	22,000.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	31,938.88	22,000.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	6,243.92	283,539.88	107,014.99	906,709.76	261,250.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	51,660.14	18,113.57	274,370.86	53,549.05
187	OVERTIME PAY	2,500.00	0.00	7.61	0.00	2,492.39	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	51,667.75	18,113.57	364,171.25	66,309.41
201	SOCIAL SECURITY	25,627.00	0.00	3,076.89	1,072.44	22,550.11	3,968.09
204	STATE RETIREMENT	43,182.00	0.00	5,875.48	2,061.33	37,306.52	6,999.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	50.60	22.00	336.40	166.10
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	6,750.00	2,250.00	43,650.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	265.68	88.56	1,328.32	329.14
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	719.62	250.83	5,273.38	938.25
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	16,738.27	5,745.16	110,876.73	21,101.51
317	DATA PROCESSING SERVICES	157,200.00	108,416.70	33,741.58	38,683.48	16,252.97	614.22
330	LEASE PAYMENTS	54,000.00	40,116.51	13,372.17	4,457.39	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	1,379.60	10,892.31	2,760.25	7,728.09	709.40
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	413.45	413.45	6,186.55	1,444.81
355	TRAVEL	1,250.00	0.00	190.89	95.58	1,059.11	114.68
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	320.20	620.66	36.89	4,084.04	8,441.85
OJ TOT	*****CONTRACTED SERVICES	254,050.00	150,633.61	61,030.46	46,447.04	43,622.08	13,124.36
411	DATA PROCESSING SUP	5,000.00	0.00	262.74	0.00	5,000.00	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	536.12	2,631.57	1,057.56	11,852.30	4,515.97
435	OFFICE SUPPLIES	400.00	0.00	35.00	7.00	365.00	15.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	536.12	5,207.23	1,064.56	17,239.38	9,288.82
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	6,000.00	2,126.20	2,283.28	2,283.28	1,590.52	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,126.20	2,283.28	2,283.28	1,590.52	2,718.94
CC TOT	DATA PROCESSING	827,444.00	153,295.93	136,926.99	73,653.61	538,739.96	112,543.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	746.25	671.25	21,341.75	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	2,950.00	920.00	51,350.00	7,120.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	3,696.25	1,591.25	72,691.75	7,120.00
201	SOCIAL SECURITY	1,369.00	0.00	46.26	41.61	1,322.74	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	4.48	4.03	49.52	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	10.82	9.73	309.18	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	61.56	55.37	4,216.44	0.00
330	LEASE PAYMENTS	752.00	562.95	187.65	62.55	1.40	250.20
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	683.50	1,796.50	212.50	8,750.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	362.56	267.22	97.86	12,526.22	300.96
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,609.01	4,448.87	372.91	21,527.62	1,893.16
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	150.00	0.00	149.95	149.95	0.05	119.00
435	OFFICE SUPPLIES	250.00	0.00	40.60	0.00	250.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,390.38	1,440.73	181.30	3,907.00	442.78
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,390.38	1,631.28	331.25	4,257.05	661.78
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	2,999.39	9,837.96	2,350.78	103,597.86	9,674.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	24,521.84	7,006.24	66,559.16	24,033.70
162	CLERICAL PERSONNEL	1,410,575.00	0.00	289,193.65	102,500.41	1,121,381.35	299,984.99
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	24.06	24.06-	9.62
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	313,739.55	109,530.71	1,187,916.45	324,028.31
201	SOCIAL SECURITY	93,103.00	0.00	18,280.93	6,362.22	74,822.07	19,046.91
204	STATE RETIREMENT	161,103.00	0.00	31,802.44	11,012.12	129,300.56	33,027.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	290.14	122.42	1,345.86	849.42
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	68,987.50	22,387.50	239,112.50	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	2,380.05	785.97	8,247.95	2,609.61
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	103.90	40.90	2,434.10	0.00
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	4,295.15	1,487.94	17,478.85	4,487.09
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	126,140.11	42,199.07	472,741.89	129,170.14
306	BANK CHARGES	300.00	100.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	1,300.00	1,020.00	204.00	102.00	178.00	68.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	157.00	0.00	843.00	295.00
330	LEASE PAYMENTS	13,200.00	11,404.02	1,718.00	566.41	77.98	2,286.12
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	1,133.00	1,480.28	0.00	19,414.22	1,840.45
355	TRAVEL	9,120.00	2,186.55	2,065.39	1,355.43	4,953.22	1,988.71
356	TUITION	10,115.00	0.00	399.00	0.00	9,716.00	2,265.00
399	OTHER CONTRACTED SERVICES	11,300.00	3,725.97	825.14	272.40	6,980.00	1,735.06
OJ TOT	*****CONTRACTED SERVICES	110,260.00	20,319.54	38,018.81	2,296.24	57,862.42	35,145.19
411	DATA PROCESSING SUPPLIES	8,500.00	1,782.07	1,768.45	593.50	6,410.67	587.73
414	DUPLICATING SERVICES	6,000.00	435.52	1,193.20	376.32	5,000.00	1,019.16
425	Fuel Charge	3,250.00	1,149.28	262.35	54.66	1,950.00	460.77
432	LIBRARY BOOKS	2,000.00	458.00	415.84	415.84	1,151.07	831.93
435	OFFICE SUPPLIES	5,000.00	227.43	896.53	151.04	4,468.10	396.65
499	OTHER SUPPLIES & MATERIALS	12,250.00	1,953.57	7,232.81	1,127.65	9,449.61	5,396.28
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,005.87	11,769.18	2,719.01	28,429.45	8,692.52
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	169.50	204.10	179.74	626.40	0.00
OJ TOT	*****OTHER CHARGES***	8,440.00	169.50	204.10	179.74	8,066.40	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	4,535.54
OJ TOT	*****CAPITAL OUTLAY**	14,000.00	0.00	0.00	0.00	14,000.00	5,135.54
CC TOT	CIRCUIT COURT CLERK	2,270,238.00	26,494.91	489,871.75	156,924.77	1,769,016.61	502,171.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	11,354.55	4,055.20	41,361.45	11,547.34
111	PROBATION OFFICER(S)	198,885.00	0.00	38,682.81	15,122.20	160,202.19	24,807.08
161	SECRETARY(S)	29,780.00	0.00	6,414.24	2,290.80	23,365.76	6,012.17
169	PART-TIME PERSONNEL	13,737.00	0.00	1,320.00	1,056.00	12,417.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	57,771.60	22,524.20	237,346.40	42,366.59
201	SOCIAL SECURITY	18,297.00	0.00	3,480.08	1,352.17	14,816.92	2,583.40
204	STATE RETIREMENT	31,965.00	0.00	5,779.05	2,207.16	26,185.95	3,792.50
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	LIFE INSURANCE	330.00	0.00	54.81	26.86	275.19	96.58
207	MEDICAL INSURANCE	50,400.00	0.00	9,250.00	3,650.00	41,150.00	3,825.00
208	DENTAL INSURANCE	1,860.00	0.00	354.24	132.84	1,505.76	211.59
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	42.04	18.78	443.96	0.00
212	EMPLOYER MEDICARE	4,279.00	0.00	813.92	316.24	3,465.08	604.17
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	19,774.14	7,704.05	87,842.86	12,763.24
307	COMMUNICATION	1,700.00	0.00	0.00	0.00	1,700.00	117.01
320	DUES AND MEMBERSHIPS	1,000.00	0.00	700.00	0.00	1,000.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	147.10	224.07	74.69	528.83	224.07
355	TRAVEL	10,500.00	0.00	1,389.90	0.00	9,682.10	0.00
356	TUITION	7,000.00	513.54	1,500.00	0.00	5,677.46	2,010.00
399	OTHER CONTRACTED SERVICES	6,000.00	602.54	367.20	172.80	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	1,263.18	4,181.17	247.49	23,605.85	2,851.08
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	343.01	2,775.95	746.99	12,450.00	1,681.02
435	OFFICE SUPPLIES	3,250.00	1,187.37	4,571.43	763.89	1,239.53	894.82
499	OTHER SUPPLIES & MATERIALS	18,600.00	3,643.29	22,542.88	6,910.13	10,015.33	332.00
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	5,173.67	29,890.26	8,421.01	23,704.86	2,907.84
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	0.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	0.00	0.00	18,395.00	0.00
CC TOT	CRIMINAL COURT	483,580.00	6,436.85	111,617.17	38,896.75	390,894.97	60,888.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	173,920.60	49,691.60	472,070.40	173,747.00
161	SECRETARIES	118,286.00	0.00	25,477.20	9,099.00	92,808.80	25,910.16
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	202,997.80	58,790.60	570,879.20	201,157.16
201	SOCIAL SECURITY	47,980.00	0.00	11,518.16	3,044.56	36,461.84	11,673.65
204	STATE RETIREMENT	86,822.00	0.00	22,689.13	6,690.34	64,132.87	22,681.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	86.39	31.52	292.61	209.66
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	15,525.00	5,175.00	46,575.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	154.98	1,395.06	423.18
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	2,855.69	821.72	8,365.31	2,841.43
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	53,139.31	15,918.12	157,654.69	53,354.11
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	625.56	208.44	69.48	16.00	208.44
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	0.00	1,393.37	360.98	5,606.63	2,291.48
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	849.00
399	OTHER CONTRACTED SERVICES	11,000.00	100.00	320.10	201.15	10,579.90	653.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	725.56	2,791.91	631.61	21,927.53	4,002.01
432	LIBRARY BOOKS	2,500.00	0.00	1,083.49	1,083.49	1,416.51	1,365.46
435	OFFICE SUPPLIES	2,000.00	375.69	124.31	57.11	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	591.00	463.40	152.55	2,050.00	585.52
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	966.69	1,671.20	1,293.15	4,966.51	1,950.98
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	0.00	0.00	0.00	1,640.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	8,000.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	9,692.25	260,600.22	76,633.48	757,567.93	260,464.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
162	CLERICAL PERSONNEL	235,439.00	0.00	49,913.36	17,826.20	185,525.64	46,303.92
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	72,205.91	24,195.50	246,034.09	68,152.79
201	SOCIAL SECURITY	19,731.00	0.00	4,148.92	1,376.22	15,582.08	4,028.11
204	STATE RETIREMENT	36,152.00	0.00	8,212.61	2,753.44	27,939.39	7,742.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	67.97	28.04	271.03	170.50
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	13,500.00	4,500.00	47,100.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	531.36	177.12	1,594.64	517.22
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	970.34	321.86	3,644.66	942.07
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	27,431.20	9,156.68	96,563.80	26,050.04
320	DUES & MEMBERSHIPS	1,000.00	0.00	751.00	0.00	249.00	885.00
330	LEASE PAYMENTS	4,200.00	2,520.63	503.90	16.92	1,175.47	756.97
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	75.70	684.30	0.00
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	2,971.77	1,164.99	0.00	6,474.97	488.08
355	TRAVEL	550.00	0.00	31.01	0.00	518.99	20.00
OJ TOT	*****CONTRACTED SERVICES	14,996.00	5,492.40	2,526.60	92.62	9,552.73	2,150.05
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	237.50	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	71.95	703.65	703.65	6,469.61	1,237.67
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	293.62	206.38	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	71.95	1,234.77	1,234.77	7,625.99	1,630.61
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	1,969.00
CC TOT	CHANCERY COURT	467,266.00	5,564.35	103,398.48	34,679.57	361,116.61	99,952.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	45,174.50	16,191.21	174,314.50	46,106.91
161	SECRETARY	29,780.00	0.00	6,414.24	2,290.80	23,365.76	6,523.22
168	TEMPORARY PERSONNEL	6,000.00	0.00	900.00	600.00	5,100.00	1,500.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	15,346.24	5,480.80	57,573.76	15,146.93
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	67,834.98	24,562.81	260,354.02	69,277.06
201	SOCIAL SECURITY	20,347.00	0.00	3,964.69	1,411.59	16,382.31	4,028.11
204	STATE RETIREMENT	36,411.00	0.00	7,885.38	2,727.00	28,525.62	7,699.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	65.64	28.54	285.36	184.80
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	12,225.00	4,075.00	43,275.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	154.98	1,395.06	493.71
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	940.30	338.84	3,818.70	963.82
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	25,545.95	8,735.95	94,060.05	27,244.91
307	COMMUNICATION	1,513.25	1,617.97	1,395.28	1,387.03	0.00	8.00
320	DUES & MEMBERSHIPS	3,281.00	0.00	0.00	0.00	3,281.00	585.00
322	DRUG TESTING	2,000.00	477.50	67.50	22.50	1,500.00	112.50
330	LEASE PAYMENTS	2,000.00	1,475.01	658.99	336.33	41.00	553.88
340	MEDICAL & DENTAL	9,000.00	0.00	1,500.00	375.00	7,500.00	1,300.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,249.75	196.40	4,066.26	2,879.22	3,987.09	1,640.68
356	TUITION	2,650.00	0.00	902.00	902.00	1,748.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	348.20	456.61	66.00	500.00	125.40
OJ TOT	*****CONTRACTED SERVICES	30,194.00	4,115.08	9,046.64	5,968.08	19,057.09	6,157.46
432	LIBRARY BOOKS	1,417.00	956.81	0.00	0.00	460.19	32.10
435	OFFICE SUPPLIES	2,400.00	700.00	6.14	0.00	1,704.13	661.11
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	543.85	377.76	3,559.44	695.89
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	1,782.34	549.99	377.76	5,723.76	1,389.10
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	3,050.00	0.00	9.94	0.00	3,040.06	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	9.94	0.00	4,125.06	8.06
CC TOT	JUVENILE COURT	489,541.00	5,897.42	102,987.50	39,644.60	383,319.98	104,076.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	6,204.74	2,215.98	15,995.26	6,426.34
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	6,204.74	2,215.98	15,995.26	6,426.34
201	SOCIAL SECURITY	1,376.00	0.00	384.69	137.39	991.31	398.46
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	0.00
212	FICA-MEDICARE	322.00	0.00	89.93	32.12	232.07	93.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	478.75	169.51	1,313.25	491.61
330	LEASE PAYMENTS	16,800.00	11,200.00	5,600.00	2,800.00	0.00	4,200.00
399	OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,116.00	11,200.00	5,600.00	2,800.00	6,316.00	4,200.00
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	11,200.00	12,283.49	5,185.49	23,934.51	11,117.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	31,165.79	10,747.99	156,128.21	40,425.51
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	31,165.79	10,747.99	156,128.21	40,425.51
201	SOCIAL SECURITY	11,612.00	0.00	1,786.36	605.60	9,825.64	2,198.30
204	STATE RETIREMENT	10,500.00	0.00	2,263.76	809.16	8,236.24	3,466.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	22.77	9.90	87.23	85.80
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	132.84	44.28	398.16	282.12
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	57.32	15.48	428.68	0.00
212	FICA-MEDICARE	2,716.00	0.00	445.47	153.26	2,270.53	567.11
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	7,258.52	2,487.68	28,896.48	13,350.04
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	700.00	300.00	0.00
330	LEASE PAYMENTS	900.00	344.04	233.94	77.98	322.02	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,200.00	344.04	933.94	777.98	2,922.02	0.00
432	LIBRARY BOOKS	500.00	238.27	161.73	161.73	100.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	229.09	270.91	270.91	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	467.36	432.64	432.64	3,100.00	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	811.40	39,790.89	14,446.29	192,441.71	53,775.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	11,060.52
110	LIEUTENANTS	48,811.00	0.00	12,356.29	3,754.60	36,454.71	10,193.94
115	SERGEANTS	44,987.00	0.00	11,388.68	3,460.60	33,598.32	0.00
164	ATTENDANTS	269,994.00	0.00	68,101.44	20,693.41	201,892.56	52,344.37
186	LONGEVITY PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	400,137.00	0.00	91,846.41	27,908.61	308,290.59	73,598.83
201	SOCIAL SECURITY	21,784.00	0.00	5,356.90	1,617.73	16,427.10	4,311.80
204	STATE RETIREMENT	50,708.00	0.00	12,708.67	3,866.13	37,999.33	10,361.79
205	EMPLOYEE INSURANCE - DEPENDENT	24,381.00-	0.00	0.00	0.00	24,381.00-	8,071.18
206	EMPLOYEE INS LIFE	399.00	0.00	99.07	35.45	299.93	199.35
207	EMPLOYEE INS HEALTH	67,719.00	0.00	17,087.00	5,697.70	50,632.00	8,563.05
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	463.55	154.68	1,662.45	501.11
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	1,252.84	378.36	3,842.16	1,008.37
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	36,968.03	11,750.05	87,021.97	33,016.65
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	11,015.00	0.00	0.00	0.00	11,015.00	0.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	536,142.00	0.00	128,814.44	39,658.66	407,327.56	106,615.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	13,404.72	4,787.40	48,830.28	13,384.60
111	PROBATION OFFICER	252,176.00	0.00	54,282.32	19,416.01	197,893.68	55,012.10
119	BOOKKEEPER	35,058.00	0.00	7,555.51	2,696.80	27,502.49	7,679.43
161	RECEPTIONIST	27,447.00	0.00	5,911.42	2,107.70	21,535.58	5,949.98
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	750.00	150.00	6,750.00	900.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	81,903.97	29,157.91	305,012.03	82,926.11
201	SOCIAL SECURITY	23,990.00	0.00	4,869.55	1,724.39	19,120.45	4,935.31
204	STATE RETIREMENT	42,818.00	0.00	9,322.64	3,318.17	33,495.36	8,848.84
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	82.62	35.92	345.38	235.62
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	12,225.00	4,075.00	48,375.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	597.78	199.26	2,060.22	634.77
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	1,138.85	403.28	4,471.15	1,154.27
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	28,236.44	9,756.02	108,407.56	30,583.81
307	COMMUNICATIONS	5,500.00	0.00	876.98	438.49	4,623.02	1,312.37
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	745.00	60.00	665.00
330	LEASE PAYMENTS	900.00	675.93	224.07	74.69	0.00	224.07
349	PRINTING, STATIONER, & FORMS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
355	TRAVEL	2,000.00	0.00	31.56	0.00	1,968.44	57.24
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	328.98
399	OTHER CONTRACTED SERVICES	41,100.00	31,401.60	5,198.40	2,746.00	29,657.68	7,008.20
OJ TOT	*****CONTRACTED SERVICES	55,000.00	33,947.53	7,401.01	4,004.18	38,809.14	9,595.86
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	475.00	44.50	12.50	2,000.00	259.45
435	OFFICE SUPPLIES	2,900.00	1,350.55	949.02	0.00	900.00	56.40
499	OTHER SUPPLIES AND MATERIALS	5,000.00	889.83	0.00	0.00	5,000.00	340.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	2,715.38	993.52	12.50	7,900.00	655.85
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	590,510.00	36,662.91	118,534.94	42,930.61	461,678.73	123,761.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	26,973.87	7,706.82	73,215.13	26,437.31
103	ASSISTANT	122,011.00	0.00	30,660.12	9,304.40	91,350.88	27,135.50
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	90,667.94	27,561.40	268,504.06	80,976.93
106	DEPUTIES	4,086,547.00	0.00	982,487.16	297,285.64	3,104,059.84	910,054.71
107	DETECTIVES	360,722.00	0.00	80,772.80	24,175.00	279,949.20	75,199.83
108	INVESTIGATORS	35,606.00	0.00	9,013.89	2,739.00	26,592.11	8,068.26
109	CAPTAINS	273,036.00	0.00	39,145.12	11,895.80	233,890.88	48,117.04
110	LIEUTENANT	275,260.00	0.00	69,519.52	21,173.84	205,740.48	62,010.04
115	SERGEANTS	437,372.00	0.00	112,279.09	35,704.70	325,092.91	97,014.33
140	SALARY SUPPLEMENTS	54,500.00	0.00	0.00	0.00	54,500.00	0.00
142	MECHANICS	38,733.00	0.00	9,804.46	2,979.20	28,928.54	8,776.92
162	CLERICAL PERSONNEL	215,647.00	0.00	50,534.45	16,331.65	165,112.55	42,854.60
164	ATTENDENTS	188,767.00	0.00	47,786.92	14,520.62	140,980.08	47,961.87
169	PART-TIME PERSONNEL	93,600.00	0.00	0.00	0.00	93,600.00	0.00
186	LONGEVITY PAY	50,000.00	0.00	207.96	63.20	49,792.04	185.94
187	OVERTIME	650,000.00	0.00	119,090.27	46,498.04	530,909.73	113,527.41
189	OTHER SALARIES & WAGES	11,202.00	0.00	2,093.00	910.00	9,109.00	2,730.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,447,164.00	0.00	1,671,036.57	518,849.31	5,776,127.43	1,551,050.69
201	SOCIAL SECURITY	443,065.00	0.00	98,006.15	30,390.77	345,058.85	3,528.42
204	STATE RETIREMENT	935,190.00	0.00	228,117.71	70,146.76	707,072.29	207,513.64
205	EMPLOYEE INSURANCE	150,482.00-	0.00	0.00	0.00	150,482.00-	132,918.19
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	1,549.10	541.28	5,566.90	3,792.46
207	EMPLOYEE INSURANCE-HEALTH	1,147,918.00	0.00	301,560.41	97,207.53	846,357.59	187,125.61
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	9,096.54	2,937.16	29,425.46	10,049.49
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	207.86	120.21	8,648.14	0.00
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	22,979.68	7,119.18	80,639.32	21,444.97
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	661,517.45	208,462.89	1,872,286.55	566,372.78
307	COMMUNICATION	22,000.00	8,377.65	5,032.79	455.33	8,589.56	2,033.99
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	0.00
320	DUES & MEMBERSHIPS	6,100.00	975.00	4,320.00	0.00	805.00	2,925.00
322	EVALUATION & TESTING	13,000.00	8,748.00	4,934.00	1,294.00	267.00	4,326.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	18,101.50
331	LEGAL SERVICES	2,500.00	1,200.00	467.50	467.50	832.50	0.00
333	LICENSES	9,500.00	4,621.10	1,188.90	798.35	3,690.00	894.02
334	MAINTENANCE AGREEMENTS	114,500.00	39,475.60	31,036.82	1,030.58	44,476.58	60,127.83
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	6,973.90	16,306.10	144.00	26,733.00	39,139.39
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	33,466.56	9,807.18	552.70	6,726.26	1,624.20
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	3,366.57	4,270.12	4,270.12	5,232.31	1,663.99
355	TRAVEL	61,000.00	6,145.12	17,347.93	5,687.91	38,149.12	11,290.42
356	TUITION	73,000.00	11,730.00	6,965.00	3,710.00	59,525.00	7,345.00
399	OTHER CONTRACTED SERVICES	28,000.00	11,522.00	5,763.11	3,392.52	11,666.66	2,737.67
OJ TOT	*****CONTRACTED SERVICES	492,150.00	136,601.50	127,306.75	21,803.01	236,575.69	176,959.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	855.00	0.00	75,000.00	48,873.30
411	DATA PROCESSING SUP	45,000.00	6,932.46	18,133.62	14,678.49	21,420.87	8,542.49
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	2,359.88	1,023.54	8,640.12	2,207.49
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	475.19	0.00	2,524.81	2,477.68
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	423.26
425	GASOLINE	530,000.00	448,990.01	77,488.23	26,704.50	29,980.00	63,281.99
431	LAW ENFORCEMENT SUPPLIES	40,000.00	676.00	17,458.50	2,227.48	34,487.97	13,571.78
433	LUBRICANTS	4,500.00	3,440.00	860.00	0.00	200.00	1,720.00
435	OFFICE SUPPLIES	15,000.00	1,847.36	5,134.68	2,667.07	10,000.00	5,472.25
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	25,241.09	9,758.91	8,867.06	0.00	12,360.46
451	UNIFORMS	104,000.00	24,263.31	25,864.11	9,997.23	76,245.86	17,537.51
453	VEHICLE PARTS	50,000.00	26,276.84	21,763.27	4,004.51	11,691.32	12,624.57
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,180.00	1,500.73	268.29	6,174.24	25.98
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	543,416.69	183,180.94	70,438.17	278,854.24	189,618.76
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	0.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	10,350.00	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	1,498.00	5,302.00	0.00	1,302.00	0.00
790	OTHER EQUIPMENT	21,200.00	0.00	8,200.00	5,300.00	15,900.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	1,498.00	28,540.20	5,300.00	19,402.00	726.50
CC TOT	SHERIFFS DEPARTMENT	11,618,864.00	681,516.19	2,671,581.91	824,853.38	8,375,791.91	2,484,727.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	4,850.00	350.00	150.00	1,000.00	750.00
OJ TOT *****OTHER CHARGES***	6,000.00	4,850.00	350.00	150.00	1,000.00	750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,850.00	350.00	150.00	1,000.00	750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	20,004.78	6,879.80	26,995.22	10,182.01
105	SUPERVISOR	41,188.00	0.00	10,426.47	3,168.21	30,761.53	9,333.12
109	CAPTAIN	64,442.00	0.00	16,313.96	4,957.20	48,128.04	14,300.97
110	LIEUTENANTS	202,564.00	0.00	38,799.00	11,893.12	163,765.00	34,099.75
115	SERGEANTS	146,000.00	0.00	36,864.82	11,017.60	109,135.18	32,455.50
120	COMPUTER PROGRAMMERS	219,767.00	0.00	55,431.07	18,706.58	164,335.93	41,996.99
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	37,696.76	11,454.59	146,214.24	33,272.36
162	CLERICAL PERSONNEL	187,662.00	0.00	45,227.56	13,729.60	142,434.44	43,372.97
164	ATTENDANTS	2,936,219.00	0.00	640,125.02	192,448.41	2,296,093.98	624,098.80
165	CAFETERIA PERSONNEL	101,741.00	0.00	26,431.90	6,055.90	75,309.10	15,033.78
169	PART-TIME PERSONNEL	200,275.00	0.00	30,667.12	11,719.48	169,607.88	41,473.62
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	200,000.00	0.00	69,397.77	28,630.63	130,602.23	33,854.87
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*	4,604,769.00	0.00	1,027,386.23	320,661.12	3,577,382.77	934,152.42
201	SOCIAL SECURITY	281,024.00	0.00	59,945.20	18,620.20	221,078.80	54,591.47
204	STATE RETIREMENT	500,601.00	0.00	111,661.66	35,206.60	388,939.34	99,546.11
205	EMPLOYEE INSURANCE	36,063.50-	0.00	0.00	0.00	36,063.50-	81,204.95
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	958.38	341.86	3,820.62	2,319.05
207	EMPLOYEE INSURANCE-HEALTH	819,236.50	0.00	172,808.16	57,500.15	646,428.34	125,177.74
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	5,968.56	1,984.73	22,194.44	6,876.42
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	279.08	93.32	6,686.92	0.00
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	14,195.56	4,413.23	51,528.44	12,925.86
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	365,816.60	118,160.09	1,304,613.40	382,641.60
312	CONTRACTS W/PRIVATE AGCY	27,000.00	21,975.00	5,425.00	2,675.00	7.14	6,712.27
320	DUES & MEMBERSHIPS	1,000.00	650.00	0.00	0.00	350.00	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	6,383.00
335	MAINT & REPAIR SERVICES-BUILDING	32,000.00	0.00	0.00	0.00	32,000.00	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,186.84	854.58	663.16	15,711.18	1,576.27
340	MEDICAL & DENTAL SERVICES	1,250,000.00	992,447.88	335,042.74	79,294.19	53.12	401,502.06
349	PRINTING-STATIONERY & FORMS	10,000.00	1,008.00	0.00	0.00	8,992.00	0.00
355	TRAVEL	19,700.00	438.71	1,478.40	400.00	17,852.25	2,475.95
356	TUITION	10,000.00	3,415.00	125.00	0.00	7,250.00	985.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	1,029,121.43	359,085.26	83,032.35	83,215.69	425,130.59
410	CUSTODIAL SUPPLIES	68,000.00	4,890.17	20,342.23	5,216.38	46,800.00	19,680.03
411	DATA PROCESSING SUPPLIES	12,000.00	1,900.00	2,700.00	0.00	10,100.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	5,794.27	10,180.33	1,081.97	23,000.00	5,129.22
422	FOOD SUPPLIES	700,000.00	80,732.69	134,288.57	36,472.63	509,408.20	163,451.54
441	PRISONERS CLOTHING	12,000.00	7,197.96	2,802.04	0.00	2,000.00	6,606.90
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	60,000.00	7,105.29	7,035.45	1,194.94	45,959.26	32,116.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	107,620.38	182,108.62	43,965.92	663,767.46	229,325.86
	513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	0.00
OJ TOT	*****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	0.00
	710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	659.00
	716 LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	1,290.94	0.00	31,209.06	66,135.89
CC TOT	JAIL	8,750,487.00	1,136,741.81	1,935,687.65	565,819.48	5,801,776.38	2,037,386.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	2,697.31	770.66	7,321.69	2,643.68
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	2,697.31	770.66	7,321.69	2,643.68
201	SOCIAL SECURITY	621.00	0.00	160.93	45.68	460.07	158.72
204	RETIREMENT	1,451.00	0.00	401.38	114.68	1,049.62	393.12
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	35.44
212	EMPLOYER MEDICARE	145.00	0.00	37.63	10.68	107.37	37.13
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	599.94	171.04	1,617.06	624.41
513	WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	WORKHOUSE	13,460.00	0.00	3,297.25	941.70	10,162.75	3,268.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	12,805.10	3,891.00	37,777.90	11,462.04
115	SERGEANTS	144,516.00	0.00	36,600.30	11,116.60	107,915.70	32,747.22
131	MEDICAL PERSONNEL	15,000.00	0.00	917.85	295.02	14,082.15	2,655.18
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	29,303.56	8,905.19	87,290.44	17,613.48
164	ATTENDANTS	695,945.00	0.00	140,523.33	41,210.56	555,421.67	141,203.22
169	PART TIME PERSONNEL	14,327.00	0.00	4,026.12	1,216.00	10,300.88	3,044.70
187	OVERTIME PAY	12,000.00	0.00	11,312.36	4,806.65	687.64	6,469.20
189	SALARY SUPPLEMENTS	40,000.00	0.00	10,412.93	3,115.25	29,587.07	9,178.29
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	245,901.55	74,556.27	917,860.45	224,373.33
201	SOCIAL SECURITY	70,646.00	0.00	14,494.58	4,376.85	56,151.42	13,381.01
204	STATE RETIREMENT	123,106.00	0.00	25,926.72	8,169.13	97,179.28	24,588.41
205	EMPLOYEE INSURANCE	12,152.50-	0.00	0.00	0.00	12,152.50-	15,704.74
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	239.07	84.26	987.93	560.68
207	EMPLOYEE INSURANCE-HEALTH	204,747.50	0.00	39,869.93	13,148.96	164,877.57	30,414.73
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	1,379.10	452.32	5,794.90	1,451.84
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	59.62	6.22	1,560.38	0.00
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	3,404.74	1,027.90	13,118.26	3,129.46
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	85,373.76	27,265.64	327,517.24	89,230.87
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	5.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	62.00	0.00	6,938.00	1,491.28
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,057.00	0.00	23,443.00	6,491.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	583.11	0.00	0.00	3,000.00	1,720.38
441	CLOTHING-RESIDENTS	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	9,000.00	0.00	8,987.75	0.00	9,000.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,799.95	604.55	0.00	1,745.00	1,315.13
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,383.06	9,592.30	0.00	17,745.00	7,593.12
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	0.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	0.00
CC TOT	JUVENILE SERVICES	1,678,018.00	11,383.06	352,924.61	101,821.91	1,323,285.69	327,688.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	5,600.00	2,000.00	31,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	12,124.00	4,330.00	43,005.00	40,319.33
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	17,724.00	6,330.00	74,756.00	40,319.33
201	SOCIAL SECURITY	6,106.00	0.00	1,061.07	377.33	5,044.93	2,477.87
204	STATE RETIREMENT	10,506.00	0.00	2,015.78	720.36	8,490.22	1,057.37
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	15.18	6.60	87.82	55.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	2,796.00	932.00	14,004.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	100.98	33.66	431.02	117.55
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	248.14	88.24	1,179.86	582.21
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	6,237.15	2,158.19	29,345.85	6,415.00
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	110.00	0.00	0.00
330	LEASE PAYMENTS	1,200.00	826.67	273.33	91.96	100.00	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	360.00	1,640.00	0.00
399	OTHER CONTRACTED SERVICES	47,930.00	410.35	1,618.25	681.23	46,666.40	5,992.74
OJ TOT	*****CONTRACTED SERVICES	51,290.00	1,237.02	2,361.58	1,243.19	48,456.40	5,992.74
425	GASOLINE	1,000.00	836.34	226.95	44.47	0.00	158.81
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,000.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	2,836.34	226.95	44.47	2,500.00	191.89
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
708	COMMUNICATION EQUIPMENT	8,400.00	8,296.28	0.00	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	11,556.02	4,438.85	4,438.85	1,405.13	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	29,652.30	5,438.85	4,438.85	1,508.85	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	33,725.66	31,988.53	14,214.70	156,877.10	60,115.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	113,519.00	42,101.94	480,590.00	118,312.95
162	CLERICAL PERSONNEL	101,678.00	0.00	21,913.03	7,821.37	79,764.97	22,802.04
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	10,528.34
169	PART TIME	101,963.00	0.00	17,844.56	6,460.99	84,118.44	17,188.20
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	153,276.59	56,384.30	644,473.41	168,831.53
201	SOCIAL SECURITY	49,461.00	0.00	8,801.06	3,235.26	40,659.94	9,691.90
204	STATE RETIREMENT	79,042.00	0.00	14,030.27	5,050.00	65,011.73	16,360.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	130.02	56.02	696.98	416.02
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	38,856.33	12,300.00	137,243.67	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	1,182.25	376.38	3,865.75	1,340.07
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	97.73	32.44	1,306.27	0.00
212	FICA-MEDICARE	11,568.00	0.00	2,100.62	769.72	9,467.38	2,303.55
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	65,198.28	21,819.82	258,251.72	76,686.90
307	COMMUNICATION	30,600.00	0.00	7,248.73	2,984.18	23,351.27	7,358.95
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,080.26	549.74	8.84	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,186.70	1,108.49	0.00	1,350.00	170.42
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	783.54
347	PEST CONTROL	700.00	430.00	74.00	35.00	200.00	101.00
355	TRAVEL	6,000.00	0.00	136.98	82.37	5,863.02	1,019.70
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,365.40	847.60	333.60	1,096.34	895.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	5,062.36	12,336.20	3,443.99	128,680.63	10,329.04
410	CUSTODIAL SUPPLIES	2,100.00	1,830.86	587.38	0.00	12.00	520.58
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	91.09	500.00	38.96
452	UTILITIES	50,000.00	0.00	8,440.46	4,263.11	41,559.54	7,418.37
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	2,239.77	9,554.29	4,354.20	42,071.54	7,977.91
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	72,526.07	9,160.00	4,506.00	2,046.00	59,340.07	3,180.00
OJ TOT	*****OTHER CHARGES***	76,556.07	9,160.00	4,506.00	2,046.00	63,370.07	3,180.00
CC TOT	LOCAL HEALTH CENTER	1,394,466.07	16,462.13	244,871.36	88,048.31	1,136,847.37	267,005.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	11,873.68	4,240.60	43,255.32	11,711.53
131	MEDICAL PERSONNEL	68,768.00	0.00	14,811.44	5,289.80	53,956.56	15,023.57
169	PART TIME PERSONNEL	47,316.00	0.00	5,214.91	2,326.20	42,101.09	2,875.15
187	OVERTIME	14,000.00	0.00	2,360.07	363.07	11,639.93	4,943.60
189	OTHER SALARIES & WAGES	155,441.00	0.00	34,040.61	12,239.85	121,400.39	35,323.35
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	68,300.71	24,459.52	272,353.29	69,877.20
201	SOCIAL SECURITY	20,749.00	0.00	4,063.17	1,444.70	16,685.83	4,164.37
204	STATE RETIREMENT	32,983.00	0.00	7,146.24	2,518.77	25,836.76	6,518.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	LIFE INSURANCE	316.00	0.00	57.05	24.80	258.95	151.58
207	HEALTH INSURANCE	62,100.00	0.00	15,525.00	5,175.00	46,575.00	7,650.00
208	DENTAL INSURANCE	1,860.00	0.00	464.94	154.98	1,395.06	470.20
210	UNEMPLOYMENT	540.00	0.00	31.70	13.96	508.30	0.00
212	MEDICARE	4,853.00	0.00	950.21	337.87	3,902.79	973.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	28,238.31	9,670.08	95,162.69	26,529.00
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	60.00	570.00	370.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	250.00	0.00	3,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	251.00	721.00	427.00	6,028.00	76.08
354	TRANSPORTATION	8,000.00	1,316.23	856.23-	530.55-	7,540.00	1,434.00-
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	751.56
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	10,786.52	13,243.03	3,278.49	14,162.71	5,160.80
OJ TOT	*****CONTRACTED SERVICES	52,350.00	12,603.75	14,693.88	3,234.94	32,925.33	5,149.44
401	ANIMAL FOOD AND SUPPLIES	9,500.00	2,282.14	687.86	436.56	7,530.00	1,089.92
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	4,627.38	13,988.77	4,311.28	45,308.40	14,361.31
425	GASOLINE	15,654.00	4,184.75	2,839.21	916.94	9,404.00	3,788.74
435	OFFICE SUPPLIES	1,350.00	428.28	571.72	521.73	350.00	129.46
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	1,110.93
452	UTILITIES	5,000.00	0.00	1,337.24	418.25	3,662.76	1,222.27
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,676.70	2,259.37	1,377.96	9,345.38	4,611.59
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	14,199.25	21,684.17	7,982.72	77,600.54	26,314.22
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	0.00	0.00	0.00	3,050.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	632,459.00	26,803.00	132,917.07	45,347.26	486,091.85	127,869.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	4,830.39	4,830.39	93,837.61	3,831.14
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	4,830.39	4,830.39	93,837.61	3,831.14
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	4,830.39	4,830.39	93,837.61	3,831.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	608.81	304.87	3,291.19	881.43
309	CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	0.00	0.00	158,605.00	0.00
330	LEASE PAYMENTS	1,130.00	797.99	297.58	99.16	44.72	272.10
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	797.99	906.39	404.03	162,040.91	1,153.53
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	797.99	906.39	404.03	162,840.91	1,153.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	14,027.95	5,010.00	51,101.05	11,497.63
161	SECRETARY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
162	CLERICAL PERSONNEL	5,000.00	0.00	0.00	0.00	5,000.00	7,906.49
163	EDUCATIONAL ASSISTANT	20,000.00	0.00	8,716.42	4,089.18	11,283.58	0.00
OJ TOT	*****PERSONAL SERVICES*	100,129.00	0.00	22,744.37	9,099.18	77,384.63	19,404.12
201	SOCIAL SECURITY	6,208.00	0.00	1,395.65	558.35	4,812.35	1,190.59
204	STATE RETIREMENT	8,535.00	0.00	1,596.38	570.14	6,938.62	2,204.30
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	11.41	4.96	53.59	60.50
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	1,275.00	425.00	6,477.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	66.42	22.14	337.58	141.06
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	20.23	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	326.39	130.58	1,125.61	278.44
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	4,719.24	1,731.40	19,888.76	6,424.89
307	COMMUNICATION	650.00	0.00	149.04	49.68	500.96	148.86
348	POSTAL	300.00	0.00	0.00	0.00	300.00	100.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	600.00	0.00	88.20	0.00	600.00	40.09
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	1,200.00	0.00	1,845.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,350.00	0.00	2,962.69	49.68	3,200.96	288.95
435	OFFICE SUPPLIES	669.00	0.00	598.33	102.50	566.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	598.33	102.50	566.50	0.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	6,713.07	441.30	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,213.07	441.30	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	38,237.70	11,424.06	101,660.85	26,117.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	8,279.61	2,957.01	67,513.39	0.00
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	11,190.48	3,996.60	40,765.52	11,380.77
162	CLERICAL PERSONNEL	0.00	0.00	8,192.80	2,926.00	8,192.80-	14,268.91
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	27,662.89	9,879.61	100,086.11	25,649.68
201	SOCIAL SECURITY	7,920.00	0.00	1,642.23	582.61	6,277.77	1,462.43
204	STATE RETIREMENT	14,512.00	0.00	3,145.61	1,124.30	11,366.39	2,913.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,276.03
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	26.91	11.70	122.09	76.73
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	4,200.00	1,400.00	19,200.00	3,806.46
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	199.26	66.42	597.74	210.55
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	384.04	136.24	1,467.96	342.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	9,598.05	3,321.27	39,193.95	12,087.95
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	672.21	224.07	74.69	303.72	224.07
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,400.00	0.00	78.03	0.00	1,321.97	0.00
356	TUITION	200.00	0.00	100.00	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	1,869.21	402.10	74.69	2,075.69	324.07
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	0.00
425	GASOLINE	1,750.00	369.73	155.99	80.17	1,250.00	233.53
435	OFFICE SUPPLIES	350.00	0.00	60.38	23.21	289.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	569.91	316.46	103.38	1,589.35	233.53
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	18.99	0.00	81.01	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	18.99	0.00	596.01	0.00
CC TOT	VETERANS SERVICES	183,953.00	2,439.12	37,998.49	13,378.95	143,541.11	38,295.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	12,500.00	0.00	112,073.00	25,000.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	12,500.00	0.00	112,073.00	25,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	12,500.00	0.00	112,073.00	25,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	8,585.44	2,608.80	25,328.56	8,362.68
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	34,164.00	0.00	8,585.44	2,608.80	25,578.56	8,362.68
201	SOCIAL SECURITY	2,119.00	0.00	510.02	154.32	1,608.98	481.44
204	STATE RETIREMENT	3,853.00	0.00	976.38	296.88	2,876.62	949.99
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	9.41	3.36	30.59	23.76
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	1,275.00	425.00	10,425.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	66.42	22.14	199.58	70.53
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	119.26	36.08	376.74	112.61
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	2,956.49	937.78	15,571.51	4,563.33
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,996.54	1,203.46	722.62	0.00	258.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	18,000.00	5,400.00	1,800.00	5,565.37	5,400.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	19,996.54	6,603.46	2,522.62	5,630.37	5,658.00
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,398.09	1,008.88	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	2,398.09	1,008.88	0.00	600.00	590.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	LITTER AND TRASH COLLECT	86,281.00	22,394.63	19,154.27	6,069.20	48,604.44	19,174.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	38,169.58
799 OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	91,551.81
OJ TOT *****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	129,721.39
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	129,721.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	31,251.56	0.00	0.00	117,516.44	180,634.63
718 MOTOR VEHICLES	690,000.00	36,157.48	664,194.71	4,139.68	677,653.59	73,740.20
OJ TOT *****CAPITAL OUTLAY**	838,768.00	67,409.04	664,194.71	4,139.68	795,170.03	254,374.83
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	67,409.04	664,194.71	4,139.68	795,170.03	254,374.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	651,353.92	243,424.50	1,704,446.08	479,554.00
OJ TOT	*****OTHER CHARGES***	2,355,800.00	0.00	651,353.92	243,424.50	1,704,446.08	479,554.00
CC TOT	TRANSFERS OUT	2,355,800.00	0.00	651,353.92	243,424.50	1,704,446.08	479,554.00
FD TOT	GENERAL GOVERNMENT	49,523,327.07	2,497,829.59	11,565,970.46	3,281,333.99	36,756,093.12	10,613,065.36

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	304.29	0.00	1,595.71	469.27
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	304.29	0.00	1,595.71	469.27
707 BUILDING IMPROVEMENTS	189,070.00	33,237.33	164,207.67	12,404.23	189,070.00	83,337.43
OJ TOT *****CAPITAL OUTLAY**	189,070.00	33,237.33	164,207.67	12,404.23	189,070.00	83,337.43
CC TOT COUNTY BUILDINGS	190,970.00	33,237.33	164,511.96	12,404.23	190,665.71	83,806.70
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	33,237.33	164,511.96	12,404.23	190,665.71	83,806.70

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	7,170.00	2,131.00	717.00	0.00	2,078.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	7,170.00	2,131.00	717.00	0.00	2,078.00
510	TRUSTEE'S COMMISSION	143.00	0.00	14.78	0.00	128.22	23.54
OJ TOT	*****OTHER CHARGES***	143.00	0.00	14.78	0.00	128.22	23.54
CC TOT	OTHER CHARGES	8,747.00	7,170.00	2,145.78	717.00	128.22	2,101.54
FD TOT	LAW LIBRARY	8,747.00	7,170.00	2,145.78	717.00	128.22	2,101.54

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	9,479.77	2,775.59	39,403.23	10,619.03
167	MAINTENANCE PERSONNEL	47,044.00	0.00	10,132.64	3,618.80	36,911.36	10,304.86
169	PART TIME PERSONNEL	16,031.00	0.00	2,499.31	1,896.51	13,531.69	3,446.13
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	22,111.72	8,290.90	89,846.28	24,370.02
201	SOCIAL SECURITY	6,942.00	0.00	1,267.14	482.95	5,674.86	1,466.19
204	STATE RETIREMENT	288.00	0.00	56.43	16.76	231.57	62.78
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	26.28	7.24	87.72	62.70
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	5,050.00	1,400.00	23,450.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	177.12	44.28	619.88	211.59
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	15.00	11.38	201.00	0.00
212	EMPLOYER MEDICARE	1,623.00	0.00	296.35	112.94	1,326.65	342.93
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	6,888.32	2,075.55	31,591.68	7,621.19
334	MAINTENANCE AGREEMENTS	6,348.00	4,761.00	1,587.00	0.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	3,037.71	3,521.96	1,184.66	3,159.00	5,934.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	2,480.05	37,785.09	174.68	6,370.86	3,251.19
OJ TOT	*****CONTRACTED SERVICES	61,636.00	10,278.76	42,894.05	1,359.34	9,529.86	9,185.87
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,864.20	8,500.00	750.00	243.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,864.20	8,500.00	750.00	243.00
CC TOT	COUNTY BUILDINGS	222,074.00	10,278.76	84,758.29	20,225.79	131,717.82	41,420.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	16,197.84	5,837.00	59,684.16	16,730.80
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	68,112.98	24,431.00	287,541.02	72,902.95
169	PART-TIME PERSONNEL	365,390.00	0.00	70,952.84	26,547.43	294,437.16	80,047.02
187	OVERTIME PAY	0.00	0.00	26.50	0.00	26.50-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	66,700.55	24,180.71	187,452.45	54,219.70
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	221,990.71	80,996.14	829,088.29	223,900.47
201	SOCIAL SECURITY	65,167.00	0.00	13,044.95	4,776.92	52,122.05	13,442.33
204	STATE RETIREMENT	2,057.00	0.00	374.64	136.23	1,682.36	431.58
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	196.58	67.18	587.42	394.90
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	29,625.00	10,525.00	121,575.00	22,950.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	1,217.70	420.66	4,096.30	1,269.54
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	284.46	99.84	2,415.54	0.00
211	RETIREE BENEFITS	17,850.00	0.00	1,446.26	1,446.26	16,403.74	2,001.42
212	EMPLOYER MEDICARE	15,240.00	0.00	3,102.64	1,133.64	12,137.36	3,178.82
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	49,292.23	18,605.73	211,019.77	53,568.59
306	BANK CHARGES	4,872.00	0.00	1,472.33	519.31	3,399.67	1,208.92
307	COMMUNICATION	24,600.00	7,390.97	7,055.15	1,891.39	10,166.49	5,960.71
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	749.40	375.90	170.05	1,760.00	823.40
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	0.00	640.00	946.00
330	LEASE PAYMENTS	10,000.00	5,209.46	2,228.26	493.07	2,624.75	2,914.26
333	LICENSES	36,000.00	11,395.00	1,978.23	0.00	22,985.00	12,777.50
334	MAINTENANCE AGREEMENTS	14,000.00	8,837.00	3,759.00	813.00	1,404.00	2,315.50
347	PEST CONTROL	800.00	540.00	180.00	60.00	80.00	180.00
348	POSTAL CHARGES	2,000.00	0.00	223.09	60.55	1,776.91	245.81
355	TRAVEL	3,000.00	225.00	55.95	22.36	2,719.05	140.78
356	TUITION	3,000.00	0.00	374.00	25.00	2,626.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,610.00	31.37	5.00	1,858.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	36,684.33	23,565.78	4,059.73	67,590.50	34,547.89
410	CUSTODIAL SUPPLIES	16,500.00	7,474.78	2,525.22	0.00	6,500.00	3,996.75
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	288.33	188.43	5,711.67	1,935.96
432	LIBRARY BOOKS	197,000.00	3,413.99	44,195.09	12,751.81	150,187.88	53,680.74
435	OFFICE SUPPLIES	18,000.00	7,883.55	5,711.34	2,448.23	6,235.71	1,269.15
437	PERIODICALS	20,000.00	0.00	880.08	352.08	19,119.92	3,434.77
452	UTILITIES	214,000.00	0.00	48,797.00	19,868.77	165,203.00	43,473.42
499	OTHER SUPPLIES & MATERIALS	5,600.00	545.19	661.57	424.87	4,393.24	140.37
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	19,317.51	103,058.63	36,034.19	357,351.42	107,931.16
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	174.77	0.00	1,225.23	281.13
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	174.77	0.00	30,725.23	281.13

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	56,001.84	412,043.59	139,695.79	1,513,785.21	421,543.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	6,835.30	2,485.60	25,476.70	7,077.74
169	PART TIME PERSONNEL	44,292.00	0.00	9,420.26	3,544.56	34,871.74	5,897.02
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	16,255.56	6,030.16	60,348.44	12,974.76
201	SOCIAL SECURITY	4,749.00	0.00	975.28	363.01	3,773.72	777.68
204	STATE RETIREMENT	97.00	0.00	20.88	7.46	76.12	21.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	9.48	3.16	28.52	19.36
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	2,925.00	975.00	8,775.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	66.42	22.14	199.58	70.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	35.60	8.32	180.40	0.00
212	FICA-MEDICARE	1,111.00	0.00	228.05	84.89	882.95	181.76
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	4,260.71	1,463.98	13,916.29	3,995.56
421	FOOD PREPARATION SUPPLIES	1,094.00	333.50	96.50	0.00	664.00	0.00
422	FOOD SUPPLIES	34,000.00	12,303.15	6,086.09	1,774.23	16,000.00	6,714.01
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	80.00	80.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	12,636.65	6,262.59	1,854.23	18,584.00	6,714.01
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	12,636.65	26,778.86	9,348.37	92,848.73	23,684.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	15,862.00	12,138.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	0.00	18,313.58	15,862.00	20,638.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	18,313.58	15,862.00	20,638.00	0.00
FD TOT PUBLIC LIBRARY	2,357,122.00	78,917.25	541,894.32	185,131.95	1,758,989.76	486,647.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	905.00	1,290.00	310.00	7,305.00	4,187.13
OJ TOT	*****CONTRACTED SERVICES	9,500.00	905.00	1,290.00	310.00	7,305.00	4,187.13
401	ANIMAL FOOD & SUPPLIES	10,000.00	2,199.41	1,792.89	321.92	6,565.00	3,322.34
499	OTHER SUPPLIES & MATERIALS	32,000.00	5,538.29	5,338.61	543.50	23,543.00	7,463.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	7,737.70	7,131.50	865.42	30,108.00	10,786.16
510	TRUSTEE'S COMMISSION	2,000.00	0.00	140.21	0.00	1,859.79	303.36
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	140.21	0.00	4,859.79	303.36
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	6,657.20	40,403.01	1,072.00	67,826.84	8,514.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	6,657.20	40,403.01	1,072.00	67,826.84	8,514.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	15,299.90	48,964.72	2,247.42	110,099.63	23,790.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
CC TOT	DRUG ENFORCEMENT	320,000.00	293,818.00	0.00	0.00	26,182.00	0.00
FD TOT	DRUG CONTROL	451,500.00	309,117.90	48,964.72	2,247.42	136,281.63	23,790.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	23,120.52	7,706.84	77,068.48	25,458.40
103	ASSISTANT	82,801.00	0.00	15,905.68	6,213.48	66,895.32	15,923.07
105	SUPERVISOR/DIRECTOR	54,059.00	0.00	17,065.00	0.00	36,994.00	15,701.87
119	ACCT/BOOKKEEPER	34,411.00	0.00	9,477.60	3,446.40	24,933.40	7,431.30
OJ TOT	*****PERSONAL SERVICES*	271,460.00	0.00	65,568.80	17,366.72	205,891.20	64,514.64
201	SOCIAL SECURITY	17,388.00	0.00	3,895.47	1,026.05	13,492.53	3,905.34
204	STATE RETIREMENT	31,860.00	0.00	3,160.48	1,099.29	28,699.52	7,328.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,641.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	44.80	13.28	168.20	132.00
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	6,825.00	1,950.00	28,275.00	4,088.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	221.40	66.42	842.60	305.63
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
211	RETIREMENT BENEFITS	134,644.00	0.00	12,218.98	12,218.98	122,425.02	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	911.04	239.96	3,155.96	913.34
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	27,277.17	16,613.98	197,166.83	20,315.18
307	COMMUNICATION	11,000.00	0.00	2,072.54	886.22	8,927.46	3,852.98
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,950.00	0.00	1,050.00	4,275.00
333	LICENSES	200.00	0.00	24.74	24.74	175.26	110.00
334	MAINT. AGREEMENT	10,000.00	3,020.23	2,049.76	1,226.75	5,080.00	1,902.14
348	POSTAL CHARGES	50.00	0.00	11.78	11.78	38.22	49.00
355	TRAVEL	1,000.00	414.25	361.42	361.42	224.33	0.00
356	TUITION	7,000.00	0.00	3,973.00	3,798.00	3,027.00	175.00
OJ TOT	*****CONTRACTED SERVICES	34,250.00	3,434.48	12,443.24	6,308.91	18,522.27	10,364.12
410	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	8,000.00	0.00	653.85	154.53	7,346.15	766.67
435	OFFICE SUPPLIES	6,100.00	1,606.15	2,137.82	1,723.70	2,430.05	1,015.12
OJ TOT	*****SUPPLIES & MATERIAL	14,800.00	2,306.15	2,791.67	1,878.23	9,776.20	1,781.79
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	12,764.17	0.00	51,235.83	17,635.66
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	0.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	163.25
OJ TOT	*****OTHER CHARGES***	177,965.00	0.00	12,764.17	0.00	165,200.83	17,798.91
707	BUILDING IMPROVEMENTS	5,000.00	0.00	340.56	340.56	4,659.44	0.00
719	OFFICE EQUIPMENT	6,000.00	0.00	4,202.78	0.00	1,797.22	100.99
799	OTHER CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	10,258.50
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	4,543.34	340.56	11,456.66	10,359.49
CC TOT	ADMINISTRATION	738,919.00	5,740.63	125,388.39	42,508.40	608,013.99	125,134.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	56,701.60	19,941.04	203,698.40	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	6,203.86
141	FOREMEN	44,720.00	0.00	9,503.00	3,483.00	35,217.00	68,266.95
143	EQUIPMENT OPERATORS	296,973.00	0.00	64,444.48	24,928.16	232,528.52	76,120.81
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	43,437.70	16,544.29	133,779.30	38,318.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	46,398.19	17,036.18	166,156.81	43,813.67
147	TRUCK DRIVERS	362,985.00	0.00	69,405.66	24,279.84	293,579.34	87,628.94
187	OVERTIME	50,000.00	0.00	10,175.11	2,647.72	39,824.89	17,178.40
189	OTHER SALARIES & WAGES	264,331.00	0.00	54,819.61	19,934.40	209,511.39	55,264.40
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	354,885.35	128,794.63	1,314,295.65	392,795.04
201	SOCIAL SECURITY	103,489.00	0.00	20,682.40	7,533.61	82,806.60	23,507.06
204	STATE RETIREMENT	183,938.00	0.00	38,246.18	13,715.77	145,691.82	40,151.83
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	36,311.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	444.74	151.74	1,382.26	931.70
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	78,037.50	26,662.50	260,962.50	47,931.07
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	2,457.54	841.32	7,638.46	2,515.57
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	44.64	15.21	1,089.36	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	13,057.03
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	4,837.03	1,761.90	19,365.97	5,498.34
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	144,750.03	50,682.05	518,936.97	169,904.05
399	OTHER CONTRACTED SERVICES	80,000.00	27,013.22	27,563.74	3,625.78	28,127.52	12,912.09
OJ TOT	*****CONTRACTED SERVICES	80,000.00	27,013.22	27,563.74	3,625.78	28,127.52	12,912.09
404	ASPHALT-HOT MIX	800,000.00	234,737.63	268,867.25	140,161.27	296,535.90	228,337.89
405	ASPHALT-LIQUID	60,000.00	0.00	1,341.00	0.00	58,659.00	9,658.60
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	1,210.00
409	CRUSHED STONE	125,000.00	74,983.93	28,019.91	12,892.48	33,622.26	13,043.17
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	20.31
436	OTHER ROAD MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	884.69
440	PIPE-METAL	105,000.00	35,128.50	26,876.50	5,491.35	46,455.00	42,356.35
443	ROAD SIGNS	40,000.00	19,823.36	20,705.71	1,340.00	473.73	14,166.10
444	SALT	40,000.00	40,000.00	0.00	0.00	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	526.75	0.00	0.00	4,473.25	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	2,885.00
459	DRAINAGE MATERIALS	5,000.00	1,520.00	480.00	0.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,214,748.00	421,220.17	346,290.37	159,885.10	472,822.63	312,562.11
513	WORKERS' COMPENSATION	92,778.00	0.00	0.00	0.00	92,778.00	0.00
OJ TOT	*****OTHER CHARGES***	92,778.00	0.00	0.00	0.00	92,778.00	0.00
714	HIGHWAY EQUIPMENT	20,000.00	8,480.51	770.00	770.00	10,749.49	86,950.45
726	STATE AID PROJECTS	1,210,193.94	341,108.13	396,637.04	388,557.52	478,942.48	159,294.05
799	OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	28,200.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,193.94	349,588.64	397,407.04	389,327.52	509,691.97	274,444.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	797,822.03	1,270,896.53	732,315.08	2,936,652.74	1,162,617.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	51,935.60	0.00	0.00	0.00	51,935.60	0.00
141	FOREMEN	56,104.40	0.00	14,112.40	6,381.60	41,992.00	0.00
142	MECHANICS	168,490.00	0.00	45,037.63	15,528.41	123,452.37	55,896.15
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	904.19
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	59,150.03	21,910.01	227,379.97	56,800.34
201	SOCIAL SECURITY	17,764.00	0.00	3,459.13	1,289.04	14,304.87	3,410.55
204	STATE RETIREMENT	32,549.00	0.00	6,731.27	2,493.36	25,817.73	5,923.98
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,291.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	80.58	26.86	256.42	168.74
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	12,600.00	4,200.00	51,000.00	6,638.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	398.52	132.84	1,195.48	399.67
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	10.00	0.00	10.00	7,807.10
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	808.95	301.45	3,346.05	797.67
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	24,088.45	8,443.55	96,072.55	30,437.69
338	MAINTENANCE & REPAIR SERVICES	5,000.00	180.00	820.00	370.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	180.00	820.00	370.00	4,000.00	0.00
412	DIESEL FUEL	115,000.00	58,262.73	16,967.77	5,057.06	40,000.00	23,714.58
418	EQUIPT. & MACHINERY PARTS	115,000.00	78,240.45	31,507.39	16,450.21	7,918.21	42,005.79
425	GASOLINE	55,000.00	22,233.03	7,930.36	2,928.98	25,000.00	9,149.06
433	LUBRICANTS	10,000.00	5,396.00	604.00	604.00	4,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	2,374.65	699.16	179.67	0.00	558.78
450	TIRES & TUBES	25,000.00	18,280.52	10,962.74	0.00	5,000.00	1,160.57
451	UNIFORMS	9,550.00	3,854.58	745.42	211.98	5,785.57	1,940.83
OJ TOT	*****SUPPLIES & MATERIAL	337,550.00	188,641.96	69,736.84	25,431.90	92,383.78	78,529.61
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	0.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	35,000.00	27,751.10	8,955.60	898.95	112.26	23,898.21
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	27,751.10	8,955.60	898.95	112.26	24,518.49
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	216,573.06	162,750.92	57,054.41	434,597.56	190,286.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	444,000.00	0.00	0.00	0.00	444,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	0.00	0.00	0.00	444,000.00	0.00
CC TOT CAPITAL OUTLAY	444,000.00	0.00	0.00	0.00	444,000.00	0.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,952,396.94	1,020,135.72	1,559,035.84	831,877.89	4,423,264.29	1,512,871.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	5,456,147.92	2,191,459.00	23,358,052.08	5,192,689.16
117	CAREER LADDER PROGRAM	206,000.00	0.00	0.00	0.00	206,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	6,000.00-
140	SALARY SUPPLEMENTS	574,000.00	0.00	53,352.03	53,215.03	520,647.97	73,071.84
163	AIDES	1,955,000.00	0.00	269,905.20	137,791.96	1,685,094.80	223,299.87
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	0.00	0.00	125,000.00	0.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	66,061.88
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	34,796.06
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	5,779,405.15	2,382,465.99	25,904,794.85	5,583,918.81
201	SOCIAL SECURITY	1,915,000.00	0.00	339,176.62	138,168.97	1,575,823.38	331,600.50
204	STATE RETIREMENT	2,730,000.00	0.00	498,502.42	205,317.26	2,231,497.58	474,958.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	353,182.67
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	4,772.97	2,562.14	32,227.03	10,543.08
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	799,553.66	412,376.73	4,232,946.34	440,710.50
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	23,034.93	11,922.70	122,965.07	23,905.09
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	80,143.13	32,668.58	375,856.87	78,208.19
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	1,745,183.73	803,016.38	8,571,316.27	1,713,108.82
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	0.00
399	OTHER CONTRACTED SERVICES	953,800.00	850,775.70	93,024.30	93,024.30	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	850,775.70	93,450.30	93,024.30	14,574.00	0.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	19,682.58	452,854.05	156,120.28	137,709.96	237,505.67
449	TEXTBOOKS	481,000.00	26,101.85	371,233.85	92,799.39	105,719.81	317,396.34
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	45,784.43	824,087.90	248,919.67	258,429.77	560,761.01
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	896,560.13	8,468,127.08	3,527,426.34	34,749,114.89	7,857,788.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	880,655.06	356,011.39	3,884,344.94	873,111.76
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,050,000.00	0.00	136,604.00	69,682.44	913,396.00	131,641.14
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	1,017,259.06	425,693.83	4,824,740.94	1,004,752.90
201	SOCIAL SECURITY	357,000.00	0.00	59,234.70	24,506.11	297,765.30	59,317.20
204	STATE RETIREMENT	497,000.00	0.00	84,575.76	35,522.98	412,424.24	84,844.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	67,688.46
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	757.39	436.11	5,742.61	1,903.33
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	149,420.41	76,604.00	832,779.59	95,340.17
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	4,544.84	2,355.40	26,455.16	5,024.21
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	14,069.60	5,825.73	69,930.40	14,007.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	312,602.70	145,250.33	1,645,097.30	328,124.94
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,000.00	0.00	0.00	12,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	30,271.54	7,757.19	23,271.54-	38,349.25
OJ TOT	*****CONTRACTED SERVICES	16,000.00	3,000.00	30,271.54	7,757.19	10,271.54-	38,349.25
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,074.81	35,429.02	6,565.23	23,496.17	23,817.42
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	6,074.81	35,429.02	6,565.23	24,496.17	23,817.42
524	STAFF DEVELOPMENT	7,500.00	0.00	1,291.92	292.44	6,208.08	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	1,291.92	292.44	6,208.08	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	1,265.00	8,117.00	598.00	40,618.00	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	1,265.00	8,117.00	598.00	40,618.00	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	10,339.81	1,404,971.24	586,157.02	6,530,888.95	1,395,610.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	505,313.64	202,676.26	2,149,686.36	499,477.65
117	CAREER LADDER PROGRAM	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	505,313.64	202,676.26	2,162,686.36	499,477.65
201	SOCIAL SECURITY	163,000.00	0.00	29,950.10	11,865.56	133,049.90	29,817.73
204	STATE RETIREMENT	242,000.00	0.00	45,665.60	18,314.42	196,334.40	45,014.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,499.09
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	443.16	226.28	3,056.84	1,055.34
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	64,898.74	33,074.72	377,101.26	41,487.42
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	1,907.77	978.88	12,392.23	2,233.70
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	7,004.49	2,775.06	31,995.51	6,973.45
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	149,869.86	67,234.92	753,930.14	156,081.53
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,725.00	715.50	715.50	1,559.50	376.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,725.00	715.50	715.50	1,559.50	376.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	7,867.10	9,534.44	3,869.19	40,098.46	6,781.43
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	0.00	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	7,867.10	9,692.41	3,869.19	41,940.46	7,077.11
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	0.00	0.00	0.00	11,500.00	2,290.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	0.00	0.00	0.00	11,500.00	2,290.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	9,592.10	665,591.41	274,495.87	2,972,616.46	665,303.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	30,800.41
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	286.00
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	31,086.41
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	1,811.13
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	1,856.47
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	39.60
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	94.04
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	441.54
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	7,042.78
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	572.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	572.00
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	38,701.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	5,026.76	86,101.76	1,274,973.24	121,250.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	5,026.76	86,101.76	1,274,973.24	121,250.99
CC TOT	OTHER	1,280,000.00	0.00	5,026.76	86,101.76	1,274,973.24	121,250.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	21,834.37	7,508.24	27,065.63	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	8,913.20	4,856.60	43,886.80	7,559.56
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	30,747.57	12,364.84	70,952.43	7,559.56
201	SOCIAL SECURITY	6,300.00	0.00	1,801.97	731.81	4,498.03	404.99
204	STATE RETIREMENT	10,400.00	0.00	2,988.14	1,231.42	7,411.86	858.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.78	9.62	295.22	0.55-
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	3,650.00	1,825.00	15,950.00	1,601.96
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	132.84	66.42	667.16	88.62
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	421.42	171.16	1,078.58	94.70
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	8,999.15	4,035.43	29,900.85	4,148.47
CC TOT	ATTENDANCE	140,600.00	0.00	39,746.72	16,400.27	100,853.28	11,708.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	94,576.11	47,481.96	530,423.89	81,624.75
161	SECRETARIES	18,800.00	0.00	2,882.40	1,441.20	15,917.60	1,302.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	10,424.00	5,212.00	57,376.00	4,889.60
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	107,882.51	54,135.16	603,717.49	87,816.35
201	SOCIAL SECURITY	44,200.00	0.00	6,241.84	3,207.54	37,958.16	5,068.97
204	STATE RETIREMENT	46,700.00	0.00	5,459.95	3,260.82	41,240.05	4,706.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INS - LIFE	500.00	0.00	71.52	35.76	428.48	101.24
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	11,450.00	5,725.00	59,350.00	5,525.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	309.96	154.98	2,190.04	352.65
212	FICA-MEDICARE	10,400.00	0.00	1,459.79	750.09	8,940.21	1,185.47
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	24,993.06	13,134.19	150,106.94	21,340.05
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	1,053.89	102.17	2,544.61	295.89
399	OTHER CONTRACTED SERVICES	3,000.00	2,200.00	525.00	525.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,300.00	1,578.89	627.17	4,019.61	626.39
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,295.89	5,361.79	1,315.84	12,342.32	4,909.25
429	INSTRUCTIONAL SUPPLIES	21,000.00	462.87	187.13	0.00	20,350.00	142.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	2,758.76	5,548.92	1,315.84	34,492.32	5,051.56
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	HEALTH SERVICES	940,800.00	5,058.76	140,003.38	69,212.36	796,336.36	114,834.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	228,519.11	90,543.85	1,041,980.89	225,477.55
130	SOCIAL WORKERS	43,500.00	0.00	7,575.26	3,410.46	35,924.74	8,049.25
161	SECRETARY	59,000.00	0.00	8,500.99	4,250.95	50,499.01	12,914.92
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	244,595.36	98,205.26	1,128,404.64	246,441.72
201	SOCIAL SECURITY	83,700.00	0.00	14,144.37	5,679.47	69,555.63	14,008.94
204	STATE RETIREMENT	120,000.00	0.00	21,383.73	9,064.70	98,616.27	21,368.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,636.64
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	179.79	96.26	1,520.21	451.19
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	27,727.14	15,614.64	165,272.86	16,989.68
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	849.17	439.58	5,850.83	940.40
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	3,445.57	1,371.05	16,254.43	3,464.49
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	67,729.77	32,265.70	357,070.23	69,859.81
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	725.00	2,615.00	1,206.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	116,674.66	0.00	22,825.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	118,098.16	725.00	26,640.34	121,259.90
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	4,280.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	4,280.00	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	435,270.24	135,475.96	1,514,135.21	441,841.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	21,424.36	7,370.22	79,475.64	43,180.57
129	LIBRARIANS	1,164,000.00	0.00	230,938.70	93,335.50	933,061.30	217,196.00
161	SECRETARYS	92,600.00	0.00	21,486.34	8,716.80	71,113.66	19,655.04
189	OTHER SALARIES & WAGES	227,600.00	0.00	23,742.10	8,695.24	203,857.90	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	297,591.50	118,117.76	1,287,508.50	280,031.61
201	SOCIAL SECURITY	96,700.00	0.00	17,421.89	6,971.73	79,278.11	16,400.69
204	STATE RETIREMENT	140,400.00	0.00	27,449.93	10,881.26	112,950.07	25,556.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	209.93	120.62	1,590.07	514.36
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	29,464.18	14,826.68	212,035.82	20,325.06
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	1,072.57	530.14	6,427.43	1,120.89
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	4,074.46	1,630.48	18,825.54	3,868.84
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	79,692.96	34,960.91	431,107.04	79,886.05
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,067.00	3,933.00	3,933.00	19,000.00	1,677.00
355	TRAVEL	13,000.00	0.00	2,988.41	1,977.02	10,011.59	1,996.54
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	17,067.00	6,921.41	5,910.02	30,011.59	4,223.54
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
432	LIBRARY BOOKS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	0.00	0.00	0.00	66,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	12,285.32	10,716.85	3,026.01	17,497.83	7,282.63
OJ TOT	*****OTHER CHARGES***	40,500.00	12,285.32	10,716.85	3,026.01	17,497.83	7,282.63
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	29,352.32	394,922.72	162,014.70	1,832,124.96	371,423.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	67,618.64	26,913.90	287,381.36	64,147.83
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	67,618.64	26,913.90	287,381.36	64,147.83
201	SOCIAL SECURITY	22,100.00	0.00	3,995.07	1,570.02	18,104.93	3,828.79
204	STATE RETIREMENT	32,100.00	0.00	6,104.78	2,429.84	25,995.22	5,791.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	59.52	29.76	440.48	121.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	8,400.00	4,200.00	49,300.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	221.40	110.70	1,478.60	211.59
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	934.32	367.18	4,265.68	895.42
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	19,715.09	8,707.50	99,584.91	18,823.67
355	TRAVEL	15,000.00	0.00	2,550.23	2,428.57	12,449.77	2,116.22
399	OTHER CONTRACTED SERVICES	312,000.00	219,694.15	15,216.10	14,703.99	77,089.75	874.48
OJ TOT	*****CONTRACTED SERVICES	327,000.00	219,694.15	17,766.33	17,132.56	89,539.52	2,990.70
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	6,081.54	8,989.64	7,162.46	5,028.82	867.98
OJ TOT	*****OTHER CHARGES***	20,000.00	6,081.54	8,989.64	7,162.46	5,028.82	867.98
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	225,775.69	114,089.70	59,916.42	481,534.61	86,830.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	9,994.00	5,397.00	49,806.00	8,701.76
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	9,994.00	5,397.00	58,306.00	8,701.76
201	SOCIAL SECURITY	4,300.00	0.00	581.49	321.93	3,718.51	513.21
204	STATE RETIREMENT	7,600.00	0.00	1,137.28	614.16	6,462.72	988.49
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.32	4.16	191.68	25.30
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	1,700.00	850.00	9,550.00	1,671.44
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	88.56	44.28	561.44	92.46
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	136.00	75.28	864.00	120.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	3,651.65	1,909.81	21,348.35	3,410.90
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	13,645.65	7,306.81	79,654.35	12,112.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	11,228.45
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	3,205.92
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	14,434.37
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	862.25
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	972.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	19.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	47.02
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	201.67
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	4,052.38
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.75
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.75
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	3,684.65
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,684.65
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	22,484.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72290: OTHER PROGRAMS

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	14,128.84	4,015.21	130,871.16	451.83-
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	7,952.02	2,781.54	30,047.98	7,756.14
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	22,080.86	6,796.75	160,919.14	7,304.31
201	SOCIAL SECURITY	11,300.00	0.00	889.12	265.78	10,410.88	137.31
204	STATE RETIREMENT	11,600.00	0.00	698.44	114.68	10,901.56	529.65-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	129.44-
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	4.97	0.83	4.97-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	1,355.58	293.57	13,344.42	79.61-
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	36.10	7.38	463.90	13.94-
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	0.00	0.00	35,000.00	2,747.40
212	FICA-MEDICARE	2,400.00	0.00	285.73	86.28	2,114.27	96.47
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	3,269.94	768.52	72,230.06	2,217.54
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	40,000.00	0.00	296.42	0.00	39,703.58	1,077.60
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	12,040.47	4,732.35	120.35	155.01	4,543.01
OJ TOT	*****CONTRACTED SERVICES	106,700.00	12,040.47	45,924.29	120.35	49,663.07	46,211.61
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	279.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	279.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,409.00	0.00	432,991.00	218.00
510	TRUSTEES COMMISSION	713,000.00	0.00	49,049.75	0.00	663,950.25	82,041.50
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	1,400.00	0.00	0.00	3,600.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	27.30
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,400.00	210,458.75	0.00	1,462,541.25	82,286.80
CC TOT	BOARD OF EDUCATION	2,040,100.00	13,440.47	282,012.84	7,685.62	1,745,853.52	138,020.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	29,746.20	9,915.40	99,153.80	28,421.84
103	ASSISTANT	204,500.00	0.00	46,740.50	16,396.68	157,759.50	23,637.28
105	SUPERVISOR	107,800.00	0.00	23,988.80	8,289.60	83,811.20	23,337.60
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	18,522.05	6,633.60	68,177.95	17,980.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	8,483.20	4,241.60	54,616.80	8,248.68
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	127,480.75	45,476.88	464,519.25	101,625.40
201	SOCIAL SECURITY	36,700.00	0.00	7,604.09	2,721.90	29,095.91	6,063.50
204	STATE RETIREMENT	59,600.00	0.00	11,783.36	4,092.48	47,816.64	10,390.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	235.15	119.44	1,664.85	426.12
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	10,704.79	4,784.16	63,895.21	6,842.26
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	362.65	154.98	1,537.35	376.16
209	DISABILITY INSURANCE	1,500.00	0.00	169.84	84.92	1,330.16	70.74
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	1,778.38	636.58	6,721.62	1,418.10
OJ TOT	*****EMPLOYEE BENEFITS*	184,700.00	0.00	32,638.26	12,594.46	152,061.74	32,737.01
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	1,478.38	284.56	4,521.62	2,340.18
349	PRINTING	2,000.00	0.00	781.48	34.65	1,218.52	591.50
355	TRAVEL	3,500.00	0.00	267.00	267.00	3,233.00	249.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,996.76	2,461.06	723.96	3,864.39	5,174.65
OJ TOT	*****CONTRACTED SERVICES	31,100.00	8,196.76	9,546.92	1,310.17	13,678.53	13,289.33
435	OFFICE SUPPLIES	10,000.00	3,199.81	4,031.42	580.35	2,859.77	1,845.59
499	OTHER SUPPLIES	6,000.00	0.00	1,825.45	840.19	4,485.66	512.50
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	3,199.81	5,856.87	1,420.54	7,345.43	2,358.09
524	In Service/Staff Development	6,000.00	0.00	609.37	0.00	5,848.35	930.00
599	OTHER CHARGES	7,000.00	150.00	0.00	0.00	6,850.00	329.99
OJ TOT	*****OTHER CHARGES***	13,000.00	150.00	609.37	0.00	12,698.35	1,259.99
CC TOT	DIRECTOR OF SCHOOLS	836,800.00	11,546.57	176,132.17	60,802.05	650,303.30	151,269.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	355,951.67	142,380.68	1,509,048.33	314,120.30
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	17,640.67	6,470.40	67,259.33	10,134.46
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	254,647.70	103,880.77	1,095,352.30	243,243.91
161	SECRETARYS	1,237,000.00	0.00	187,886.47	95,124.56	1,049,113.53	163,799.58
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	816,126.51	347,856.41	3,720,773.49	731,298.25
201	SOCIAL SECURITY	279,100.00	0.00	48,518.37	20,555.63	230,581.63	43,649.16
204	STATE RETIREMENT	436,000.00	0.00	77,133.05	33,231.07	358,866.95	68,568.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	43,694.38
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	488.85	301.63	3,511.15	1,207.03
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	94,519.12	47,718.99	608,080.88	61,649.75
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	3,229.51	1,625.00	19,770.49	3,499.88
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	11,347.14	4,807.38	53,352.86	10,208.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	235,236.04	108,239.70	1,274,163.96	232,476.89
307	COMMUNICATION	326,000.00	186,625.90	28,449.22	14,068.84	110,925.66	140,891.08
320	DUES & MEMBERSHIPS	1,600.00	0.00	0.00	0.00	1,600.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	679.40	135.88	0.00	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	335,600.00	187,305.30	28,585.10	14,068.84	119,710.38	142,594.90
499	OTHER SUPPLIES	5,000.00	388.83	2,039.30	539.30	2,571.87	168.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	388.83	2,039.30	539.30	2,571.87	168.46
599	OTHER CHARGES	26,000.00	0.00	13,130.00	0.00	12,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	0.00	12,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	187,694.13	1,095,116.95	470,704.25	5,130,089.70	1,106,538.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	30,474.00	10,892.80	130,526.00	31,052.20
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	30,474.00	10,892.80	130,526.00	31,052.20
201	SOCIAL SECURITY	9,200.00	0.00	1,701.68	615.37	7,498.32	1,311.93
204	STATE RETIREMENT	16,700.00	0.00	3,099.00	1,239.60	13,601.00	2,595.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	25.76	12.88	174.24	58.08
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	7,125.00	2,375.00	21,375.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	199.26	66.42	700.74	141.06
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	399.79	143.92	2,000.21	418.48
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	12,550.49	4,453.19	45,349.51	8,725.48
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	22.26
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	22.26
524	In-Service Professional Develo	3,500.00	2,000.00	430.20	430.20	1,069.80	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	2,000.00	430.20	430.20	1,069.80	0.00
CC TOT	FISCAL SERVICES	222,900.00	2,000.00	43,657.73	15,776.19	177,242.27	39,799.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	534,527.84	192,846.06	1,977,472.16	522,488.75
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	534,527.84	192,846.06	1,977,472.16	522,488.75
201	SOCIAL SECURITY	153,300.00	0.00	30,085.90	10,915.18	123,214.10	30,004.51
204	STATE RETIREMENT	269,000.00	0.00	54,818.92	20,217.87	214,181.08	53,056.51
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	52,800.00
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	410.36	205.18	2,589.64	1,440.56
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	145,441.67	48,325.00	480,458.33	91,113.99
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	4,863.42	1,616.22	16,636.58	5,054.65
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	7,162.47	2,600.44	28,837.53	7,149.97
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	242,782.74	83,879.89	865,917.26	240,620.19
322	EVALUATION & TESTING	1,000.00	0.00	275.00	165.00	725.00	220.00
399	OTHER CONTRACTED SERVICES	232,000.00	121,666.83	94,879.74	16,765.98	19,438.43	101,916.66
OJ TOT	*****CONTRACTED SERVICES	233,000.00	121,666.83	95,154.74	16,930.98	20,163.43	102,136.66
410	CUSTODIAL SUPPLIES	222,600.00	118,619.98	58,236.92	21,674.90	47,600.00	55,082.90
415	ELECTRICITY	3,050,000.00	0.00	587,570.19	302,693.32	2,462,429.81	607,492.15
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	4,122.71	1,119.17	156,877.29	5,143.34
454	WATER & SEWER	280,000.00	0.00	70,177.61	38,140.18	209,822.39	60,340.50
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	118,619.98	720,107.43	363,627.57	2,926,729.49	739,330.83
720	PLANT OPERATION EQUIP	50,000.00	3,500.00	7,874.29	1,075.00	39,155.00	3,805.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	3,500.00	7,874.29	1,075.00	39,155.00	3,805.00
CC TOT	OPERATION OF PLANT	7,667,300.00	243,786.81	1,600,447.04	658,359.50	5,829,437.34	1,608,381.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	18,517.44	6,348.88	64,082.56	15,874.98
161	SECRETARY	41,000.00	0.00	8,718.21	3,121.60	32,281.79	8,507.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	124,919.53	44,789.99	456,080.47	117,630.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	152,155.18	54,260.47	552,444.82	142,012.18
201	SOCIAL SECURITY	43,900.00	0.00	8,843.84	3,163.61	35,056.16	8,391.44
204	STATE RETIREMENT	78,000.00	0.00	16,820.04	6,026.27	61,179.96	14,993.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,506.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	127.17	60.36	772.83	382.58
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	30,516.99	10,350.00	93,983.01	18,241.23
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	913.61	309.96	3,586.39	1,007.19
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	2,068.33	739.89	8,231.67	1,962.51
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	59,289.98	20,650.09	202,810.02	56,484.70
335	MAINT & REP SERV-BLDGS	40,000.00	5,186.45	13,901.66	3,687.56	20,911.89	956.74
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,903.45	4,002.47	691.70	25,293.83	4,655.75
338	MAINTENANCE - VEHICLES	17,000.00	5,981.14	6,533.04	1,493.84	4,599.00	4,327.13
399	OTHER CONTRACTED SERVICES	489,300.00	217,769.61	93,190.54	46,767.51	179,663.35	54,105.99
OJ TOT	*****CONTRACTED SERVICES	576,300.00	230,840.65	117,627.71	52,640.61	230,468.07	64,045.61
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,496.20	16,857.97	5,120.28	52,834.56	21,876.64
425	GASOLINE	55,000.00	47,680.23	9,928.48	3,498.80	0.00	9,178.77
499	OTHER SUPPLIES & MATERIALS	190,500.00	14,318.60	34,255.38	11,187.77	145,522.69	39,893.60
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	65,495.03	61,041.83	19,806.85	198,357.25	70,949.01
599	OTHER CHARGES	28,900.00	23,152.00	6,972.00	2,324.00	1,100.00	6,883.00
OJ TOT	*****OTHER CHARGES***	28,900.00	23,152.00	6,972.00	2,324.00	1,100.00	6,883.00
707	BUILDING IMPROVEMENTS	80,000.00	22,096.11	16,468.15	2,832.49	46,435.74	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	14,387.00	17,594.00	5,069.00	31,094.00	25,959.25
718	MOTOR VEHICLES	28,000.00	21,989.41	9,819.02	2,170.93	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	463,332.03
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	58,472.52	54,790.15	10,072.42	118,468.61	528,557.78
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	377,960.20	451,876.85	159,754.44	1,303,648.77	868,932.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	19,213.56
162	CLERICAL PERSONNEL	44,500.00	0.00	9,469.25	3,388.80	35,030.75	9,358.88
189	OTHER SALARIES AND WAGES	50,900.00	0.00	7,803.60	3,901.80	43,096.40	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	17,272.85	7,290.60	127,027.15	28,572.44
201	SOCIAL SECURITY	9,000.00	0.00	1,047.36	444.18	7,952.64	1,744.34
204	STATE RETIREMENT	15,300.00	0.00	1,159.81	828.88	14,140.19	2,800.07
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.24	9.12	281.76	60.72
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	850.00	425.00	18,650.00	2,386.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	44.28	22.14	705.72	122.95
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	244.95	103.88	1,855.05	407.96
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	3,364.64	1,833.20	43,585.36	7,522.33
313	CONTRACTS W/PARENTS	1,000.00	609.60	140.40	140.40	250.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	628,101.59	293,731.10	2,638,448.41	583,912.87
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	276.00	276.00	724.00	275.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	157,141.00	78,570.50	580,859.00	135,717.10
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,859.60	785,658.99	372,718.00	3,224,281.41	720,174.97
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
729	TRANSPORTATION EQUIP	81,400.00	0.00	0.00	0.00	81,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	0.00	0.00	0.00	81,400.00	0.00
CC TOT	TRANSPORTATION	4,285,450.00	1,859.60	806,296.48	381,841.80	3,477,293.92	756,269.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	14,537.60	7,268.80	80,062.40	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	39,887.44	16,457.20	116,612.56	33,825.60
162	CLERICAL PERSONNEL	44,800.00	0.00	2,691.65	0.00	42,108.35	9,358.88
189	Other Salaries and Wages	128,500.00	0.00	31,589.30	9,901.28	96,910.70	16,787.84
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	88,705.99	33,627.28	335,694.01	59,972.32
201	SOCIAL SECURITY	26,300.00	0.00	5,308.67	2,017.82	20,991.33	3,581.69
204	STATE RETIREMENT	46,300.00	0.00	8,166.07	3,348.61	38,133.93	6,812.86
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	61.56	31.82	538.44	159.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	11,587.50	4,075.00	43,912.50	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	365.31	132.84	1,734.69	376.16
212	FICA-MEDICARE	6,400.00	0.00	1,241.57	471.92	5,158.43	837.70
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	26,730.68	10,078.01	110,469.32	22,417.69
399	OTHER CONTRACTED SERVICES	262,500.00	43,471.99	179,198.09	35,739.50	81,723.92	107,742.52
OJ TOT	*****CONTRACTED SERVICES	262,500.00	43,471.99	179,198.09	35,739.50	81,723.92	107,742.52
411	DATA PROCESSING SUPPLIES	620,500.00	106,077.01	308,919.39	37,855.49	212,482.20	146,979.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	106,077.01	308,919.39	37,855.49	216,482.20	146,979.00
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	35,050.66	29,005.58	7,029.00	297,763.34	365,382.78
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	35,050.66	29,005.58	7,029.00	297,763.34	365,382.78
CC TOT	CENTRAL AND OTHER	1,778,600.00	184,599.66	633,860.57	124,329.28	1,042,132.79	702,494.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	70,982.74	29,494.21	288,817.26	68,221.30
163	AIDES	88,100.00	0.00	13,468.16	6,744.40	74,631.84	12,848.96
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	84,450.90	36,238.61	372,549.10	81,070.26
201	SOCIAL SECURITY	28,700.00	0.00	4,879.99	2,068.83	23,820.01	4,696.45
204	STATE RETIREMENT	43,900.00	0.00	7,950.19	3,433.80	35,949.81	7,626.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,407.46
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	66.35	37.44	733.65	162.63
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	17,300.00	8,650.00	105,700.00	10,592.13
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	487.08	243.54	2,812.92	584.11
212	FICA-MEDICARE	7,000.00	0.00	1,141.24	483.82	5,858.76	1,098.39
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	31,824.85	14,917.43	174,875.15	35,168.06
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	1,509.29
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	0.00	4,199.72	1,509.29
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	119,034.40	51,156.04	555,182.67	121,556.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	21,465.00	19,600.00	3,745.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	21,465.00	19,600.00	3,745.00	0.00	0.00
707 BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	429,458.15
708 COMMUNICATION EQUIPMENT	132,750.00	22,165.09	109,712.48	109,712.48	872.43	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710 FOOD SERVICE EQUIPMENT	302,000.00	0.00	0.00	0.00	302,000.00	0.00
712 HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	54,987.00	330,508.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	859,750.00	77,152.09	446,470.48	109,712.48	727,872.43	442,188.62
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	98,617.09	466,070.48	113,457.48	727,872.43	442,188.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	318,700.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	318,700.00	318,700.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	318,700.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	90,794,000.00	2,683,832.34	17,400,388.76	6,968,374.16	71,365,189.02	17,083,294.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	138,482.22	54,793.71	729,017.78	130,954.06
163	743689	671,000.00	0.00	92,061.81	47,058.00	578,938.19	120,760.94
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	230,544.03	101,851.71	1,307,955.97	251,715.00
201	12102	83,500.00	0.00	12,177.85	5,278.11	71,322.15	12,808.67
204	17645	95,000.00	0.00	14,981.55	6,252.45	80,018.45	14,506.82
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	7,150.00
206	515	2,800.00	0.00	129.68	68.24	2,670.32	287.32
207	25500	176,700.00	0.00	19,271.78	10,509.28	157,428.22	13,600.00
208	1480	6,500.00	0.00	674.45	375.56	5,825.55	658.28
212	2830	22,800.00	0.00	3,225.97	1,424.72	19,574.03	3,573.59
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	50,461.28	23,908.36	336,838.72	52,584.68
429	18647	160,000.00	28,116.65	12,204.45	2,190.31	126,316.67	9,093.97
OJ TOT	*****SUPPLIES & MATERIAL	160,000.00	28,116.65	12,204.45	2,190.31	126,316.67	9,093.97
722	7000	67,000.00	0.00	0.00	0.00	67,000.00	1,575.20
OJ TOT	*****CAPITAL OUTLAY**	67,000.00	0.00	0.00	0.00	67,000.00	1,575.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,152,800.00	28,116.65	293,209.76	127,950.38	1,838,111.36	314,968.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	36,967.18	15,744.70	225,232.82	38,318.65
162	CLERICAL	82,000.00	0.00	12,478.80	6,239.40	69,521.20	11,836.76
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	191,907.70	96,104.63	1,041,199.08	169,474.17
171	SPEECH TEACHERS	42,400.00	0.00	8,143.10	3,257.24	34,256.90	7,705.75
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	249,496.78	121,345.97	1,370,210.00	227,335.33
201	SOCIAL SECURITY	101,152.00	0.00	14,422.10	6,910.73	86,729.90	13,421.03
204	STATE RETIREMENT	111,100.00	0.00	16,340.23	7,807.49	94,759.77	16,057.04
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	17,325.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	128.00	81.10	1,017.00	238.70
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	35,678.22	23,140.72	259,434.28	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	1,351.36	886.42	10,006.64	1,057.95
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	3,469.53	1,663.12	20,286.47	3,167.32
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	71,389.44	40,489.58	472,234.06	78,892.04
429	INSTRUCTIONAL SUPPLIES	149,339.85	4,509.00	51,871.23	5,734.75	92,959.62	40,768.20
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	4,509.00	51,871.23	5,734.75	92,959.62	40,768.20
524	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	2,149.79	0.00	2,149.79-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,149.79	0.00	2,149.79-	0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	21,071.82
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	21,071.82
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	4,509.00	374,907.24	167,570.30	1,943,253.89	368,067.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	9,529.47-	0.00	9,529.47	3,614.32-
189	OTHER SALARIES AND WAGES	69,000.00	0.00	30,810.39	9,580.40	38,189.61	23,383.29
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	21,280.92	9,580.40	47,719.08	19,768.97
201	SOCIAL SECURITY	8,000.00	0.00	1,249.98	552.90	6,750.02	1,077.90
204	STATE RETIREMENT	14,000.00	0.00	1,914.58	836.66	12,085.42	980.20
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	21.94	14.04	278.06	27.50
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	3,800.00	2,250.00	25,000.00	3,123.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	121.77	66.42	778.23	141.06
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	292.29	129.28	1,707.71	252.09
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	7,400.56	3,849.30	46,599.44	5,602.50
355	TRAVEL	1,500.00	0.00	38.61	0.00	1,461.39	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	0.00	1,461.39	0.00
429	INSTRUCTIONAL SUPPLIES	51,007.04	0.00	3,957.38	120.00-	47,049.66	2,349.44
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	0.00	3,957.38	120.00-	61,049.66	2,349.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	26,281.00	2,428.62	0.00	79,848.38	16,286.00
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	26,281.00	2,428.62	0.00	79,848.38	16,286.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	26,281.00	35,106.09	13,309.70	236,677.95	44,006.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	15,389.15	6,155.66	62,610.85	14,804.05
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	15,389.15	6,155.66	62,610.85	14,804.05
201	SOCIAL SECURITY	5,000.00	0.00	918.31	363.74	4,081.69	894.21
204	STATE RETIREMENT	7,500.00	0.00	1,391.20	556.48	6,108.80	1,338.30
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.92	4.96	290.08	22.00
207	EMPLOYEE INSURANCE-HEALTH	12,300.00	0.00	1,950.00	975.00	10,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	44.28	22.14	255.72	47.02
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	214.75	85.06	1,085.25	209.13
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	4,528.46	2,007.38	22,171.54	4,460.66
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	0.00	468.68	10.69	24,921.07	2,280.29
399	OTHER CONTRACTED SERVICES	12,000.00	500.00	1,500.00	1,500.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	500.00	1,968.68	1,510.69	35,421.07	2,280.29
499	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	11,000.00	1,378.54	8,293.79	998.63	2,517.35	8,917.33
599	OTHER CHARGES	24,000.00	1,212.76	4,517.89	633.36	18,269.35	4,168.56
OJ TOT	*****OTHER CHARGES***	35,000.00	2,591.30	12,811.68	1,631.99	20,786.70	13,085.89
CC TOT	OTHER STUDENT SUPPORT	184,200.00	3,091.30	34,697.97	11,305.72	150,990.16	34,630.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	19,322.70	7,729.08	75,677.30	22,304.52
161	SECRETARY	41,000.00	0.00	8,928.38	3,196.80	32,071.62	8,723.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	42,371.65	15,674.70	153,628.35	37,266.25
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	70,622.73	26,600.58	261,377.27	68,293.97
201	SOCIAL SECURITY	20,400.00	0.00	4,288.61	1,612.33	16,111.39	4,117.62
204	STATE RETIREMENT	29,800.00	0.00	6,427.36	2,396.56	23,372.64	6,222.23
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	51.49	23.00	848.51	125.40
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	5,687.50	2,250.00	34,612.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	210.33	88.56	1,289.67	282.12
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,002.98	377.08	3,797.02	962.95
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	17,668.27	6,747.53	80,031.73	19,560.32
355	TRAVEL	17,500.00	0.00	810.11	600.53	16,689.89	1,112.35
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	0.00	810.11	600.53	18,689.89	1,112.35
499	OTHER SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	58,500.00	12,570.00	3,057.23	1,891.03	42,972.77	4,979.69
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	65,500.00	12,570.00	3,057.23	1,891.03	49,972.77	4,979.69
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	520,200.00	12,570.00	92,158.34	35,839.67	415,571.66	93,946.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	24,735.44	7,370.22	71,764.56	19,685.88
124	102900	105,000.00	0.00	22,926.36	8,032.78	82,073.64	19,788.25
161	42016	44,500.00	0.00	11,747.68	3,388.80	32,752.32	11,508.64
162	66993	71,000.00	0.00	16,485.24	5,306.96	54,514.76	13,436.00
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	75,894.72	24,098.76	241,105.28	64,418.77
201	18613	19,500.00	0.00	9,165.40	1,440.31	28,665.40	3,876.80
204	29726	31,500.00	0.00	6,256.85	2,380.34	25,243.15	6,007.15
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,475.00
206	731	400.00	0.00	50.81	24.00	349.19	126.28
207	25500	27,900.00	0.00	4,712.50	2,250.00	23,187.50	5,100.00
208	1800	1,400.00	0.00	239.27	110.70	1,160.73	258.61
212	4353	4,600.00	0.00	887.19	336.84	3,712.81	906.76
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	2,981.22	6,542.19	82,318.78	18,750.60
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	720.00	3,250.00	0.00	3,412.15	4,198.92
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	720.00	3,250.00	0.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	2,400.00	2,713.49	1,350.00	42,168.60	11,503.58
OJ TOT	*****OTHER CHARGES***	47,149.79	2,400.00	2,713.49	1,350.00	42,168.60	11,503.58
CC TOT	SPECIAL EDUCATION PROGRAM	460,022.14	3,120.00	85,044.68	31,990.95	372,195.01	98,871.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 3000		3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 200500		240,000.00	14,310.00	44,615.00	23,202.50	181,075.00	40,430.18
OJ TOT	*****CONTRACTED SERVICES	243,000.00	14,310.00	44,615.00	23,202.50	184,075.00	40,430.18
CC TOT	TRANSPORTATION	243,000.00	14,310.00	44,615.00	23,202.50	184,075.00	40,430.18
FD TOT	SCHOOL FEDERAL PROJECTS	6,186,957.31	91,997.95	960,971.38	411,169.22	5,146,264.29	996,364.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	12,509.76	4,323.20	43,790.24	12,144.00
119	ACCOUNTANTS	41,500.00	0.00	8,843.52	3,158.40	32,656.48	8,621.12
165	CAFETERIA	2,097,000.00	0.00	343,936.53	182,300.21	1,753,063.47	352,124.12
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	365,289.81	189,781.81	1,829,510.19	372,889.24
201	SOCIAL SECURITY	133,000.00	0.00	21,853.15	11,210.31	111,146.85	22,534.07
204	STATE RETIREMENT	149,000.00	0.00	23,861.83	11,792.77	125,138.17	23,830.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	25,025.00
206	LIFE INSURANCE	3,400.00	0.00	179.58	120.84	3,220.42	119.24
207	HEALTH INSURANCE	442,000.00	0.00	55,080.00	33,085.00	386,920.00	35,912.50
208	DENTAL INSURANCE	15,300.00	0.00	1,797.50	1,049.26	13,502.50	1,175.50
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	0.00
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	5,108.57	2,621.84	26,391.43	5,284.81
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	107,069.76	59,880.02	667,130.24	112,078.86
320	DUES & MEMBERSHIPS	5,100.00	3,727.00	1,321.00	551.00	100.00	1,323.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	21,765.63	74,234.37	34,192.44	34,000.00	58,468.81
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
354	TRANSPORTATION OTHER THAN STUD	10,000.00	4,569.12	5,430.88	5,430.88	0.00	0.00
355	TRAVEL	5,000.00	0.00	889.11	845.81	4,110.89	289.92
399	OTHER CONTRACTED SERVICES	90,000.00	51,671.20	27,134.93	7,443.54	11,627.27	23,248.70
OJ TOT	*****CONTRACTED SERVICES	242,100.00	81,732.95	109,010.29	48,463.67	51,838.16	84,811.76
410	CUSTODIAL SUPPLIES	50,000.00	31,431.99	13,568.01	7,237.52	5,000.00	14,626.40
422	FOOD	2,086,000.00	1,128,662.45	520,594.31	351,441.27	472,550.61	538,430.36
435	OFFICE SUPPLIES	3,000.00	1,813.88	1,186.12	1,079.08	0.00	1,796.36
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	3,489.05	8,510.95	702.34	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	49,093.69	36,595.78	20,206.28	40,057.75	28,386.28
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,214,491.06	580,455.17	380,666.49	917,608.36	584,937.17
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	834.18	1,991.36	0.00	9,048.40	2,217.18
599	OTHER CHARGES	2,000.00	1,680.00	0.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,514.18	1,991.36	0.00	75,868.40	4,140.85
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	3,473.10	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	6,635.97	4,930.02	45,069.98	40,616.88
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	10,109.07	8,403.12	76,596.88	42,515.88
CC TOT	FOOD SERVICE	6,050,000.00	1,298,738.19	1,173,925.46	687,195.11	3,618,552.23	1,201,373.76
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,298,738.19	1,173,925.46	687,195.11	3,618,552.23	1,201,373.76

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	18,230.24	6,300.80	63,669.76	17,640.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	9,358.88
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	206,226.74	64,444.00	767,773.26	203,725.12
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	224,456.98	70,744.80	966,043.02	230,724.00
201	SOCIAL SECURITY	73,900.00	0.00	13,446.11	4,208.07	60,453.89	13,709.86
204	STATE RETIREMENT	82,400.00	0.00	12,547.73	4,714.07	69,852.27	15,010.25
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,120.74
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	89.05	44.29	1,310.95	290.40
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	19,483.40	9,686.08	141,016.60	16,322.51
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	573.50	284.65	4,426.50	704.82
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	3,142.11	984.12	14,157.89	3,236.29
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	49,281.90	19,921.28	291,218.10	61,394.87
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	284.69	102.28	715.31	698.68
399	OTHER CONTRACTED SERVICES	40,000.00	23,171.43	13,103.01	1,016.00	18,820.00	12,844.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	23,171.43	18,327.70	1,118.28	34,595.31	19,007.86
422	FOOD SUPPLIES	70,000.00	40,665.45	16,012.05	5,166.20	18,300.00	14,105.85
429	INSTRUCTIONAL SUPPLIES	15,000.00	9,689.01	2,406.61	1,169.14	5,000.00	1,405.53
499	OTHER SUPPLIES	5,000.00	3,799.81	976.82	183.52	500.00	1,653.16
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	54,154.27	19,395.48	6,518.86	23,800.00	17,164.54
510	TRUSTEE'S COMMISSION	13,000.00	0.00	2,258.54	0.00	10,741.46	3,273.29
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	2,258.54	0.00	11,741.46	3,273.29
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	77,325.70	313,720.60	98,303.22	1,329,397.89	332,130.56
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	77,325.70	313,720.60	98,303.22	1,329,397.89	332,130.56

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	231,732.21	77,244.07	5,875,196.79	231,732.21
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	0.17-	293,067.39
612	PRINCIPAL ON LOANS	2,020,501.00	0.00	0.00	0.00	2,020,501.00	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	536,434.38	77,244.07	7,895,697.62	524,799.60
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	536,434.38	77,244.07	7,895,697.62	524,799.60

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	308,021.47	65,555.15	3,441,677.53	476,811.50
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	155,681.64	52,131.38	1,035,920.36	0.00
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	589,792.70	2,119,130.30	522,294.04
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	1,118,976.04	707,479.23	6,596,727.96	1,076,220.55
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	1,118,976.04	707,479.23	6,596,727.96	1,076,220.55

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82230: EDUCATION INTEREST

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,767.96	0.00	409,332.04	18,154.07
	599 OTHER CHARGES	35,000.00	765.90	13,000.00	10,000.00	22,000.00	3,000.00
OJ TOT	*****OTHER CHARGES***	450,100.00	765.90	18,767.96	10,000.00	431,332.04	21,154.07
	699 OTHER DEBT SERVICE	430,000.00	0.00	2,970.99	990.33	427,029.01	4,970.99
OJ TOT	*****DEBT SERVICES***	430,000.00	0.00	2,970.99	990.33	427,029.01	4,970.99
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	21,738.95	10,990.33	868,361.05	34,125.06
FD TOT	GENERAL DEBT SERVICE FUND	17,356,543.00	2,765.90	1,677,149.37	795,713.63	15,679,393.63	1,635,145.21

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	340.96	0.00	29,659.04	1,062.21
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	340.96	0.00	29,659.04	1,062.21
799	OTHER CAPITAL OUTLAY	1,305,000.00	873,899.74	126,797.26	18,647.55	304,303.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	873,899.74	126,797.26	18,647.55	304,303.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	873,899.74	127,138.22	18,647.55	333,962.04	1,062.21
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	873,899.74	127,138.22	18,647.55	333,962.04	1,062.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,250,050.00	7,026.70-	293,436.91	76,992.43	963,639.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,050.00	7,026.70-	293,436.91	76,992.43	963,639.79	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,250,050.00	7,026.70-	293,436.91	76,992.43	963,639.79	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 SEPTEMBER 30, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	57,906.00-	57,906.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	57,906.00-	57,906.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	57,906.00-	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 SEPTEMBER 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,250,050.00	90,932.70-	364,178.91	76,992.43	963,639.79	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	36,394.90-
OJ TOT *****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	36,394.90-
CC TOT EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	36,394.90-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	0.00	2,500.00	66.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	0.00	7,256.00	18,026.00
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	14,297.00	1,053.00-	238,703.00	213,968.00
516	SELF-INSURED CLAIMS	450,000.00	0.00	250,455.00	120,455.00	199,545.00	110,455.00
599	OTHER CHARGES	50,000.00	2,752.37	6,024.50	0.00	42,331.00	768.00
OJ TOT	*****OTHER CHARGES***	1,103,583.00	2,752.37	587,726.50	119,402.00	514,212.00	643,903.00
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,125,839.00	10,252.37	602,726.50	119,402.00	521,468.00	661,929.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	10,252.37	554,855.00	119,402.00	646,966.50	702,583.10

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 SEPTEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	87,595.69	43,860.16	662,404.31	194,367.61
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	87,595.69	43,860.16	662,404.31	194,367.61
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	29,774.33	3,357.00	280,225.67	75,649.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	80,660.80	40,297.55	569,339.20	174,561.44
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	110,435.13	43,654.55	849,564.87	250,210.78
499	OTHER SUPPLIES & MATERIALS	3,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	3,289,297.74	1,015,276.64	14,650,702.26	4,529,728.78
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	104.72
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	3,289,297.74	1,015,276.64	14,900,702.26	4,529,833.50
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	2,500.00	3,488,328.56	1,103,791.35	16,412,671.44	4,974,411.89
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	2,500.00	3,488,328.56	1,103,791.35	16,412,671.44	4,974,411.89

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	3,500.00	3,500.00	41,500.00	13,940.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	3,500.00	3,500.00	41,500.00	13,940.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	21,301.42	12,899.57	978,698.58	253,285.34
513	WORKERS' COMPENSATION INS	150,000.00	0.00	144,958.00	0.00	5,042.00	138,200.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	166,259.42	12,899.57	983,740.58	391,485.34
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	169,759.42	16,399.57	1,025,240.58	405,425.34

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	169,759.42	16,399.57	1,102,867.58	482,474.34

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	3,585,124.61	0.00	16,904,875.39	4,512,506.99
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	3,585,124.61	0.00	16,904,875.39	4,512,506.99
510	TRUSTEES COMMISSION	210,000.00	0.00	36,213.38	0.00	173,786.62	45,580.88
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	36,213.38	0.00	173,786.62	45,580.88
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	3,621,337.99	0.00	17,078,662.01	4,558,087.87
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	3,621,337.99	0.00	17,078,662.01	4,558,087.87

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 SEPTEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	542,296.23	0.00	5,457,703.77	797,041.82
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	542,296.23	0.00	5,457,703.77	797,041.82
510	TRUSTEES COMMISSION	100,000.00	0.00	5,719.35	0.00	94,280.65	9,832.20
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	5,719.35	0.00	94,280.65	9,832.20
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	548,015.58	0.00	5,551,984.42	806,874.02
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	548,015.58	0.00	5,551,984.42	806,874.02

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 SEPTEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	1,386,716.57	0.00	14,613,283.43	2,108,889.47
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	1,386,716.57	0.00	14,613,283.43	2,108,889.47
510	TRUSTEES COMMISSION	265,000.00	0.00	14,692.40	0.00	250,307.60	26,174.19
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	14,692.40	0.00	250,307.60	26,174.19
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	1,401,408.97	0.00	14,863,591.03	2,135,063.66
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	1,401,408.97	0.00	14,863,591.03	2,135,063.66

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	4,541.93	1,701.15	21,458.07	4,985.55
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	35.00-	115.00	385.00
333	LICENSES	300.00	0.00	6.50	0.00	293.50	6.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	5.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	600.00	6,150.99	206.54	6,749.01	3,139.39
356	TUITION	4,000.00	0.00	3,070.00	710.00-	930.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,025.00	1,077.00	300.00	2,273.00	750.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	3,625.00	16,431.42	1,462.69	68,418.58	19,159.39
431	LAW ENFORCEMENT SUPPLIES	8,500.00	1,278.05	4,791.80	0.00	7,221.95	3,803.51
435	OFFICE SUPPLIES	3,000.00	176.07	532.47	258.64	2,500.00	31.71
450	TIRES & TUBES	2,000.00	0.00	555.60	555.60	1,444.40	0.00
452	UTILITIES	6,000.00	0.00	1,571.93	514.80	4,428.07	1,609.46
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,454.12	7,451.80	1,329.04	18,094.42	5,444.68
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	308.41	0.00	1,191.59	288.10
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,095.94	2,072.06	694.56	1,332.00	1,919.40
OJ TOT	*****OTHER CHARGES***	18,500.00	3,095.94	2,380.47	694.56	13,023.59	2,207.50
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,250.00	0.00	0.00	0.00	19,250.00	0.00
CC TOT	DRUG ENFORCEMENT	181,650.00	8,175.06	26,263.69	3,486.29	151,786.59	26,811.57

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	0.00	0.00	42,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	7,070.00	0.00	0.00	0.00
718	MOTOR VEHICLES	35,000.00	1,894.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	77,000.00	1,894.00	7,070.00	0.00	77,000.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	0.00	77,000.00	42,250.00
FD TOT	JUDICIAL DRUG FUND	258,650.00	10,069.06	33,333.69	3,486.29	228,786.59	69,061.57

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	30.76	0.00	194.24	55.22
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	30.76	0.00	10,194.24	55.22
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	30.76	0.00	10,194.24	55.22
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	30.76	0.00	10,194.24	55.22

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	329,787.52	0.00	1,144,767.48	491,798.83
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	329,787.52	0.00	1,144,767.48	491,798.83
510	TRUSTEES COMMISSION	16,500.00	0.00	3,331.19	0.00	13,168.81	4,967.66
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	3,331.19	0.00	13,168.81	4,967.66
CC TOT	TOURISM	1,491,055.00	0.00	333,118.71	0.00	1,157,936.29	496,766.49
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	333,118.71	0.00	1,157,936.29	496,766.49

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

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2016

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	00128		SAMHSA		16000528
		053200	CRIMINAL COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	151,319.07+	
101			REVENUE TOTAL	151,319.07+	
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+	
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	BRIDGE PROGRAM	291,740.07+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM	374,250.00+	
		489900	OTHER	18,250.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	690,193.94+	
131			REVENUE TOTAL	690,193.94+	
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-	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			FUND TOTALS		
141			EXPENDITURE TOTAL	1,644,000.00+	
141			REVENUE TOTAL	1,644,000.00+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142			FUND TOTALS		
142			EXPENDITURE TOTAL	170,057.31+	
142			REVENUE TOTAL	170,057.31+	
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, TN

Report as of 09/30/2016



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

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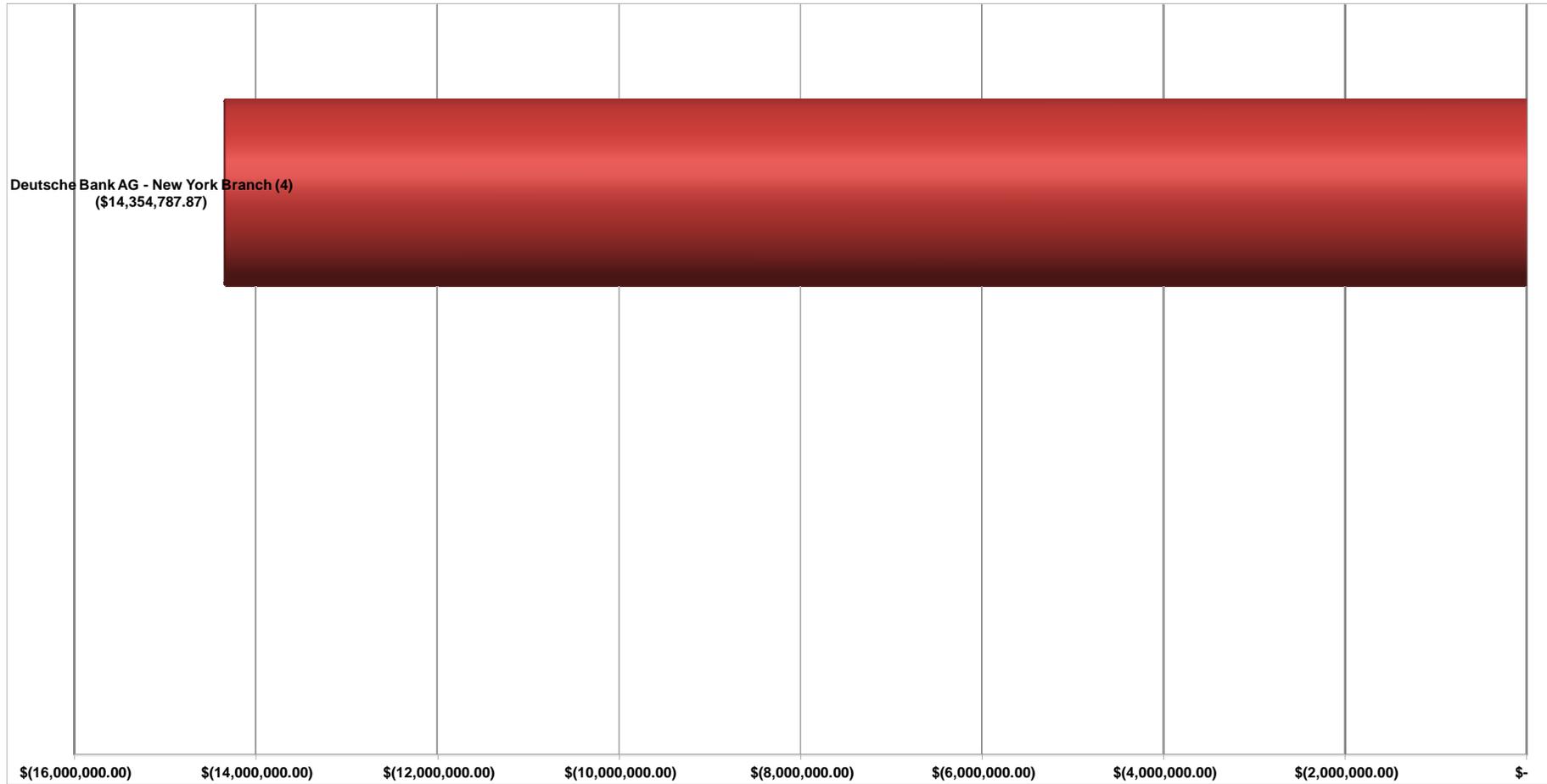
Blount County, TN
 Report as of 09/30/2016

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$25,317.49)	(\$3,259,138.13)
Swap	TNPBAOFBC20 0605030003	Series B-4-A/E-5-A	3.2640%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2028	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$20,599.50)	(\$2,353,078.16)
Swap	TNPBAOFBC20 0605030004	Series D-1-B/E-5-A	3.5325%	59.00% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2027	\$14,000,000.00	Deutsche Bank AG - New York Branch	(\$31,867.39)	(\$3,005,016.47)
Swap	TNPBAOFBC20 0605030005	Series IV-C-1/B-18- A/E-1-A	4.2700%	63.45% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2023	\$39,000,000.00	Deutsche Bank AG - New York Branch	(\$110,268.42)	(\$5,737,555.11)
										(\$188,052.80)	(\$14,354,787.87)
										(\$188,052.80)	(\$14,354,787.87)

Blount County, TN
 Report as of 09/30/2016

MARK-TO-MARKET DISTRIBUTION





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MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$14,354,787.87)
	(\$14,354,787.87)

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Blount County, TN
 Report as of 09/30/2016

CREDIT RATINGS (09/30/2016 compared to 09/29/2016)

Bank Counterparty	Credit Ratings as of 09/30/2016			Credit Ratings as of 09/29/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	-	BBB+	-	A-	-

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

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Blount County, TN
 Report as of 09/30/2016

CREDIT RATINGS (09/30/2016 compared to 09/30/2015)

Bank Counterparty	Credit Ratings as of 09/30/2016			Credit Ratings as of 09/30/2015		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3 ↓	BBB+ -	A- ↓	A2	BBB+	A

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

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Blount County, TN
 Report as of 09/30/2016

UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
12/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	12/1/2016	\$97,500.00	N/A	(\$97,500.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	12/1/2016	\$81,600.00	N/A	(\$81,600.00)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	12/1/2016	\$123,637.50	N/A	(\$123,637.50)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	12/1/2016	\$416,325.00	N/A	(\$416,325.00)
			\$719,062.50	N/A	(\$719,062.50)
			\$719,062.50	N/A	(\$719,062.50)

Payments are computed and presented online on a daily basis

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Blount County, TN
 Report as of 09/30/2016

INTEREST PAYMENTS YEAR-TO-DATE

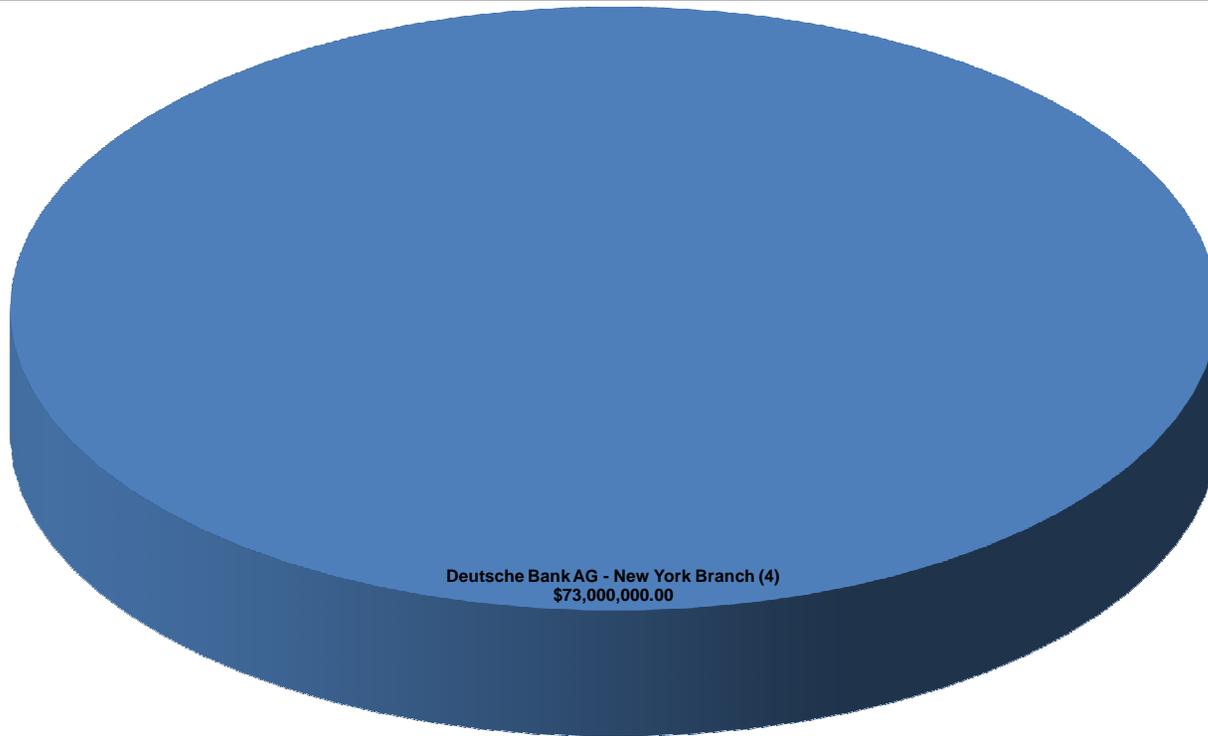
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$292,500.00	\$62,456.00	(\$230,044.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$244,800.00	\$58,305.00	(\$186,495.00)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	\$370,912.50	\$81,627.00	(\$289,285.50)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	\$1,248,975.00	\$244,541.71	(\$1,004,433.29)
		\$2,157,187.50	\$446,929.71	(\$1,710,257.79)
		\$2,157,187.50	\$446,929.71	(\$1,710,257.79)

Payments are computed and presented online on a daily basis

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Blount County, TN
Report as of 09/30/2016

INITIAL NOTIONAL DISTRIBUTION





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1735 Market Street 215 567-6100
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Philadelphia, PA 19103

Blount County, TN
Report as of 09/30/2016

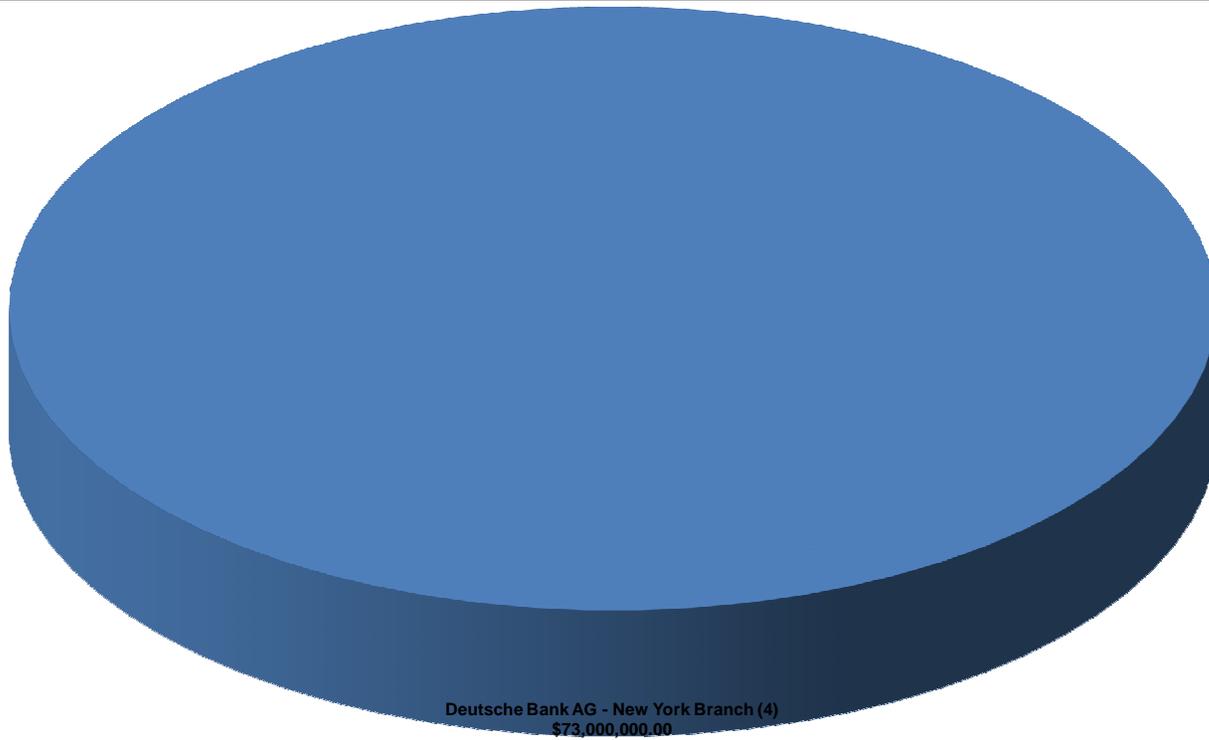
INITIAL NOTIONAL DISTRIBUTION

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

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Blount County, TN
Report as of 09/30/2016

CURRENT NOTIONAL DISTRIBUTION





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Blount County, TN
Report as of 09/30/2016

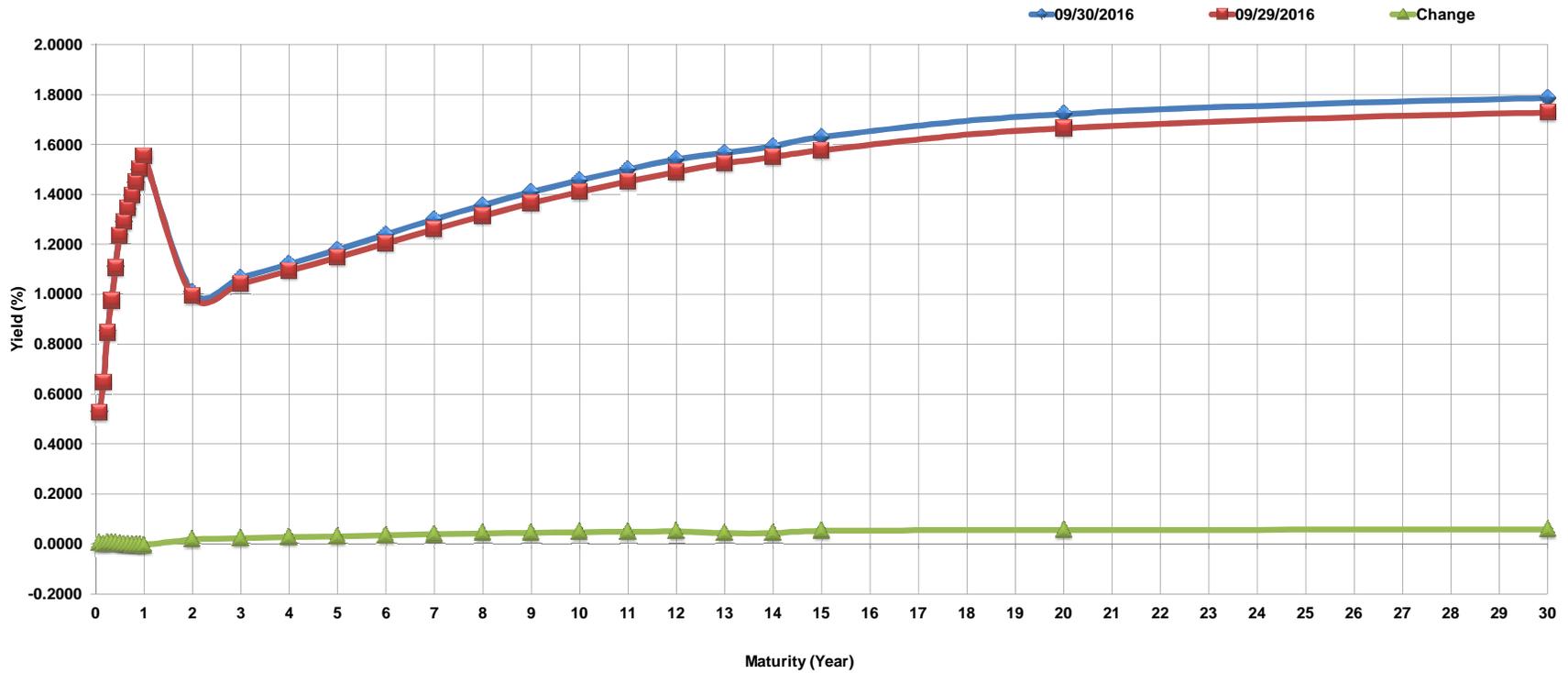
CURRENT NOTIONAL DISTRIBUTION

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

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Blount County, TN
 Report as of 09/30/2016

LIBOR YIELD CURVE (09/30/2016 compared to 09/29/2016)





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Blount County, TN
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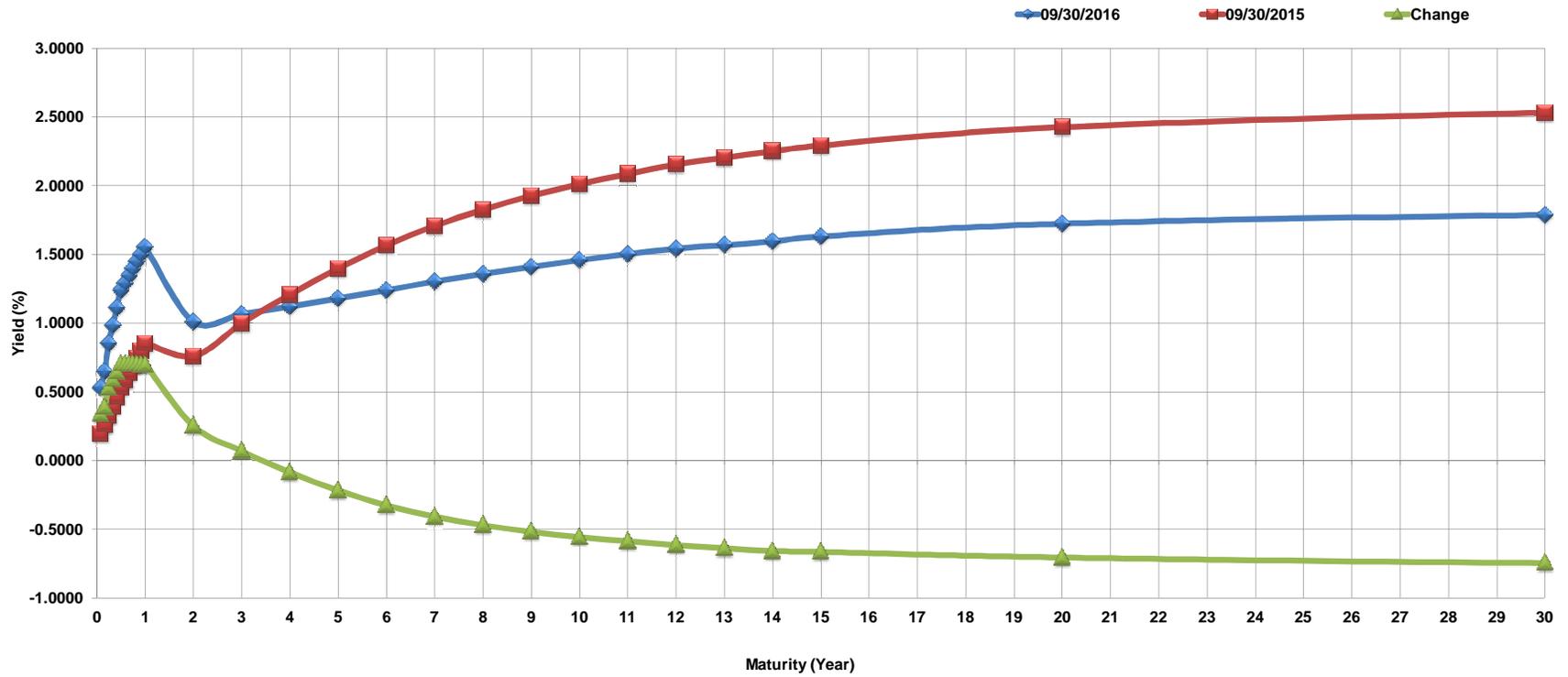
LIBOR YIELD CURVE (09/30/2016 compared to 09/29/2016)

Maturity	Years	Change	9/30/2016			9/29/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0039	0.5311	0.5311	0.5311	0.5272	0.5272	0.5272
2M	0.17	0.0000	0.6490	0.6490	0.6490	0.6490	0.6490	0.6490
3M	0.25	0.0081	0.8537	0.8537	0.8537	0.8456	0.8456	0.8456
4M	0.33	0.0061	0.9824	0.9824	0.9824	0.9763	0.9763	0.9763
5M	0.42	0.0039	1.1110	1.1110	1.1110	1.1071	1.1071	1.1071
6M	0.50	0.0019	1.2397	1.2397	1.2397	1.2378	1.2378	1.2378
7M	0.58	0.0008	1.2917	1.2917	1.2917	1.2909	1.2909	1.2909
8M	0.67	-0.0003	1.3437	1.3437	1.3437	1.3440	1.3440	1.3440
9M	0.75	-0.0012	1.3958	1.3958	1.3958	1.3970	1.3970	1.3970
10M	0.83	-0.0023	1.4478	1.4478	1.4478	1.4501	1.4501	1.4501
11M	0.92	-0.0034	1.4998	1.4998	1.4998	1.5032	1.5032	1.5032
12M	1.00	-0.0045	1.5518	1.5518	1.5518	1.5563	1.5563	1.5563
2Y	2.00	0.0176	1.0096	1.0120	1.0108	0.9925	0.9939	0.9932
3Y	3.00	0.0236	1.0660	1.0669	1.0665	1.0407	1.0450	1.0429
4Y	4.00	0.0275	1.1205	1.1231	1.1218	1.0918	1.0968	1.0943
5Y	5.00	0.0309	1.1760	1.1835	1.1798	1.1451	1.1526	1.1489
6Y	6.00	0.0354	1.2400	1.2407	1.2404	1.2040	1.2060	1.2050
7Y	7.00	0.0402	1.3005	1.3021	1.3013	1.2586	1.2636	1.2611
8Y	8.00	0.0435	1.3567	1.3587	1.3577	1.3124	1.3160	1.3142
9Y	9.00	0.0450	1.4100	1.4109	1.4105	1.3650	1.3659	1.3655
10Y	10.00	0.0483	1.4555	1.4605	1.4580	1.4075	1.4119	1.4097
11Y	11.00	0.0490	1.4990	1.5030	1.5010	1.4500	1.4540	1.4520
12Y	12.00	0.0513	1.5410	1.5421	1.5416	1.4886	1.4920	1.4903
13Y	13.00	0.0440	1.5630	1.5730	1.5680	1.5190	1.5290	1.5240
14Y	14.00	0.0440	1.5890	1.5990	1.5940	1.5450	1.5550	1.5500
15Y	15.00	0.0539	1.6305	1.6310	1.6308	1.5755	1.5783	1.5769
20Y	20.00	0.0569	1.7220	1.7240	1.7230	1.6647	1.6675	1.6661
30Y	30.00	0.0592	1.7865	1.7870	1.7868	1.7262	1.7290	1.7276
40Y	40.00	0.0584	1.7977	1.7980	1.7979	1.7395	1.7395	1.7395
50Y	50.00	0.0590	1.7820	1.7900	1.7860	1.7235	1.7305	1.7270

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Blount County, TN
 Report as of 09/30/2016

LIBOR YIELD CURVE (09/30/2016 compared to 09/30/2015)





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 Philadelphia, PA 19103

Blount County, TN
 Report as of 09/30/2016

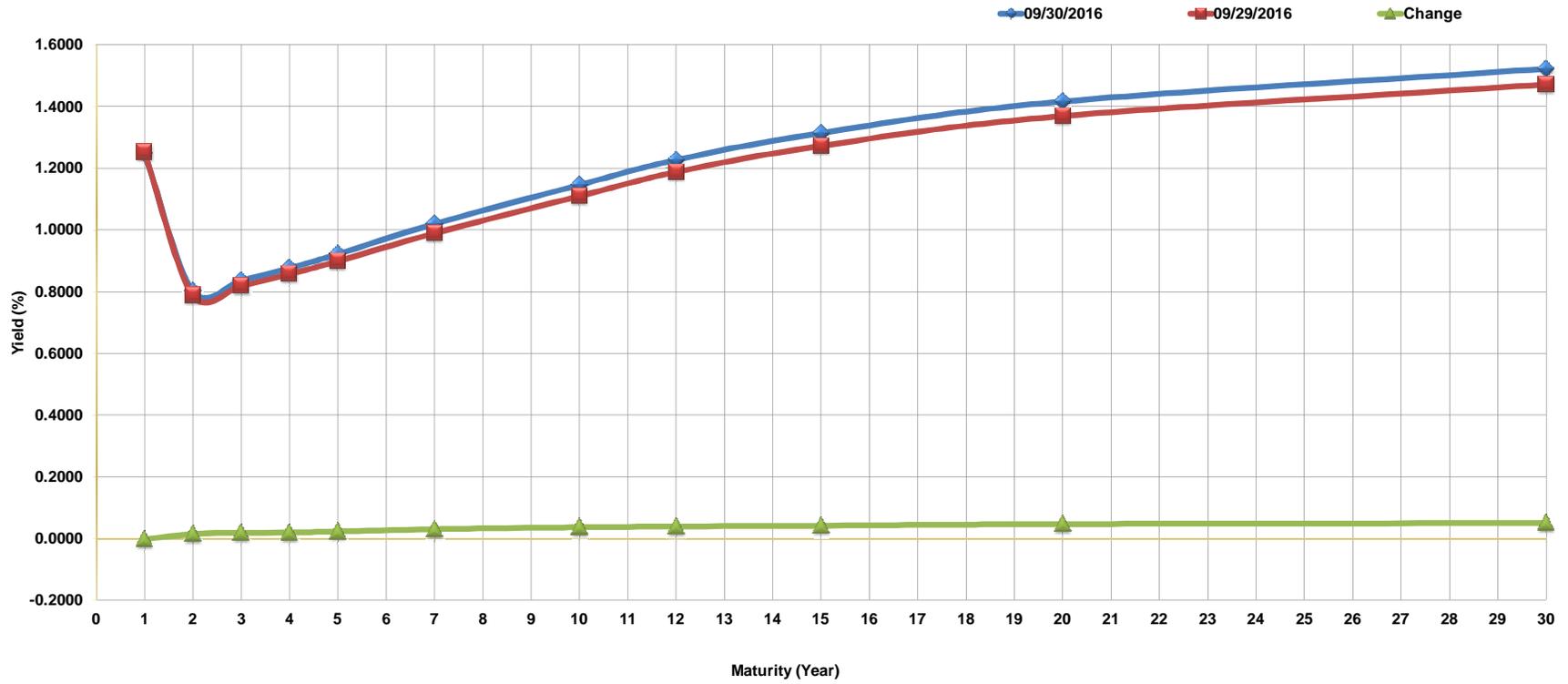
LIBOR YIELD CURVE (09/30/2016 compared to 09/30/2015)

Maturity	Years	Change	9/30/2016			9/30/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.3381	0.5311	0.5311	0.5311	0.1930	0.1930	0.1930
2M	0.17	0.3895	0.6490	0.6490	0.6490	0.2595	0.2595	0.2595
3M	0.25	0.5287	0.8537	0.8537	0.8537	0.3250	0.3250	0.3250
4M	0.33	0.5877	0.9824	0.9824	0.9824	0.3947	0.3947	0.3947
5M	0.42	0.6467	1.1110	1.1110	1.1110	0.4643	0.4643	0.4643
6M	0.50	0.7057	1.2397	1.2397	1.2397	0.5340	0.5340	0.5340
7M	0.58	0.7048	1.2917	1.2917	1.2917	0.5869	0.5869	0.5869
8M	0.67	0.7040	1.3437	1.3437	1.3437	0.6397	0.6397	0.6397
9M	0.75	0.7032	1.3958	1.3958	1.3958	0.6926	0.6926	0.6926
10M	0.83	0.7024	1.4478	1.4478	1.4478	0.7454	0.7454	0.7454
11M	0.92	0.7015	1.4998	1.4998	1.4998	0.7983	0.7983	0.7983
12M	1.00	0.7007	1.5518	1.5518	1.5518	0.8511	0.8511	0.8511
2Y	2.00	0.2531	1.0096	1.0120	1.0108	0.7563	0.7590	0.7577
3Y	3.00	0.0705	1.0660	1.0669	1.0665	0.9950	0.9970	0.9960
4Y	4.00	-0.0853	1.1205	1.1231	1.1218	1.2046	1.2096	1.2071
5Y	5.00	-0.2171	1.1760	1.1835	1.1798	1.3944	1.3994	1.3969
6Y	6.00	-0.3248	1.2400	1.2407	1.2404	1.5627	1.5677	1.5652
7Y	7.00	-0.4060	1.3005	1.3021	1.3013	1.7060	1.7085	1.7073
8Y	8.00	-0.4684	1.3567	1.3587	1.3577	1.8247	1.8275	1.8261
9Y	9.00	-0.5160	1.4100	1.4109	1.4105	1.9250	1.9280	1.9265
10Y	10.00	-0.5546	1.4555	1.4605	1.4580	2.0112	2.0140	2.0126
11Y	11.00	-0.5850	1.4990	1.5030	1.5010	2.0850	2.0870	2.0860
12Y	12.00	-0.6127	1.5410	1.5421	1.5416	2.1518	2.1568	2.1543
13Y	13.00	-0.6360	1.5630	1.5730	1.5680	2.2005	2.2075	2.2040
14Y	14.00	-0.6575	1.5890	1.5990	1.5940	2.2480	2.2550	2.2515
15Y	15.00	-0.6622	1.6305	1.6310	1.6308	2.2905	2.2955	2.2930
20Y	20.00	-0.7038	1.7220	1.7240	1.7230	2.4260	2.4275	2.4268
30Y	30.00	-0.7440	1.7865	1.7870	1.7868	2.5300	2.5315	2.5308
40Y	40.00	-0.7534	1.7977	1.7980	1.7979	2.5500	2.5525	2.5513
50Y	50.00	-0.7490	1.7820	1.7900	1.7860	2.5350	2.5350	2.5350

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Blount County, TN
 Report as of 09/30/2016

SIFMA YIELD CURVE (09/30/2016 compared to 09/29/2016)





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 Philadelphia, PA 19103

Blount County, TN
 Report as of 09/30/2016

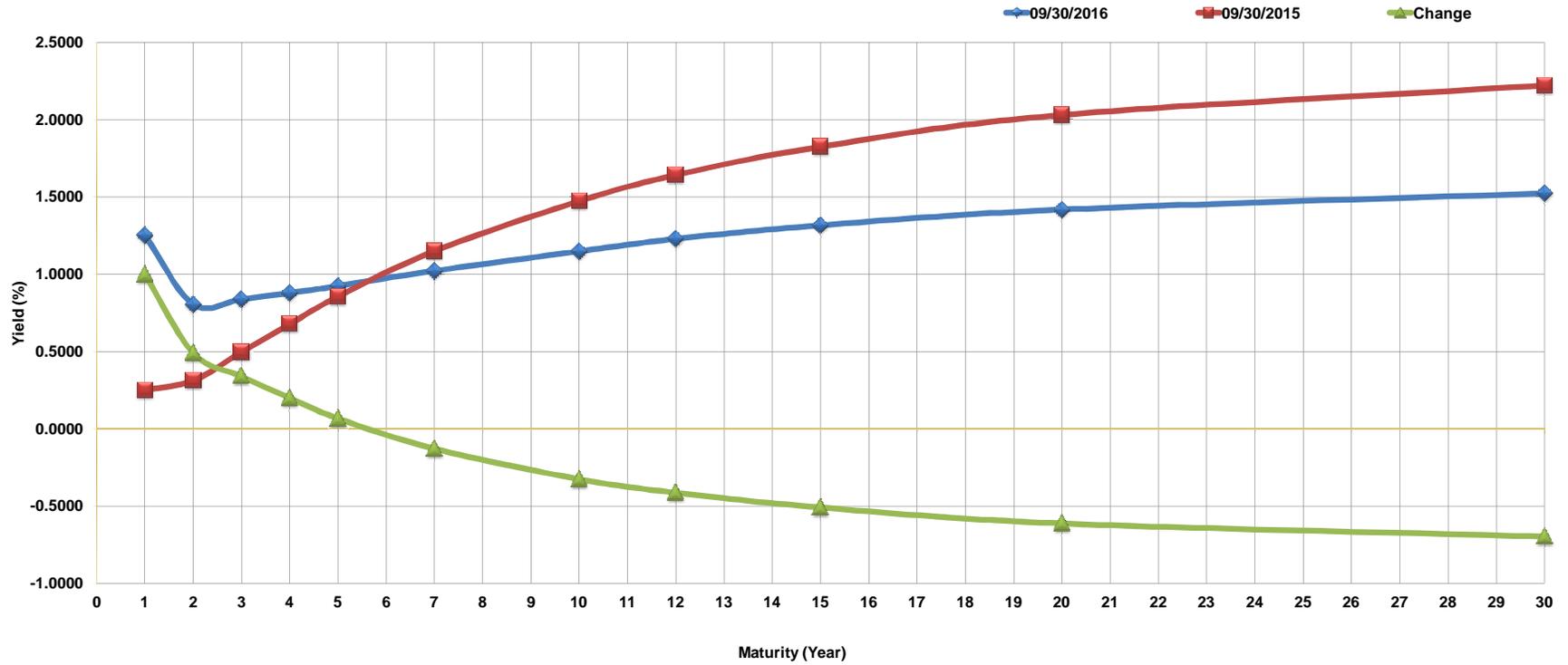
SIFMA YIELD CURVE (09/30/2016 compared to 09/29/2016)

Maturity	Years	Change	9/30/2016			9/29/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	-0.0036	1.2487	1.5518	80.6250	1.2523	1.5563	80.6250
2Y	2.00	0.0140	0.8026	1.0108	79.5000	0.7886	0.9932	79.5000
3Y	3.00	0.0172	0.8361	1.0665	78.5000	0.8189	1.0429	78.6250
4Y	4.00	0.0187	0.8766	1.1218	78.2500	0.8579	1.0943	78.5000
5Y	5.00	0.0226	0.9218	1.1798	78.2500	0.8992	1.1489	78.3750
7Y	7.00	0.0299	1.0199	1.3013	78.5000	0.9900	1.2611	78.6250
10Y	10.00	0.0361	1.1461	1.4580	78.7500	1.1100	1.4097	78.8750
12Y	12.00	0.0388	1.2270	1.5416	79.7500	1.1882	1.4903	79.8750
15Y	15.00	0.0414	1.3142	1.6308	80.7500	1.2728	1.5769	80.8750
20Y	20.00	0.0467	1.4163	1.7230	82.3750	1.3696	1.6661	82.3750
30Y	30.00	0.0502	1.5220	1.7868	85.3750	1.4718	1.7276	85.3750

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Blount County, TN
 Report as of 09/30/2016

SIFMA YIELD CURVE (09/30/2016 compared to 09/30/2015)





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Blount County, TN
 Report as of 09/30/2016

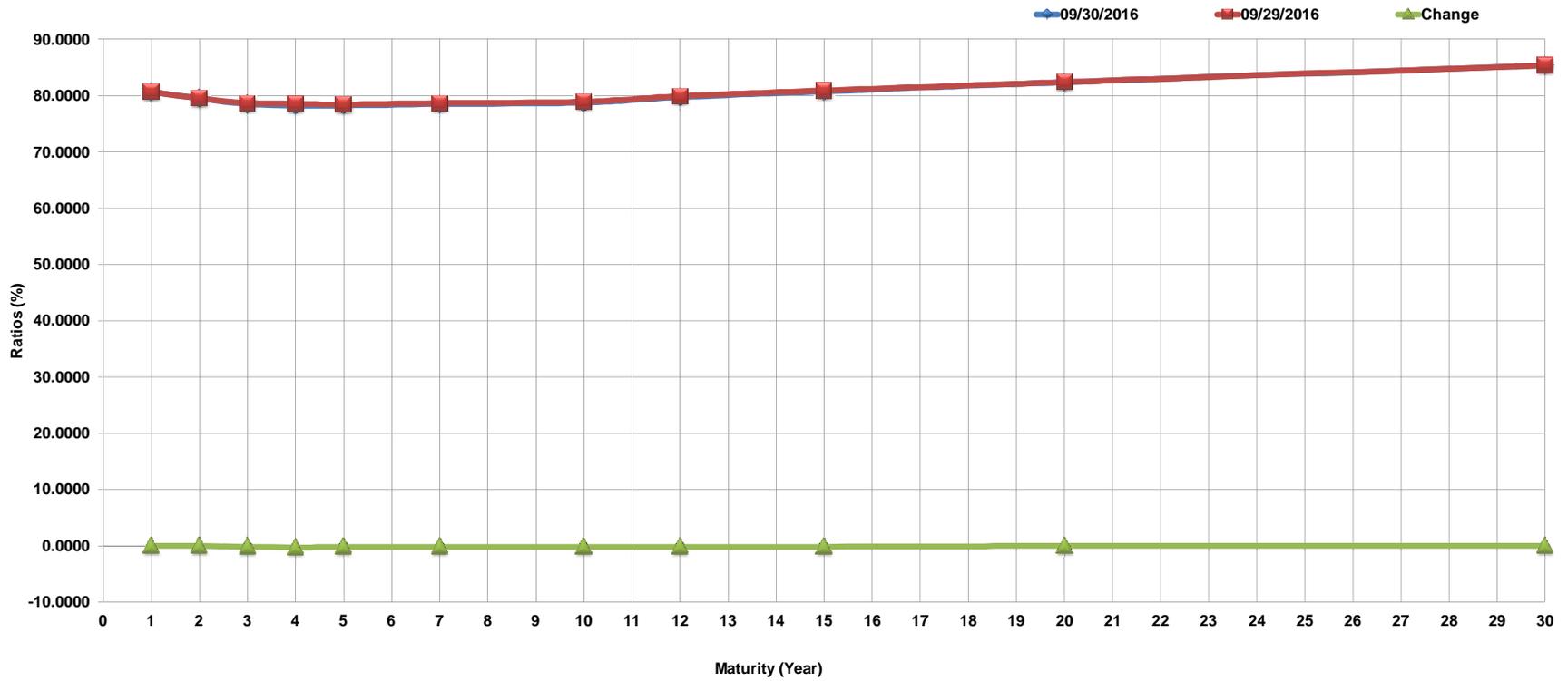
SIFMA YIELD CURVE (09/30/2016 compared to 09/30/2015)

Maturity	Years	Change	9/30/2016			9/30/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.9968	1.2487	1.5518	80.6250	0.2519	0.8511	29.6250
2Y	2.00	0.4894	0.8026	1.0108	79.5000	0.3132	0.7577	41.3750
3Y	3.00	0.3387	0.8361	1.0665	78.5000	0.4974	0.9960	50.0000
4Y	4.00	0.1986	0.8766	1.1218	78.2500	0.6780	1.2071	56.2500
5Y	5.00	0.0659	0.9218	1.1798	78.2500	0.8559	1.3969	61.3750
7Y	7.00	-0.1301	1.0199	1.3013	78.5000	1.1500	1.7073	67.5000
10Y	10.00	-0.3270	1.1461	1.4580	78.7500	1.4731	2.0126	73.3750
12Y	12.00	-0.4140	1.2270	1.5416	79.7500	1.6410	2.1543	76.3750
15Y	15.00	-0.5093	1.3142	1.6308	80.7500	1.8235	2.2930	79.7500
20Y	20.00	-0.6130	1.4163	1.7230	82.3750	2.0293	2.4268	83.8750
30Y	30.00	-0.6981	1.5220	1.7868	85.3750	2.2201	2.5308	88.0000

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SIFMA/LIBOR RATIOS (09/30/2016 compared to 09/29/2016)





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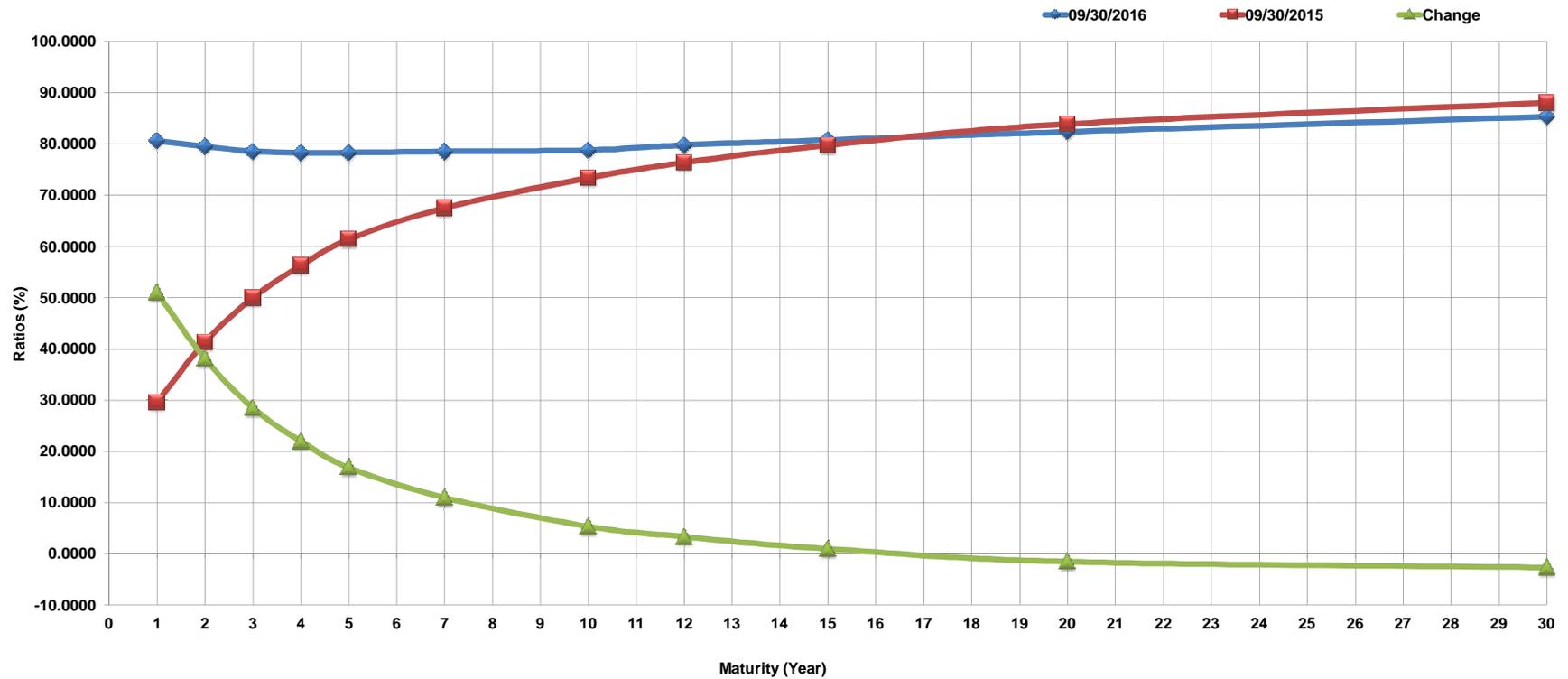
SIFMA/LIBOR RATIOS (09/30/2016 compared to 09/29/2016)

Maturity	Years	Change	9/30/2016			9/29/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.0000	79.6250	81.6250	80.6250	79.6250	81.6250	80.6250
2Y	2.00	0.0000	78.5000	80.5000	79.5000	78.5000	80.5000	79.5000
3Y	3.00	-0.1250	77.5000	79.5000	78.5000	77.6250	79.6250	78.6250
4Y	4.00	-0.2500	77.2500	79.2500	78.2500	77.5000	79.5000	78.5000
5Y	5.00	-0.1250	77.2500	79.2500	78.2500	77.3750	79.3750	78.3750
7Y	7.00	-0.1250	77.5000	79.5000	78.5000	77.6250	79.6250	78.6250
10Y	10.00	-0.1250	77.7500	79.7500	78.7500	77.8750	79.8750	78.8750
12Y	12.00	-0.1250	78.7500	80.7500	79.7500	78.8750	80.8750	79.8750
15Y	15.00	-0.1250	79.7500	81.7500	80.7500	79.8750	81.8750	80.8750
20Y	20.00	0.0000	81.3750	83.3750	82.3750	81.3750	83.3750	82.3750
30Y	30.00	0.0000	84.3750	86.3750	85.3750	84.3750	86.3750	85.3750

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Blount County, TN
 Report as of 09/30/2016

SIFMA/LIBOR RATIOS (09/30/2016 compared to 09/30/2015)





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Blount County, TN
 Report as of 09/30/2016

SIFMA/LIBOR RATIOS (09/30/2016 compared to 09/30/2015)

Maturity	Years	Change	9/30/2016			9/30/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	51.0000	79.6250	81.6250	80.6250	28.6250	30.6250	29.6250
2Y	2.00	38.1250	78.5000	80.5000	79.5000	40.3750	42.3750	41.3750
3Y	3.00	28.5000	77.5000	79.5000	78.5000	49.0000	51.0000	50.0000
4Y	4.00	22.0000	77.2500	79.2500	78.2500	55.2500	57.2500	56.2500
5Y	5.00	16.8750	77.2500	79.2500	78.2500	60.3750	62.3750	61.3750
7Y	7.00	11.0000	77.5000	79.5000	78.5000	66.5000	68.5000	67.5000
10Y	10.00	5.3750	77.7500	79.7500	78.7500	72.3750	74.3750	73.3750
12Y	12.00	3.3750	78.7500	80.7500	79.7500	75.3750	77.3750	76.3750
15Y	15.00	1.0000	79.7500	81.7500	80.7500	78.7500	80.7500	79.7500
20Y	20.00	-1.5000	81.3750	83.3750	82.3750	82.8750	84.8750	83.8750
30Y	30.00	-2.6250	84.3750	86.3750	85.3750	87.0000	89.0000	88.0000

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**Blount County Government
Budget Amendment Request**

POSTED
16001870

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	56,000.00
TOTAL			56,000.00

	Account Number	Description	Amount
FROM	101-51500-500189	Other Salaries & Wages	16,000.00
	101-51500-500168	Temporary Personnel	40,000.00
TOTAL			56,000.00

Explanation: Aug. 4 election workers expense - \$91,045. Not enough monies in Election workers line due to
Increase in number of workers for Nov. 8 election - recommended by State Election Coordinator.



Susan Hughes 9-19-16 Ed Butts 9-30-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED
16001662

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	101-054110-500411-0	Data Processing Supplies	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	20,000.00
TOTAL			20,000.00

Explanation: To place funds in needed account

James Bowong 9-8-16
 Signature of Official/Department Head/Date

[Signature] 9-16-16
 Signature of County Mayor/Date

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

Budget Amendment Request

POSTED
16001618

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")

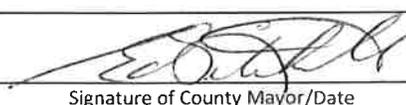
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-052200-500399	Other Contracted Services	45.00
TOTAL			45.00

	Account Number	Description	Amount
FROM	101-052200-500499	Other Supplies & Materials	45.00
TOTAL			45.00

Explanation: To cover cost of annual fee for contract management software.

 9/9/14
 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.

Budget Amendment Request

FY 16-17

Department: 54210

Account: Civil Defense #16001527

POSTED

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	500-716	Other Contracted Services	1,200.00
		TOTAL	0.00

	Account Number	Description	Amount
FROM	500-399	Law Enforcement Equipment	1,200.00
		TOTAL	0.00

Explanation:

This transfer to pay for a Draft Restraint System for the Blount County Sheriff's Office detention center. (OK)

Joan C. Pennington 9/12/16
 Signature of Official/Department Head/Date

[Signature]
 Signature of County Mayor/Date

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

POSTED
16001503

Blount County Government
Budget Amendment Request

FY 16-17

Department: Sherif

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	101-054110-500790-0	Other equipment	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	20,000.00
TOTAL			20,000.00

Explanation: To move funds to account for HVAC for Dorm (\$5300) and to have money available to future purchases.

(Handwritten initials)

James Benong
Signature of Official/Department Head/Date

by [Signature] 9/6/16

[Signature]
Signature of County Mayor/Date

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

9-7-16

POSTED
1600/617

Budget Amendment Request

FY 16-17

Department: Aug
Account: 131

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-061000-500356	Tuition	6,000.00
TOTAL			6,000.00

	Account Number	Description	Amount
FROM	131-061000-500105	Super/Director	6,000.00
TOTAL			6,000.00

Explanation: Move money to tuition for upcoming classes for Chico Messer, Sean Anderson, and David Brust

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

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

CBBCBank

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



1459159

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

Date	9/29/16	Page	1
Account		Ending	7966
Enclosures			

---- SAVINGS ACCOUNT ----

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

SILVER PASSBOOK

Account Number Ending 7966
 Previous Balance 123,368.34
 1 Deposits/Credits 4,750.52
 Checks/Debits .00
 Service Charge .00
 Interest Paid 110.15
 Ending Balance 128,229.01

Item Truncation

Statement Dates 6/30/16 thru 9/29/16
 Days in the statement period 92
 Average Ledger 124,865
 Average Collected 124,865
 Interest Earned 110.15
 Annual Percentage Yield Earned 0.35%
 2016 Interest Paid 315.05

Deposits and Additions

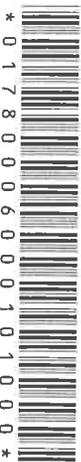
Date	Description	Amount
9/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	4,750.52
9/29	INTEREST PAID 92 DAYS	110.15

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/30	123,368.34	9/01	128,118.86	9/29	128,229.01

Interest Rate Summary

6/29 .35%



CBBCBank

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



1460226

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

Date	9/30/16	Page	1
Account		Ending	4100
Enclosures			

CHECKING ACCOUNTS

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

SIMPLY BUSINESS		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	9/01/16 thru 9/30/16
Previous Balance	31,667.74	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	31,667
Checks/Debits	.00	Average Collected	31,667
Service Charge	.00		
Interest Paid	.00		
Ending Balance	31,667.74		

Daily Balance Information

Date	Balance
9/01	31,667.74

* 0 1 7 8 0 0 1 4 7 1 0 1 0 1 0 0 0 *