

Public Hearing on Proposed FY 2016-17 Tax Rate & Appropriation Resolutions

Blount County Courthouse

June 6, 2016 5:30 PM

Agenda

A. Emergency Announcement

B. Discussion/Public Input Items

- a. FY 2016-17 Tax Rate Resolution
- b. FY 2016-17 Appropriations Resolution

C. Adjournment

Budget Committee Meeting
Blount County Courthouse
June 6, 2016 (immediately following Public Hearing)
Agenda

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of May 9, 2016 Minutes

E. Finance

1. Increases
 - a. Highway – \$150,568.85 (Establish budget for TEMA Grant reimbursement for work done during Feb 2015 Declared State of Emergency Ice Storm)
 - b. General County - \$3,152 (Higher reimbursement rate from US Treasury for QSCB rebates than estimated)

F. Discussion/Possible Action

1. FY 2016-17 Budget
 - a. Tax Levy Resolution
 - b. Appropriations Resolution
2. Year-End Adjustment/Request for BCSO

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

Monday, May 9, 2016 5:30 PM

Room 430, Blount County Courthouse

Members Present: Sharon Hannum, Mayor Ed Mitchell, and Commissioners Mike Caylor, Jerome Moon and Mike Lewis
Members Absent: None

C. Input on Items on Agenda

None

D. Approval of Minutes

A motion was made by Sharon Hannum and seconded by Mike Lewis to approve the minutes of the April 11, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

- a. General County – Other General Administrative \$250,000
(To adjust Trustee Fees and Commissions due to increase in property tax)

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

- b. General County – Other General Administrative \$66,200
(Purchase of LUCAS devices)

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.

- c. Courthouse & Jail Mtce. - \$210,000 (Courthouse Security Project)

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

- d. Highway - \$186,662.48 (4th qtr adjustment to establish 98/2% split state-aid reimbursement program)

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

- e. General Purpose Schools - \$30,000 (Football stadium lights and poles at Heritage and William Blount HS – bid price was \$30k higher than estimated)

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.

- f. Education Capital Project - \$80,000 (4th qtr. adjustments to align with projected revenues)

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

F. Discussion / Possible Action:

1. FY 16-17 Budget Committee Recommendation

A motion was made by Mike Lewis and seconded by Sharon Hannum to send the recommendation, in the form of a resolution, forward to full commission for consideration. The motion passed on a roll call vote.

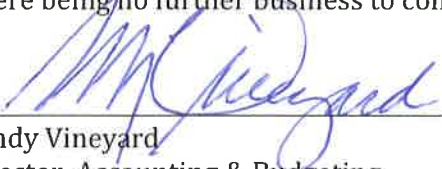
Financial Reports (Information Only)

- 1. Recovery Court grant - \$70,000
(recurring/no match)

Input on Items not on the Agenda

None

There being no further business to come before the Committee, the meeting was adjourned at 5:52 PM.



Randy Vineyard
Director, Accounting & Budgeting



Angelie Shankle
Sr. Financial Analyst

**BLOUNT COUNTY
HIGHWAY DEPARTMENT**

Paving the way to the future.

JEFF HEADRICK
HIGHWAY SUPERINTENDENT
1227 MCARTHUR ROAD MARYVILLE, TN 37804
865.982.4652 OFFICE 865.681.8938 FAX

To: Blount County Budget Committee
From: Jeff Headrick
Date: June 1, 2016
RE: Prior year TEMA grant reimbursement amendment

This amendment for \$150,568.85 is a reimbursement for hours worked in FY 14-15 by the Blount County Highway Department during the ice storm clean-up in Feb 2015, which was declared a state of emergency by Governor Bill Haslam.



GOVERNMENTAL GRANT CONTRACT

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

Begin Date 2/15/2015	End Date 2/14/2020	Agency Tracking # 34101-08916	Edison ID
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Grantee Legal Entity Name BLOUNT COUNTY	Edison Vendor ID 15
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Subrecipient or Contractor ☒ Subrecipient ☐ Contractor	CFDA # 97.036 Grantee's fiscal year end June 30th
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Service Caption (one line only) PUBLIC ASSISTANCE GRANT AWARD FOR COST INCURRED DURING FEMA-4211-DR-TN
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Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2016	15,101.88	135,466.97			150,568.85
TOTAL:	15,101.88	135,466.97			150,568.85

Grantee Selection Process Summary

☐ Competitive Selection

☒ Non-competitive Selection

This contract is in the best interest of the State. It is in accordance with the Federal Emergency Management Agency, Public Assistance (PA) program, established by the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. §5121 et seq. as amended. The PA program provides financial and other forms of assistance to State and local governments and certain Private Nonprofit organizations to support response, recovery, and mitigation efforts following Presidentially declared major disasters and emergencies. This grant expedites economic recovery following major disasters by providing affected grantees a means of recovering portions of the monies expended during and following the major disaster in emergency protection and recovery efforts to public infrastructure. The Grants are not competitive; any eligible entity may receive funding. The grantee will follow the Code of Federal Regulations 44.13.36, applicable Office of Management and Budget circulars, and state and local procurement laws.

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

CPO USE - GG

Speed Chart (optional)

Account Code (optional)

71301000

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

Department: hwy
Account: 464900

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	131-0-464900-0	other public works grants	150,568.85
TOTAL			150,568.85

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: Establishing budget for TEMA grant reimbursement for work done during the Feb 2015 Declared State of Emergency Ice Storm

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request
FY 15-16

Department: 99100

Account: Transfers Out

Type of Amendment: (check one)

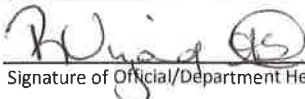
- ☐ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-99100-500590	Transfers Out	3,152.00
TOTAL			3,152.00

	Account Number	Description	Amount
FROM	101-489900-0	Other/Use of Fund Balance	3,152.00
TOTAL			3,152.00

Explanation: Estimates for QSCB rebates were underestimated - higher reimbursement rate from US Treasury.

 6/2/16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15		Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16- 17	Add'l Requests	Notes
101	51100	COUNTY COMMISSION	186,787	189,479		189,170	189,170	183,351	122,828		moved Comm Sec/Deputy Clerk and Temp to County Clerk
101	51210	BOARD OF EQUALIZATION	1,574	2,999		2,989	2,989	600	2,849		
101	51220	BEER BOARD	200	200		550	550	550	550		
101	51230	BUDGET & FINANCE COMMITTEE	400	400		400	400	400	-		moved to 52100 Acctng/Finance
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	219,861	221,132		227,667	227,667	223,727	242,038	*	state increase and assoc. benefits
101	51310	PERSONNEL	144,107	156,259		183,241	183,736	178,979	183,611		
101	51500	ELECTION COMMISSION	469,102	609,390		609,415	611,975	581,615	638,966	*	budget submitted by election commission
101	51600	REGISTER OF DEEDS	529,251	582,385		586,775	590,560	556,843	599,835	*	state increase, 1 retirement, 2 other leaving
101	51710	DEVELOPMENT	424,523	636,677		633,857	636,279	474,128	623,312		
101	51720	PLANNING	214,466	218,524		220,515	220,515	213,416	239,214		Director retirement payout & training new
101	51800	COUNTY BUILDINGS	1,166,390	1,327,381		1,402,166	1,544,194	1,432,707	1,484,139		added Hlth. Dept. Mtce. Salaries
101	51900	OTHER GENERAL ADMINISTRATION	1,980,739	1,975,106		2,050,619	2,299,859	2,369,552	862,088		split bet. 51900 & new 52220
101	51910	PRESERVATION OF RECORDS	105,051	115,375		106,155	106,155	103,943	105,982		
101	51920	RISK MANAGEMENT	141,680	159,299		161,868	161,868	136,730	155,254		
101	52100	ACCOUNTING & BUDGETING	654,428	721,709		737,736	735,366	628,349	706,717		
101	52200	PURCHASING	336,593	368,333		382,445	377,905	328,140	277,484		moved Gen. Serv. Dir. to 51900
101	52220	CENTRAL SERVICES	-	-		-	-	-	1,641,500		previously 51900, less WC and GL
101	51900	INDIGENT BILLING	669,194	1,285,000		1,455,000	1,455,000	1,142,000	1,206,000		
101	52300	PROPERTY ASSESSORS OFFICE	816,102	855,065		862,313	862,313	799,971	862,201	*	
101	52310	REAPPRAISAL PROGRAM	318,989	348,682		327,691	363,191	351,040	371,011		
101	52400	COUNTY TRUSTEES OFFICE	458,460	467,308		479,965	476,585	446,384	484,113	*	
101	52500	COUNTY CLERKS OFFICE	1,015,712	1,062,433		1,082,754	1,083,449	982,872	1,157,964	*	Comm Sec/Deputy Clerk and Temp added
101	52600	DATA PROCESSING	506,537	579,601		796,260	796,260	560,847	827,444		
101	53110	CIRCUIT COURT JUDGE	28,997	111,205		111,205	111,205	83,822	111,186		
101	53120	CIRCUIT COURT CLERK	1,878,891	2,018,812		2,100,176	2,220,096	2,095,838	2,256,238	*	
101	53200	CRIMINAL COURT /RECOVERY COURT	211,621	215,728		341,960	362,641	313,982	466,580	87,332	2 FTEs, plus remaining to make PT year round
101	53310	GENERAL SESSIONS JUDGE	981,847	1,008,164		1,019,179	1,019,179	984,244	1,019,411		
101	53400	CHANCERY COURT	444,095	461,264		470,137	470,137	445,475	467,266		
101	53500	JUVENILE COURT	449,861	467,639		473,519	478,569	441,562	489,541		new revenue sources offset increase
101	53610	OFFICE OF PUBLIC DEFENDER	54,348	55,093		55,205	55,205	52,616	47,418		
101	53700	JUDICIAL COMMISSIONERS	210,886	220,912		235,516	251,666	202,899	233,044	8,200	Judicial Commissioners' Operating exp
101	53900	OTHER ADMINISTRATION OF JUSTICE	440,478	465,672		529,418	529,418	507,480	536,142		
101	53910	PROBATION SERVICES	533,573	606,563		624,482	626,652	558,113	590,510		
101	53930	VICTIM ASSISTANCE PROGRAMS	56,074	80,800		80,000	80,000	51,467	52,000		
101	54110	SHERIFFS DEPARTMENT	10,317,671	10,618,632		11,218,249	11,554,278	10,861,747	11,618,864		
101	54160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,550	6,000		6,000	6,000	6,000	6,000		

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15	Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16- 17	Add'l Requests	Notes
112	51800	COUNTY BUILDINGS	250,498	185,300	179,970	212,958	212,958	190,970		Rev = \$190,970
114	58400	OTHER CHARGES	8,281	8,438	8,502	8,502	8,502	8,747		Rev = \$9,402
115	51800	COUNTY BUILDINGS	166,664	197,583	191,337	191,337	172,561	185,438		
115	56500	LIBRARIES	1,702,546	1,782,549	1,910,507	1,928,507	1,833,559	1,966,673		
115	56900	OTHER SOCIAL CULTURAL & RECREATION	111,945	122,337	122,408	130,108	113,819	131,875		
115	91110	GENERAL ADMINISTRATION PROJECTS	405,951	433,500	33,500	33,500	33,196	36,500		
			2,387,106	2,535,969	2,257,752	2,283,452	2,153,135	2,320,486	-	Rev = \$2,320,486
122	54110	SHERIFFS DEPARTMENT	82,105	101,500	131,649	131,649	130,000	131,500		
122	54150	DRUG ENFORCEMENT	47,407	102,000	125,000	125,000	100,000	125,000		
			129,512	203,500	256,649	256,649	230,000	256,500		Rev = \$269,750
131	61000	ADMINISTRATION	688,864	727,835	609,000	609,000	543,739	738,919	*	Superintendant salary is cause of reduction in estimated
131	62000	HIGHWAY & BRIDGE MAINTENANCE	4,119,597	5,387,401	4,080,400	4,780,400	4,713,411	4,280,394		
131	63100	OPERATION & MAINTENANCE OF EQUIPM	928,244	1,000,000	878,000	878,000	750,000	798,890		
131	68000	CAPITAL OUTLAY	20,573	-	600,000	600,000	600,000	444,000		
176	68000	CAPITAL OUTLAY	240,000	240,000	-	-	-	-		Goal: 15 year paving cycle
			5,997,278	7,355,236	6,167,400	6,867,400	6,607,150	6,262,203		Rev = \$6,268,000
151	82110	GENERAL GOVERNMENT PRINCIPAL	6,929,307	6,929,707	8,498,713	8,487,078		8,432,132		
151	82130	DEBT SERVICE - EDUCATION	216,148	216,148	235,399	235,399		255,918		
151	82210	GENERAL GOVERNMENT INTEREST	7,712,908	9,388,683	8,132,896	8,144,531		7,715,704		
151	82230	EDUCATION INTEREST	87,079	87,079	75,404	75,404		62,689		
151	82310	GENERAL GOVERNMENT OTHER	8,005,570	8,052,642	890,100	890,100		890,100		
151	99300	PAYMENTS TO REFUNDED DEBT ESCROW	20,165,000	20,233,052	-	-		-		
			43,116,012	44,907,311	17,832,512	17,832,512		17,356,543		Rev = \$18,635,000
177	91300	EDUCATION CAPITAL PROJECTS	-	-	1,270,000	1,270,000	1,270,000	1,335,000		Rev = \$1,335,000
189	91110	GENERAL ADMINISTRATION PROJECTS	-	-	-	1,348,942		1,250,050		Rev = \$1,250,050
									Rev	
141		GENERAL PURPOSE SCHOOLS						93,311,000	89,150,000	(4,161,000)
142		FEDERAL PROJECTS						6,016,900	6,016,900	-
143		CAFETERIA						6,050,000	6,050,000	-
146		EXTENDED CARE						1,698,000	1,698,000	-
								107,075,900	102,914,900	(4,161,000)
		TOTAL BUDGET FY 16-17						185,428,406		

* Numbers changed since first presentations - updated officials' salaries to correspond to 2010 Census and not actual population

FUND	ACCT	OBJECT DESCRIPTION	Actual 14-15	Amended 14-15	Adopted 15-16	Amended 15-16	Estimated 15-16	Requested 16- 17	Add'l Requests	Notes
263	58900	MISCELLANEOUS	990,488	1,097,586	1,111,445	1,111,445	1,152,000	1,125,839		
263	99100	TRANSFERS OUT	109,945	109,945	77,049	77,049	77,049	77,627		
			1,100,433	1,207,531	1,188,494	1,188,494	1,229,049	1,203,466		Rev = \$1,205,163
264	58600	EMPLOYEE BENEFITS	19,601,418	20,538,513	21,481,552	21,481,552	20,000,000	19,900,000		Rev = \$19,900,000
266	58600	EMPLOYEE BENEFITS	658,826	852,302	987,315	987,315	1,009,000	1,195,000		
266	99100	TRANSFERS OUT	109,945	109,945	77,049	77,049	77,049	77,627		
			768,771	962,247	1,064,364	1,064,364	1,086,049	1,272,627		Rev = \$1,505,259
351	58700	PAYMENTS TO CITIES	15,820,621	15,893,000	14,587,000	14,587,000	19,800,000	20,700,000		Rev = \$20,700,000
355	58700	PAYMENTS TO CITIES	5,925,980	6,045,500	5,470,000	5,470,000	6,000,000	6,100,000		Rev = \$6,100,000
356	58700	PAYMENTS TO CITIES	15,961,378	16,720,255	15,055,000	15,126,550	16,250,000	16,265,000		Rev = \$16,265,000
363	54150	DRUG ENFORCEMENT	129,239	155,872	187,519	187,519	187,519	158,250		
363	115	PUBLIC SAFETY PROJECTS	-	-	5,000	5,000	5,000	35,000		
363	215	PUBLIC SAFETY PROJECTS	-	-	34,885	34,885	34,885	42,000		
			129,239	155,872	227,404	227,404	227,404	235,250		Rev = \$235,250
364	53600	DISTRICT ATTORNEY GENERAL	50,224	59,050	18,950	18,950	18,950	10,225		Rev = \$16,530
365	58110	TOURISM	1,480,006	1,425,766	1,491,055	1,491,055	1,740,000	1,491,055		Rev = \$1,491,055

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2016**

Resolution No.

Resolution Sponsors: Commissioners

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 16th day of June, 2016, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2016, shall be \$2.47 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.88
General Purpose Schools	\$1.07
Debt Service	\$0.48
Education Capital Projects	<u>\$0.04</u>
Total	\$2.47

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 16th day of June, 2016.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

MEMO

**TO: Blount County Budget Committee
Rob Britt, Blount County Director of Schools
Chico Messer, Interim Blount County Highway Superintendent**

FROM: Ed Mitchell, Mayor

**CC: Troy Logan, Blount County Schools Fiscal Administrator
Julie Talbott, Highway Finance Director
Scott Graves, Blount County Trustee
Tim Helton, Blount County Property Assessor
Randy Vineyard, Finance Director
Deena Finley, Accounting Manager
Angelie Shankle, Sr. Financial Analyst**

RE: Penny Valuation for FY 16-17

DATE: March 14, 2016

Pursuant to T.C.A. 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2017.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the value of a penny should be worth approximately **\$327,500**. This represents our best estimate given that property appeals will not be finalized until June.

FY 16-17 Revenue Summary by Fund

Fund	Description	Revenue
101	General County	\$ 49,372,318
112	Courthouse/Jail Mtce.	\$ 190,970
114	Law Library	\$ 9,402
115	Library	\$ 2,320,486
122	Drug Control	\$ 269,750
131	Highway	\$ 6,268,000
151	Debt Service	\$ 18,635,000
177	Educ. Cap. Projs.	\$ 1,335,000
189	Capital/IT	\$ 1,250,050
141	Gen. Purp. Schools	\$ 89,150,000
142	Federal Projects	\$ 6,016,900
143	Cafeteria	\$ 6,050,000
146	Extended Day Prog.	\$ 1,698,000
Internal Service Funds		
263	General Liability	\$ 1,205,163
264	Employee Benefit	\$ 19,900,000
266	Worker's Comp	\$ 1,505,259
351	Cities - Sales Tax	\$ 20,700,000
355	Schools - ADA 1	\$ 6,100,000
356	Schools - ADA 2	\$ 16,265,000
363	Drug Task Force	\$ 235,250
364	District Attorney	\$ 16,530
365	Tourism	\$ 1,491,055

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	27,940,000	28,820,000
40115	DISCOUNT ON PROPERTY TAXES	314,000-	385,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000	620,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	75,000	35,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	240,000	180,000
40140	INTEREST & PENALTY	115,000	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	758,000	498,775
40220	HOTEL MOTEL TAX	639,023	700,000
402503	LITIGATION TAX EQUITY DIVISION	20,000	20,000
402504	LITIGATION TAX-CIRCUIT COURT	2,500	2,750
402505	LITIGATION TAX-SESSIONS COURT	252,000	268,000
402506	LITIGATION TAX-CHANCERY COURT	4,000	4,000
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	29,000	24,000
402681	LITIGATION TAX - COURTROOM SECURITY GENER	125,000	135,000
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	11,750	10,600
40270	BUSINESS TAX	460,000	480,000
40275	MIXED DRINK TAX	120,000	120,000
40320	BANK EXCISE TAX	61,000	75,000
40330	WHOLESALE BEER TAX	232,436	235,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	7,800	7,000
41140	CABLE TV FRANCHISE	500,000	500,000
41520	BUILDING PERMITS	275,904	289,699
415201	BUILDING PERMIT - CLEANUP FEES	1,250	1,100
41590	OTHER PERMITS - STORMWATER FEES	2,000	2,200
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	300	0
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,600	6,000
42190	DATA ENTRY FEE - CIRCUIT COURT	60,000	70,000
422101	CRIMINAL COURT - FINES CIRCUIT COURT	9,000	10,750
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	35,000	25,000
42292	VICTIMS ASSISTANCE ASSESSMENTS	8,000	6,000
423101	GENERAL SESSIONS FINES	36,000	45,250
423105	GEN SESSION FEES OFFICERS TRAINING	25,000	13,250
423106	DUI LITTER PICK UP OPTION	8,000	7,150
423201	OFFICERS COST-SESSIONS COURT	200,000	224,750
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	5,000
423203	OFFICERS COST- SHERIFF INFO TECH	20,000	23,250
42330	GAME & FISH FINES-SESSIONS COURT	1,600	1,100
42350	JAIL FEES-SESSIONS COURT	37,000	29,000
423601	PUBLIC DEFENDER FEES	56,000	48,160
42391	COURTROOM SECURITY FEE	25,000	19,650
42392	VICTIMS ASSISTANCE ASSESSMENTS	52,000	52,000
424101	JUVENILE COURT FINES	7,500	8,000
424102	JUV COURT FEES-ALC/DRUG/ETC CLASSES	0	2,285
424103	JUV/YOUTH COURT FEES	0	2,400
42441	DRUG COURT FEES	2,500	1,650

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
42520	OFFICERS COST-CHANCERY COURT	4,700	4,500
42990	OTHER FINES, FORFEITURES, AND PENALTIES	47,000	50,000
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	91,388	95,957
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	12,000	5,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,200	2,000
43350	FEES COPIER	3,000	4,000
43370	FEES TELEPHONE COMMISSIONS	50,000	50,000
43392	FEES DATA PROCESSING-REGISTER	41,000	40,000
43393	FEES PROBATION	622,250	590,000
43395	FEES SEX OFFENDER REGISTRY	8,000	8,000
43396	FEES DATA PROCESSING CLERK AND MASTER	3,500	3,500
433961	FEES COUNTY CLERK COMPUTER	9,300	9,500
44110	RECURRING ITEMS INVESTMENT INCOME	19,000	20,000
44120	RECURRING ITEMS LEASE RENTALS	2,500	2,500
44140	RECURRING ITEMS SALE OF MAPS	100	40
441401	RECURRING ITEMS SPECIALTY MAPS	100	0
44145	SALE OF RECYCLE MATERIALS	7,500	5,000
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	13,000	25,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	1,055	1,055
44540	NONRECURRING ITEMS SALE OF PROPERTY	30,000	25,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	500	250
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	142,254	240
44990	OTHER LOCAL REVENUES	100,200	0
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	709	1,000
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	115,000	110,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	63	68
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	45,000	30,000
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	5,000	10,700
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	100	100
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,048	3,048
455101	EXCESS FEES COUNTY CLERK	1,345,917	1,375,000
455102	EXCESS FEES COUNTY CLERK INTEREST	296	300
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	375,000	379,700
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,500,000	1,513,100
455501	EXCESS FEES CLERK & MASTER FEES	400,000	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	300	300
455801	EXCESS FEES REGISTER OF DEEDS FEES	525,000	530,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	100
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	65,000	65,000
455901	EXCESS FEES SHERIFF'S FEES	75,000	75,000
45610	EXCESS FEES TRUSTEE	2,015,000	2,250,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	9,000	9,000
46310	HEALTH DEPARTMENT PROGRAMS	62,964	0
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000	55,000
46820	OTHER STATE REVENUES - INCOME TAX	320,000	266,500
46830	BEER TAX	18,500	18,500

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
46835	VEHICLE CERTIFICATION OF TITLE FEES	17,356	18,000
46840	ALCOHOLIC BEVERAGE TAX	165,000	190,000
46915	CONTRACTED PRISONER BOARD	1,900,000	1,585,998
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000
46980	OTHER STATE GRANTS	98,668	50,000
46990	OTHER STATE REVENUES	19,500	19,500
469902	OTHER STATE REVENUES - DEPT OF COMM & INS	1,200	0
47590	OTHER FEDERAL THROUGH STATE	295,000	450,000
47715	TAX CREDIT BOND REBATE	668,319	668,319
47990	OTHER DIRECT FEDERAL REVENUE	1,667,000	2,200,000
48110	PRISONER BOARD	2,500	2,000
48140	CONTRACTED SERVICES	85,953	20,000
481401	CITY OF MARYVILLE	41,405	0
481403	CITY OF ALCOA	29,670	0
481404	CONTRACTED SERVICES - SHERIFF KNOXVILLE OT	0	12,500
48610	DONATIONS	10,000	9,000
48990	OTHER	2,244,002	0
49800	OPERATING TRANSFERS	154,098	155,254

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00128: DRUG COURT			
402505	LIT TAX - CIRCUIT - SESSIONS COURT	55,000	54,000
42141	DRUG COURT FEES	23,500	19,500
421801	DUI EXCESS - CIRCUIT COURT	2,000	2,150
423801	DUI EXCESS - SESSIONS FINES	16,000	16,500
439908	PARTICIPANT CONTRIBUTIONS	2,500	1,650
449904	3,000	0	6,000
46980	OTHER STATE GRANTS	90,681	70,000
47590		0	22,562
00128:DRUG COURT		189,681	192,362

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	05512: SMACF FUNDING		
48610	DONATIONS	180,400	182,090
05512:SMACF FUNDING		180,400	182,090

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 51900: INDIGENT BILLING			
42190	DATA ENTRY FEE - CIRCUIT COURT	40,000	40,000
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	35,000	20,000
423201	OFFICERS COST-SESSIONS COURT	375,000	300,000
423203	OFFICERS COST-SHERIFF INFO TECH	25,000	26,000
42391	COURTROOM SECURITY	30,000	20,000
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	200,000	100,000
455401	EXCESS FEES GENERAL SESSIONS FEES	750,000	700,000
51900:INDIGENT BILLING		1,455,000	1,206,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	54458: 2015-16 EMPG		
47590	OTHER FEDERAL-STATE	57,000	57,500
54458:2015-16 EMPG		57,000	57,500

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	54459: 2014 HOMELAND SECURITY		
47590 OTHER	FEDERAL-STATE	28,530	28,530
54459:2014 HOMELAND SECURITY		28,530	28,530

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	54460: 2015 HEMP		
47590	OTHER FEDERAL-STATE	7,200	0
54460:2015 HEMP		7,200	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 55111: DGA			
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	1,047,047	923,788
55111:DGA		1,047,047	923,788
101:GENERAL GOVERNMENT		51,315,986	49,372,318

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RECOMM REVS

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
402603	COUNTY CLERK	50	0
402605	CHANCERY COURT	135	65
402606	COURT-EQUITY DIVISION	500	450
402608	LITIGATION TAX	435	400
402609	LITIGATION TAX - C&M - DOMESTIC	350	200
402661	GENERAL SESSIONS	165,000	177,750
402662	CIRCUIT COURT	13,500	12,105
48990	OTHER - USE OF RESERVE	32,988	0
112:COURTHOUSE & JAIL MAINT FUND		212,958	190,970

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RECOMM REVS

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	751	600
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,751	8,004
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	250	250
114:	LAW LIBRARY	9,300	9,402

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RECOMM REVS

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
43350	COPY FEES	23,000	23,000
43360	LIBRARY FEES	72,000	76,000
44110	INTEREST EARNED	1,400	1,400
44570	CONTRIBUTIONS & GIFTS	1,000	1,000
449901	OTHER LOCAL REVENUES	55,000	55,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	65,000	65,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	26,000	36,000
46190	OTHER GENERAL GOVERNMENT GRANTS	3,000	10,000
481401	CITY OF MARYVILLE	767,286	778,958
481403	CITY OF ALCOA	196,513	199,431
48990	OTHER	113,145	100,000
498002	TRANSFERS IN-BLOUNT COUNTY	959,108	973,698
115:PUBLIC LIBRARY		2,283,452	2,320,487

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RECOMM REVS

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,500	900
42340	DRUG CONTROL FINES - SESSIONS COURT	16,000	12,350
42910	PROCEEDS FR CONFISCATED PROPERTY	15,000	10,000
43370	TELEPHONE COMMISSIONS	50,000	50,000
44110	RECURRING ITEMS - INVESTMENT INCOME	1,000	1,200
47700	ASSET FORFEITURE FUNDS	15,000	15,000
48990	OTHER	158,149	180,300
122:DRUG CONTROL		256,649	269,750

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RECOMM REVS

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,600,000	2,702,000
40280	MINERAL SEVERANCE TAX	30,000	40,000
41140	CABLE TV FRANCHISE	240,000	240,000
41590	OTHER PERMITS	180,000	170,000
44110	INVESTMENT INCOME	2,000	3,000
44130	SALE OF MATERIALS & SUPPLIES	547	900
44145	SALE OF RECYCLED MATERIALS	3,000	3,000
44530	SALE OF EQUIPMENT	3,000	10,000
464201	STATE AID PROGRAM	443,853	509,600
46920	GASOLINE & MOTOR FUEL TAX	2,400,000	2,329,000
46930	PETROLEUM SPECIAL TAX	85,000	80,000
48990	OTHER	700,000	0
49700	INSURANCE RECOVERY	0	500
131:HIGHWAY/PUBLIC WORKS FUND		6,867,400	6,268,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	20,980,000	21,306,000
40115	DISCOUNT ON PROPERTY TAXES	309,000-	320,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000	525,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000	100,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	200,000	200,000
40140	INTEREST & PENALTY	115,000	115,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	194,000	194,000
40163	IN LIEU OF TAXES	10,000	10,000
40210	LOCAL OPTION SALES TAX	13,900,000	14,564,000
40270	BUSINESS TAX	450,000	475,000
40275	MIXED DRINK TAX	120,000	125,000
40350	INTERSTATE TELECOMMUNICATION TAX	7,000	7,000
41110	MARRIAGE LICENSES	5,500	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	44,500	44,500
44110	INTEREST EARNED	20,000	20,000
44120	LEASE/RENTALS	13,000	13,000
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	67,000	67,000
44530	SALE OF EQUIPMENT	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	101,113	86,000
44990	OTHER LOCAL REVENUES	108,000	108,000
46511	BASIC EDUCATION	44,856,000	46,310,000
46515	PRESCHOOL LOTTERY GRANT	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	202,000	202,000
46610	CAREER LADDER PROGRAM	296,000	287,000
46612	CAREER LADDER EXTENDED CONTRACT	79,000	0
46851	STATE REVENUE SHARING-TVA	1,470,000	1,480,000
46980	OTHER STATE GRANTS	146,000	136,000
47120	ADULT BASIC EDUCATION 84.002	209,000	200,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	205,000	205,000
47640	ROTC REIMBURSEMENT	115,000	115,000
48990	FUND BALANCE	1,337,048	1,940,000
141:GENERAL PURPOSE SCHOOL		86,196,161	89,150,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	11601: TITLE I		
47141	TITLE I	2,183,289	0
11601:	TITLE I	2,183,289	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 11603: TITLE I CONSOLIDATED ADMIN		
47141	CONSOL ADMIN 2014/2015	184,405	0
	11603:TITLE I CONSOLIDATED ADMIN	184,405	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 11701: TITLE I			
47141	2,183,289	0	2,186,400
11701:TITLE I		0	2,186,400

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 11703: TITLE I CONSOLIDATED ADMIN			
49800	184,405	0	193,600
11703:TITLE I CONSOLIDATED ADMIN		0	193,600

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
	ACTIVITY 31601: IDEA PART B		
47143	IDEA PART B	2,402,267	0
	31601:IDEA PART B	2,402,267	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	31602: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	87,456	0
31602:IDEA PART B		87,456	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31603: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	57,258	0
31603:IDEA PART B		57,258	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
	ACTIVITY 31604: IDEA PART B		
47143	EDUC OF THE HANDICAPPED ACT	13,421	0
	31604:IDEA PART B	13,421	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 31701: IDEA PART B			
47143	2,402,267	0	2,785,000
31701:IDEA PART B		0	2,785,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	41601: IDEA PRE-SCHOOL		
47143	IDEA PRESCHOOL	86,651	0
41601:IDEA PRE-SCHOOL		86,651	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	41701: IDEA PRE-SCHOOL		
47143	86,651	0	112,200
41701:IDEA PRE-SCHOOL		0	112,200

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 61601: CARL PERKINS			
47131	CARL PERKINS	152,885	0
61601:CARL PERKINS		152,885	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
	ACTIVITY 61602: CARL PERKINS RESERVE PROJECT		
47131 0		4,000	0
61602:CARL PERKINS RESERVE PROJECT		4,000	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 61701: CARL PERKINS			
47131	152,885	0	153,000
61701:CARL PERKINS		0	153,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	61702: CARL PERKINS RESERVE PROJECT		
47131	4,000	0	30,000
61702:CARL PERKINS RESERVE PROJECT		0	30,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 71601: TITLE II			
47189	TITLE II	392,681	0
71601:TITLE II		392,681	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 71701: TITLE II			
47189	392,681	0	400,700
71701:TITLE II		0	400,700

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	81601: HIGH SCHOOLS THAT WORK		
475906	VOCATIONAL TRANSITION TO WORK	117,949	0
81601:	HIGH SCHOOLS THAT WORK	117,949	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	81701: VOC TRANS		
475906	117,949	0	124,500
81701:	VOC TRANS	0	124,500

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 91601: TITLE III			
47146	TITLE III	31,646	0
91601:TITLE III		31,646	0

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RECOMM REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	91701: TITLE III		
47146	31,646	0	31,500
91701:TITLE III		0	31,500
142:SCHOOL FEDERAL PROJECTS		5,713,908	6,016,900

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RECOMM REVS

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,821,000	1,764,000
44110	INTEREST EARNED	1,000	1,000
44570	CONTRIBUTIONS & GIFTS	17,800	0
46520	SCHOOL FOOD SERVICE	51,000	50,000
47111	USDA SCHOOL LUNCH PROGRAM	2,440,000	2,575,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	400,000	400,000
47113	BREAKFAST PROGRAM	970,000	1,060,000
47114	USDA-OTHER	9,000	0
48990	OTHER	179,000	200,000
143:CENTRAL CAFETERIA		5,888,800	6,050,000

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RECOMM REVS

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
43581	COMMUNITY SERVICE FEES-CHILDREN	1,341,000	1,400,000
44110	INTEREST EARNED	1,000	1,000
449901	OTHER LOCAL REVENUES	4,000	4,000
46590	OTHER STATE EDUCATION	45,000	0
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	100,000	85,000
465915	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0	45,000
48990	OTHER	139,000	163,000
146:EXT. DAY CARE PROGRAM		1,630,000	1,698,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	15,102,147	15,720,000
40115	DISCOUNT ON PROPERTY TAXES	190,000-	210,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	322,000	300,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	65,000	55,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	109,000	109,000
40140	INTEREST & PENALTY	63,000	63,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	115,000	120,000
40210	LOCAL OPTION SALES TAX	600,000	600,000
40270	BUSINESS TAX	283,000	283,000
44110	INVESTMENT INCOME	77,000	150,000
44120	LEASE/RENTALS	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000
48130	CONTRIBUTIONS	310,803	310,000
481401	CITY OF MARYVILLE	144,547	144,000
481403	CITY OF ALCOA	103,015	103,000
49800	TRANSFERS IN	829,505	825,000
151:GENERAL DEBT SERVICE FUND		17,997,017	18,635,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAXES	1,270,000	1,310,000
40125	TRUSTEE COLLECTIONS	0	3,000
40130	CIRCUIT CLK/CLK & MSTR COLL	0	8,000
40270	BUSINESS TAX	0	14,000
177:EDUCATION CAPITAL PROJECTS		1,270,000	1,335,000

REPORT 010-400

RECOMM REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY 52600: INFO TECHNOLOGY GRANT			
49800	OPERATING TRANSFERS	0	1,250,050
52600:INFO TECHNOLOGY GRANT		0	1,250,050

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Resolution No.

Resolution Sponsors: Commissioners

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 16th day of June, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

<u>General Fund</u>	<u>Proposed</u>
County Commission	122,828
Board of Equalization	2,849
Beer Board	550
Budget Committee	-
County Mayor	242,038
Personnel	183,611
Election Commission	638,966
Register of Deeds	599,835
Development	623,312
Planning	239,214
County Building Maintenance	1,484,139
Other General Administration	862,088
Preservation of Records	105,982
Risk Management	155,254
Accounting and Budgeting	706,717
Purchasing	277,484
Central Services	1,641,500
Indigent Billing	1,206,000
Property Assessor	862,201
Reappraisal	371,011
County Trustee	484,113
County Clerk	1,157,964
Data Processing	827,444
Circuit Court Judge	111,186
Circuit Court Clerk	2,256,238
Recovery/Criminal Court	466,580
General Sessions Judge	1,019,411
Chancery Court - Clerk and Master	467,266
Juvenile Court	489,541
Public Defender	47,418
Judicial Commissioners	233,044
Other Administration of Justice	536,142
Probation	590,510
Victim Assistance	52,000
Sheriff's Department	11,618,864
Sex Offender Registry	6,000

Jail	8,750,487
Workhouse	13,460
Juvenile Services	1,678,018
Fire Prevention	23,250
Civil Defense	166,233
Civil Defense - EMPG Grant	28,530
Other Emergency Management	324,793
Local Health Center	400,652
Local Health Center-DGA grant	923,788
Animal Control	417,315
Animal Shelter Grant - SMACF	182,090
Other Local Welfare	98,668
Parks and Recreation	693,977
Agriculture Extension Service	163,496
Soil Conservation	129,376
Industrial Development	1,062,200
Veteran Services	183,953
Contributions to Other Agencies	124,573
Litter & Trash Grant	86,281
General Administration Projects	37,000
Public Safety Projects	838,768
Transfers Out - Library & QSCB	2,355,799

Total General Fund	\$ 49,372,007
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Total Courthouse & Jail Maintenance	\$ 190,970
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Total Law Library	\$ 8,747
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<u>Public Library</u>	
County Buildings	185,438
Libraries	1,966,673
Other Social Cultural-Recreation	131,875
General Administration Projects	36,500

Total Public Library	\$ 2,320,486
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Total Drug Control Fund	\$ 256,500
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<u>Highway/Public Works Fund</u>	
Administration	738,919
Highway and Bridge Maintenance	4,280,394
Operation and Maintenance of Equipment	798,890
Capital Outlay	444,000

Total Highway/Public Works Fund	\$ 6,262,203
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<u>General Purpose School Fund</u>	
Regular Education	40,456,400
Special Education	8,291,500
Vocational Education	3,667,800
Adult Education	250,300
Retiree Insurance	1,280,000
Attendance	137,400

Health Services-Clinic Personnel	917,700
Other Student Support-Guidance	1,995,100
Regular Education Support	2,311,400
Special Education Support	510,300
Vocational Education	93,300
Adult Program	139,200
Safe Schools Grant	53,000
Board of Education Services	2,032,100
Office of Director of Schools	827,200
Office of the Principal	6,660,600
Fiscal Services	217,400
Operation of Plant	7,841,250
Maintenance of Plant	2,252,100
Transportation	4,301,850
Technology	1,977,700
Early Childhood Education	708,200
Schools-Regular Capital Outlay	1,909,500
Education Debt Service Contribution PG	318,700

Total General Purpose School Fund	\$ 89,150,000
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Federal School Projects Fund

Regular Instruction Program	\$ 2,673,000
Special Education Program	2,674,200
Vocational Education Program	275,500
Other Student Support	171,200
Transportation	223,000
Transfers	

Total Federal School Projects Fund	\$ 6,016,900
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Total Central Cafeteria Fund	\$ 6,050,000
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Total Extended Day Care Program Fund	\$ 1,698,000
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General Debt Service Fund

General Government Principal	8,432,132
Education Principal	255,918
General Government Interest	7,715,704
Education Interest	62,689
General Government Other	890,100

Total General Debt Service Fund	\$ 17,356,543
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Education Capital Projects	\$ 1,335,000
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General Administration Capital Projects	\$ 1,250,050
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Total Budget FY 16-17	\$ 181,267,406
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Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2016-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is

borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty hereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2017.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 16th day of June, 2016.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51100: COUNTY COMMISSION			
118	SECRETARY TO THE BOARD OF COMMISSIONERS	42,515	0
168	TEMPORARY	3,098	0
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060
201	SOCIAL SECURITY	9,156	6,328
204	STATE RETIREMENT	4,830	0
205	EMPLOYEE INSURANCE	6,600	0
206	EMPLOYEE INSURANCE-LIFE	112	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	282	0
210	UNEMPLOYMENT COMPENSATION	97	0
212	EMPLOYER MEDICARE LIABILITY	2,141	1,480
302	ADVERTISING	328	328
320	DUES & MEMBERSHIPS	2,200	2,200
330	LEASE PAYMENTS	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	3,820	3,820
349	PRINTING-STATIONERY & FORMS	115	115
355	TRAVEL	3,402	3,402
356	TUITION	1,060	1,160
411	DATA PROCESSING SUP	100	100
414	DUPLICATING SUPPLIES	226	220
435	OFFICE SUPPLIES	265	265
499	OTHER SUPPLIES & MATERIALS	153	150
513	WORKERS' COMPENSATION	310	0
51100:	COUNTY COMMISSION	189,170	122,828

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	51210: BOARD OF EQUALIZATION		
191	BOARD & COMMITTEE MEMBERS FEES	2,600	2,600
201	SOCIAL SECURITY	161	161
212	EMPLOYER MEDICARE LIABILITY	38	38
499	OTHER SUPPLIES & MATERIALS	190	50
51210:	BOARD OF EQUALIZATION	2,989	2,849

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	51220: BEER BOARD		
332	LEGAL NOTICES-REC & COURT COSTS	550	550
51220:BEER BOARD		550	550

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	51230: BUDGET & FINANCE COMMITTEE		
332	LEGAL NOTICES	400	0
51230:	BUDGET & FINANCE COMMITTEE	400	0

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE			
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	123,727	126,238
103	ASSISTANT	9,358	9,358
161	SECRETARY	44,800	44,800
201	SOCIAL SECURITY	11,029	11,185
204	STATE RETIREMENT	6,152	19,430
205	EMPLOYEE INSURANCE	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	250	115
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	72	54
212	EMPLOYER MEDICARE LIABILITY	2,580	2,616
320	DUES & MEMBERSHIPS	150	150
355	TRAVEL	1,000	500
356	TUITION	500	250
425	GASOLINE	1,000	750
435	OFFICE SUPPLIES	950	950
437	PERIODICALS	175	150
499	OTHER SUPPLIES & MATERIALS	150	150
513	WORKERS COMPENSATION INSURANCE	310	310
599	OTHER CHARGES	1,500	1,100
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	227,667	242,038

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51310: PERSONNEL			
105	SUPERVISOR/DIRECTOR	62,528	62,528
162	CLERICAL	49,790	49,991
169	PART TIME PERSONNEL	19,114	19,114
201	SOCIAL SECURITY	8,149	8,161
204	STATE RETIREMENT	12,763	12,782
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	267	118
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	288	216
212	FICA-MEDICARE	1,910	1,909
320	DUES & MEMBERSHIPS	190	190
330	LEASE PAYMENTS	1,400	1,400
331	LEGAL SERVICES	0	1,600
332	LEGAL NOTICES, RECORDING, COURT COSTS	1,600	0
355	TRAVEL	100	100
356	TUITION	389	350
435	OFFICE SUPPLIES	664	600
513	WORKER'S COMPENSATION	620	620
51310:	PERSONNEL	183,736	183,611

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51500: ELECTION COMMISSION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,038	74,521
162	CLERICAL PERSONNEL	88,664	98,932
166	CUSTODIAL PERSONNEL	2,000	2,000
168	TEMPORARY PERSONNEL	64,192	64,192
187*	OVERTIME	5,480	5,480
189	OTHER SALARIES & WAGES	16,000	16,000
192	ELECTION COMMISSION	33,000	33,000
193	ELECTION WORKERS	140,000	140,000
196	IN-SERVICE TRAINING	14,000	14,000
201	SOCIAL SECURITY	19,697	24,961
204	STATE RETIREMENT	18,381	19,705
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	371	371
207	EMPLOYEE INSURANCE-HEALTH	20,400	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,128	1,063
210	UNEMPLOYMENT COMPENSATION	3,712	3,712
212	EMPLOYER MEDICARE LIABILITY	4,622	5,839
320	DUES & MEMBERSHIPS	425	425
330	LEASE PAYMENTS	1,699	1,699
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,500	20,500
349	PRINTING, STATIONERY & FORMS	5,695	5,695
351	RENTALS	1,100	2,000
355	TRAVEL	5,200	5,200
356	TUITION	2,800	2,800
399	OTHER CONTRACTED SERVICES	40,155	43,155
435	OFFICE SUPPLIES	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	1,860	1,860
709	DATA PROCESSING EQUIPMENT	4,540	1,540
711	FURNITURE & FIXTURES	2,116	2,116
51500:	ELECTION COMMISSION	611,975	638,966

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51600: REGISTER OF DEEDS		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,153	82,801
162	CLERICAL PERSONNEL	299,366	306,306
169	PART TIME PERSONNEL	5,500	5,000
201	SOCIAL SECURITY	23,937	24,435
204	STATE RETIREMENT	43,585	44,202
205	EMPLOYEE INSURANCE	26,400	39,600
206	EMPLOYEE INSURANCE-LIFE	932	423
207	EMPLOYEE INSURANCE-HEALTH	45,900	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,539	2,391
210	UNEMPLOYMENT COMPENSATION	596	462
212	EMPLOYER MEDICARE LIABILITY	5,602	5,715
302	ADVERTISING	100	100
320	DUES & MEMBERSHIPS	1,000	1,000
330	LEASE PAYMENTS	5,500	3,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	600
349	PRINTING, STATIONERY & FORMS	500	500
355	TRAVEL	3,000	2,000
356	TUITION	500	800
399	OTHER CONTRACTED SERVICES	36,000	34,000
411	DATA PROCESSING SUPPLIES	800	400
435	OFFICE SUPPLIES	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	800	500
513	WORKERS COMPENSATION INSURANCE	1,550	1,550
599	OTHER CHARGES	500	250
709	DATA PROCESSING EQUIPMENT	2,000	1,000
51600:	REGISTER OF DEEDS	590,560	599,835

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51710: DEVELOPMENT			
105	SUPERVISOR/DIRECTOR	72,828	70,793
161	SECRETARY	32,645	27,447
189	OTHER SALARIES & WAGES	251,906	277,056
201	SOCIAL SECURITY	22,157	23,268
204	STATE RETIREMENT	40,598	42,634
205	EMPLOYEE INSURANCE	33,000	26,400
206	EMPLOYEE INSURANCE-LIFE	838	406
207	EMPLOYEE INSURANCE-HEALTH	30,600	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,860
210	UNEMPLOYMENT COMPENSATION	504	432
212	MEDICARE	5,182	5,441
302	ADVERTISING	950	910
307	COMMUNICATION	2,856	2,200
320	DUES & MEMBERSHIPS	6,790	7,460
321	ENGINEERING SERVICES	34,000	34,000
330	LEASE PAYMENTS	2,930	1,750
332	LEGAL NOTICES	5,682	5,500
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	480	300
338	MAINT. & REPAIR SERVICES-VEHICLES	7,750	7,500
348	POSTAL CHARGES	225	0
349	PRINTING, STATIONERY & FORMS	3,800	3,000
355	TRAVEL	5,600	2,500
356	TUITION	3,125	1,180
399	OTHER CONTRACTED SERVICES	18,100	18,100
410	CUSTODIAL SUPPLIES	650	0
414	DUPLICATING SUPPLIES	975	475
425	GASOLINE	20,675	17,250
429	INSTRUCTIONAL SUPPLIES & MATERIALS	1,100	1,350
435	OFFICE SUPPLIES	7,800	3,800
451	UNIFORMS	725	675
499	OTHER SUPPLIES & MATERIALS	3,100	1,500
513	WORKERS COMPENSATION INSURANCE	1,085	1,240
599	OTHER CHARGES	8,350	6,380
708	COMMUNICATION EQUIPMENT	880	0
709	DATA PROCESSING	650	0
711	FURNITURE & FIXTURES	1,800	1,250
719	OFFICE EQUIPMENT	1,000	500
735	FIELD EQUIPMENT	3,250	3,255
51710:	DEVELOPMENT	636,279	623,312

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51720: PLANNING			
103	ASSISTANT	51,437	51,956
105	SUPERVISOR/DIRECTOR	70,855	87,206
161	SECRETARY	35,479	36,132
201	SOCIAL SECURITY	9,782	10,868
204	STATE RETIREMENT	17,922	18,056
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	358	162
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	846	798
210	UNEMPLOYMENT COMPENSATION	216	162
212	EMPLOYER MEDICARE LIABILITY	2,287	2,541
308	CONSULTANT	500	500
320	DUES & MEMBERSHIPS	1,778	1,800
330	LEASE PAYMENTS	2,300	2,300
332	LEGAL NOTICES	1,350	1,300
338	MAINT & REPAIR SERV-VEHICLE	300	300
349	PRINTING, STATIONERY & FORMS	100	100
355	TRAVEL	1,300	1,000
356	TUITION	200	600
425	GASOLINE	600	600
432	LIBRARY BOOKS	240	168
435	OFFICE SUPPLIES	300	300
513	WORKERS COMPENSATION INSURANCE	465	465
51720:	PLANNING	220,515	239,214

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
105	SUPERVISOR/DIRECTOR	30,000	30,552
166	CUSTODIAL PERSONNEL	131,541	129,666
167	MAINTENANCE PERSONNEL	80,000	131,930
169	PART-TIME PERSONNEL	20,458	22,506
187	OVERTIME PAY	6,000	3,000
201	SOCIAL SECURITY	16,622	19,694
204	STATE RETIREMENT	27,439	33,188
205	EMPLOYEE INSURANCE	19,800	39,600
206	EMPLOYEE INSURANCE-LIFE	601	330
207	EMPLOYEE INSURANCE-HEALTH	35,700	45,900
208	EMPLOYEE INSURANCE-DENTAL	1,975	2,126
210	UNEMPLOYMENT COMPENSATION	720	648
212	EMPLOYER MEDICARE LIABILITY	3,895	4,606
300 0.0		0	12,000
307	COMMUNICATION	1,135	750
334	MAINTENANCE AGREEMENTS	65,000	65,000
335	MAINT. & REPAIR SERVICES-BUILDINGS	63,518	57,518
336	MAINT. & REPAIR SERVICES-EQUIPMENT	49,648	43,648
337	REPAIRS & MAINT. - OFFICE EQUIP.	567	500
338	MAINT & REPAIR SERV-VEHICLE	2,000	1,000
347	PEST CONTROL	3,830	3,830
355	TRAVEL	14	0
361	PERMITS	2,180	2,180
410	CUSTODIAL SUPPLIES	37,137	32,000
425	GASOLINE	5,346	5,000
434	NATURAL GAS	115,788	116,000
435	OFFICE SUPPLIES	510	500
451	UNIFORMS	2,704	1,500
452	UTILITIES	636,747	637,000
499	OTHER SUPPLIES & MATERIALS	964	0
513	WORKERS COMPENSATION INSURANCE	1,550	1,860
707	BUILDING IMPROVEMENTS	180,805	40,107
51800:COUNTY BUILDINGS		1,544,194	1,484,139

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51900: OTHER GENERAL ADMINISTRATION			
105	SUPERVISOR/DIRECTOR	0	70,920
189	OTHER SALARIES & WAGES	100,000	0
201	SOCIAL SECURITY	0	4,397
204	STATE RETIREMENT	0	8,057
205	0.0	0	6,600
206	EMPLOYEE INS - LIFE	0	59
207	0.0	0	5,100
208	0.0	0	266
210	0.0	0	54
211	RETIREE INS	192,000	0
212	SOCIAL SECURITY-MEDICARE	0	1,028
305	AUDIT SERVICES	38,000	0
307	COMMUNICATION	145,000	0
316	CONTRIBUTIONS	68,752	0
331	LEGAL SERVICES	98,514	0
332	LEGAL NOTICES	550	0
341	PAUPER BURIALS	5,000	0
348	POSTAL CHARGES	166,000	0
399	OTHER CONTRACTED SERVICES	213,000	0
435	OFFICE SUPPLIES	1,000	1,500
506	LIABILITY INSURANCE	514,712	514,712
510	TRUSTEES COMMISSION	490,000	0
513	WORKMANS COMP INS	249,240	249,395
599	OTHER CHARGES	18,091	0
51900:OTHER GENERAL ADMINISTRATION		2,299,859	862,088

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51910: PRESERVATION OF RECORDS			
105	SUPERVISOR/DIRECTOR	44,437	45,255
189	OTHER SALARIES & WAGES	25,371	23,831
201	SOCIAL SECURITY	4,328	4,284
204	RETIREMENT	7,930	7,848
205	EMPLOYEE INSURANCE - DEPENDENT	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	184	82
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	564	532
210	UNEMPLOYMENT	144	108
212	MEDICARE	1,012	1,002
307	COMMUNICATIONS	1,730	2,000
320	DUES & MEMBERSHIPS	20	35
330	LEASE PAYMENTS	745	745
355	TRAVEL	395	350
356	TUITION	100	100
399	OTHER CONTRACTED SERVICES	700	1,300
414	DUPLICATING	50	0
425	GASOLINE	400	350
435	OFFICE SUPPLIES	485	650
499	OTHER SUPPLIES & MATERIALS	450	400
513	WORKERS' COMPENSATION	310	310
51910:	PRESERVATION OF RECORDS	106,155	105,982

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51920: RISK MANAGEMENT			
105	SUPERVISOR/DIRECTOR	56,264	52,716
189	OTHER SALARIES & WAGES	45,261	40,677
201	SOCIAL SECURITY	6,294	5,790
204	STATE RETIREMENT	11,534	10,610
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	225	107
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	144	108
212	FICA-MEDICARE	1,472	1,354
320	DUES & MEMBERSHIPS	500	500
330	LEASE PAYMENTS	2,500	14,000
338	MAINT & REPAIR SERV-VEHICLE	3,500	500
349	PRINTING, STATIONARY & FORMS	500	250
355	TRAVEL	2,500	2,500
356	TUITION	2,500	1,500
399	OTHER CONTRACTED SERVICES	500	250
425	GASOLINE	4,500	3,500
435	OFFICE SUPPLIES	1,500	1,000
513	WORKER'S COMPENSATION	310	310
709	DATA PROCESSING EQUIPMENT	3,000	1,500
711	FURNITURE & FIXTURES	1,500	750
51920:RISK MANAGEMENT		161,868	155,254

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 52100: ACCOUNTING & BUDGETING			
105	SUPERVISOR/DIRECTOR	81,153	82,801
119	ACCOUNTANTS/BOOKKEEPERS	403,929	398,466
162	CLERICAL PERSONNEL	7,990	8,717
169	PART-TIME PERSONNEL	12,000	12,000
187	OVERTIME PAY	2,000	2,000
189	OTHER SALARIES & WAGES	16,000	0
201	SOCIAL SECURITY	32,429	31,247
204	STATE RETIREMENT	57,849	54,672
205	EMPLOYEE INSURANCE	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,211	518
207	EMPLOYEE INSURANCE-HEALTH	45,900	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,539	2,391
210	UNEMPLOYMENT COMPENSATION	1,008	592
212	EMPLOYER MEDICARE LIABILITY	7,584	7,308
320	DUES & MEMBERSHIPS	1,500	1,900
330	LEASE PAYMENTS	3,369	3,400
332	LEGAL NOTICE-REC-COURT CST	0	400
349	PRINTING, STATIONERY & FORMS	2,000	2,000
355	TRAVEL	4,000	5,000
356	TUITION	6,535	6,500
425	GASOLINE	1,500	1,000
435	OFFICE SUPPLIES	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	2,170	1,705
599	OTHER CHARGES	900	1,500
711	FURNITURE & FIXTURES	1,000	1,000
52100:ACCOUNTING & BUDGETING		735,366	706,717

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 52200: PURCHASING			
105	SUPERVISOR / DIRECTOR	72,638	59,067
122	PURCHASING PERSONNEL	180,813	124,433
201	SOCIAL SECURITY	15,735	11,377
204	STATE RETIREMENT	28,826	20,846
205	EMPLOYEE INSURANCE	33,000	19,800
206	EMPLOYEE INSURANCE-LIFE	607	202
207	EMPLOYEE INSURANCE-HEALTH	30,600	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,329
210	UNEMPLOYMENT COMPENSATION	432	270
212	EMPLOYER MEDICARE LIABILITY	3,681	2,660
320	DUES & MEMBERSHIPS	1,475	2,000
330	LEASE PAYMENTS	1,240	1,250
332	LEGAL NOTICES	1,300	3,750
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	285	300
349	PRINTING, STATIONERY & FORMS	500	500
355	TRAVEL	1,500	2,500
356	TUITION	1,100	3,000
399	OTHER CONTRACTED SERVICES	1,000	2,000
435	OFFICE SUPPLIES	550	550
499	OTHER SUPPLIES & MATERIALS	0	475
513	WORKERS COMPENSATION INSURANCE	930	775
52200:	PURCHASING	377,905	277,484

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52220: C.C. TITLE MISSING		
211 192000		0	192,000
305 38000		0	40,500
307 145000		0	145,000
316 68752		0	55,000
331 98514		0	98,000
341 5000		0	8,000
348 166000		0	150,000
399 213000		0	265,000
435 1000		0	1,000
510 490000		0	675,000
599 18091		0	12,000
52220:C.C. TITLE MISSING		0	1,641,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 52300: PROPERTY ASSESSORS OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,153	82,801
103	ASSISTANTS	358,272	347,347
162	CLERICAL PERSONNEL	102,492	104,378
201	SOCIAL SECURITY	33,599	33,141
204	STATE RETIREMENT	61,562	60,722
205	EMPLOYEE INSURANCE	39,600	39,600
206	EMPLOYEE INSURANCE-LIFE	1,322	584
207	EMPLOYEE INSURANCE-HEALTH	56,100	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,103	2,923
210	UNEMPLOYMENT COMPENSATION	792	594
212	EMPLOYER MEDICARE LIABILITY	7,858	7,751
317	DATA PROCESSING SERVICES	37,000	37,000
320	DUES & MEMBERSHIPS	4,400	4,000
330	LEASE PAYMENTS	4,000	4,000
331	LEGAL FEES	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,000	1,000
338	MAINTENANCE & REPAIR - VEHICLES	3,000	4,000
349	PRINTING, STATIONERY & FORMS	3,000	3,000
355	TRAVEL	2,000	4,000
356	TUITION	1,000	2,000
411	DATA PROCESSING SUPPLIES	3,200	3,000
414	DUPLICATING SUPPLIES	2,000	2,000
425	GASOLINE	4,000	6,000
435	OFFICE SUPPLIES	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	1,860	1,860
599	OTHER CHARGES	38,000	45,000
707	BUILDING IMPROVEMENTS	500	0
709	DATA PROCESSING EQUIPMENT	7,000	5,000
711	FURNITURE & FIXTURES	650	650
719	OFFICE EQUIPMENT	350	250
52300:	PROPERTY ASSESSORS OFFICE	862,313	862,201

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 52310: REAPPRAISAL PROGRAM			
103	ASSISTANTS	155,877	160,109
162	CLERICAL PERSONNEL	68,064	69,317
201	SOCIAL SECURITY	13,884	14,225
204	STATE RETIREMENT	25,440	26,062
205	EMPLOYEE INSURANCE	39,800	39,600
206	EMPLOYEE INSURANCE-LIFE	371	173
207	EMPLOYEE INSURANCE-HEALTH	30,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	846	1,594
210	UNEMPLOYMENT COMPENSATION	432	324
212	EMPLOYER MEDICARE LIABILITY	3,247	3,327
317	DATA PROCESSING SERVICES	17,000	17,000
320	DUES & MEMBERSHIPS	200	0
337	MAINT & REPAIR SERV-OFC EQU	300	200
338	MAINTENANCE & REPAIR - VEHICLES	0	2,500
355	TRAVEL	1,300	500
356	TUITION	200	500
399	OTHER CONTRACTED SERVICES	2,500	2,500
425	GASOLINE	500	250
435	OFFICE SUPPLIES	300	300
499	OTHER SUPPLIES & MATERIALS	200	500
513	WORKERS COMPENSATION INSURANCE	930	930
709	DATA PROCESSING EQUIPMENT	500	250
711	FURNITURE & FIXTURES	500	250
52310:	REAPPRAISAL PROGRAM	363,191	371,011

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	52400: COUNTY TRUSTEES OFFICE		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	81,153	82,801
162	CLERICAL PERSONNEL	234,466	238,536
168	TEMPORARY PERSONNEL	4,584	4,584
201	SOCIAL SECURITY	19,855	20,207
204	STATE RETIREMENT	34,912	35,595
205	EMPLOYEE INSURANCE	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	726	333
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,860
210	UNEMPLOYMENT COMPENSATION	577	406
212	EMPLOYER MEDICARE LIABILITY	4,649	4,726
320	DUES & MEMBERSHIPS	1,185	1,200
330	LEASE PAYMENTS	1,185	1,185
331	LEGAL SERVICES	3,130	3,130
332	LEGAL NOTICES RECORDING& COURT COSTS	350	335
334	MAINTENANCE AGREEMENTS	9,100	9,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	100	100
349	PRINTING, STATIONERY & FORMS	1,250	2,500
355	TRAVEL	750	750
356	TUITION	1,250	1,250
399	OTHER CONTRACTED SERVICES	9,300	9,300
414	DUPLICATING SUPPLIES	525	525
435	OFFICE SUPPLIES	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	495	495
513	WORKERS COMPENSATION INSURANCE	1,550	1,395
52400:	COUNTY TRUSTEES OFFICE	476,585	484,113

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 52500: COUNTY CLERKS OFFICE			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,153	82,801
118		0	43,109
162	CLERICAL PERSONNEL	592,210	601,041
168		0	3,098
169	PART TIME PERSONNEL	34,395	36,432
201	SOCIAL SECURITY	43,896	47,523
204	STATE RETIREMENT	76,507	82,581
205	EMPLOYEE INSURANCE	79,200	85,800
206	EMPLOYEE INSURANCE-LIFE	1,667	822
207	EMPLOYEE INSURANCE-HEALTH	96,900	96,900
208	EMPLOYEE INSURANCE-DENTAL	5,360	5,314
210	UNEMPLOYMENT COMPENSATION	1,728	1,261
212	EMPLOYER MEDICARE LIABILITY	10,265	11,114
320	DUES & MEMBERSHIPS	1,100	1,100
330	LEASE PAYMENTS	5,000	5,000
334	MAINTENANCE AGREEMENT	16,119	17,214
338	MAINT & REPAIR SERV-VEHICLE	354	250
349	PRINTING, STATIONERY & FORMS	914	1,355
355	TRAVEL	850	850
356	TUITION	200	200
399	OTHER CONTRACTED SERVICES	200	100
425	GASOLINE	3,000	3,000
435	OFFICE SUPPLIES	17,782	16,500
437	PERIODICALS	650	600
508	PREMIUMS ON CORPORATE SURETY BONDS	124	124
513	WORKERS COMPENSATION INSURANCE	3,875	3,875
709	DATA PROCESSING EQUIPMENT	10,000	10,000
52500:	COUNTY CLERKS OFFICE	1,083,449	1,157,964

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 52600: DATA PROCESSING			
105	SUPERVISOR/DIRECTOR	46,535	87,308
121	DATA PROCESSING PERSONNEL	297,392	326,031
187	0.0	0	2,500
201	SOCIAL SECURITY	23,901	25,627
204	STATE RETIREMENT	42,090	43,182
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	832	387
207	EMPLOYEE INSURANCE-HEALTH	35,700	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,975	1,594
210	UNEMPLOYMENT COMPENSATION	576	432
212	EMPLOYER MEDICARE LIABILITY	5,590	5,993
317	DATA PROCESSING SERVICES	217,165	159,500
330	LEASE PAYMENTS	0	54,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	23,200	20,000
349	PRINTING, STATIONERY & FORMS	6,079	6,600
355	TRAVEL	750	1,250
356	TUITION	10,000	10,000
399	OTHER CONTRACTED SERVICES	43,585	5,000
411	DATA PROCESSING SUP	11,050	5,000
417	EQUIPMENT PARTS-LIGHT	15,000	15,000
435	OFFICE SUPPLIES	400	400
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
709	DATA PROCESSING EQUIPMENT	0	6,000
52600:	DATA PROCESSING	796,260	827,444

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 53110: CIRCUIT COURT JUDGE			
162	CLERICAL PERSONNEL	22,088	22,088
194	JURY & WITNESS FEES	54,300	54,300
201	SOCIAL SECURITY	1,369	1,369
204	STATE RETIREMENT	2,509	2,509
206	LIFE INSURANCE	58	26
210	UNEMPLOYMENT	72	54
212	EMPLOYER MEDICARE LIABILITY	320	320
330	LEASE PAYMENTS	752	752
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	250
349	PRINTING, STATIONERY & FORMS	9,250	9,250
399	OTHER CONTRACTED SERVICES	13,156	13,156
414	DUPLICATING SUPPLIES	100	100
432	LIBRARY BOOKS	119	150
435	OFFICE SUPPLIES	250	250
499	OTHER SUPPLIES & MATERIALS	5,707	5,707
513	WORKMAN'S COMPENSATION INSURANCE	155	155
599	OTHER CHARGES	750	750
53110:	CIRCUIT COURT JUDGE	111,205	111,186

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53120: CIRCUIT COURT CLERK		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	89,269	91,081
162	CLERICAL PERSONNEL	1,378,917	1,410,575
187	OVERTIME/VACATION RELIEF	7,997	0
201	SOCIAL SECURITY	91,533	93,103
204	STATE RETIREMENT	159,823	161,103
205	EMPLOYEE INSURANCE	79,200	99,000
206	EMPLOYEE INSURANCE-LIFE	3,611	1,636
207	EMPLOYEE INSURANCE-HEALTH	198,900	209,100
208	EMPLOYEE INSURANCE-DENTAL	11,003	10,628
210	UNEMPLOYMENT COMPENSATION	3,512	2,538
212	EMPLOYER MEDICARE LIABILITY	21,404	21,774
306	BANK CHARGES	200	300
307	COMMUNICATION	1,200	1,300
317	DATA PROCESSING SERVICES	0	10,000
320	DUES & MEMBERSHIPS	2,000	1,000
330	LEASE PAYMENTS	8,825	8,100
331	LEGAL SERVICES	500	500
334	MAINTENANCE AGREEMENTS	44,851	26,775
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,750
338	MAINT & REPAIR SERV-VEHICLE	3,000	3,000
349	PRINTING, STATIONERY & FORMS	26,000	26,000
355	TRAVEL	9,620	9,120
356	TUITION	10,715	10,115
399	OTHER CONTRACTED SERVICES	6,609	12,300
411	DATA PROCESSING SUPPLIES	6,500	8,500
414	DUPLICATING SERVICES	5,000	6,000
425	Fuel Charge	3,000	3,250
432	LIBRARY BOOKS	1,710	2,000
435	OFFICE SUPPLIES	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	10,947	12,250
513	WORKERS COMPENSATION INSURANCE	7,750	7,440
599	OTHER CHARGES	1,000	1,000
709	DATA PROCESSING EQUIPMENT	19,500	0
53120:	CIRCUIT COURT CLERK	2,220,096	2,256,238

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 53310: GENERAL SESSIONS JUDGE			
102	JUDGES	645,346	645,991
161	SECRETARIES	116,149	118,286
189	OTHER SALARIES & WAGES	9,600	9,600
201	SOCIAL SECURITY	47,807	47,980
204	STATE RETIREMENT	86,506	86,822
205	EMPLOYEE INSURANCE	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	862	379
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,974	1,860
210	UNEMPLOYMENT COMPENSATION	576	432
212	EMPLOYER MEDICARE LIABILITY	11,181	11,221
320	DUES & MEMBERSHIPS	2,865	3,000
330	LEASE PAYMENTS	850	850
335	MAINT & REP SERV-BLDGS	375	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	625	500
349	PRINTING, STATIONERY & FORMS	2,000	1,500
355	TRAVEL	7,000	7,000
356	TUITION	1,250	1,250
399	OTHER CONTRACTED SERVICES	11,101	11,000
432	LIBRARY BOOKS	2,750	2,500
435	OFFICE SUPPLIES	2,200	2,000
499	OTHER SUPPLIES & MATERIALS	4,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
599	OTHER CHARGES	400	400
711	FURNITURE & FIXTURES	422	500
53310:	GENERAL SESSIONS JUDGE	1,019,179	1,019,411

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	53500: JUVENILE COURT		
112	YOUTH SERVICE OFFICERS	210,807	219,489
161	SECRETARY	29,242	29,780
168	TEMPORARY PERSONNEL	12,000	6,000
189	OTHER SALARIES & WAGES	75,521	72,920
201	SOCIAL SECURITY	20,324	20,347
204	STATE RETIREMENT	35,852	36,411
205	EMPLOYEE INSURANCE	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	788	351
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,975	1,860
210	UNEMPLOYMENT COMPENSATION	504	378
212	EMPLOYER MEDICARE LIABILITY	4,764	4,759
307	COMMUNICATION	96	1,505
320	DUES & MEMBERSHIPS	1,566	3,281
322	DRUG TESTING	2,000	2,000
330	LEASE PAYMENTS	1,985	2,000
340	MEDICAL & DENTAL	5,132	9,000
349	PRINTING-STATIONERY & FORMS	500	500
355	TRAVEL	6,600	8,258
356	TUITION	2,200	2,650
399	OTHER CONTRACTED SERVICES	4,058	1,000
432	LIBRARY BOOKS	450	1,417
435	OFFICE SUPPLIES	1,320	2,400
499	OTHER SUPPLIES & MATERIALS	1,800	3,600
513	WORKERS COMPENSATION INSURANCE	1,085	1,085
599	OTHER CHARGES	2,500	3,050
53500:	JUVENILE COURT	478,569	489,541

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER			
162	CLERICAL PERSONNEL	29,216	15,600
201	SOCIAL SECURITY	1,811	967
210	UNEMPLOYMENT COMPENSATION	144	54
212	FICA-MEDICARE	424	226
330	LEASE PAYMENTS	16,800	16,800
399	OTHER CONTRACTED SERVICES	6,500	13,616
513	WORKERS' COMPENSATION INS	310	155
53610:	OFFICE OF PUBLIC DEFENDER	55,205	47,418

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 53700: JUDICIAL COMMISSIONERS			
162	CLERICAL PERSONNEL	185,853	187,294
201	SOCIAL SECURITY	11,536	11,612
204	STATE RETIREMENT	21,129	10,500
205	EMPLOYEE INSURANCE	6,600	0
206	EMPLOYEE INSURANCE-LIFE	505	110
207	EMPLOYEE INSURANCE-HEALTH	20,400	10,200
208	EMPLOYEE INSURANCE-DENTAL	1,128	531
210	UNEMPLOYMENT COMPENSATION	576	486
212	FICA-MEDICARE	2,699	2,716
307		0	200
320		0	1,000
330		0	900
355		0	1,500
356		0	600
435		0	500
499		0	3,500
513	WORKERS' COMPENSATION INS	1,240	1,395
53700:	JUDICIAL COMMISSIONERS	251,666	233,044

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE			
109	CAPTAINS	63,062	33,845
110	LIEUTENANTS	64,581	48,811
115	0.0	0	44,987
164	ATTENDANTS	237,807	221,232
186	LONGEVITY PAY	6,277	2,500
201	SOCIAL SECURITY	23,047	21,784
204	STATE RETIREMENT	48,271	50,708
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	46,200
206	EMPLOYEE INS LIFE	941	399
207	EMPLOYEE INS HEALTH	40,800	45,900
208	EMPLOYEE INS- DENTAL	2,257	2,126
210	UNEMPLOYMENT	576	540
212	EMPLOYER MEDICARE	5,389	5,095
399	OTHER CONTRACTED SERVICES	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	9,010	11,015
53900:	OTHER ADMINISTRATION OF JUSTICE	529,418	536,142

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 53910: PROBATION SERVICES			
105	ADMINISTRATOR	67,262	62,235
111	PROBATION OFFICER	255,232	252,176
119	BOOKKEEPER	34,673	35,058
161	RECEPTIONIST	26,951	27,447
187	OVERTIME PAY	7,000	2,500
189	OTHER SALARIES & WAGES	9,000	7,500
201	SOCIAL SECURITY	24,821	23,990
204	STATE RETIREMENT	43,641	42,818
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	974	428
207	EMPLOYEE INSURANCE-HEALTH	51,000	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,821	2,658
210	UNEMPLOYMENT	720	540
212	EMPLOYER MEDICARE LIABILITY	5,807	5,610
307	COMMUNICATIONS	5,500	5,500
320	DUES AND MEMBERSHIPS	1,500	1,500
330	LEASE PAYMENTS	900	900
349	PRINTING, STATIONER, & FORMS	1,500	1,500
355	TRAVEL	3,000	2,000
356	TUITION	2,500	2,500
399	OTHER CONTRACTED SERVICES	50,000	41,100
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	2,500	2,500
435	OFFICE SUPPLIES	3,000	2,900
499	OTHER SUPPLIES AND MATERIALS	5,000	5,000
513	WORKERS COMP INSURANCE	1,550	1,550
53910:	PROBATION SERVICES	626,652	590,510

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	53930: VICTIM ASSISTANCE PROGRAMS		
316	CONTRIBUTIONS - HAVEN HOUSE/CHILD ADV CTR	80,000	52,000
53930:VICTIM ASSISTANCE PROGRAMS		80,000	52,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54110: SHERIFFS DEPARTMENT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	98,196	100,189
103	ASSISTANT	112,086	125,546
105	SUPERVISOR/DIRECTOR	332,523	386,132
106	DEPUTIES	3,884,426	3,755,088
107	DETECTIVES	387,523	360,722
108	INVESTIGATORS	44,571	35,606
109	CAPTAINS	250,144	273,036
110	LIEUTENANT	301,599	275,260
115	SERGEANTS	484,789	437,372
140	SALARY SUPPLEMENTS	0	54,500
142	MECHANICS	37,880	38,733
162	CLERICAL PERSONNEL	208,887	215,647
164	ATTENDENTS	207,313	188,767
169	PART-TIME PERSONNEL	1,593	93,600
186	LONGEVITY PAY	64,354	50,000
187	OVERTIME	480,029	650,000
189	OTHER SALARIES & WAGES	17,116	11,202
196	IN-SERVICE TRAINING	94,800	94,800
201	SOCIAL SECURITY	426,748	443,065
204	STATE RETIREMENT	934,359	935,190
205	EMPLOYEE INSURANCE	547,800	574,200
206	EMPLOYEE INSURANCE-LIFE	16,594	7,116
207	EMPLOYEE INSURANCE-HEALTH	734,400	724,200
208	EMPLOYEE INSURANCE-DENTAL	40,626	38,522
210	UNEMPLOYMENT COMPENSATION	11,160	8,856
212	EMPLOYER MEDICARE LIABILITY	99,759	103,619
307	COMMUNICATION	21,980	22,000
309	CONTRACTS WITH GOVERNMENT AGENCIES	1,000	1,000
319	CONFIDENTIAL DRUG PAYMENTS	5,000	5,000
320	DUES & MEMBERSHIPS	6,100	6,100
322	EVALUATION & TESTING	13,000	13,000
330	LEASE PAYMENTS	20,000	20,000
331	LEGAL SERVICES	2,000	2,500
333	LICENSES	9,500	9,500
334	MAINTENANCE AGREEMENTS	114,500	114,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,100	50,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	0
338	MAINT. & REPAIR SERVICES-VEHICLES	42,700	50,000
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750
349	PRINTING, STATIONERY & FORMS	12,800	12,800
355	TRAVEL	61,000	61,000
356	TUITION	45,000	73,000
399	OTHER CONTRACTED SERVICES	22,935	28,000
406	AMMUNITION	50,000	75,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
COST CENTER 54110: SHERIFFS DEPARTMENT			
411	DATA PROCESSING SUP	23,000	25,000
414	DUPLICATING SUPPLIES	2,000	2,000
415	ELECTRICITY	9,000	11,000
418	EQUIPMENT & MACHINERY PARTS	3,000	3,000
424	GARAGE SUPPLIES	1,800	2,000
425	GASOLINE	518,212	570,000
431	LAW ENFORCEMENT SUPPLIES	35,000	40,000
433	LUBRICANTS	4,500	4,500
435	OFFICE SUPPLIES	13,000	15,000
446	SMALL TOOLS	500	500
450	TIRES & TUBES	35,000	35,000
451	UNIFORMS	104,250	104,000
453	VEHICLE PARTS	48,000	50,000
499	OTHER SUPPLIES & MATERIALS	18,650	10,000
513	WORKERS COMPENSATION INSURANCE	240,575	192,546
709	DATA PROCESSING EQUIPMENT	2,200	2,200
716	LAW ENFORCEMENT EQUIPMENT	2,800	2,800
790	OTHER EQUIPMENT	1,200	1,200
54110:SHERIFFS DEPARTMENT		11,382,827	11,618,864

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FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY		
599	OTHER CHARGES	6,000	6,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	6,000	6,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	54210: JAIL		
103	ASSISTANT - PURCHASING/PROPERTY	49,763	47,000
105	SUPERVISOR	53,167	41,188
109	CAPTAIN	64,290	64,442
110	LIEUTENANTS	184,403	202,564
115	SERGEANTS	173,838	146,000
120	COMPUTER PROGRAMMERS	228,612	219,767
140	SALARY SUPPLEMENTS	0	17,000
160	GUARDS	152,121	183,911
162	CLERICAL PERSONNEL	190,638	187,662
164	ATTENDANTS	2,846,214	2,864,092
165	CAFETERIA PERSONNEL	91,751	101,741
169	PART-TIME PERSONNEL	200,587	200,275
186	LONGEVITY PAY	25,000	25,000
187	OVERTIME PAY	167,170	200,000
196	IN-SERVICE TRAINING	38,318	32,000
201	SOCIAL SECURITY	280,780	281,024
204	STATE RETIREMENT	467,897	500,601
205	EMPLOYEE INSURANCE	323,400	330,000
206	EMPLOYEE INSURANCE-LIFE	10,791	4,779
207	EMPLOYEE INSURANCE-HEALTH	586,500	525,300
208	EMPLOYEE INSURANCE-DENTAL	32,444	28,163
210	UNEMPLOYMENT COMPENSATION	9,072	6,966
212	EMPLOYER MEDICARE LIABILITY	65,669	65,724
312	CONTRACTS W/PRIVATE AGCY	27,300	27,000
320	DUES & MEMBERSHIPS	1,000	1,000
322	EVALUATION & TESTING	1,000	1,000
334	MAINTENANCE AGREEMENTS	15,000	15,000
335	MAINT & REPAIR SERVICES-BUILDINGS	12,400	32,000
336	MAINT & REPAIR SERV-EQUIPMENT	30,000	25,000
340	MEDICAL & DENTAL SERVICES	1,230,000	1,250,000
349	PRINTING-STATIONERY & FORMS	10,000	10,000
355	TRAVEL	19,700	19,700
356	TUITION	10,400	10,000
399	OTHER CONTRACTED SERVICES	65,000	0
410	CUSTODIAL SUPPLIES	68,000	68,000
411	DATA PROCESSING SUPPLIES	11,800	12,000
421	FOOD PREPARATION SUPPLIES	32,000	32,000
422	FOOD SUPPLIES	430,000	700,000
441	PRISONERS CLOTHING	10,000	12,000
451	UNIFORMS	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	65,000	60,000
513	WORKERS COMPENSATION INSURANCE	107,196	141,588
710	FOOD SERVICE EQUIPMENT	3,500	3,500
716	LAW ENFORCEMENT EQUIPMENT	4,000	25,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
COST CENTER	54210: JAIL		
790 OTHER EQUIPMENT		5,000	4,000
54210: JAIL		8,427,221	8,750,487

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 54220: WORKHOUSE			
101	OFFICIAL	10,820	10,019
201	SOCIAL SECURITY	671	621
204	RETIREMENT	1,542	1,451
212	EMPLOYER MEDICARE	157	145
513	WORKERS' COMPENSATION	262	1,224
54220:	WORKHOUSE	13,452	13,460

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 54240: JUVENILE SERVICES			
109	CAPTAIN	64,797	64,797
110	LIEUTENANT	74,977	50,583
115	SERGEANTS	154,481	144,516
131	MEDICAL PERSONNEL	24,094	15,000
140	0.0	0	10,000
160	TRANSPORT GUARDS	104,321	116,594
164	ATTENDANTS	634,063	671,640
169	PART TIME PERSONNEL	12,916	14,327
187	OVERTIME PAY	12,373	12,000
189	SALARY SUPPLEMENTS	35,709	40,000
201	SOCIAL SECURITY	69,240	70,646
204	STATE RETIREMENT	122,313	123,106
205	EMPLOYEE INSURANCE	99,000	79,200
206	EMPLOYEE INSURANCE-LIFE	2,728	1,227
207	EMPLOYEE INSURANCE-HEALTH	132,600	137,700
208	EMPLOYEE INSURANCE-DENTAL	7,335	7,174
210	UNEMPLOYMENT COMPENSATION	2,160	1,620
212	EMPLOYER MEDICARE LIABILITY	16,193	16,523
334	MAINTENANCE AGREEMENTS	12,223	12,000
340	MEDICAL & DENTAL SERVICE	2,500	2,500
349	PRINTING, STATIONERY & FORMS	200	0
355	TRAVEL	7,000	7,000
356	TUITION	8,000	8,000
399	OTHER CONTRACTED SERVICES	6,000	6,000
429	EDUCATIONAL SUPPLIES	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000
441	CLOTHING-RESIDENTS	5,000	5,000
451	UNIFORMS	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	9,145	9,145
513	WORKERS COMPENSATION INSURANCE	25,169	36,720
54240:	JUVENILE SERVICES	1,659,537	1,678,018

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	54310: FIRE PREVENTION & CONTROL		
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 54410: CIVIL DEFENSE			
103	ASSISTANTS	0	37,351
105	SUPERVISOR/DIRECTOR	87,844	55,129
162	CLERICAL PERSONNEL	23,387	0
169	PART-TIME PERSONNEL	6,000	0
201	SOCIAL SECURITY	6,282	6,106
204	STATE RETIREMENT	11,519	10,506
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	244	103
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	564	532
210	UNEMPLOYMENT COMPENSATION	144	108
212	EMPLOYER MEDICARE LIABILITY	1,478	1,428
320	DUES & MEMBERSHIPS	110	110
330	LEASE PAYMENTS	0	1,200
348	POSTAL CHARGES	100	50
355	TRAVEL	1,384	2,000
399	OTHER CONTRACTED SERVICES	17,171	22,000
425	GASOLINE	1,000	1,000
435	OFFICE SUPPLIES	100	500
499	OTHER SUPPLIES & MATERIALS	0	8,000
513	WORKMANS COMPENSATION INS	310	310
708	COMMUNICATION EQUIPMENT	0	3,000
54410:	CIVIL DEFENSE	174,437	166,233

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT		
309	CONTRACTS WITH GOVT AGENCIES	302,133	324,793
54490:	OTHER EMERGENCY MANAGEMENT	302,133	324,793

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 55110: LOCAL HEALTH CENTER			
162	CLERICAL PERSONNEL	117,120	101,678
166	CUSTODIAN	52,414	0
169	PART TIME PERSONNEL	44,808	48,726
201	SOCIAL SECURITY	13,300	9,325
204	STATE RETIREMENT	19,264	11,551
205	EMPLOYEE INSURANCE	33,000	13,200
206	EMPLOYEE INSURANCE-LIFE	449	121
207	EMPLOYEE INSURANCE-HEALTH	30,600	20,400
208	EMPLOYEE INSURANCE-DENTAL	1,692	797
210	UNEMPLOYMENT COMPENSATION	648	378
212	FICA-MEDICARE	3,112	2,181
307	COMMUNICATION	30,652	30,600
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810
335	MAINTENANCE & REPAIR - BLDG	4,055	4,000
336	MAINTENANCE & REPAIR - EQUIPMENT	998	1,000
347	PEST CONTROL	558	700
355	TRAVEL	580	500
356	TUITION	0	1,000
399	OTHER CONTRACTED SERVICES	3,379	3,500
410	CUSTODIAL SUPPLIES	2,088	2,100
435	OFFICE SUPPLIES	1,318	1,000
452	UTILITIES	54,734	50,000
513	WORKERS' COMPENSATION INS	1,395	1,085
599	OTHER CHARGES	99,885	0
55110:	LOCAL HEALTH CENTER	612,859	400,652

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
105	SUPERVISOR	55,129	55,129
187	OVERTIME	16,318	14,000
189	OTHER SALARIES & WAGES	146,744	155,441
201	SOCIAL SECURITY	13,534	13,551
204	STATE RETIREMENT	23,148	23,240
205	EMPLOYEE INSURANCE	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	521	237
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,693	1,594
210	UNEMPLOYMENT COMPENSATION	432	324
212	SOCIAL SECURITY-MEDICARE	3,168	3,169
320	DUES & MEMBERSHIPS	400	400
333	LICENSES	1,000	1,000
335	MAINT & REPAIR SERV - BUILDINGS	2,500	4,000
338	MAINT & REPAIR SERV-VEHICLE	2,500	3,000
355	TRAVEL	400	200
356	TUITION	400	750
399	OTHER CONTRACTED SERVICES	26,000	18,000
401	ANIMAL FOOD	2,500	1,500
413	MEDICAL EXPENSES	27,800	30,000
425	GASOLINE	8,500	8,500
435	OFFICE SUPPLIES	2,000	1,350
451	UNIFORMS	3,000	2,000
452	UTILITIES	5,500	5,000
499	OTHER SUPPLIES & MATERIALS	8,500	12,000
513	WORKERS COMPENSATION	930	930
790	OTHER EQUIPMENT	5,600	5,000
55120:	RABIES/ANIMAL CONTROL	415,217	417,315

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE		
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	56700: PARKS & FAIR BOARDS		
309	CONTRACTS W/GOVT AGENCIES	672,509	693,977
56700:	PARKS & FAIR BOARDS	672,509	693,977

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE			
307	COMMUNICATION	3,900	3,900
309	CONTRACTS W/GOVT AGENCIES	157,566	157,566
330	LEASE PAYMENTS	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	100	100
719	OFFICE EQUIPMENT	800	800
57100:	AGRICULTURAL EXTENSION SERVICE	163,496	163,496

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 57500: SOIL CONSERVATION			
105	SUPERVISOR	55,129	65,129
161	0.0	0	10,000
162	CLERICAL PERSONNEL	41,698	5,000
163	0.0	0	20,000
201	SOCIAL SECURITY	6,003	6,208
204	STATE RETIREMENT	11,000	8,535
206	EMPLOYEE INSURANCE-LIFE	256	65
207	EMPLOYEE INSURANCE-HEALTH	10,200	7,752
208	EMPLOYEE INSURANCE-DENTAL	564	404
210	UNEMPLOYMENT COMPENSATION	144	192
212	EMPLOYER MEDICARE LIABILITY	1,404	1,452
307	COMMUNICATION	720	650
348	POSTAL	400	300
355	TRAVEL	626	600
356	TUITION	300	600
399	0.0	0	1,200
435	OFFICE SUPPLIES	622	669
513	WORKERS COMPENSATION INSURANCE	310	620
57500:	SOIL CONSERVATION	129,376	129,376

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	58120: INDUSTRIAL DEVELOPMENT		
364	CONTRACTS FOR DEVELOPMENT	1,062,200	1,062,200
58120:	INDUSTRIAL DEVELOPMENT	1,062,200	1,062,200

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 58300: VETERANS SERVICES			
103	ASSISTANT(S)	37,747	75,793
105	SUPERVISOR/DIRECTOR	51,017	51,956
162	CLERICAL PERSONNEL	29,242	0
201	SOCIAL SECURITY	7,316	7,920
204	STATE RETIREMENT	13,406	14,512
205	EMPLOYEE INSURANCE	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	309	149
207	EMPLOYEE INSURANCE-HEALTH	15,300	10,200
208	EMPLOYEE INSURANCE-DENTAL	846	797
210	UNEMPLOYMENT COMPENSATION	216	162
212	EMPLOYER MEDICARE LIABILITY	1,711	1,852
320	DUES & MEMBERSHIPS	50	100
330	OPERATING & LEASE PAYMENTS	1,501	1,200
332	LEGAL NOTICE-REC-COURT CST	50	50
334	MAINT. AGREEMENT	1,197	1,197
349	PRINTING-STATIONERY & FORMS	100	200
355	TRAVEL	1,407	1,400
356	TUITION	200	200
414	DUPLICATING SUPPLIES	150	350
425	GASOLINE	1,299	1,750
435	OFFICE SUPPLIES	369	350
508	PREMIUM ON CORPORATE SURETY BONDS	50	50
513	WORKERS COMPENSATION INSURANCE	465	465
599	OTHER CHARGES	100	100
58300:	VETERANS SERVICES	177,248	183,953

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES		
316	CONTRIBUTIONS	123,000	124,573
58500:CONTRIBUTIONS TO OTHER AGENCIES		123,000	124,573

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 64000: LITTER AND TRASH COLLECT			
164	ATTENDANTS	35,929	33,914
186	LONGEVITY PAY	250	250
201	SOCIAL SECURITY	2,244	2,119
204	STATE RETIREMENT	4,082	3,853
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	95	40
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	266
210	UNEMPLOYMENT COMPENSATION	72	54
212	EMPLOYER MEDICARE LIABILITY	525	496
309	CONTRACTS W/GOVT AGENCIES	3,200	3,200
333	LICENSES	65	65
399	OTHER CONTRACTED SERVICES	24,310	26,000
450	TIRES & TUBES	300	0
453	VEHICLE PARTS	590	600
499	OTHER SUPPLIES & MATERIALS	2,500	2,500
513	WORKMANS COMPENSATION INS	881	1,224
64000:	LITTER AND TRASH COLLECT	87,025	86,281

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS			
709	DATA PROCESSING EQUIPMENT	37,000	37,000
799	OTHER CAPITAL OUTLAY	109,852	0
91110:	GENERAL ADMINISTRATION PROJECTS	146,852	37,000

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APPROPRIATIONS

FUND101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	91130: PUBLIC SAFETY PROJECTS		
708	SHERIFF COMMUNICATIONS EQUIPMENT	148,768	148,768
718	MOTOR VEHICLES	690,000	690,000
91130:	PUBLIC SAFETY PROJECTS	838,768	838,768

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS		
707	BUILDING IMPROVEMENTS	10,109	0
790	OTHER EQUIPMENT	66,932	0
91150:	SOCIAL, CULTURAL AND RECREATION PROJECTS	77,041	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	99100: TRANSFERS OUT		
590	TRANSFERS TO OTHER FUNDS	3,717,906	2,355,800
99100:	TRANSFERS OUT	3,717,906	2,355,800

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00128: DRUG COURT		
COST CENTER	53200: CRIMINAL COURT		
105	SUPERVISOR/DIRECTOR	51,780	52,716
111	PROBATION OFFICER(S)	131,120	198,885
161	SECRETARY(S)	26,952	29,780
169	PART-TIME PERSONNEL	7,694	13,737
201	SOCIAL SECURITY	13,487	18,297
204	STATE RETIREMENT	23,839	31,965
205	DEPENDENT INSURANCE	19,800	19,800
206	LIFE INSURANCE	549	330
207	MEDICAL INSURANCE	25,500	30,600
208	DENTAL INSURANCE	1,410	1,860
210	UNEMPLOYMENT COMPENSATION	494	486
212	EMPLOYER MEDICARE	3,155	4,279
307	COMMUNICATION	1,700	1,700
320	DUES AND MEMBERSHIPS	700	1,000
330	OPERATING LEASE PAYMENTS	900	900
355	TRAVEL	10,662	10,500
356	TUITION	7,000	7,000
399	OTHER CONTRACTED SERVICES	7,119	6,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	5,000	13,500
435	OFFICE SUPPLIES	3,250	3,250
499	OTHER SUPPLIES & MATERIALS	18,600	18,600
510	TRUSTEE'S COMMISSION	1,000	0
513	WORKERS' COMPENSATION INSURANCE	930	1,395
53200:CRIMINAL COURT		362,641	466,580
00128:DRUG COURT		362,641	466,580

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00410: EQUITY DIVISION		
COST CENTER	53400: CHANCERY COURT		
330	LEASE PAYMENTS	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	280	250
349	PRINTING, STATIONARY, & FORMS	1,036	1,036
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	300	300
53400:	CHANCERY COURT	4,216	4,186
00410:	EQUITY DIVISION	4,216	4,186

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00420: CLERK & MASTER		
COST CENTER	53400: CHANCERY COURT		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,153	82,801
162	CLERICAL PERSONNEL	242,744	235,439
201	SOCIAL SECURITY	20,081	19,731
204	STATE RETIREMENT	36,795	36,152
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	773	339
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,257	2,126
210	UNEMPLOYMENT COMPENSATION	576	432
212	EMPLOYER MEDICARE LIABILITY	4,697	4,615
320	DUES & MEMBERSHIPS	1,000	1,000
330	LEASE PAYMENTS	2,100	2,100
331	LEGAL SERVICES	200	200
332	LEGAL NOTICE-REC-COURT CST	760	760
349	PRINTING, STATIONERY & FORMS	7,000	7,000
355	TRAVEL	550	550
414	DUPLICATING SUPPLIES	950	950
435	OFFICE SUPPLIES	6,745	6,745
499	OTHER SUPPLIES & MATERIALS	200	200
508	PREMIUMS ON CORPORATE SURETY BONDS	2,100	100
513	WORKERS COMPENSATION INSURANCE	1,240	1,240
53400:	CHANCERY COURT	465,921	463,080
00420:	CLERK & MASTER	465,921	463,080

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	05512: SMACF FUNDING		
COST CENTER	55120: RABIES/ANIMAL CONTROL		
131	MEDICAL PERSONNEL	67,351	68,768
169	PART TIME PERSONNEL	18,000	17,000
201	SOCIAL SECURITY	5,292	5,318
204	STATE RETIREMENT	7,651	9,743
206	LIFE INSURANCE	132	79
207	HEALTH INSURANCE	5,100	5,100
208	DENTAL INSURANCE	282	266
210	UNEMPLOYMENT	144	108
212	MEDICARE	1,238	1,244
338	MAINTENANCE AND REPAIR - VEHICLES	3,900	4,000
354	TRANSPORTATION	0	8,000
355	TRAVEL	8,000	0
399	OTHER CONTRACTED SERVICES	14,000	13,000
401	ANIMAL FOOD AND SUPPLIES	8,000	8,000
413	DRUGS AND MEDICAL SUPPLIES	30,500	30,500
425	GASOLINE	7,000	7,154
499	OTHER SUPPLIES AND MATERIALS	2,000	2,000
513	WORKERS COMPENSATION	310	310
599	OTHER CHARGES	1,500	1,500
55120:	RABIES/ANIMAL CONTROL	180,400	182,090
05512:	SMACF FUNDING	180,400	182,090

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	51900: INDIGENT BILLING		
COST CENTER	51900: OTHER GENERAL ADMINISTRATION		
332	LEGAL NOTICES/OTHER CHARGES	1,455,000	0
51900:	OTHER GENERAL ADMINISTRATION	1,455,000	0
COST CENTER	52220: C.C. TITLE MISSING		
332 1455000		0	1,206,000
52220:	C.C. TITLE MISSING	0	1,206,000
51900:	INDIGENT BILLING	1,455,000	1,206,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	54459: 2014 HOMELAND SECURITY		
COST CENTER	54410: CIVIL DEFENSE		
399	OTHER CONTRACTED SERVICES	28,530	28,530
54410:	CIVIL DEFENSE	28,530	28,530
54459:	2014 HOMELAND SECURITY	28,530	28,530

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	54460: 2015 HEMP		
COST CENTER	54410: CIVIL DEFENSE		
716	LAW ENFORCEMENT EQUIPMENT	7,200	0
54410:	CIVIL DEFENSE	7,200	0
54460:	2015 HEMP	7,200	0

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	55111: DGA		
COST CENTER	55110: LOCAL HEALTH CENTER		
131	MEDICAL PERSONNEL	609,731	594,109
169	PART TIME	57,281	53,237
201	SOCIAL SECURITY	41,292	40,136
204	STATE RETIREMENT	69,246	67,491
205	EMPLOYEE INSURANCE	85,800	66,000
206	EMPLOYEE INSURANCE-LIFE	1,597	706
207	EMPLOYEE INSURANCE-HEALTH	76,500	76,500
208	EMPLOYEE INSURANCE-DENTAL	3,950	4,251
210	UNEMPLOYMENT COMPENSATION	1,656	1,026
212	FICA-MEDICARE	9,654	9,387
355	TRAVEL	9,800	5,500
513	WORKERS' COMPENSATION INS	3,565	2,945
599	OTHER CHARGES	45,700	2,500
55110:	LOCAL HEALTH CENTER	1,015,772	923,788
55111:	DGA	1,015,772	923,788
101:	GENERAL GOVERNMENT	50,673,678	49,372,008

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	51800: COUNTY BUILDINGS		
510 TRUSTEES COMMISSION		1,600	1,900
707 BUILDING IMPROVEMENTS		211,358	189,070
51800:COUNTY BUILDINGS		212,958	190,970
112:COURTHOUSE & JAIL MAINT FUND		212,958	190,970

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	58400: OTHER CHARGES		
399	OTHER CONTRACTED SERVICES	8,364	8,604
510	TRUSTEE'S COMMISSION	138	143
58400:	OTHER CHARGES	8,502	8,747
114:	LAW LIBRARY	8,502	8,747

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 51800: COUNTY BUILDINGS			
166	CUSTODIAL PERSONNEL	49,552	48,883
167	MAINTENANCE PERSONNEL	47,194	47,044
169	PART TIME PERSONNEL	20,379	16,031
201	SOCIAL SECURITY	7,261	6,942
204	STATE RETIREMENT	291	288
205	EMPLOYEE INSURANCE	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	256	114
207	EMPLOYEE INSURANCE - MEDICAL	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	846	797
210	UNEMPLOYMENT COMPENSATION	360	216
212	EMPLOYER MEDICARE	1,698	1,623
335	MAINT & REP SERV-BLDGS	15,000	15,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	10,000	10,000
51800:	COUNTY BUILDINGS	191,337	185,438

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 56500: LIBRARIES			
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	76,882	75,882
105	SUPERVISOR/DIRECTOR	341,807	355,654
169	PART-TIME PERSONNEL	356,903	365,390
189	OTHER SALARIES & WAGES	240,785	254,153
201	SOCIAL SECURITY	63,093	65,167
204	STATE RETIREMENT	2,078	2,057
205	EMPLOYEE INSURANCE - DEPENDENT	52,800	59,400
206	EMPLOYEE INSURANCE - LIFE	1,706	784
207	EMPLOYEE INSURANCE - HEALTH	86,700	91,800
208	EMPLOYEE INSURANCE - DENTAL	4,796	5,314
210	UNEMPLOYMENT COMPENSATION	3,456	2,700
211	RETIREE BENEFITS	12,008	17,850
212	EMPLOYER MEDICARE	14,748	15,240
306	BANK CHARGES	3,850	4,872
307	COMMUNICATION	17,000	24,600
317	DATA PROCESSING SERVICES	25,000	20,000
318	DEBT COLLECTION SERVICES	5,000	2,760
320	DUES AND MEMBERSHIPS	2,000	2,000
330	LEASE PAYMENTS	10,000	10,000
333	LICENSES	37,000	36,000
334	MAINTENANCE AGREEMENTS	14,000	14,000
347	PEST CONTROL	800	800
348	POSTAL CHARGES	2,000	2,000
355	TRAVEL	3,000	3,000
356	TUITION	3,000	3,000
361	PERMITS	750	750
399	OTHER CONTRACTED SERVICES	4,800	3,500
410	CUSTODIAL SUPPLIES	16,500	16,500
411	DATA PROCESSING SUPPLIES	5,819	6,000
432	LIBRARY BOOKS	197,000	197,000
435	OFFICE SUPPLIES	18,000	18,000
437	PERIODICALS	28,200	20,000
452	UTILITIES	215,000	214,000
499	OTHER SUPPLIES & MATERIALS	5,681	5,600
506	GEN LIAB INSURANCE	42,445	27,000
510	TRUSTEE'S COMMISSION	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	2,500	2,500
708	COMMUNICATION EQUIPMENT	1,314	0
709	DATA PROCESSING EQUIPMENT	8,686	20,000
56500: LIBRARIES		1,928,507	1,966,673

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL			
105	SUPERVISOR/DIRECTOR	32,940	32,312
169	PART TIME PERSONNEL	33,668	44,292
201	SOCIAL SECURITY	4,139	4,749
204	STATE RETIREMENT	103	97
205	EMPLOYEE INSURANCE	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	93	38
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	266
210	UNEMPLOYMENT COMPENSATION	720	216
212	FICA-MEDICARE	963	1,111
421	FOOD PREPARATION SUPPLIES	500	1,094
422	FOOD SUPPLIES	42,280	34,000
499	OTHER SUPPLIES & MATERIALS	1,220	2,000
513	WORKERS' COMPENSATION INS	1,500	0
56900:OTHER SOCIAL CULTURAL & RECREATIONAL		130,108	131,875

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS			
707	BUILDING IMPROVEMENTS	25,000	28,000
717	MAINTENANCE EQUIPMENT	8,500	8,500
91110:	GENERAL ADMINISTRATION PROJECTS	33,500	36,500
115:	PUBLIC LIBRARY	2,283,452	2,320,486

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 54110: SHERIFFS DEPARTMENT			
399	OTHER CONTRACTED SERVICES	9,500	9,500
401	ANIMAL FOOD & SUPPLIES	10,149	10,000
499	OTHER SUPPLIES & MATERIALS	32,000	32,000
510	TRUSTEE'S COMMISSION	2,000	2,000
599	OTHER CHARGES	3,000	3,000
716	LAW ENFORCEMENT EQUIPMENT	75,000	75,000
54110:	SHERIFFS DEPARTMENT	131,649	131,500
COST CENTER 54150: DRUG ENFORCEMENT			
399	OTHER CONTRACTED SERVICES	10,000	10,000
401	ANIMAL FOOD & SUPPLIES	10,000	0
499	OTHER SUPPLIES AND MATERIALS	30,000	30,000
716	LAW ENFORCEMENT EQUIPMENT	75,000	85,000
54150:	DRUG ENFORCEMENT	125,000	125,000
122:	DRUG CONTROL	256,649	256,500

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	61000: ADMINISTRATION		
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	98,197	100,189
103	ASSISTANT	72,000	73,440
105	SUPERVISOR/DIRECTOR	69,251	72,420
119	ACCT/BOOKKEEPER	33,736	34,411
201	SOCIAL SECURITY	16,938	17,388
204	STATE RETIREMENT	31,034	31,860
205	EMPLOYEE INSURANCE	13,200	19,800
206	EMPLOYEE INSURANCE - LIFE	481	213
207	EMPLOYEE INSURANCE - HEALTH	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	846	1,064
210	UNEMPLOYMENT COMPENSATION	81	108
211	RETIREMENT BENEFITS	0	134,644
212	SOCIAL SECURITY - MEDICARE	3,962	4,067
307	COMMUNICATION	11,000	11,000
320	DUES & MEMBERSHIPS	6,000	5,000
333	LICENSES	500	200
334	MAINT. AGREEMENT	11,000	10,000
348	POSTAL CHARGES	100	50
355	TRAVEL	2,000	1,000
356	TUITION	4,000	1,000
410	CUSTODIAL SUPPLIES	500	0
413	DRUGS AND MEDICAL SUPPLIES	200	200
415	ELECTRICITY	6,000	8,000
435	OFFICE SUPPLIES	4,179	3,600
506	LIABILITY INSURANCE	99,199	99,199
510	TRUSTEE'S COMMISSION	64,000	64,000
513	WORKERS COMPENSATION INSURANCE	15,818	9,766
515	LIABILITY CLAIMS	10,000	5,000
707	BUILDING IMPROVEMENTS	6,478	5,000
719	OFFICE EQUIPMENT	0	1,000
799	OTHER CAPITAL OUTLAY	13,000	10,000
61000:	ADMINISTRATION	609,000	738,919

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE			
105	SUPERVISOR/DIRECTOR	0	260,400
140	SALARY SUPPLEMENTS	20,906	0
141	FOREMEN	189,522	44,720
143	EQUIPMENT OPERATORS	217,272	296,973
144	EQUIP OPERATORS-HEAVY	169,195	177,217
145	EQUIP OPERATORS-LIGHT	212,867	212,555
147	TRUCK DRIVERS	380,680	362,985
187	OVERTIME	20,000	50,000
189	OTHER SALARIES & WAGES	357,067	264,331
201	SOCIAL SECURITY	97,186	103,489
204	STATE RETIREMENT	178,070	183,938
205	EMPLOYEE INSURANCE	178,200	145,200
206	EMPLOYEE INSURANCE - LIFE	3,993	1,827
207	EMPLOYEE INSURANCE - HEALTH	198,900	193,800
208	EMPLOYEE INSURANCE - DENTAL	11,003	10,096
210	UNEMPLOYMENT COMPENSATION	1,053	1,134
211	EMPLOYEE BENEFITS RETIREES	67,560	0
212	SOCIAL SECURITY - MEDICARE	22,729	24,203
399	OTHER CONTRACTED SERVICES	75,000	80,000
404	ASPHALT-HOT MIX	405,060	800,000
405	ASPHALT-LIQUID	55,000	60,000
408	CONCRETE	10,000	10,000
409	CRUSHED STONE	100,000	125,000
420	FERTILIZER, LIME & SEED	1,000	748
426	GENERAL CONSTRUCTION MATERIALS	0	5,000
436	OTHER ROAD MATERIALS	5,042	10,000
440	PIPE-METAL	100,000	105,000
443	ROAD SIGNS	44,000	40,000
444	SALT	30,000	40,000
447	STRUCTURAL STEEL	10,000	5,000
451	UNIFORMS	6,046	9,000
459	DRAINAGE MATERIALS	10,000	5,000
513	WORKERS' COMPENSATION	146,305	92,778
714	HIGHWAY EQUIPMENT	27,940	20,000
726	STATE AID PROJECTS	1,364,804	520,000
799	OTHER CAPITAL OUTLAY	64,000	20,000
62000:HIGHWAY & BRIDGE MAINTENANCE		4,780,400	4,280,394

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT			
140	SALARY SUPPLEMENTS	5,302	0
141	FOREMEN	0	53,040
142	MECHANICS	271,640	223,490
187	OVERTIME	10,000	10,000
201	SOCIAL SECURITY	17,171	17,764
204	STATE RETIREMENT	31,461	32,549
205	EMPLOYEE INSURANCE	33,000	33,000
206	EMPLOYEE INSURANCE - LIFE	737	337
207	EMPLOYEE INSURANCE - HEALTH	30,600	30,600
208	EMPLOYEE INSURANCE - DENTAL	1,693	1,594
210	UNEMPLOYMENT COMPENSATION	162	162
211	RETIREE	46,843	0
212	SOCIAL SECURITY - MEDICARE	4,016	4,155
412	DIESEL FUEL	110,000	115,000
418	EQUIPT. & MACHINERY PARTS	120,000	115,000
425	GASOLINE	65,000	55,000
433	LUBRICANTS	8,000	10,000
440	PIPE-METAL	5,000	5,000
442	PROPANE GAS	5,000	3,000
450	TIRES & TUBES	37,000	25,000
451	UNIFORMS	8,649	9,550
513	WORKERS' COMPENSATION	23,726	14,649
717	MAINTENANCE EQUIPMENT	43,000	40,000
63100: OPERATION & MAINTENANCE OF EQUIPMENT		878,000	798,890

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	00000:		
COST CENTER	68000: CAPITAL OUTLAY		
714	HIGHWAY EQUIPMENT	600,000	444,000
68000:	CAPITAL OUTLAY	600,000	444,000
131:	HIGHWAY/PUBLIC WORKS FUND	6,867,400	6,262,203

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	27,857,500	24,416,000
117	CAREER LADDER PROGRAM	210,000	206,000
127	CAREER LADDER EXTENDED CONTRACTS	56,000	0
140	SALARY SUPPLEMENTS	500,000	568,000
163	AIDES	1,530,000	2,230,000
187	OVERTIME	10,000	10,000
189	OTHER SALARIES & WAGES	40,000	187,000
195	SUBSTITUTE TEACHERS	320,000	415,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	240,000	300,000
201	SOCIAL SECURITY	1,852,000	1,966,000
204	STATE RETIREMENT	2,630,000	2,765,000
205	EMPLOYEE INSURANCE	2,258,000	2,263,000
206	EMPLOYEE INSURANCE-LIFE	74,000	37,000
207	EMPLOYEE INSURANCE-HEALTH	2,885,000	2,850,000
208	EMPLOYEE INSURANCE-DENTAL	161,500	146,000
212	EMPLOYER MEDICARE LIABILITY	440,500	468,000
349	PRINTING	5,000	5,000
399	OTHER CONTRACTED SERVICES	0	10,000
429	INSTRUCTIONAL SUPPLIES	320,000	601,000
449	TEXTBOOKS	443,000	781,000
499	OTHER SUPPLIES & MATERIALS	12,000	183,000
524	0.0	0	49,400
71100:	REGULAR INSTRUCTION PROGRAM	41,844,500	40,456,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 71200: SPECIAL EDUCATION PROGRAM			
116	TEACHERS	4,659,000	4,765,000
117	CAREER LADDER PROGRAM	28,000	27,000
127	CAREER LADDER EXTENDED CONTRACTS	6,000	0
163	AIDES	965,000	1,075,000
201	SOCIAL SECURITY	342,000	358,000
204	STATE RETIREMENT	478,000	499,000
205	EMPLOYEE INSURANCE	436,000	393,000
206	EMPLOYEE INSURANCE-LIFE	13,500	6,500
207	EMPLOYEE INSURANCE-HEALTH	606,000	604,500
208	EMPLOYEE INSURANCE-DENTAL	36,300	31,000
212	EMPLOYER MEDICARE LIABILITY	81,000	84,000
310	CONTRACTS W/OTHER PUBLIC AG	8,000	0
312	CONTRACTS W/PRIVATE AGCY	15,000	15,000
336	MAINT & REPAIR - EQUIPMENT	1,000	1,000
399	OTHER CONTRACTED SERVICES	260,000	309,000
429	INSTRUCTIONAL SUPPLIES	65,000	65,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000
524	STAFF DEVELOPMENT	0	7,500
725	SPECIAL EDUCATION EQUIP	25,000	50,000
71200:	SPECIAL EDUCATION PROGRAM	8,025,800	8,291,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM			
116	TEACHERS	2,581,000	2,655,000
117	CAREER LADDER PROGRAM	15,000	13,000
127	CAREER LADDER EXTENDED CONTRACTS	5,500	0
201	SOCIAL SECURITY	158,500	163,000
204	STATE RETIREMENT	235,000	242,000
205	EMPLOYEE INSURANCE	206,000	180,000
206	EMPLOYEE INSURANCE-LIFE	7,000	3,500
207	EMPLOYEE INSURANCE-HEALTH	257,000	262,000
208	EMPLOYEE INSURANCE-DENTAL	15,000	14,300
212	EMPLOYER MEDICARE LIABILITY	37,000	39,000
336	MAINT & REPAIR - EQUIPMENT	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	45,000	70,000
499	OTHER SUPPLIES & MATERIALS	2,000	2,000
506	LIABILITY INS	1,000	1,000
730	VOCATIONAL INSTRUCTION EQUI	4,000	19,000
71300:	VOCATIONAL EDUCATION PROGRAM	3,573,000	3,667,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 71600: ADULT EDUCATION PROGRAM			
116	TEACHERS	130,000	145,000
133	PARAPROFESSIONALS	10,000	10,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	38,700	40,600
201	FICA-REGULAR	11,000	11,800
204	STATE RETIREMENT	9,000	11,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	2,700	2,800
429	INSTR. SUPPLIES AND MATERIALS	10,000	10,000
709	DATA PROCESSING EQUIPMENT	1,200	1,200
71600:ADULT EDUCATION PROGRAM		230,500	250,300

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FUND 141: GENERAL PURPOSE SCHOOL

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	71900: OTHER		
211 RETIREE BENEFITS		1,280,000	1,280,000
71900:OTHER		1,280,000	1,280,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72110: ATTENDANCE			
105	SUPERVISOR/DIRECTOR	44,900	46,300
162	CLERICAL PERSONNEL	49,200	52,800
201	SOCIAL SECURITY	5,900	6,000
204	STATE RETIREMENT	9,700	10,200
205	EMPLOYEE INSURANCE	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	300	300
207	EMPLOYEE INSURANCE-HEALTH	12,900	12,900
208	EMPLOYEE INSURANCE-DENTAL	800	800
212	EMPLOYER MEDICARE LIABILITY	1,400	1,400
72110:ATTENDANCE		131,800	137,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72120: HEALTH SERVICES			
131	MEDICAL PERSONNEL	567,500	607,000
161	SECRETARIES	16,800	18,800
189	OTHER SALARIES & WAGES	63,600	67,800
201	SOCIAL SECURITY	40,200	42,400
204	STATE RETIREMENT	44,700	47,800
205	EMPLOYEE INSURANCE	30,000	30,000
206	EMPLOYEE INS - LIFE	1,000	500
207	EMPLOYEE INSURANCE-HEALTH	36,000	36,000
208	EMPLOYEE INS - DENTAL	2,700	2,500
212	FICA-MEDICARE	9,400	9,800
320	DUES & MEMBERSHIPS	743	800
349	PRINTING-STATIONERY & FORMS	500	500
355	TRAVEL	3,000	3,000
399	OTHER CONTRACTED SERVICES	3,000	3,000
413	DRUGS & MEDICAL SUPPLIES	18,460	20,000
429	INSTRUCTIONAL SUPPLIES	22,557	22,000
499	OTHER SUPPLIES	1,800	1,800
524	IN SERVICE/STAFF DEVELOPMENT	2,000	2,000
709	DATA PROCESSING EQUIPMENT	1,540	0
735	HEALTH EQUIPMENT	0	2,000
72120:	HEALTH SERVICES	865,500	917,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72130: OTHER STUDENT SUPPORT			
123	GUIDANCE PERSONNEL	1,246,900	1,270,500
130	SOCIAL WORKERS	42,500	43,500
161	SECRETARY	53,900	57,300
201	SOCIAL SECURITY	83,000	83,700
204	STATE RETIREMENT	119,000	126,400
205	EMPLOYEE INSURANCE	93,500	80,000
206	EMPLOYEE INSURANCE-LIFE	3,400	1,700
207	EMPLOYEE INSURANCE-HEALTH	118,000	118,000
208	EMPLOYEE INSURANCE-DENTAL	7,500	6,700
212	EMPLOYER MEDICARE LIABILITY	19,500	19,700
322	EVALUATION & TESTING	38,000	40,000
355	TRAVEL	1,200	1,200
399	OTHER CONTRACTED SERVICES	128,400	139,500
429	INSTRUCTIONAL SUPPLIES	200	200
435	OFFICE SUPPLIES	500	500
499	OTHER SUPPLIES & MATERIALS	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	1,200	1,200
72130:	OTHER STUDENT SUPPORT	1,961,700	1,995,100

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	190,000	100,900
129	LIBRARIANS	1,152,000	1,164,000
161	SECRETARYS	88,900	92,600
189	OTHER SALARIES & WAGES	10,000	227,600
201	SOCIAL SECURITY	88,700	96,700
204	STATE RETIREMENT	128,700	140,400
205	EMPLOYEE INSURANCE	89,000	103,000
206	EMPLOYEE INSURANCE-LIFE	3,400	1,800
207	EMPLOYEE INSURANCE-HEALTH	128,500	138,500
208	EMPLOYEE INSURANCE-DENTAL	7,200	7,500
212	EMPLOYER MEDICARE LIABILITY	20,800	22,900
309	CONTRACTS W/GOVT AGENCIES	40,000	40,000
355	TRAVEL	10,000	13,000
356	TUITION	1,000	1,000
432	LIBRARY BOOKS	0	120,000
499	OTHER SUPPLIES & MATERIALS	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	24,500	40,500
72210:	REGULAR INSTRUCTION PROGRAM	1,983,700	2,311,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72220: SPECIAL EDUCATION PROGRAM			
124	PSYCHOLOGICAL PERSONNEL	345,000	355,000
201	SOCIAL SECURITY	21,400	22,100
204	STATE RETIREMENT	31,200	32,100
205	EMPLOYEE INSURANCE	30,000	26,700
206	EMPLOYEE INSURANCE-LIFE	900	500
207	EMPLOYEE INSURANCE-HEALTH	31,000	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,700
212	EMPLOYER MEDICARE LIABILITY	5,100	5,200
355	TRAVEL	13,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	20,000	20,000
72220:	SPECIAL EDUCATION PROGRAM	502,400	510,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	8,100	8,500
161	SECRETARYS	56,600	59,800
201	SOCIAL SECURITY	4,000	4,300
204	STATE RETIREMENT	7,200	7,600
205	EMPLOYEE INSURANCE	550	550
206	EMPLOYEE INSURANCE-LIFE	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,700	10,700
208	EMPLOYEE INSURANCE-DENTAL	650	650
212	EMPLOYER MEDICARE LIABILITY	1,000	1,000
72230:VOCATIONAL EDUCATION PROGRAM		89,000	93,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72260: ADULT PROGRAMS			
105	SUPERVISOR/DIRECTOR	58,400	59,300
162	CLERICAL PERSONNEL	30,500	30,500
201	SOCIAL SECURITY	5,500	5,500
204	STATE RETIREMENT	6,500	6,500
205	EMPLOYEE INSURANCE	6,700	6,700
206	EMPLOYEE INSURANCE-LIFE	200	200
207	EMPLOYEE INSURANCE-HEALTH	10,300	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600
212	FICA-MEDICARE	1,300	1,400
399	OTHER CONTRACTED SERVICES	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	200	200
524	IN SERVICE/STAFF DEVELOPMENT	15,000	15,000
599	OTHER CHARGES	1,000	1,000
72260:	ADULT PROGRAMS	138,200	139,200

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FUND 141: GENERAL PURPOSE SCHOOL

		AMENDED	RECOMMENDED
OBJECT	TITLE	2015-16	2016-17
ACTIVITY	00000:		
COST CENTER	72290: OTHER PROGRAMS		
399	OTHER CONTRACTED SERVICES	40,000	40,000
790	OTHER EQUIPMENT	13,000	13,000
72290:	OTHER PROGRAMS	53,000	53,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72310: BOARD OF EDUCATION			
189	OTHER SALARIES & WAGES	100,000	125,000
191	BOARD-COMMITTEE MEMBERS FEE	33,600	37,800
201	SOCIAL SECURITY	8,300	10,100
204	STATE RETIREMENT	8,200	10,000
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	6,700
207	EMPLOYEE INSURANCE - HEALTH	8,000	8,000
208	EMPLOYEE INSURANCE - DENTAL	700	500
210	UNEMPLOYMENT COMPENSATION	25,000	40,000
212	FICA-MEDICARE	2,000	2,400
305	AUDIT SERVICES	32,000	32,000
320	DUES & MEMBERSHIPS	9,200	9,200
331	LEGAL FEES	40,000	50,000
349	PRINTING	1,500	1,500
355	TRAVEL	5,000	5,000
356	TUITION	3,000	3,000
399	OTHER CONTRACTED SERVICES	16,000	16,000
499	OTHER SUPPLIES & MATERIALS	500	500
506	LIABILITY INSURANCE	544,400	594,400
510	TRUSTEES COMMISSION	699,000	713,000
513	WORKMANS COMPENSATION INS	613,048	354,000
524	In Service/Staff Development	5,000	5,000
599	OTHER CHARGES	8,000	8,000
72310:	BOARD OF EDUCATION	2,169,148	2,032,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72320: DIRECTOR OF SCHOOLS			
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600	131,300
103	ASSISTANT	102,500	214,800
105	SUPERVISOR	101,200	107,800
117	CAREER LADDER PROGRAM	1,000	1,000
161	SECRETARYS	81,700	86,300
189	OTHER SALARIES & WAGES	45,000	47,600
201	SOCIAL SECURITY	28,000	36,000
204	STATE RETIREMENT	46,200	58,900
205	EMPLOYEE INSURANCE	33,000	39,100
206	EMPLOYEE INSURANCE-LIFE	2,100	1,900
207	EMPLOYEE INSURANCE-HEALTH	30,600	35,500
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,900
209	DISABILITY INSURANCE	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	6,600	8,500
320	DUES & MEMBERSHIPS	5,600	5,600
348	POSTAL CHARGES	6,000	6,000
349	PRINTING	2,000	2,000
355	TRAVEL	3,500	3,500
399	OTHER CONTRACTED SERVICES	14,000	14,000
435	OFFICE SUPPLIES	10,000	10,000
499	OTHER SUPPLIES	5,000	6,000
524	In Service/Staff Development	6,000	6,000
599	OTHER CHARGES	2,000	2,000
72320:	DIRECTOR OF SCHOOLS	660,600	827,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72410: OFFICE OF THE PRINCIPAL			
104	PRINCIPALS	1,655,070	1,960,000
119	ACCOUNTANTS/BOOKKEEPERS	66,000	84,500
139	ASSISTANT PRINCIPAL	1,223,842	1,410,000
161	SECRETARYS	1,173,000	1,291,000
201	SOCIAL SECURITY	254,780	291,900
204	STATE RETIREMENT	399,263	449,900
205	EMPLOYEE INSURANCE	306,000	306,000
206	EMPLOYEE INSURANCE-LIFE	8,300	4,000
207	EMPLOYEE INSURANCE-HEALTH	405,700	405,700
208	EMPLOYEE INSURANCE-DENTAL	24,900	23,000
212	EMPLOYER MEDICARE LIABILITY	59,042	68,000
307	COMMUNICATION	814,300	326,000
320	DUES & MEMBERSHIPS	1,600	1,600
399	OTHER CONTRACTED SERVICES	8,000	8,000
499	OTHER SUPPLIES	5,000	5,000
599	OTHER CHARGES	16,000	26,000
72410:	OFFICE OF THE PRINCIPAL	6,420,797	6,660,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72510: FISCAL SERVICES			
119	ACCOUNTANTS/BOOKKEEPERS	116,300	156,000
201	SOCIAL SECURITY	5,600	9,000
204	STATE RETIREMENT	10,300	16,500
205	EMPLOYEE INSURANCE - DEPENDENT	6,600	13,200
206	EMPLOYEE INSURANCE-LIFE	300	200
207	EMPLOYEE INSURANCE-HEALTH	10,200	15,300
208	EMPLOYEE INSURANCE-DENTAL	600	900
212	EMPLOYER MEDICARE LIABILITY	1,700	2,300
355	TRAVEL	2,000	2,000
524	In-Service Professional Development	2,000	2,000
72510:	FISCAL SERVICES	155,600	217,400

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72610: OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	2,374,089	2,567,000
201	SOCIAL SECURITY	144,754	156,600
204	STATE RETIREMENT	256,465	280,500
205	EMPLOYEE INSURANCE - DEPENDENT	271,000	238,000
206	EMPLOYEE INSURANCE-LIFE	6,300	3,000
207	EMPLOYEE INSURANCE-HEALTH	393,000	393,000
208	EMPLOYEE INSURANCE-DENTAL	23,100	21,500
212	EMPLOYER MEDICARE LIABILITY	34,059	37,300
322	EVALUATION & TESTING	825	825
399	OTHER CONTRACTED SERVICES	232,000	232,000
410	CUSTODIAL SUPPLIES	212,000	232,968
415	ELECTRICITY	3,100,000	3,115,557
423	FUEL OIL	50,000	50,000
434	NATURAL GAS	215,000	170,000
454	WATER & SEWER	300,000	293,000
720	PLANT OPERATION EQUIP	50,000	50,000
72610:	OPERATION OF PLANT	7,662,592	7,841,250

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72620: MAINTENANCE OF PLANT			
105	SUPERVISOR/DIRECTOR	68,900	79,400
161	SECRETARY	38,100	41,000
167	MAINTENANCE PERSONNEL	549,500	598,500
201	SOCIAL SECURITY	40,700	43,900
204	STATE RETIREMENT	73,000	79,900
205	EMPLOYEE INSURANCE	49,500	49,500
206	EMPLOYEE INSURANCE-LIFE	1,700	900
207	EMPLOYEE INSURANCE-HEALTH	81,600	81,600
208	EMPLOYEE INSURANCE-DENTAL	4,800	4,500
212	EMPLOYER MEDICARE LIABILITY	9,600	10,300
335	MAINT & REP SERV-BLDGS	30,000	40,000
336	MAINT & REPAIR SERV-EQUIP	30,000	30,000
338	MAINTENANCE - VEHICLES	17,000	17,000
399	OTHER CONTRACTED SERVICES	340,000	610,300
418	EQUIPMENT & MACHINERY PARTS	70,000	70,000
425	GASOLINE	65,000	55,000
499	OTHER SUPPLIES & MATERIALS	170,000	190,500
599	OTHER CHARGES	27,800	27,800
707	BUILDING IMPROVEMENTS	60,000	80,000
712	HEATING & AIR CONDITIONING	80,000	70,000
718	MOTOR VEHICLES	27,000	27,000
799	OTHER CAPITAL OUTLAY	45,000	45,000
72620:MAINTENANCE OF PLANT		1,879,200	2,252,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72710: TRANSPORTATION			
105	SUPERVISOR/DIRECTOR	46,288	46,300
162	CLERICAL PERSONNEL	42,500	44,100
189	0.0	0	50,800
201	SOCIAL SECURITY	5,586	8,800
204	STATE RETIREMENT	9,025	15,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,700
206	EMPLOYEE INSURANCE-LIFE	200	300
207	EMPLOYEE INSURANCE-HEALTH	7,700	12,800
208	EMPLOYEE INSURANCE-DENTAL	450	750
212	EMPLOYER MEDICARE LIABILITY	1,320	2,100
313	CONTRACTS W/PARENTS	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	3,235,230	3,286,800
338	MAINT & REPAIR SERV-VEHICLE	5,000	5,000
340	MEDICAL SERVICES	1,000	1,000
399	OTHER CONTRACTED SERVICES	623,000	738,000
450	TIRES & TUBES	1,000	1,000
729	TRANSPORTATION EQUIP	0	81,400
72710:	TRANSPORTATION	3,979,299	4,301,850

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 72810: CENTRAL AND OTHER			
105	SUPERVISOR	0	94,600
120	COMPUTER PROGRAMMERS	152,100	165,000
162	CLERICAL PERSONNEL	42,500	44,800
189	Other Salaries and Wages	176,400	132,000
201	SOCIAL SECURITY	23,000	27,100
204	STATE RETIREMENT	39,100	47,600
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	19,800
206	EMPLOYEE INSURANCE-LIFE	1,000	600
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100
212	FICA-MEDICARE	5,400	6,400
399	OTHER CONTRACTED SERVICES	160,000	447,500
411	DATA PROCESSING SUPPLIES	324,325	620,500
499	0.0	0	4,000
709	DATA PROCESSING EQUIPMENT	600,000	330,000
72810:	CENTRAL AND OTHER	1,588,025	1,977,700

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 73400: EARLY CHILDHOOD EDUCATION			
105	SUPERVISOR/DIRECTOR	8,500	9,100
116	TEACHERS	355,200	359,800
163	AIDES	82,900	92,600
201	SOCIAL SECURITY	27,700	28,700
204	STATE RETIREMENT	42,300	43,900
205	EMPLOYEE INSURANCE	60,500	60,500
206	EMPLOYEE INSURANCE-LIFE	1,100	800
207	EMPLOYEE INSURANCE-HEALTH	62,500	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,700	3,300
212	FICA-MEDICARE	6,500	7,000
399	OTHER CONTRACTED SERVICES	30,000	30,000
429	INSTRUCTIONAL SUPPLIES	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000
73400:	EARLY CHILDHOOD EDUCATION	690,900	708,200

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 76100: REGULAR CAPITAL OUTLAY			
707	BUILDING IMPROVEMENTS	0	575,000
708	COMMUNICATION EQUIPMENT	0	132,500
710		0	702,000
712	HEATING & AIR CONDITIONING	0	500,000
76100:	REGULAR CAPITAL OUTLAY	0	1,909,500

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG			
620	EDUCATION DEBT SERVICE CONTRIBUTION PG	310,900	318,700
82330:	EDUCATION DEBT SERVICE CONTRIBUTION PG	310,900	318,700
141:	GENERAL PURPOSE SCHOOL	86,196,161	89,150,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 11601: TITLE I			
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	662,521	0
163	EDUCATIONAL ASSISTANTS	743,689	0
201	SOCIAL SECURITY	73,433	0
204	STATE RETIREMENT	75,908	0
205	EMPLOYEE INSURANCE - DEPENDENT	49,443	0
206	EMPLOYEE INSURANCE - LIFE	2,121	0
207	EMPLOYEE INSURANCE - HEALTH	86,700	0
208	EMPLOYEE INSURANCE - DENTAL	5,031	0
212	EMPLOYER MEDICARE LIABILITY	20,390	0
429	INSTRUCTIONAL SUPPLIES	69,345	0
722	REGULAR INSTRUCTION EQUIPMENT	55,000	0
71100:	REGULAR INSTRUCTION PROGRAM	1,843,581	0
COST CENTER 72130: OTHER STUDENT SUPPORT			
499	0.0	10,000	0
599	OTHER CHARGES	22,642	0
72130:	OTHER STUDENT SUPPORT	32,642	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
189	OTHER SALARIES & WAGES	195,998	0
201	SOCIAL SECURITY	12,152	0
204	STATE RETIREMENT	16,718	0
205	EMPLOYEE INSURANCE - DEPENDENT	7,972	0
206	EMPLOYEE INSURANCE - LIFE	488	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	888	0
212	EMPLOYER MEDICARE LIABILITY	2,842	0
355	TRAVEL	8,000	0
524	PROFESSIONAL DEVELOPMENT	46,706	0
72210:	REGULAR INSTRUCTION PROGRAM	307,064	0
11601:	TITLE I	2,183,287	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11603: TITLE I CONSOLIDATED ADMIN		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105	SUPERVISOR	88,921	0
161	SECRETARY	39,104	0
201	SOCIAL SECURITY	7,938	0
204	STATE RETIREMENT	12,481	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,946	0
206	EMPLOYEE INSURANCE - LIFE	318	0
207	EMPLOYEE INSURANCE - HEALTH	9,775	0
208	EMPLOYEE INSURANCE - DENTAL	567	0
212	EMPLOYER MEDICARE LIABILITY	1,856	0
355	TRAVEL	2,500	0
399	OTHER CONTRACTED SERVICES	2,000	0
499	OTHER SUPPLIES & MATERIALS	3,000	0
524	PROFESSIONAL DEVELOPMENT	5,000	0
599	OTHER CHARGES	2,000	0
790	OTHER EQUIPMENT	2,000	0
72210:	REGULAR INSTRUCTION PROGRAM	184,406	0
11603:	TITLE I CONSOLIDATED ADMIN	184,406	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11701: TITLE I		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
116	662521	0	662,500
163	743689	0	671,000
201	73433	0	70,500
204	75908	0	76,000
205	49443	0	49,500
206	2121	0	2,200
207	86700	0	86,700
208	5031	0	5,000
212	20390	0	19,400
429	69345	0	140,000
722	55000	0	62,000
71100:	REGULAR INSTRUCTION PROGRAM	0	1,844,800
COST CENTER	72130: OTHER STUDENT SUPPORT		
499	10000	0	10,000
599	22642	0	24,000
72130:	OTHER STUDENT SUPPORT	0	34,000
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
189	195998	0	196,000
201	12152	0	12,200
204	16718	0	16,800
205	7972	0	8,000
206	488	0	500
207	15300	0	15,300
208	888	0	900
212	2842	0	2,900
355	8000	0	8,000
524	46706	0	47,000
72210:	REGULAR INSTRUCTION PROGRAM	0	307,600
11701:	TITLE I	0	2,186,400

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	11703: TITLE I CONSOLIDATED ADMIN		
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
105 88921		0	95,000
161 39104		0	41,000
201 7938		0	8,200
204 12481		0	13,000
205 6946		0	7,000
206 318		0	400
207 9775		0	10,000
208 567		0	600
212 1856		0	1,900
355 2500		0	2,500
399 2000		0	2,000
499 3000		0	3,000
513 0.0		0	5,000
599 2000		0	2,000
790 2000		0	2,000
72210:REGULAR INSTRUCTION PROGRAM		0	193,600
11703:TITLE I CONSOLIDATED ADMIN		0	193,600

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31601: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	199,350	0
162	CLERICAL	76,962	0
163	EDUCATIONAL ASSISTANTS	832,622	0
171	SPEECH TEACHERS	40,067	0
201	SOCIAL SECURITY	91,507	0
204	STATE RETIREMENT	101,201	0
205	EMPLOYEE INSURANCE - DEPENDENT	138,052	0
206	EMPLOYEE INSURANCE - LIFE	2,487	0
207	EMPLOYEE INSURANCE - HEALTH	233,325	0
208	EMPLOYEE INSURANCE - DENTAL	13,725	0
212	EMPLOYER MEDICARE LIABILITY	21,401	0
429	INSTRUCTIONAL SUPPLIES	20,000	0
725	SPECIAL EDUCATION EQUIPMENT	20,000	0
71200:	SPECIAL EDUCATION PROGRAM	1,790,699	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
105	SUPERVISOR	85,301	0
124	PSYCHOLOGY PERSONNEL	102,900	0
161	SECRETARY	42,016	0
162	CLERICAL	66,993	0
201	SOCIAL SECURITY	18,613	0
204	STATE RETIREMENT	29,726	0
205	EMPLOYEE INSURANCE - DEPENDENT	7,635	0
206	EMPLOYEE INSURANCE - LIFE	731	0
207	EMPLOYEE INSURANCE - HEALTH	25,500	0
208	EMPLOYEE INSURANCE - DENTAL	1,800	0
212	EMPLOYER MEDICARE LIABILITY	4,353	0
399	OTHER CONTRACTED SERVICES	2,500	0
524	IN-SERVICE/STAFF DEVELOPMENT	20,000	0
72220:	SPECIAL EDUCATION PROGRAM	408,068	0
COST CENTER	72710: TRANSPORTATION		
313	CONTRACTS WITH PARENTS	3,000	0
399	OTHER CONTRACTED SERVICES	200,500	0
72710:	TRANSPORTATION	203,500	0
31601:	IDEA PART B	2,402,267	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31602: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	TEACHERS	57,190	0
201	SOCIAL SECURITY	3,546	0
204	STATE RETIREMENT	5,170	0
205	EMPLOYEE INSURANCE	6,600	0
206	EMPLOYEE INSURANCE-LIFE	132	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	282	0
212	FICA-MEDICARE	829	0
429	INSTRUCTIONAL SUPPLIES	8,423	0
513	WORKERS' COMPENSATION INS	184	0
71200:	SPECIAL EDUCATION PROGRAM	87,456	0
31602:	IDEA PART B	87,456	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31603: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	35,641	0
725	SPECIAL EDUCATION EQUIP	21,218	0
71200:	SPECIAL EDUCATION PROGRAM	56,859	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
524	IN SERVICE/STAFF DEVELOPMENT	400	0
72220:	SPECIAL EDUCATION PROGRAM	400	0
31603:	IDEA PART B	57,259	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31604: IDEA PART B		
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
499	OTHER SUPPLIES & MATERIALS	7,421	0
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0
72220:	SPECIAL EDUCATION PROGRAM	13,421	0
31604:	IDEA PART B	13,421	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	31701: IDEA PART B		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
116	199350	0	208,000
162	76962	0	79,000
163	832622	0	1,160,000
171	40067	0	42,000
201	91507	0	92,500
204	101201	0	103,000
205	138052	0	138,000
206	2487	0	2,500
207	233325	0	235,000
208	13725	0	14,000
212	21401	0	22,500
429	20000	0	30,000
725	20000	0	10,000
71200:	SPECIAL EDUCATION PROGRAM	0	2,136,500
COST CENTER	72220: SPECIAL EDUCATION PROGRAM		
105	85301	0	89,000
124	102900	0	105,000
161	42016	0	44,500
162	66993	0	69,000
201	18613	0	19,500
204	29726	0	30,000
205	7635	0	7,900
206	731	0	800
207	25500	0	26,000
208	1800	0	1,800
212	4353	0	4,500
399	2500	0	2,500
524	20000	0	25,000
72220:	SPECIAL EDUCATION PROGRAM	0	425,500
COST CENTER	72710: TRANSPORTATION		
313	3000	0	3,000
399	200500	0	220,000
72710:	TRANSPORTATION	0	223,000
31701:	IDEA PART B	0	2,785,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	41601: IDEA PRE-SCHOOL		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
163	EDUCATIONAL ASSISTANTS	41,519	0
201	SOCIAL SECURITY	4,484	0
204	STATE RETIREMENT	1,049	0
205	EMPLOYEE INSURANCE - DEPENDENT	7,206	0
206	EMPLOYEE INSURANCE - LIFE	144	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	900	0
212	EMPLOYER MEDICARE LIABILITY	1,049	0
429	INSTRUCTIONAL SUPPLIES	5,000	0
524 0.0		5,000	0
725	SPECIAL EDUCATION EQUIP	5,000	0
71200:	SPECIAL EDUCATION PROGRAM	86,651	0
41601:	IDEA PRE-SCHOOL	86,651	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	41701: IDEA PRE-SCHOOL		
COST CENTER	71200: SPECIAL EDUCATION PROGRAM		
163 41519		0	58,000
201 4484		0	4,800
204 1049		0	6,800
205 7206		0	7,500
206 144		0	200
207 15300		0	22,500
208 900		0	1,200
212 1049		0	1,200
429 5000		0	5,000
524 5000		0	5,000
71200:SPECIAL EDUCATION PROGRAM		0	112,200
41701:IDEA PRE-SCHOOL		0	112,200

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61601: CARL PERKINS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	38,019	0
730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	78,866	0
71300:	VOCATIONAL EDUCATION PROGRAM	116,885	0
COST CENTER	72130: OTHER STUDENT SUPPORT		
355	TRAVEL	20,000	0
524	IN-SERVICE/STAFF DEVELOPMENT	12,000	0
72130:	OTHER STUDENT SUPPORT	32,000	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
355	TRAVEL	2,000	0
524	IN SERVICE/STAFF DEVELOPMENT	2,000	0
72230:	VOCATIONAL EDUCATION PROGRAM	4,000	0
61601:	CARL PERKINS	152,885	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61602: CARL PERKINS RESERVE PROJECT		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
499	OTHER SUPPLIES AND MATERIALS	4,000	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,000	0
61602:	CARL PERKINS RESERVE PROJECT	4,000	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	61701: CARL PERKINS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
429 38019		0	57,000
730 78866		0	60,000
71300:VOCATIONAL EDUCATION PROGRAM		0	117,000
COST CENTER	72130: OTHER STUDENT SUPPORT		
355 20000		0	20,000
524 12000		0	12,000
72130:OTHER STUDENT SUPPORT		0	32,000
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM		
355 2000		0	2,000
524 2000		0	2,000
72230:VOCATIONAL EDUCATION PROGRAM		0	4,000
61701:CARL PERKINS		0	153,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2015-16	2016-17
ACTIVITY	61702: CARL PERKINS RESERVE PROJECT		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
499 4000		0	4,000
730 0.0		0	26,000
71300:VOCATIONAL EDUCATION PROGRAM		0	30,000
61702:CARL PERKINS RESERVE PROJECT		0	30,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 71601: TITLE II			
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	195,186	0
201	SOCIAL SECURITY	12,102	0
204	STATE RETIREMENT	17,645	0
205	EMPLOYEE INSURANCE - DEPENDENT	14,566	0
206	EMPLOYEE INSURANCE - LIFE	515	0
207	EMPLOYEE INSURANCE - HEALTH	25,500	0
208	EMPLOYEE INSURANCE - DENTAL	1,480	0
212	EMPLOYER MEDICARE LIABILITY	2,830	0
71100:	REGULAR INSTRUCTION PROGRAM	269,824	0
COST CENTER 72130: OTHER STUDENT SUPPORT			
135	0.0	76,981	0
201	SOCIAL SECURITY	4,773	0
204	STATE RETIREMENT	6,959	0
205	EMPLOYEE AND DEPENDENT INSURANCE	7,139	0
206	EMPLOYEE INSURANCE-LIFE	203	0
207	MEDICAL INSURANCE	5,100	0
208	EMPLOYEE INSURANCE-DENTAL	296	0
212	FICA-MEDICARE	1,116	0
322	EVALUATION & TESTING	500	0
72130:	OTHER STUDENT SUPPORT	103,067	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
355	TRAVEL	2,000	0
499	OTHER SUPPLIES & MATERIALS	500	0
524	IN-SERVICE/STAFF DEVELOPMENT	17,289	0
72210:	REGULAR INSTRUCTION PROGRAM	19,789	0
71601:	TITLE II	392,680	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 71701: TITLE II			
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM			
116 195186		0	205,000
201 12102		0	13,000
204 17645		0	19,000
205 14566		0	15,000
206 515		0	600
207 25500		0	25,500
208 1480		0	1,500
212 2830		0	3,400
71100:REGULAR INSTRUCTION PROGRAM		0	283,000
COST CENTER 72130: OTHER STUDENT SUPPORT			
135 76981		0	78,000
201 4773		0	5,000
204 6959		0	7,500
205 7139		0	7,200
206 203		0	300
207 5100		0	5,100
208 296		0	300
212 1116		0	1,300
322 500		0	500
72130:OTHER STUDENT SUPPORT		0	105,200
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
355 2000		0	2,000
499 500		0	500
524 17289		0	10,000
72210:REGULAR INSTRUCTION PROGRAM		0	12,500
71701:TITLE II		0	400,700

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	81601: HIGH SCHOOLS THAT WORK		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
189	OTHER SALARIES	64,544	0
201	SOCIAL SECURITY	7,205	0
204	STATE RETIREMENT	13,300	0
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	0
206	EMPLOYEE INSURANCE - LIFE	300	0
207	EMPLOYEE INSURANCE - HEALTH	15,300	0
208	EMPLOYEE INSURANCE - DENTAL	900	0
212	EMPLOYER MEDICARE LIABILITY	1,700	0
355	0.0	1,500	0
71300:	VOCATIONAL EDUCATION PROGRAM	117,949	0
81601:	HIGH SCHOOLS THAT WORK	117,949	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	81701: VOC TRANS		
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM		
189 64544		0	69,000
201 7205		0	8,000
204 13300		0	14,000
205 13200		0	13,500
206 300		0	300
207 15300		0	15,300
208 900		0	900
212 1700		0	2,000
355 1500		0	1,500
71300:VOCATIONAL EDUCATION PROGRAM		0	124,500
81701:VOC TRANS		0	124,500

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	91601: TITLE III		
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM		
429	INSTRUCTIONAL SUPPLIES	18,647	0
722	REGULAR INSTRUCTION EQUIPMENT	7,000	0
71100:	REGULAR INSTRUCTION PROGRAM	25,647	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM		
355	TRAVEL	4,500	0
524	IN-SERVICE/STAFF DEVELOPMENT	1,500	0
72210:	REGULAR INSTRUCTION PROGRAM	6,000	0
91601:	TITLE III	31,647	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 91701: TITLE III			
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM			
429 18647		0	20,000
722 7000		0	5,000
71100:REGULAR INSTRUCTION PROGRAM		0	25,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM			
355 4500		0	5,000
524 1500		0	1,500
72210:REGULAR INSTRUCTION PROGRAM		0	6,500
91701:TITLE III		0	31,500
142:SCHOOL FEDERAL PROJECTS		5,713,908	6,016,900

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 73100: FOOD SERVICE			
105	SUPERVISOR	54,124	56,300
119	ACCOUNTANTS	38,300	41,500
165	CAFETERIA	1,997,731	2,097,000
201	SOCIAL SECURITY	126,667	133,000
204	STATE RETIREMENT	140,222	149,000
205	EMPLOYEE INSURANCE	207,000	180,000
206	LIFE INSURANCE	3,400	3,400
207	HEALTH INSURANCE	262,000	262,000
208	DENTAL INSURANCE	15,300	15,300
210	UNEMPLOYMENT COMPENSATION	5,000	0
211	RETIREE BENEFITS	20,000	0
212	MEDICARE	30,256	31,500
320	DUES & MEMBERSHIPS	5,100	5,100
336	MAINTENANCE AND REPAIR SERVICES - EQUIP	130,000	130,000
349	PRINTING	3,000	2,000
354	TRANSPORTATION OTHER THAN STUDENTS	15,000	10,000
355	TRAVEL	6,000	5,000
399	OTHER CONTRACTED SERVICES	90,000	90,000
410	CUSTODIAL SUPPLIES	50,000	50,000
422	FOOD	2,020,000	2,086,000
435	OFFICE SUPPLIES	3,000	3,000
450	USDA - Commodities	400,000	400,000
451	UNIFORMS	4,000	12,000
499	OTHER SUPPLIES	114,000	124,400
513	WORKERS' COMPENSATION	66,500	66,500
524	IN-SERVICE/STAFF DEVELOPMENT	10,000	10,000
599	OTHER CHARGES	2,000	2,000
709	DATA PROCESSING EQUIPMENT	2,400	35,000
710	FOOD SERVICES EQUIPMENT	67,800	50,000
73100:	FOOD SERVICE	5,888,800	6,050,000
143:	CENTRAL CAFETERIA	5,888,800	6,050,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 73300: COMMUNITY SERVICES			
103	ASSISTANT	75,700	81,900
162	CLERICAL	42,100	44,600
166	CUSTODIAL PERSONNEL	93,300	90,000
169	PART-TIME PERSONNEL	948,000	974,000
201	SOCIAL SECURITY	71,500	73,900
204	STATE RETIREMENT	70,200	82,400
205	EMPLOYEE INSURANCE-DEPENDENT	66,500	73,000
206	EMPLOYEE INSURANCE-LIFE	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	82,100	87,500
208	EMPLOYEE INSURANCE-DENTAL	5,000	5,000
212	EMPLOYER MEDICARE LIABILITY	16,500	17,300
315	CONTRACTS WITH VEHICLE OWNERS	20,000	20,000
355	TRAVEL	1,000	1,000
399	OTHER CONTRACTED SERVICES	40,000	40,000
422	FOOD SUPPLIES	65,000	70,000
429	INSTRUCTIONAL SUPPLIES	10,000	15,000
499	OTHER SUPPLIES	5,000	5,000
510	TRUSTEE'S COMMISSION	13,000	13,000
599	OTHER CHARGES	1,000	1,000
709	DATA PROCESSING EQUIPMENT	1,700	1,000
790	OTHER EQUIPMENT	1,000	1,000
73300:	COMMUNITY SERVICES	1,630,000	1,698,000
146:	EXT. DAY CARE PROGRAM	1,630,000	1,698,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY 00000:			
COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL			
601	PRINCIPAL ON BONDS	5,228,030	6,106,929
610	PRINCIPAL CAPITAL LEASE	358,547	304,702
612	PRINCIPAL ON LOANS	2,900,501	2,020,501
82110:	GENERAL GOVERNMENT PRINCIPAL	8,487,078	8,432,132
COST CENTER 82130: DEBT SERVICE - EDUCATION			
610	PRINCIPAL ON CAPITAL LEASES	235,399	255,918
82130:	DEBT SERVICE - EDUCATION	235,399	255,918
COST CENTER 82210: GENERAL GOVERNMENT INTEREST			
603	INTEREST ON BONDS	4,058,331	3,749,699
611	INTEREST CAPITAL LEASE	77,115	65,480
613	INTEREST ON LOANS	1,299,478	1,191,602
699	OTHER DEBT SERVICE	2,709,607	2,708,923
82210:	GENERAL GOVERNMENT INTEREST	8,144,531	7,715,704
COST CENTER 82230: EDUCATION INTEREST			
611	INTEREST ON CAPITAL LEASES	75,404	62,689
82230:	EDUCATION INTEREST	75,404	62,689
COST CENTER 82310: GENERAL GOVERNMENT OTHER			
324	FINANCIAL ADVISORY SERVICES	5,000	575,000
510	TRUSTEE COMMISSIONS	295,000	15,100
599	OTHER CHARGES	15,100	295,000
699	OTHER DEBT SERVICE	575,000	5,000
82310:	GENERAL GOVERNMENT OTHER	890,100	890,100
151:	GENERAL DEBT SERVICE FUND	17,832,512	17,356,543

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	03051: EDUCATION CAPITAL PROJECTS		
COST CENTER	91300: EDUCATION CAPITAL PROJECTS		
510	TRUSTEES COMMISSION	0	30,000
799	OTHER CAPITAL OUTLAY	1,270,000	1,305,000
91300:	EDUCATION CAPITAL PROJECTS	1,270,000	1,335,000
03051:	EDUCATION CAPITAL PROJECTS	1,270,000	1,335,000
177:	EDUCATION CAPITAL PROJECTS	1,270,000	1,335,000

REPORT 010-400

RECOMM EXP

APPROPRIATIONS

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2015-16	RECOMMENDED 2016-17
ACTIVITY	52600: INFO TECHNOLOGY GRANT		
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS		
709 1348942		0	1,250,050
91110:GENERAL ADMINISTRATION PROJECTS		0	1,250,050
52600:INFO TECHNOLOGY GRANT		0	1,250,050

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.

AFFIDAVIT OF PUBLICATION
IN

THE DAILY TIMES

State of Tennessee, County of Blount,
ss: Carl Esposito being duly sworn, deposes
and says that he is the Publisher of the Daily
Times, a newspaper published in Maryville,
Blount County, Tennessee and that the
notice hereto attached was published 1
consecutive days/weeks in said newspaper,
first publication date being
May 20, 2016, the last
publication date being _____,
2016.

Signed: _____

Subscribed and sworn to before me this

25 day of May, 2016.

Notary Public: _____

My commission expires: 4-22-19

The referenced publication of notice has also been posted (1) On
the newspaper's website, where it shall be published
contemporaneously with the notice's first print publication and will
remain on the website for at least as long as the notice appears in
the newspaper; and (2) On a statewide website established and
maintained as an initiative and service of the Tennessee Press
Association as a repository for such notices.



The Daily Times
307 E. Harper Avenue
Maryville, TN 37804
(865) 981-1100

Blount County FY 2016-17 Proposed Budget
(Information provided pursuant to T.C.A. 5-12-108 (a)(1) & (a)(2))

NOTICE OF PUBLIC HEARING	TAX RATE COMPARISON			
Pursuant to T.C.A. 5-12-108 (a)(3), the Blount County Budget Committee will conduct a public hearing for citizen input regarding the proposed FY 2016-17 budget and tax rate on Monday, June 6, 2016 at 5:30 PM. The Budget Committee will conduct its regular meeting immediately following the public hearing in Room 430 of the Blount County Courthouse.	Fund	2015 Actual	2016 Actual	2017 Proposed
	Gen. County	\$0.66	\$0.88	\$0.88
	Schools	1.07	1.07	1.07
	Debt Service	0.42	0.48	0.48
	Educ. Capital Proj.	0.00	0.04	0.04
	TOTAL	\$2.15	\$2.47	\$2.47

Actual	Amended	Proposed
2014-15	2015-16	2016-17

General Fund

Estimated Revenues and Other Sources

Local Taxes	\$ 34,831,954	\$ 42,021,993	\$ 42,340,277
State of Tennessee	4,246,509	3,822,916	3,224,286
Federal Government	3,118,444	2,723,049	3,426,911
Other Sources	360,653	2,748,028	380,844
Total Estimated Revenues and Other Sources	\$ 42,557,560	\$ 51,315,986	\$ 49,372,318

Estimated Expenditures and Other Uses

Salaries & Benefits	\$ 28,796,496	\$ 32,843,200	\$ 33,078,327
Other Costs	13,527,077	17,830,478	16,293,680
Total Estimated Expenditures and Other Uses	\$ 42,323,573	\$ 50,673,678	\$ 49,372,007

Estimated Beginning Total Fund Balance - July 1	\$ 10,487,006	\$ 10,720,993	\$ 11,363,301
Other Changes in Reserves and Fund Balance	\$ 233,987	\$ 642,308	\$ 311
Estimated Ending Total Fund Balance - June 30	\$ 10,720,993	\$ 11,363,301	\$ 11,363,612

Employee Positions

Full-time:	535	529	532
Part-time:	65 *	98 *	89
Total	600	627	621

* Note: Not an increase; formerly, commissioners & various board members were not included in PT employee count

Highway/Public Works Fund

Estimated Revenues and Other Sources

Local Taxes	\$ 3,074,544	\$ 3,238,547	\$ 3,348,900
State of Tennessee	3,177,205	2,928,853	2,918,600
Federal Government	-	-	-
Other Sources	-	700,000	500
Total Estimated Revenues and Other Sources	\$ 6,251,749	\$ 6,867,400	\$ 6,268,000

Estimated Expenditures and Other Uses

Salaries & Benefits	\$ 3,197,211	\$ 3,133,854	\$ 3,244,463
Other Costs	2,896,884	3,733,546	3,017,740
Total Estimated Expenditures and Other Uses	\$ 6,094,095	\$ 6,867,400	\$ 6,262,203

Estimated Beginning Total Fund Balance - July 1	\$ 3,099,834	\$ 3,257,488	\$ 3,257,488
Other Changes in Reserves and Fund Balance	\$ 157,654	\$ -	\$ 5,797
Estimated Ending Total Fund Balance - June 30	\$ 3,257,488	\$ 3,257,488	\$ 3,263,285

Employee Positions

Full-time:	55	49	50
Part-time:	-	-	-
Total	55	49	50

Actual	Amended	Proposed
2014-15	2015-16	2016-17

General Purpose School Fund

Estimated Revenues and Other Sources

Local Taxes	\$ 34,572,481	\$ 36,684,113	\$ 37,678,000
State of Tennessee	47,602,842	47,646,000	49,012,000
Federal Government	421,037	529,000	520,000
Other Sources	-	1,337,048	1,940,000
Total Estimated Revenues and Other Sources	\$ 82,596,360	\$ 86,196,161	\$ 89,150,000

Estimated Expenditures and Other Uses

Salaries & Benefits	\$ 67,078,062	\$ 71,259,433	\$ 70,990,850
Other Costs	12,973,608	14,936,728	18,159,150
Total Estimated Expenditures and Other Uses	\$ 80,051,670	\$ 86,196,161	\$ 89,150,000

Estimated Beginning Total Fund Balance - July 1	\$ 5,419,260	\$ 7,963,950	\$ 7,963,950
Other Changes in Reserves and Fund Balance	\$ 2,544,690	\$ -	\$ -
Estimated Ending Total Fund Balance - June 30	\$ 7,963,950	\$ 7,963,950	\$ 7,963,950

Employee Positions

Full-time:	1,018.0	1,030.0	1,031.0
Part-time:	130.0	129.4	162.7
Total	1,148.0	1,159.4	1,193.7

Debt Service Fund

Estimated Revenues and Other Sources

Local Taxes	\$ 15,205,625	\$ 16,609,147	\$ 17,253,000
State of Tennessee	-	-	-
Other Sources	600,974	1,387,870	1,382,000
Total Estimated Revenues and Other Sources	\$ 15,806,599	\$ 17,997,017	\$ 18,635,000

Estimated Expenditures and Other Uses

Salaries & Benefits	\$ -	\$ -	\$ -
Other Costs	14,692,393	17,832,512	17,356,543
Total Estimated Expenditures and Other Uses	\$ 14,692,393	\$ 17,832,512	\$ 17,356,543

Estimated Beginning Total Fund Balance - July 1	\$ 9,958,709	\$ 11,072,915	\$ 11,237,420
Other Changes in Reserves and Fund Balance	\$ 1,114,206	\$ 164,505	\$ 1,278,457
Estimated Ending Total Fund Balance - June 30	\$ 11,072,915	\$ 11,237,420	\$ 12,515,877

***Special Funds**

Estimated Revenues and Other Sources

Local Taxes	\$ 3,528,669	\$ 4,972,970	\$ 5,038,222
State of Tennessee	\$ 184,015	\$ 199,000	\$ 190,000
Federal Government	\$ 9,592,390	\$ 9,547,908	\$ 9,873,300
Other Sources	\$ 1,975,193	\$ 4,482,195	\$ 4,039,037
Total Estimated Revenues and Other Sources	\$ 15,280,267	\$ 19,202,073	\$ 19,140,559

Estimated Expenditures and Other Uses

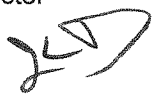
Salaries & Benefits	\$ 10,345,153	\$ 10,786,114	\$ 11,236,510
Other Costs	\$ 5,334,004	\$ 8,415,161	\$ 7,890,143
Total Estimated Expenditures and Other Uses	\$ 15,679,157	\$ 19,201,275	\$ 19,126,653

Estimated Beginning Total Fund Balance - July 1	\$ 4,548,728	\$ 4,149,838	\$ 4,150,636
Other Changes in Reserves and Fund Balance	\$ (396,890)	\$ 798	\$ 13,906

**Blount County
Sheriff's Office**

Memo

To: Randy Vineyard, Finance Director

From: James Lee Berrong, Sheriff 

cc: Chief Deputy Jeff French, Deputy Chief Jarrod Millsaps

Date: June 2, 2016

Re: Vacation Buyback for Eligible BCSO Employees

Over the years, several Sheriff's Office employees have accrued vacation time over and above what the BCSO vacation policy states, which is to allow a carryover of half of what an employee accrues each year. We have allowed employees to carryover more than what policy states because we have been consistently short-staffed for many years, and some employees were not able to take all of their earned vacation during the year.

In order to reduce Blount County's liability because of this accrued vacation time, we are allowing affected employees to sell back some of their vacation so that we can eventually get every employee back into compliance with our vacation policy, and therefore reduce the county's liability. We will use surplus funds to buy the vacation back, and we plan to release the funds by June 30, 2016.

Attached is BCSO Policy regarding annual leave time for employees, as well as the Vacation Payout Request Form that was sent via e-mail to all employees.

From: Jarrod Millsaps [jmillsaps@bcso.com]
Sent: Tuesday, May 03, 2016 3:51 PM
To: employees@bcso.com
Subject: Vacation Time
Attachments: Vacation Payout.pdf

All,

In an effort to get our vacation time to meet policy, the Sheriff and Chief French have decided to offer a "Vacation Payout" for eligible employees. Attached is a form you can complete and turn in to me by May 20th, 2016 by 4:30pm. Also attached is our current policy located in the HR Manual Chapter 3.02. This year it's completely voluntary but over the next couple of years we hope to get back to practicing our original policy.

After all the request have been submitted and reviewed we will decide how much we will be able to payout based on the requests. Every attempt will be made to accommodate each request.

If you have any questions about this or anything else please don't hesitate to ask me.

Sincerely,

Jarrold Millsaps

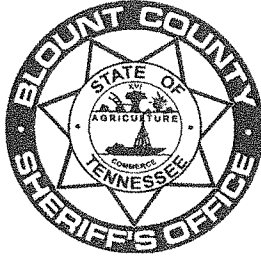
Deputy Chief

Blount County Sheriff's Office
940 East Lamar Alexander Pkwy
Maryville, TN 37804
Office - (865) 273-5000
Fax - (865) 273-5134
www.bcso.com



CONFIDENTIALITY NOTICE

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Vacation Payout Request Form

(Please type or print legibly)

Eligible employees may use this form to request payout of accrued vacation leave in preparation of getting employees within policy. A minimum of 40 hours of accrued vacation time, and a maximum of what it would take to get each employee within policy, in whole hour increments, may be cashed out. You must have sufficient vacation hours accrued at the time of the request to cover the requested pay out. All requests will be considered and paid out according to available funds.

If you would like to request a vacation time payout, please complete this form and submit to Deputy Chief Millsaps No Later than 4:30pm on Friday, May 20th 2016.

Employee Name: _____
(Last Name) (First Name) (Middle Initial)

Employee #/Social Security #: _____

Department: _____ Supervisor: _____

Vacation /compensatory time cash out request:

☐ I request to cash out accrued vacation hours

Number of Vacation Hours to Cash Out: _____

CERTIFICATION

I have been employed by the Sheriff's Office for at least one year from date of submission. Submission of this form serves as my formal request to have the specified vacation hours paid out by July 1st 2016. I understand that my vacation time balances will be decreased by the number of hours I have requested for payout and those hours will no longer be available for use as of the date of approval. I understand that this payout is subject to standard payroll deductions and is tax reportable. I further understand that the request for vacation time cash out, once approved, is irrevocable.

Employee Signature

Date

Supervisor Signature

Date

HR Manual

Chapter 3.02 - B

B. Annual Leave

1. Annual leave (as defined in 1.01) is earned monthly at the leave accrual rates and maximum amounts established in the chart below. Holiday leave may be combined with annual leave, but holiday leave may not be accumulated and must be used as soon as possible within 12 months of the holiday.

Years of Service	Hours Accrued Per 28-day Work Period	Annual Hours of Leave Permitted to carry over annually	Personal Hours Permitted Annually*
Less than 10 years	6.67	40	24
10 years but less than 15 years	10.00	60	32
15 years but less than 20 years	13.33	80	40
20 years or more	16.67	100	48

* For employees working in Administration, or otherwise exempt from overtime.

2. Employees may carry up to one-half of their authorized annual leave into the next year. For example, if an employee is authorized 80 hours of annual leave, but for whatever reasons is not able to use but 40 hours, that 40 hours will be carried over to the next year. If he or she had used 60 hours, they would be able to carry over 20 hours to the next year. Employees wishing to carry over more than the allowed amount must submit their request to the Assistant Chief of Administration 30 days prior to the end of the calendar year.
3. Annual leave may be used to attend to any personal needs, and may be approved in advance by the division captain responsible for determining a leave schedule. The first concern in developing a leave schedule is the minimum staffing levels, with the desires of employees being secondary. Each year employees are required to take at least one complete workweek (40 hours) of their accumulated annual leave (which may be taken with holiday leave for patrol and corrections personnel) as a single period of annual leave in order to provide an opportunity to refresh the mind and body from the daily rigors of the workplace.
4. Although annual leave is earned from the date of employment, an entry-level probationary employee is not eligible for annual leave until successful completion of 6 months of service.

Blount County Government
Budget Amendment Request
FY 15-16

Department: SHERIFF
Account: 054110

Type of Amendment: (check one)

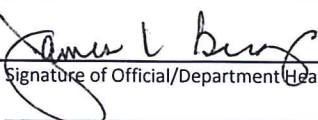
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-054110-500189-0	OTHER SALARIES & WAGES	141,000.00
TOTAL			141,000.00

	Account Number	Description	Amount
FROM	101-054110-500109-0	CAPTAINS	50,000.00
	101-054110-500110-0	LIEUTENANTS	21,000.00
	101-054110-500115-0	SERGEANTS	46,000.00
	101-054110-500164-0	ATTENDANTS	14,000.00
	101-054110-500162-0	CLERICAL PERSONNEL	10,000.00
TOTAL			141,000.00

Explanation: SEE ATTACHED MEMO


Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Department: SHERIFF'S DEPARTMENT
Account: 054110

☒ 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")

	Account Number	Description	Amount
TO	101-054110-500189-0	OTHER SALARIES & WAGES	57,000.00
TOTAL			57,000.00

Explanation: VACATION PAY DOWN (SEE ATTACHED MEMO)

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.

Account: 054210

☒ 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")

	Account Number	Description	Amount
TO	101-054210-500189-0	OTHER SALARIES & WAGES	32,000.00
TOTAL			32,000.00

	Account Number	Description	Amount
FROM	101-054210-500164-0	ATTENDANTS	32,000.00
TOTAL			32,000.00

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.

Account: 054240

☒ 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")

	Account Number	Description	Amount
TO	101-054240-500189-0	OTHER SALARIES & WAGES	2,000.00
TOTAL			2,000.00

Explanation: SEE ATTACHMED MEMO

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

Blount County, Tennessee
Capital Assets by Function

Function	As of 4/30/16	Additions	Disposed	Transfers	As of 5/31/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Van	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Cars	1			-	1
Sport Utility Vehicles	-	-	-	-	-
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-		-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	144	-	-	-	144
Sport Utility Vehicles	70	-	-	-	70
Trucks	15	-	-	-	15
Vans	5	-	-	-	5
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	6	(6)	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	5	-	-	-	5
Sport Utility Vehicles	7	-	-	-	7

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
Truck	2	-	-	-	2
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
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 Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office		-	-	-	
Salt Storage Bldg.		-	-	-	
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	25	-	-	-	25
Sport Utility Vehicles	6	-	-	-	6
Heavy Equipment	57	-	-	-	57
Trailers	5	-	-	-	5
Vans	-	-	-	-	-
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	3	-	-	-	3
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	13	-	-	-	13
Sport Utility Vehicles	6	-	-	-	6

General Government

Sheriff

Disposed

Cars

Suv

Vans

Trucks

Motorcycles - 6

Total: (6)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM12DB627384

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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

5/6/14

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XDB625317

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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

5/6/16

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM10DB625472

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.10

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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.

SRBam
Signature of Department Head

5/6/16
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM13DB621643

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

DR Garner

Signature of Department Head

5/6/16

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM19DB627897

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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

5/6/10
Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XDB626001

VEHICLE DESCRIPTION 2013 HARLEY-DAVIDSON MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE HARLEY-DAVIDSON MODEL FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 4724.00 (TRADE-IN PRICE) Purchase Price 14,724.00

APPRAISED VALUE _____

ACQUISITION

Date received 01/28/13 Purchase Order No. 121235

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

Received by DENNY GARNER

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

DR Garner

Signature of Department Head

5/6/16
Date

General Government

Sheriff

Additions

Cars

Suv

Vans

Trucks

Motorcycles 6

Total: 6

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091130-500718-0

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM14GB670113

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE \$6,924.00

APPRAISED VALUE \$15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP) 627384

ACQUISITION

Date received 4/26/16 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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) 1HD1FMM10GB668472

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER

VEHICLE UNIT NUMBER

PURCHASE PRICE \$6,924.00

APPRAISED VALUE \$15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP) 625317

ACQUISITION

Date received 4/26/16 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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) 1HD1FMM1XGB668477

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE \$6,924.00

APPRAISED VALUE \$15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP) 625472

ACQUISITION

Date received 4/26/16 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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) 1HD1FMM10GB667838

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE \$6,924.00

APPRAISED VALUE \$15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP) 621643

ACQUISITION

Date received 4/26/2016 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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) 1HD1FMM14GB665719

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE \$6,924.00

APPRAISED VALUE \$15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP) 627897

ACQUISITION

Date received 4/26/16 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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) 1HD1FMM13GB665663

VEHICLE DESCRIPTION TRAFFIC UNIT, MOTORCYCLE, BLACK

MAKE & MODEL OF VEHICLE 2016 HARLEY DAVIDSON FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE \$6,924.00

APPRAISED VALUE \$15,215.00 (TRADED IN 2013 HARLEY MODEL FLHTP) 626001

ACQUISITION

Date received 4/26/16 Purchase Order No. 152917

Purchased from SMOKY MOUNTAIN HARLEY DAVIDSON

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

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	11/4/2015	109.00
AFFINITY INSURANCE SERVICE, INC.	Fund Total			109.00
Vendor Total				109.00
CATE RUSSELL INS	101	SHERIFFS DEPARTMENT	1/5/2016	100.00
CATE RUSSELL INS	Fund Total			100.00
Vendor Total				100.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/15/2015	4672.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	10/15/2015	13020.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/28/2016	9852.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/8/2016	437.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/10/2016	-437.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/10/2016	6877.50
CRAIG GARRETT	Fund Total			34422.50
CRAIG GARRETT	263	MISCELLANEOUS	7/15/2015	665.00
CRAIG GARRETT	263	MISCELLANEOUS	10/21/2015	70.00
CRAIG GARRETT	263	MISCELLANEOUS	2/3/2016	735.00
CRAIG GARRETT	Fund Total			1470.00
Vendor Total				35892.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2016	1275.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/6/2016	425.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/12/2015	200.00
GODDARD & GAMBLE, ATT.	Fund Total			1900.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/15/2015	7956.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2016	7976.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/12/2016	3658.75
GODDARD & GAMBLE, ATT.	Fund Total			19590.75
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	8/6/2015	66.00
GODDARD & GAMBLE, ATT.	Fund Total			66.00
Vendor Total				21556.75
HOOD & MCMASTERS	101	OTHER GENERAL ADMINISTRATION	7/16/2015	80.00
HOOD & MCMASTERS	Fund Total			80.00
Vendor Total				80.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/14/2015	240.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/19/2015	620.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	9/24/2015	60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/15/2015	-60.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/21/2015	200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	11/9/2015	-200.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	12/15/2015	477.11
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	1/26/2016	634.27
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	2/24/2016	390.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	4/20/2016	40.00

Desc	Fund	CC_Desc	Date	EXP
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	5/18/2016	396.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2797.38
Vendor Total				2797.38
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	7/14/2015	650.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	1/5/2016	50.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	2/24/2016	175.00
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	5/10/2016	75.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			950.00
Vendor Total				950.00
RECLASS CR 80938 TO CORR ACCT	101	OTHER GENERAL ADMINISTRATION	3/29/2016	-507.50
RECLASS CR 80938 TO CORR ACCT	Fund Total			-507.50
Vendor Total				-507.50
REVERSAL	101	OTHER GENERAL ADMINISTRATION	7/1/2015	-4672.50
REVERSAL	Fund Total			-4672.50
REVERSAL	141	BOARD OF EDUCATION	7/1/2015	-650.00
REVERSAL	Fund Total			-650.00
REVERSAL	263	MISCELLANEOUS	7/1/2015	-665.00
REVERSAL	Fund Total			-665.00
Vendor Total				-5987.50
REVERSE ID FRO TITLE WORK 1ST TN	101	OTHER GENERAL ADMINISTRATION	7/1/2015	450.00
REVERSE ID FRO TITLE WORK 1ST TN	Fund Total			450.00
Vendor Total				450.00
TITLE WORK PD FROM GEN CO INADVERTL	101	OTHER GENERAL ADMINISTRATION	7/15/2015	-450.00
TITLE WORK PD FROM GEN CO INADVERTL	Fund Total			-450.00
Vendor Total				-450.00
VERIZON WIRELESS SERVICES LLC	101	SHERIFFS DEPARTMENT	3/9/2016	100.00
VERIZON WIRELESS SERVICES LLC	Fund Total			100.00
Vendor Total				100.00
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	9/2/2015	157.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	10/6/2015	568.60
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/5/2015	3830.55
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/1/2015	4641.71
WIMBERLY LAWSON WRIGHT DAVES & JO	141	BOARD OF EDUCATION	2/3/2016	189.00
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			9387.46
WIMBERLY LAWSON WRIGHT DAVES & JO	263	MISCELLANEOUS	2/10/2016	155.58
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			155.58
Vendor Total				9543.04
Summary				64633.67

E-Commerce Card Usage Summary May 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$1,550.48	\$0.00
Circuit Court Clerk	\$1,990.12	\$161.97
Department of General Services	\$6,683.28	\$0.00
Development Services	\$23.94	\$0.00
Drug Task Force	\$2,064.70	\$0.00
Election	\$93.64	\$0.00
Emergency Management Agency	\$305.20	\$22.35
Extended School - Schools	\$5,081.78	\$0.00
Food Service - Schools	\$974.80	\$0.00
Health Dept.	\$84.68	\$0.00
Highway Dept.	\$11,614.49	\$1,568.62
Human Resources	\$648.50	\$0.00
Information Technology	\$2,202.06	\$0.00
Juvenile Judge	\$318.50	\$0.00
Mayor/Accounting	\$409.96	\$0.00
Probation	\$278.36	\$0.00
Property Assessor	\$259.84	\$0.00
Public Library	\$2,338.92	\$118.22
Recovery Court	\$3,251.49	\$0.00
Register of Deeds	\$1,950.00	\$0.00
School Maintenance	\$13,530.78	\$165.75
School Technology	\$5,072.42	\$115.00
Schools	\$3,527.54	\$13.55
Sheriff's Office	\$14,229.31	\$0.00
Special Ed - Schools	\$3,163.46	\$0.00
Title II - Schools	\$1,512.00	\$0.00
Trustee	\$544.57	\$0.00
Veterans	\$25.16	\$0.00
Total	\$83,729.98	\$2,165.46

E-Commerce Card Detail May 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
5/2/2016	4/30/2016	Scholastic Inc. Key 6	31.99
5/2/2016	4/30/2016	Amazon.Com	48.4
5/2/2016	4/30/2016	Amazon.Com Amzn.Com/bill	169.58
5/3/2016	5/2/2016	Wm Supercenter #672	142.6
5/3/2016	5/3/2016	Amazon.Com	33.69
5/4/2016	5/3/2016	Amazon.Com Amzn.Com/bill	20.48
5/4/2016	5/3/2016	Wal-Mart #0672	188.64
5/6/2016	5/5/2016	Fen Teachervision.Com	39.95
5/8/2016	5/7/2016	Amazon.Com	13.09
5/11/2016	5/10/2016	Walgreens #6993	29.61
5/12/2016	5/12/2016	Amazon Mktplace Pmts	-9.36
5/19/2016	5/18/2016	Wal-Mart #0672	164.3
5/20/2016	5/18/2016	Ross Stores #1117	8.99
5/20/2016	5/18/2016	Hobby Lobby #282	85.48
5/30/2016	5/29/2016	Amazon.Com	16.21
		Debit Total USD	993.01
		Credit Total USD	-9.36
		Total USD	983.65

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
5/4/2016	5/3/2016	Amazon.Com Amzn.Com/bill	308.7
5/8/2016	5/7/2016	Amazon Mktplace Pmts	18.72
5/12/2016	5/10/2016	Redwood Toxicology	977.31
5/12/2016	5/11/2016	Us Diagnostics	450
5/15/2016	5/12/2016	The Home Depot 724	27.44
5/23/2016	5/21/2016	Office Depot #1214	2.39
5/25/2016	5/23/2016	Office Depot #1214	91.08
5/25/2016	5/24/2016	Lowes #00638*	31.2
5/26/2016	5/24/2016	Change Companies The	317.93
5/27/2016	5/26/2016	Hilton Philadelphia City	481.65
5/29/2016	5/26/2016	Staples 00106013	89.99
5/29/2016	5/27/2016	Breathelyzers Usa	34.95
5/29/2016	5/27/2016	Office Depot #1214	57.98
5/29/2016	5/28/2016	Walgreens.Com #5995	362.15
		Debit Total USD	3,251.49
		Credit Total USD	0
		Total USD	3,251.49

Chad Wasmundt - Custodial - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
5/5/2016	5/3/2016	Dollar-General #3988	14.82
5/18/2016	5/16/2016	Mr Ts Propane	47
		Debit Total USD	61.82
		Credit Total USD	0
		Total USD	61.82

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
5/10/2016	5/9/2016	Stevenson Tire Service	15.49
5/13/2016	4/8/2016	Holiday Inn Express	641.76
5/13/2016	5/13/2016	Williamson-Dickie	263.3
5/15/2016	5/13/2016	Pilot 00004127	9.72
5/15/2016	5/13/2016	Ruby Tuesday #5255	22.58
5/15/2016	5/14/2016	Loves Travel S00004077	5.47
5/15/2016	5/14/2016	McDonalds F2297	5.72
5/16/2016	5/14/2016	Mikey Mart li	9.65
5/16/2016	5/14/2016	Loves Country 00003665	10.84
5/16/2016	5/14/2016	Dunkin #331325 Q35	11.46
5/16/2016	5/14/2016	Loves Country 00003665	14.83
5/16/2016	5/15/2016	Applebees 973307101116	26
5/16/2016	5/15/2016	Applebees 973307101116	36.49
5/16/2016	5/15/2016	Comfort Inn Abingdon	105.56
5/17/2016	5/15/2016	Exxonmobil 42356444	2.81
5/22/2016	5/20/2016	McDonalds F21687	7.66
5/22/2016	5/20/2016	Exxonmobil 98704786	8.48
5/22/2016	5/20/2016	Frischs Big Boy Of London	37.09
5/22/2016	5/21/2016	Bp#8491953hwy 21 Bp	3.78
5/22/2016	5/21/2016	Dairy Queen #11586	5.78
5/22/2016	5/21/2016	McDonalds F11435	6.09
5/23/2016	5/21/2016	White Castle 080025	13.54
5/23/2016	5/21/2016	Ljs 31873	16.56
5/23/2016	5/21/2016	lpass Autoreplenish #5400	20
5/23/2016	5/22/2016	McDonalds F7285	7.83
5/24/2016	5/22/2016	Arbys 1222	12.83
5/24/2016	5/22/2016	Kfc C318002 58980020	14.19
5/24/2016	5/22/2016	White Castle 020050	15.54
5/24/2016	5/22/2016	Quality Inn Tomah	101.02
5/27/2016	5/26/2016	Lowes #00638*	98.41
		Debit Total USD	1,550.48

Credit Total USD	0
Total USD	1,550.48

Denny Garner - Maintenance - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
5/3/2016	5/2/2016	Lowes #00638*	13.66
5/5/2016	5/3/2016	The Home Depot 724	20.21
5/5/2016	5/4/2016	Pro Lighting	531.62
5/6/2016	5/4/2016	The Home Depot 724	47.61
5/6/2016	5/4/2016	Johnstone Supply	102.94
5/6/2016	5/4/2016	Johnstone Supply	161.83
5/6/2016	5/5/2016	Lowes #00638*	35.78
5/6/2016	5/5/2016	Paypal *roomdoc	99.95
5/8/2016	5/5/2016	The Home Depot 724	3.84
5/8/2016	5/6/2016	Pro Lighting	465.17
5/9/2016	5/6/2016	Acme Control 800-621-6	495.25
5/11/2016	5/9/2016	The Home Depot 724	139.94
5/12/2016	5/10/2016	Johnstone Supply	87.92
5/13/2016	5/11/2016	Office Depot #623	8
5/13/2016	5/11/2016	Office Depot #623	14.36
5/13/2016	5/12/2016	Lowes #00638*	9.76
5/15/2016	5/12/2016	Office Depot #623	19.96
5/18/2016	5/17/2016	Lowes #00638*	12.36
5/18/2016	5/17/2016	Wholesale Supply #24	42.25
5/18/2016	5/17/2016	Lowes #00638*	61.89
5/19/2016	5/18/2016	Paypal *rauderis	198
5/19/2016	5/18/2016	Pro Lighting	412.98
5/19/2016	5/19/2016	Sustainablesupply.Com	231.6
5/20/2016	5/18/2016	Gate House Supplies	26.95
5/20/2016	5/18/2016	Blevins Paint Center	355
5/20/2016	5/19/2016	City Of Maryville Utility	500
5/22/2016	5/20/2016	The Home Depot 724	221.88
5/23/2016	5/20/2016	Blevins Paint Center	244.92
5/23/2016	5/20/2016	Plumbzilla	476.23
5/25/2016	5/23/2016	Sherwin Williams 702381	90.8
5/25/2016	5/24/2016	Sherwin Williams 702381	45.4
5/26/2016	5/25/2016	Cintas 207	198.42
5/27/2016	5/26/2016	Lowes #00638*	23.88
5/27/2016	5/26/2016	Volunteer Turf Llc	315
5/29/2016	5/26/2016	The Home Depot 724	116.73
		Debit Total USD	5,832.09
		Credit Total USD	0
		Total USD	5,832.09

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
5/15/2016	5/13/2016	Wal-Mart #0672	102.94
		Debit Total USD	102.94
		Credit Total USD	0
		Total USD	102.94

Gary Ferguson - Development Services

Posting Date	Tran Date	Supplier	Amount
5/4/2016	5/3/2016	Lowes #00638*	23.94
		Debit Total USD	23.94
		Credit Total USD	0
		Total USD	23.94

Jackie Glenn - Records - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
5/11/2016	5/10/2016	Wal-Mart #0672	13.32
5/13/2016	5/11/2016	Shell Oil 57545935306	29.59
5/17/2016	5/16/2016	Stop N Zoom	20.01
5/26/2016	5/25/2016	Wm Supercenter #672	7.35
		Debit Total USD	70.27
		Credit Total USD	0
		Total USD	70.27

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
5/3/2016	5/1/2016	Simplemdm	90
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/3/2016	5/2/2016	Blount County Clerk	6.89
5/4/2016	5/3/2016	Lowes #00638*	26
5/5/2016	5/3/2016	Www Tnsheiffs Com	53
5/5/2016	5/3/2016	Www Tnsheiffs Com	53

5/5/2016	5/3/2016 Ww Tnsheffs Com	53
5/5/2016	5/3/2016 Ww Tnsheffs Com	53
5/6/2016	5/5/2016 Blount County Clerk	6.89
5/6/2016	5/5/2016 Blount County Clerk	6.89
5/6/2016	5/5/2016 Lowes #00638*	188.58
5/6/2016	5/5/2016 Clayton Hayes Photograpy	819.5
5/11/2016	5/9/2016 Piedmont Plastics Kn #10	570
5/11/2016	5/10/2016 Blount County Clerk	6.89
5/11/2016	5/10/2016 Gattis Pizza 771	74.52
5/11/2016	5/10/2016 Clayton Hayes Photograpy	161.5
5/13/2016	5/12/2016 Wal-Mart #4223	22
5/13/2016	5/12/2016 Elite K-9 Inc.	4,857.17
5/15/2016	5/13/2016 Tractor-Supply-Co #0388	299.85
5/17/2016	5/16/2016 Spillman Technologies Inc	1,800.00
5/19/2016	5/18/2016 Blount County Clerk	14.03
5/19/2016	5/18/2016 Blount County Clerk	14.03
5/19/2016	5/18/2016 Blount County Clerk	14.03
5/19/2016	5/18/2016 Blount County Clerk	14.03
5/19/2016	5/18/2016 Blount County Clerk	14.03
5/19/2016	5/18/2016 Blount County Clerk	14.03
5/20/2016	5/18/2016 Arcmate Mfg Corp	519.73
5/22/2016	5/20/2016 Amazon Mktplace Pmts	92.4
5/22/2016	5/20/2016 Amazon Mktplace Pmts	96.84
5/22/2016	5/20/2016 Ultra Marine Service	221.58
5/22/2016	5/20/2016 Lexisnexis Risk Sol Epic	585.77
5/22/2016	5/20/2016 Amazon Mktplace Pmts	601.44
5/24/2016	5/23/2016 Batteries Plus #80	146
5/24/2016	5/23/2016 Lowes #00638*	329.5
5/26/2016	5/25/2016 Sterlsecuritystore	130.19
5/27/2016	5/25/2016 Piedmont Plastics Kn #10	344
5/29/2016	5/25/2016 Buddys Bar-B-Q 12	336.66
5/29/2016	5/26/2016 Cdw Government	1,434.28
	Debit Total USD	14,126.37
	Credit Total USD	0
	Total USD	14,126.37

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
5/2/2016	4/29/2016 Roadtec Inc		95.07
5/3/2016	5/2/2016 Ritchie Tractor Company M		89.95
5/4/2016	5/3/2016 Lawson Products		844.69
5/5/2016	5/3/2016 Forestry Suppliers		33.8
5/5/2016	5/4/2016 Ww Grainger		58.08

5/5/2016	5/4/2016 Lowes #00638*	65.82
5/5/2016	5/4/2016 Airgas South	87
5/5/2016	5/4/2016 Garner Bros Auto Parts	211.41
5/5/2016	5/4/2016 Stowers Machinery Corpor	309.76
5/5/2016	5/4/2016 Ww Grainger	377
5/6/2016	5/4/2016 Dickson County Equipment	97.52
5/6/2016	5/4/2016 Dickson County Equipment	1,003.27
5/6/2016	5/5/2016 Ken Smith Auto Parts	1.88
5/6/2016	5/5/2016 Wal-Mart #0672	25
5/6/2016	5/5/2016 Ww Grainger	58.32
5/6/2016	5/5/2016 Garner Bros Auto Parts	119.15
5/6/2016	5/5/2016 Tractor-Supply-Co #0388	136.97
5/6/2016	5/5/2016 Ww Grainger	395
5/8/2016	5/2/2016 Landmark Trucks Llc	-1,470.16
5/10/2016	5/9/2016 Ritchie Tractor Company M	598.34
5/11/2016	5/6/2016 Ww Grainger	-32.89
5/11/2016	5/10/2016 Tennessee County S	100
5/11/2016	5/10/2016 Uscutter Inc	141.98
5/11/2016	5/10/2016 Lawson Products	365.21
5/11/2016	5/10/2016 Landmark Trucks Llc	1,470.16
5/12/2016	5/11/2016 O.G. Hughes & Sons	13.54
5/12/2016	5/11/2016 Ken Smith Auto Parts	65.71
5/12/2016	5/11/2016 Landmark Trucks Llc	546.71
5/13/2016	5/11/2016 Rubber Plus, Inc	123
5/13/2016	5/11/2016 Meade Equipment - Knoxville	156.82
5/15/2016	5/14/2016 Ww Grainger	57.36
5/17/2016	5/13/2016 Garner Bros Auto Parts	-61.11
5/17/2016	5/16/2016 Lowes #00638*	162.48
5/18/2016	5/16/2016 West Chevrolet Inc	192.27
5/18/2016	5/17/2016 Lawson Products	156.96
5/18/2016	5/17/2016 Garner Bros Auto Parts	348.41
5/19/2016	5/18/2016 Agcentral Farmers Co-Op M	10.5
5/19/2016	5/18/2016 Ken Smith Auto Parts	16.72
5/19/2016	5/18/2016 Garner Bros Auto Parts	22.78
5/19/2016	5/18/2016 Lowes #00638*	87.34
5/19/2016	5/18/2016 Anderson Lumber Company	189.94
5/19/2016	5/18/2016 Agcentral Farmers Co-Op M	480.84
5/20/2016	5/19/2016 Anderson Lumber Company	76.47
5/20/2016	5/19/2016 Wm Supercenter #672	123.72
5/24/2016	5/23/2016 Ken Smith Auto Parts	-4.46
5/24/2016	5/23/2016 Airgas South	111.32
5/24/2016	5/23/2016 Ken Smith Auto Parts	129.83
5/24/2016	5/23/2016 Ww Grainger	154
5/24/2016	5/23/2016 Agcentral Farmers Co-Op M	398.7

5/25/2016	5/23/2016	Northern Tool Equipmnt	39.99
5/25/2016	5/23/2016	Lowes #00638*	76.93
5/25/2016	5/24/2016	Ritchie Tractor Company M	28.5
5/25/2016	5/24/2016	Lowes #00638*	61.92
5/25/2016	5/24/2016	Amazon Mktplace Pmts	67.4
5/25/2016	5/24/2016	Landmark Trucks Llc	80.16
5/25/2016	5/24/2016	Landmark Trucks Llc	85.92
5/26/2016	5/25/2016	Agcentral Farmers Co-Op M	12.01
5/26/2016	5/25/2016	Turner Industrial Supply	47.32
5/26/2016	5/25/2016	Halfmoon Education	269
5/27/2016	5/26/2016	Lowes #00638*	70.94
5/27/2016	5/26/2016	Amazon.Com Amzn.Com/bill	80.28
5/29/2016	5/26/2016	3t Glass Co	18
5/30/2016	5/27/2016	Doubletree Park Vista Htl	365.32
		Debit Total USD	11,614.49
		Credit Total USD	-1,568.62
		Total USD	10,045.87

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
5/18/2016	5/17/2016	Labor Law Center Com	299.5
5/29/2016	5/27/2016	Wimberly Lawson Wright Da	349
		Debit Total USD	648.5
		Credit Total USD	0
		Total USD	648.5

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
5/3/2016	5/3/2016	Amazon Mktplace Pmts	27.33
5/4/2016	5/4/2016	Amazon.Com	18.1
5/5/2016	5/4/2016	Amazon Mktplace Pmts	314
5/6/2016	5/4/2016	Codeweavers Inc	41.96
5/12/2016	5/12/2016	Amazon.Com	132.77
5/12/2016	5/12/2016	Amazon.Com	168.98
5/12/2016	5/12/2016	Amazon.Com	168.98
5/13/2016	5/12/2016	Amazon.Com	8.68
5/13/2016	5/12/2016	Amazon.Com	84.49
5/13/2016	5/12/2016	Amazon.Com Amzn.Com/bill	168.98
5/15/2016	5/13/2016	Amazon Mktplace Pmts	17.47
5/18/2016	5/17/2016	Catsone.Com	99
5/19/2016	5/18/2016	Amazon Mktplace Pmts	7.99
5/20/2016	5/19/2016	Amazon Mktplace Pmts	-115

5/20/2016	5/19/2016	In *northwest Performance	159.2
5/22/2016	5/21/2016	Amazon.Com	129.99
5/22/2016	5/21/2016	Amazon Mktplace Pmts	149.99
5/22/2016	5/21/2016	Amazon.Com	209.99
5/24/2016	5/23/2016	Sq *1 Day Signs	200
5/27/2016	5/17/2016	Transaction Fees - Foreign Currency Fee	26.59
5/27/2016	5/17/2016	Teamviewer 79	2,659.05
5/27/2016	5/26/2016	Amazon.Com	14.99
5/29/2016	5/26/2016	Cleveland Institute Of El	141.95
5/29/2016	5/29/2016	Amazon Mktplace Pmts	121.94
		Debit Total USD	5,072.42
		Credit Total USD	-115
		Total USD	4,957.42

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
5/2/2016	4/29/2016	Staples 00106013	18.08
5/8/2016	5/6/2016	Wal-Mart #0672	129.32
5/27/2016	5/26/2016	Wal-Mart #0672	127.13
5/29/2016	5/26/2016	Staples 00106013	3.83
		Debit Total USD	278.36
		Credit Total USD	0
		Total USD	278.36

Judy Coppenger - Special Ed - Schools

Posting Date	Tran Date	Supplier	Amount
5/4/2016	5/3/2016	Amazon Mktplace Pmts	51.53
5/4/2016	5/4/2016	Therapy Shoppe Inc #3	48.95
5/5/2016	5/4/2016	Teacherspayteachers.Com	100
5/5/2016	5/4/2016	Amazon Mktplace Pmts	144.2
5/5/2016	5/4/2016	Centering On Children	583.14
5/6/2016	5/4/2016	Ablenet, Inc	67.85
5/6/2016	5/4/2016	Ablenet, Inc	228.85
5/6/2016	5/5/2016	Amazon Mktplace Pmts	10.39
5/6/2016	5/5/2016	Amazon.Com	145.2
5/6/2016	5/5/2016	Nasco Mail Order	224.32
5/8/2016	5/7/2016	Amazon.Com	28.04
5/8/2016	5/7/2016	Amazon Mktplace Pmts	33.74
5/9/2016	5/6/2016	Nasco Fort Atkinson	518.5
5/10/2016	5/9/2016	Amazon Mktplace Pmts	99.95
5/10/2016	5/9/2016	Amazon Mktplace Pmts	343.52
5/11/2016	5/10/2016	Amazon Mktplace Pmts	82.12

5/11/2016	5/10/2016 Amazon.Com	141.36
5/11/2016	5/10/2016 Amazon Mktplace Pmts	311.8
	Debit Total USD	3,163.46
	Credit Total USD	0
	Total USD	3,163.46

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
5/3/2016	5/2/2016	Jackrabbit Technologies	195
5/5/2016	5/4/2016	Wal-Mart #4223	15.85
5/5/2016	5/4/2016	Wal-Mart #4223	33.84
5/5/2016	5/4/2016	Walmart.Com 8009666546	353.7
5/12/2016	5/10/2016	Hobby Lobby #282	56.96
5/12/2016	5/11/2016	Wal-Mart #4223	19.84
5/13/2016	5/12/2016	Wm Supercenter #4223	41.97
5/17/2016	5/16/2016	Wm Supercenter #4223	40.83
5/17/2016	5/16/2016	Dollar Tree	50
5/17/2016	5/16/2016	Ollies Bargain Outlet 115	74.56
5/17/2016	5/16/2016	Wm Supercenter #4223	112.44
5/18/2016	5/16/2016	Hobby Lobby #282	23.37
5/18/2016	5/16/2016	The Home Depot 724	40.55
5/22/2016	5/20/2016	Dollar Tree	21
5/22/2016	5/20/2016	Wm Supercenter #4223	24.38
5/22/2016	5/20/2016	Wm Supercenter #1320	37.29
5/22/2016	5/20/2016	Wal-Mart #4223	47.36
5/25/2016	5/23/2016	Jumpjam Tennessee	500
5/25/2016	5/23/2016	Jumpjam Tennessee	500
5/25/2016	5/24/2016	Wal-Mart #4223	5.84
5/25/2016	5/24/2016	Wm Supercenter #4223	54.66
5/26/2016	5/25/2016	Wm Supercenter #4223	93.17
5/26/2016	5/25/2016	Wal-Mart #4223	285.12
5/26/2016	5/25/2016	In *dba Goteez	907
5/26/2016	5/25/2016	In *dba Goteez	1,500.00
5/29/2016	5/27/2016	Wm Supercenter #4223	47.05
		Debit Total USD	5,081.78
		Credit Total USD	0
		Total USD	5,081.78

Katie Branham - Purchasing - Dept. of General Services

Posting Date	Tran Date	Supplier	Amount
5/22/2016	5/19/2016	National Business Inst.	719.1
		Debit Total USD	719.1

Credit Total USD	0
Total USD	719.1

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
5/6/2016	5/5/2016	Wm Supercenter #672	59.84
5/6/2016	5/5/2016	Kroger #530	202.05
5/10/2016	5/9/2016	Kroger #862	144.61
5/11/2016	5/10/2016	Wm Supercenter #672	107.72
5/11/2016	5/10/2016	Wal-Mart #0672	118.22
5/12/2016	5/10/2016	Gannett-Wbir	129
5/13/2016	5/10/2016	Wal-Mart #0672 Se2	-118.22
5/15/2016	5/13/2016	Dollar-General #2942	29.63
5/18/2016	5/17/2016	Kroger #862	122.43
5/20/2016	5/18/2016	American Library Assoc	169
5/20/2016	5/19/2016	Kroger #862	18.74
5/25/2016	5/24/2016	Kroger #862	141.89
5/25/2016	5/24/2016	3919 Ced	437.68
5/25/2016	5/24/2016	3919 Ced	507.03
5/27/2016	5/26/2016	Lowes #00638*	36.35
5/27/2016	5/26/2016	3919 Ced	91.95
5/29/2016	5/26/2016	The Home Depot 724	22.78
		Debit Total USD	2,338.92
		Credit Total USD	-118.22
		Total USD	2,220.70

Kenlyn Foster - Juvenile Judge

Posting Date	Tran Date	Supplier	Amount
5/12/2016	5/11/2016	Target 00012500	6.78
5/12/2016	5/11/2016	Target 00012500	36.72
5/19/2016	5/19/2016	Tennessee Bar Assoc	275
		Debit Total USD	318.5
		Credit Total USD	0
		Total USD	318.5

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
5/10/2016	5/9/2016	Chief Supply	287.94
5/24/2016	5/23/2016	Wal-Mart #0672	17.26
5/24/2016	5/23/2016	Lowes #00638*	-22.35
		Debit Total USD	305.2

Credit Total USD	-22.35
Total USD	282.85

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
5/3/2016	5/2/2016	Amazon Mktplace Pmts	132.98
5/6/2016	5/4/2016	Office Depot #623	15.54
5/6/2016	5/5/2016	Wal-Mart #4223	98
5/8/2016	5/5/2016	Office Depot #623	359.98
5/8/2016	5/6/2016	Amazon.Com	73.1
5/15/2016	5/12/2016	Office Depot #623	179.97
5/15/2016	5/13/2016	Office Depot #623	27.64
5/15/2016	5/14/2016	Google *google Storage	1.99
5/17/2016	5/16/2016	Amazon Mktplace Pmts	29.99
5/19/2016	5/18/2016	Amazon Mktplace Pmts	209.98
5/22/2016	5/19/2016	Office Depot #623	15.82
5/22/2016	5/20/2016	Brooks Internet Software	60.54
5/22/2016	5/20/2016	Batteries Plus #80	89.99
5/25/2016	5/24/2016	Amazon Mktplace Pmts	109.99
5/26/2016	5/25/2016	Amazon Mktplace Pmts	47.57
5/27/2016	5/25/2016	Net2phone	343.55
5/27/2016	5/26/2016	Amazon Mktplace Pmts	244.74
5/29/2016	5/27/2016	Office Depot #623	39.99
5/29/2016	5/27/2016	Amazon.Com Amzn.Com/bill	120.7
		Debit Total USD	2,202.06
		Credit Total USD	0
		Total USD	2,202.06

Nathan Weinbaum - Veterans

Posting Date	Tran Date	Supplier	Amount
5/17/2016	5/16/2016	Garner Bros Auto Parts	25.16
		Debit Total USD	25.16
		Credit Total USD	0
		Total USD	25.16

Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
5/15/2016	5/13/2016	Drury Inns	465
5/25/2016	5/24/2016	AramSCO New Jersey	1,485.00
		Debit Total USD	1,950.00
		Credit Total USD	0

Total USD	1,950.00
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Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
5/1/2016	5/1/2016	Payment - Payment - Thank You	-62,517.28
5/27/2016	5/26/2016	L2g*tn Dor	409.96
5/31/2016	5/31/2016	Payment - Payment - Thank You	-77,298.99
		Debit Total USD	409.96
		Credit Total USD	-139,816.27
		Total USD	-139,406.31

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
5/13/2016	5/12/2016	Auto Customs, Llc	1,899.00
5/29/2016	5/27/2016	Wm Supercenter #672	165.7
		Debit Total USD	2,064.70
		Credit Total USD	0
		Total USD	2,064.70

Rosemary Trent - School Food Service

Posting Date	Tran Date	Supplier	Amount
5/11/2016	5/10/2016	Lowes #00638*	333.98
5/19/2016	5/18/2016	Wm Supercenter #672	107.21
5/24/2016	5/23/2016	Pizza Hut #12595	248.48
5/29/2016	5/26/2016	Miss Lilys Cafe	285.13
		Debit Total USD	974.8
		Credit Total USD	0
		Total USD	974.8

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
5/13/2016	5/11/2016	Shell Oil 57546520008	16.56
5/15/2016	5/13/2016	Pilot	12.35
5/15/2016	5/13/2016	Shell Oil 57545935009	24.5
5/15/2016	5/13/2016	Enterprise Rent-A-Car	85.32
5/16/2016	5/13/2016	Sheraton Memphis Downtown	405.84
		Debit Total USD	544.57
		Credit Total USD	0
		Total USD	544.57

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
5/12/2016	5/11/2016	Wal-Mart #0672	66.8
5/18/2016	5/17/2016	Wm Supercenter #672	26.84
		Debit Total USD	93.64
		Credit Total USD	0
		Total USD	93.64

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
5/11/2016	5/9/2016	The Home Depot 724	12.73
5/15/2016	5/12/2016	The Home Depot 724	71.95
		Debit Total USD	84.68
		Credit Total USD	0
		Total USD	84.68

Sylvia Kerr - Title II - Schools

Posting Date	Tran Date	Supplier	Amount
5/9/2016	5/7/2016	Hampton Inn Elliston Plac	217.6
5/25/2016	5/23/2016	Delta Air 0062345857455	647.2
5/25/2016	5/23/2016	Delta Air 0062345857456	647.2
		Debit Total USD	1,512.00
		Credit Total USD	0
		Total USD	1,512.00

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
5/2/2016	4/29/2016	Blevins Paint Center	63.98
5/2/2016	4/30/2016	Trane Supply-115625	217.44
5/3/2016	5/2/2016	Lowes #00638*	35.97
5/3/2016	5/2/2016	Commercial Cutting Equipm	60.46
5/3/2016	5/2/2016	Kenny Pipe And Supply	152.16
5/4/2016	5/2/2016	Blevins Paint Center	86.37
5/4/2016	5/3/2016	Autozone #0212	7.99
5/4/2016	5/3/2016	Smoky View Auto Parts	27.88
5/4/2016	5/3/2016	Lowes #00638*	41.3
5/4/2016	5/3/2016	Tennessee Skyline Glass	58.33
5/4/2016	5/3/2016	Commercial Cutting Equipm	474.11
5/5/2016	5/4/2016	Agcentral Farmers Co-Op M	4.5
5/5/2016	5/4/2016	Tractor-Supply-Co #0388	99.99

5/5/2016	5/4/2016 Ritchie Tractor Company M	152.18
5/5/2016	5/4/2016 Agcentral Farmers Co-Op M	191.84
5/5/2016	5/4/2016 Contractors Machinery Inc	206.8
5/5/2016	5/4/2016 Smoky View Auto Parts	310.3
5/5/2016	5/4/2016 Commercial Cutting Equipm	415.97
5/6/2016	5/4/2016 Blevins Paint Center	38.67
5/6/2016	5/5/2016 Wholesale Supply #24	9.65
5/6/2016	5/5/2016 Anderson Lumber Company	21.49
5/6/2016	5/5/2016 Smoky View Auto Parts	86.57
5/6/2016	5/5/2016 Lowes #00638*	106.93
5/6/2016	5/5/2016 Microsun Lamps Llc	109.8
5/8/2016	5/5/2016 Blevins Paint Center	138.29
5/8/2016	5/5/2016 Kendall Electric Inc	145.2
5/8/2016	5/6/2016 Commercial Cutting Equipm	7.87
5/8/2016	5/6/2016 Wholesale Supply #24	47.95
5/8/2016	5/6/2016 Trane Supply-115625	171.82
5/8/2016	5/6/2016 Smoky View Auto Parts	196.32
5/8/2016	5/6/2016 Marlin Manufacturing Comp	729.68
5/10/2016	5/9/2016 Commercial Cutting Equipm	13.74
5/10/2016	5/9/2016 Fastenal Company01	24.8
5/10/2016	5/9/2016 Batteries Plus #80	35.96
5/10/2016	5/9/2016 Lowes #00638*	98.47
5/11/2016	5/10/2016 Agcentral Farmers Co-Op M	125.87
5/11/2016	5/10/2016 Ww Grainger	369
5/12/2016	5/10/2016 Kendall Electric Inc	71.78
5/12/2016	5/10/2016 Blevins Paint Center	126
5/12/2016	5/10/2016 Blevins Paint Center	135
5/12/2016	5/10/2016 Kendall Electric Inc	422.93
5/12/2016	5/11/2016 Lowes #00638*	22.64
5/12/2016	5/11/2016 Agcentral Farmers Co-Op M	99.99
5/12/2016	5/11/2016 Wm S Trimble Company	222.72
5/12/2016	5/11/2016 Marlin Manufacturing Comp	291.08
5/12/2016	5/11/2016 Broadway Outdoor Power Eq	489.94
5/12/2016	5/11/2016 Modern Supply Company	1,218.43
5/13/2016	5/12/2016 Maryville	8.68
5/13/2016	5/12/2016 Commercial Cutting Equipm	32.96
5/13/2016	5/12/2016 Batteries Plus #80	96.5
5/13/2016	5/12/2016 Agcentral Farmers Co-Op M	255
5/13/2016	5/12/2016 Garner Bros Auto Parts	341.89
5/17/2016	5/16/2016 Lowes #00638*	12.47
5/17/2016	5/16/2016 Wholesale Supply #24	54.8
5/17/2016	5/16/2016 Ww Grainger	72.2
5/17/2016	5/16/2016 Wholesale Supply #24	72.31
5/17/2016	5/16/2016 Ritchie Tractor Company M	201.2

5/17/2016	5/16/2016 Ww Grainger	216.6
5/18/2016	5/16/2016 Blevins Paint Center	28.79
5/18/2016	5/17/2016 Maryville	23.8
5/19/2016	5/18/2016 Trane Supply-115625	9.03
5/19/2016	5/18/2016 Oreilly Auto 00010603	25.65
5/19/2016	5/18/2016 Commercial Cutting Equipm	35.95
5/19/2016	5/18/2016 Advance Auto Parts #5631	44.99
5/19/2016	5/18/2016 Smoky View Auto Parts	64.92
5/19/2016	5/18/2016 Wholesale Supply #24	88.15
5/19/2016	5/18/2016 Lowes #00638*	89
5/19/2016	5/18/2016 Lowes #00638*	-89
5/19/2016	5/18/2016 Tennessee Skyline Glass	380
5/20/2016	5/18/2016 The Home Depot 724	89
5/20/2016	5/18/2016 Kendall Electric Inc	112.29
5/20/2016	5/18/2016 Blevins Paint Center	524.95
5/20/2016	5/18/2016 Kendall Electric Inc	954.7
5/20/2016	5/19/2016 Lowes #00638*	47.94
5/20/2016	5/19/2016 Kendall Electric Inc	-76.75
5/22/2016	5/20/2016 Lowes #00638*	10.95
5/22/2016	5/20/2016 Maryville	45.07
5/22/2016	5/20/2016 Wholesale Supply #24	50.27
5/25/2016	5/23/2016 Blevins Paint Center	402.54
5/26/2016	5/25/2016 Lowes #00638*	41.92
5/26/2016	5/25/2016 Batteries Plus #80	77
5/27/2016	5/26/2016 Maryville	45.21
5/29/2016	5/27/2016 Lowes #00638*	27.98
5/29/2016	5/27/2016 Lowes #00638*	44.28
5/29/2016	5/27/2016 Maryville	73.95
5/29/2016	5/27/2016 Metal Roofing Wholesalers	250
5/29/2016	5/27/2016 Ww Grainger	391.68
	Debit Total USD	13,530.78
	Credit Total USD	-165.75
	Total USD	13,365.03

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
5/8/2016	5/6/2016	Office Depot #623	7.99
5/12/2016	5/11/2016	Realtor Association/mls	150
5/20/2016	5/19/2016	Oreilly Auto 00009308	37.97
5/22/2016	5/19/2016	The Home Depot 724	63.88
		Debit Total USD	259.84
		Credit Total USD	0
		Total USD	259.84

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
5/3/2016	5/2/2016	Amazon Mktplace Pmts	30.62
5/8/2016	5/6/2016	Amazon.Com	279.92
5/10/2016	5/9/2016	Society For Human Resourc	190
5/11/2016	5/9/2016	E-Z Stop Food Mart #27	48
5/11/2016	5/10/2016	Batteries Plus #80	10.44
5/12/2016	5/11/2016	Wm Supercenter #672	101.32
5/12/2016	5/12/2016	Charlie Vergos Rendezv	41.46
5/13/2016	5/11/2016	McDonalds F36402	13.47
5/13/2016	5/11/2016	Marriott Hotels /rest	23.54
5/13/2016	5/11/2016	Shell Oil 57545366106	30.8
5/13/2016	5/11/2016	Citycafediner	36.68
5/13/2016	5/12/2016	Citycafediner	24.48
5/15/2016	5/12/2016	Pilot 00000539	16.21
5/15/2016	5/12/2016	Sheraton Memphis Downtown	217.63
5/15/2016	5/13/2016	Pilot	25
5/15/2016	5/14/2016	Marriott Chattanooga	45
5/18/2016	5/17/2016	Wal-Mart #0672	36.55
5/19/2016	5/18/2016	Kroger Co 369	20.51
5/19/2016	5/18/2016	Kroger Co 369	20.51
5/19/2016	5/19/2016	Other Credits - Sale Reversal	-20.51
5/19/2016	5/19/2016	Other Credits - Sale Reversal	-20.51
5/20/2016	5/18/2016	Citgo Wake Up Food Mart	15
5/20/2016	5/18/2016	Debit Adjustment - Kroger Co 369	20.51
5/20/2016	5/18/2016	Debit Adjustment - Kroger Co 369	20.51
5/20/2016	5/18/2016	The Home Depot 123	105.95
5/20/2016	5/20/2016	Other Credits - Sale Reversal	-15
5/20/2016	5/20/2016	Other Credits - Sale Reversal	-105.95
5/22/2016	5/18/2016	Debit Adjustment - Citgo Wake Up Food Mart	15
5/22/2016	5/18/2016	Debit Adjustment - The Home Depot 123	105.95
5/27/2016	5/26/2016	Amazon Mktplace Pmts	237.99
5/27/2016	5/27/2016	Gih*globalindustrialeq	55.95
5/29/2016	5/27/2016	Bank Supplies, Inc.	201.12
		Debit Total USD	1,990.12
		Credit Total USD	-161.97
		Total USD	1,828.15

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
5/2/2016	4/30/2016	Eb A Smorgasboard Of	638.94

5/3/2016	5/2/2016 Vistapr*vistaprint.Com	-4.19
5/3/2016	5/2/2016 Vistapr*vistaprint.Com	47.17
5/3/2016	5/2/2016 Wal-Mart #4223	169
5/6/2016	5/5/2016 Embassy Suites Murfrees	819
5/8/2016	5/6/2016 Amazon.Com Amzn.Com/bill	518.8
5/10/2016	5/9/2016 Amazon Mktplace Pmts	9.42
5/22/2016	5/20/2016 Usps 47554408035867175	122.2
5/26/2016	5/25/2016 Paypal *tennesseeas	105
5/26/2016	5/25/2016 Paypal *tennesseeas	105
	Debit Total USD	2,534.53
	Credit Total USD	-4.19
	Total USD	2,530.34

Distribution Salary Percent

data for 5-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,976.50	133,507.97	145,645.06	2,331.44	92%	90%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	178,512.00	161,701.83	176,401.99	2,110.01	92%	91%
101	51310	PERSONNEL	130,783.00	103,017.71	112,382.95	18,400.05	92%	79%
101	51500	ELECTION COMMISSION	435,298.00	265,308.85	289,427.84	145,870.16	92%	61%
101	51600	REGISTER OF DEEDS	386,019.00	338,877.82	369,684.89	16,334.11	92%	88%
101	51710	DEVELOPMENT	357,379.44	283,487.13	309,258.70	48,120.74	92%	79%
101	51720	PLANNING	158,821.00	137,638.03	150,150.58	8,670.42	92%	87%
101	51800	COUNTY BUILDINGS	244,999.00	213,337.88	232,732.24	12,266.76	92%	87%
101	51900	OTHER GENERAL ADMINISTRATION	100,000.00	0	0	100,000.00	92%	0%
101	51910	PRESERVATION OF RECORDS	69,808.00	59,199.90	64,581.71	5,226.29	92%	85%
101	51920	RISK MANAGEMENT	101,525.00	80,418.73	87,729.52	13,795.48	92%	79%
101	52100	ACCOUNTING & BUDGETING	523,072.00	408,441.23	445,572.26	77,499.74	92%	78%
101	52200	PURCHASING	253,451.00	212,687.29	232,022.50	21,428.50	92%	84%
101	52300	PROPERTY ASSESSORS OFFICE	541,917.00	460,404.11	502,259.03	39,657.97	92%	85%
101	52310	REAPPRAISAL PROGRAM	223,941.00	189,255.12	206,460.13	17,480.87	92%	85%
101	52400	COUNTY TRUSTEES OFFICE	318,533.00	276,329.98	301,450.88	17,082.12	92%	87%
101	52500	COUNTY CLERKS OFFICE	707,758.00	625,403.41	682,258.27	25,499.73	92%	88%
101	52600	DATA PROCESSING	343,927.00	231,020.55	252,022.41	91,904.59	92%	67%
101	53110	CIRCUIT COURT JUDGE	76,388.00	26,527.50	28,939.09	47,448.91	92%	35%
101	53120	CIRCUIT COURT CLERK	1,476,183.00	1,261,185.00	1,375,838.18	100,344.82	92%	85%
101	53200	CRIMINAL COURT	220,439.00	183,765.16	200,471.08	19,967.92	92%	83%
101	53310	GENERAL SESSIONS JUDGE	771,095.00	703,257.81	767,190.34	3,904.66	92%	91%
101	53400	CHANCERY COURT	323,897.00	273,936.36	298,839.66	25,057.34	92%	85%
101	53500	JUVENILE COURT	328,971.21	274,263.49	299,196.53	29,774.68	92%	83%
101	53610	OFFICE OF PUBLIC DEFENDER	29,216.00	25,262.17	27,558.73	1,657.27	92%	86%
101	53700	JUDICIAL COMMISSIONERS	185,853.00	141,749.27	154,635.57	31,217.43	92%	76%
101	53900	OTHER ADMINISTRATION OF JUSTICE	356,727.00	303,550.92	331,146.46	25,580.54	92%	85%
101	53910	PROBATION SERVICES	400,118.00	323,275.16	352,663.81	47,454.19	92%	81%
101	54110	SHERIFFS DEPARTMENT	7,179,280.31	6,012,545.64	6,559,140.70	620,139.61	92%	84%
101	54210	JAIL	4,550,584.00	3,670,738.10	4,004,441.54	546,142.46	92%	81%
101	54220	WORKHOUSE	10,820.00	9,064.18	9,888.20	931.8	92%	84%
101	54240	JUVENILE SERVICES	1,117,730.50	838,453.84	914,676.92	203,053.58	92%	75%
101	54410	CIVIL DEFENSE	111,501.25	77,104.16	84,113.63	27,387.62	92%	69%
101	55110	LOCAL HEALTH CENTER	881,354.00	668,225.24	728,972.99	152,381.01	92%	76%
101	55120	RABIES/ANIMAL CONTROL	309,541.73	265,445.46	289,576.87	19,964.86	92%	86%
101	57500	SOIL CONSERVATION	96,827.00	75,765.11	82,652.85	14,174.15	92%	78%
101	58300	VETERANS SERVICES	117,306.00	99,433.51	108,472.92	8,833.08	92%	85%
101	64000	LITTER AND TRASH COLLECT	36,179.00	34,174.81	37,281.61	-1,102.61	92%	94%
101		GENERAL GOVERNMENT	23,806,330.94	19,447,760.43	21,215,738.64	2,590,592.30	92%	82%
115	51800	COUNTY BUILDINGS	117,125.00	95,447.30	104,124.32	13,000.68	92%	81%
115	56500	LIBRARIES	1,035,077.00	886,902.64	967,530.15	67,546.85	92%	86%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	66,608.00	55,227.77	60,248.48	6,359.52	92%	83%
115		PUBLIC LIBRARY	1,218,810.00	1,037,577.71	1,131,902.95	86,907.05	92%	85%
131	61000	ADMINISTRATION	261,017.00	219,289.39	239,224.79	21,792.21	92%	84%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,679,309.00	1,443,679.81	1,574,923.44	104,385.56	92%	86%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	288,242.00	238,660.88	260,357.32	27,884.68	92%	83%
131		HIGHWAY/PUBLIC WORKS FUND	2,228,568.00	1,901,630.08	2,074,505.55	154,062.45	92%	85%
141	71100	REGULAR INSTRUCTION PROGRAM	30,763,500.00	25,901,062.85	31,157,540.84	-394,040.84	83%	84%
141	71200	SPECIAL EDUCATION PROGRAM	5,650,775.00	4,544,260.15	5,500,466.64	150,308.36	83%	80%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,601,500.00	2,165,674.39	2,598,809.27	2,690.73	83%	83%
141	71600	ADULT EDUCATION PROGRAM	185,322.00	149,402.60	179,430.81	5,891.19	83%	81%
141	72110	ATTENDANCE	94,100.00	74,203.09	87,784.98	6,315.02	85%	79%
141	72120	HEALTH SERVICES	647,900.00	525,933.06	653,087.66	-5,187.66	81%	81%
141	72130	OTHER STUDENT SUPPORT	1,343,300.00	1,103,568.20	1,323,064.37	20,235.63	83%	82%
141	72210	REGULAR INSTRUCTION PROGRAM	1,440,900.00	1,210,501.59	1,425,075.60	15,824.40	85%	84%
141	72220	SPECIAL EDUCATION PROGRAM	345,000.00	288,841.93	346,610.32	-1,610.32	83%	84%

Distribution Salary Percent

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141	72230	VOCATIONAL EDUCATION PROGRAM	64,700.00	53,738.65	66,493.04	-1,793.04	81%	83%
141	72260	ADULT PROGRAMS	88,900.00	66,695.26	81,126.32	7,773.68	82%	75%
141	72310	BOARD OF EDUCATION	133,600.00	89,878.23	104,610.40	28,989.60	85%	67%
141	72320	DIRECTOR OF SCHOOLS	457,000.00	400,292.19	436,682.39	20,317.61	92%	88%
141	72410	OFFICE OF THE PRINCIPAL	4,138,911.05	3,406,391.29	4,149,643.34	-10,732.29	82%	82%
141	72510	FISCAL SERVICES	116,300.00	127,157.03	138,716.76	-22,416.76	92%	109%
141	72610	OPERATION OF PLANT	2,374,089.42	2,042,699.95	2,228,399.95	145,689.47	92%	86%
141	72620	MAINTENANCE OF PLANT	657,000.00	565,160.43	616,538.65	40,461.35	92%	86%
141	72710	TRANSPORTATION	88,787.56	88,734.16	102,467.53	-13,679.97	87%	100%
141	72810	CENTRAL AND OTHER	371,000.00	324,836.88	354,367.50	16,632.50	92%	88%
141	73400	EARLY CHILDHOOD EDUCATION	446,600.00	375,508.52	454,011.27	-7,411.27	83%	84%
141		GENERAL PURPOSE SCHOOL	52,009,185.03	43,504,540.45	52,004,927.64	4,257.39	84%	84%
142	71100	REGULAR INSTRUCTION PROGRAM	1,528,396.48	1,307,421.11	1,651,479.30	-123,082.82	79%	86%
142	71200	SPECIAL EDUCATION PROGRAM	1,588,649.98	1,217,376.92	1,537,739.27	50,910.71	79%	77%
142	71300	VOCATIONAL EDUCATION PROGRAM	64,544.00	85,516.01	108,020.22	-43,476.22	79%	132%
142	72130	OTHER STUDENT SUPPORT	76,981.00	65,137.82	82,279.35	-5,298.35	79%	85%
142	72210	REGULAR INSTRUCTION PROGRAM	324,022.36	277,155.99	350,091.77	-26,069.41	79%	86%
142	72220	SPECIAL EDUCATION PROGRAM	297,210.00	260,589.08	329,165.15	-31,955.15	79%	88%
142		SCHOOL FEDERAL PROJECTS	3,879,803.82	3,213,196.93	4,058,775.06	-178,971.24	79%	83%
143	73100	FOOD SERVICE	2,090,155.49	1,812,690.90	2,275,510.16	-185,354.67	80%	87%
143		CENTRAL CAFETERIA	2,090,155.49	1,812,690.90	2,275,510.16	-185,354.67	80%	87%
146	73300	COMMUNITY SERVICES	1,154,908.00	822,004.69	1,020,337.20	134,570.80	81%	71%
146		EXT. DAY CARE PROGRAM	1,154,908.00	822,004.69	1,020,337.20	134,570.80	81%	71%

UTILITY EXPENSES
YEAR-TO-DATE

JUNE 01, 2016

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

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

MAY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	115,788.00			
434	00000	51800	ATMOS ENERGY	2	07/21/15	D.E.V	18718			152.97	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18786			2,469.88	
434	00000	51800	ATMOS ENERGY	2	08/05/15	D.E.V	18784			187.03	
434	00000	51800	ATMOS ENERGY	2	08/11/15	D.E.V	19828			145.85	
434	00000	51800	ATMOS ENERGY	2	08/19/15	D.E.V	19886			5.46	
434	00000	51800	ATMOS ENERGY	2	09/02/15	D.E.V	10988			40.62	
434	00000	51800	ATMOS ENERGY	2	09/08/15	D.E.V	11016			2,050.92	
434	00000	51800	ATMOS ENERGY	2	09/09/15	D.E.V	11043			179.91	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12180			2,137.84	
434	00000	51800	ATMOS ENERGY	2	10/06/15	D.E.V	12174			182.80	
434	00000	51800	ATMOS ENERGY	2	10/07/15	D.E.V	13203			142.54	
434	00000	51800	ATMOS ENERGY	2	10/14/15	D.E.V	13237			51.15	
434	00000	51800	ATMOS ENERGY	2	11/04/15	D.E.V	578708			2,210.24	
434	00000	51800	ATMOS ENERGY	2	11/09/15	D.E.V	14357			255.15	
434	00000	51800	ATMOS ENERGY	2	11/17/15	D.E.V	14396			380.58	
434	00000	51800	ATMOS ENERGY	2	12/01/15	D.E.V	15461			2,735.11	
434	00000	51800	ATMOS ENERGY	2	12/15/15	D.E.V	15495			1,730.37	
434	00000	51800	ATMOS ENERGY	2	01/05/16	D.E.V	17626			4,670.66	
434	00000	51800	ATMOS ENERGY	2	01/12/16	D.E.V	17693			3,473.82	
434	00000	51800	ATMOS ENERGY	2	02/02/16	D.E.V	19808			1,552.65	
434	00000	51800	ATMOS ENERGY	2	02/08/16	D.E.V	19840			4,653.47	
434	00000	51800	ATMOS ENERGY	2	02/09/16	D.E.V	19848			4,461.46	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10971			157.22	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10982			1,128.19	
434	00000	51800	ATMOS ENERGY	2	03/02/16	D.E.V	10983			3,379.38	
434	00000	51800	ATMOS ENERGY	2	03/10/16	D.E.V	11080			3,888.23	
434	00000	51800	BLOUNT COUNTY COMMUNITY ACTION	2	03/15/16	D.E.V	11089			4,500.00	
434	00000	51800	ATMOS ENERGY	2	03/29/16	D.E.V	12170			47.93	
434	00000	51800	ATMOS ENERGY	2	04/05/16	D.E.V	13208			2,993.59	
434	00000	51800	ATMOS ENERGY	2	04/05/16	D.E.V	13205			695.58	
434	00000	51800	ATMOS ENERGY	2	04/12/16	D.E.V	13267			1,745.59	
434	00000	51800	ATMOS ENERGY	2	05/04/16	D.E.V	15436			2,249.11	
434	00000	51800	ATMOS ENERGY	2	05/09/16	D.E.V	15465			759.81	
434	00000	51800	CH ROOF AND RECOVERY COURT HVAC	4	05/10/16	J.E.	15012868	45,000.00-			
	00000						0.00	70,788.00		55,415.11	
									0.00		15,372.89
434	00000		NATURAL GAS				0.00	70,788.00		55,415.11	
									0.00		15,372.89
			COUNTY BUILDINGS				0.00	70,788.00		55,415.11	
									0.00		15,372.89

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REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	70,788.00		55,415.11	
									0.00		15,372.89

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

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

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

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FUND ACCOUNTING SYSTEM

MAY 31, 2016

FUND 141: GENERAL PURPOSE SCHOOL

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REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL	FND	TOT: BEG.		0.00	215,000.00		129,085.83	
									0.00		85,914.17

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

JUNE 01, 2016DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2016DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

F/200REQUEST BY ANGELIEDISTRIBUTION LIST REQUEST

FNDCCOBJPROJSTATUSDATE RANGESEQ FILEMIN DOL

5004520123456789 ABCDE07 01 15 TO 05 31 161ALRE

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGENDSEQUENCE 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
- 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

JUNE 01, 2016DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

JUNE 01, 2016DISTRIBUTION LIST REQUESTTERM 052 AGENCY 001 BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

MAY 31, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	12/01/15	D.E.V	15462			31,087.35	
452	00000	51800	CITY OF MARYVILLE	2	12/08/15	D.E.V	578876			9,549.43	
452	00000	51800	079968 BLT CO HISTORICAL MUSEUM	2	12/15/15	C.R.	79968			429.67-	
452	00000	51800	CITY OF MARYVILLE	2	12/17/15	D.E.V	16532			509.24	
452	00000	51800	CITY OF ALCOA	2	12/17/15	D.E.V	16533			1,380.13	
452	00000	51800	CITY OF MARYVILLE	2	12/21/15	D.E.V	16569			611.68	
452	00000	51800	CITY OF ALCOA	2	12/22/15	D.E.V	578961			4,477.37	
452	00000	51800	CITY OF MARYVILLE	2	01/05/16	D.E.V	17625			31,000.05	
452	00000	51800	CITY OF MARYVILLE	2	01/12/16	D.E.V	17694			9,705.83	
452	00000	51800	CITY OF MARYVILLE	2	01/20/16	D.E.V	18735			151.73	
452	00000	51800	CITY OF ALCOA	2	01/25/16	D.E.V	18760			6,387.37	
452	00000	51800	CITY OF MARYVILLE	2	01/27/16	D.E.V	18785			852.23	
452	00000	51800	080367 BLT CO HISTORICAL MUSEUM	2	01/28/16	C.R.	80367			444.46-	
452	00000	51800	CITY OF MARYVILLE	2	02/02/16	D.E.V	19810			2,585.50	
452	00000	51800	CITY OF MARYVILLE	2	02/08/16	D.E.V	19839			45,318.66	
452	00000	51800	CITY OF MARYVILLE	2	02/09/16	D.E.V	19849			727.55	
452	00000	51800	CITY OF MARYVILLE	2	02/16/16	D.E.V	19892			147.53	
452	00000	51800	CITY OF ALCOA	2	02/17/16	D.E.V	10906			1,953.31	
452	00000	51800	CITY OF MARYVILLE	2	02/23/16	D.E.V	10927			905.72	
452	00000	51800	CITY OF ALCOA	2	02/25/16	D.E.V	10967			5,190.90	
452	00000	51800	CITY OF MARYVILLE	2	03/02/16	D.E.V	10981			31,390.26	
452	00000	51800	2ND WINDOW INSTALLMNT TIL GRANT POST	4	03/03/16	J.E.	15010091	30,000.00-			
452	00000	51800	CITY OF MARYVILLE	2	03/08/16	D.E.V	11038			12,510.01	
452	00000	51800	CITY OF ALCOA	2	03/16/16	D.E.V	12101			1,950.02	
452	00000	51800	CITY OF MARYVILLE	2	03/16/16	D.E.V	12102			136.31	
452	00000	51800	CITY OF MARYVILLE	2	03/21/16	D.E.V	12129			475.26	
452	00000	51800	CITY OF ALCOA	2	03/23/16	D.E.V	12153			5,289.84	
452	00000	51800	080945 BLT CO HISTORICAL MUSEUM	2	03/29/16	C.R.	80945			687.45-	
452	00000	51800	GRANT \$ RECD-REV JE 15010091	4	03/31/16	J.E.	15011232	30,000.00			
452	00000	51800	CITY OF MARYVILLE	2	04/05/16	D.E.V	13209			29,824.68	
452	00000	51800	CITY OF MARYVILLE	2	04/12/16	D.E.V	13262			9,732.59	
452	00000	51800	CITY OF MARYVILLE	2	04/19/16	D.E.V	14304			147.76	
452	00000	51800	CITY OF ALCOA	2	04/19/16	D.E.V	14305			1,444.95	
452	00000	51800	CITY OF ALCOA	2	04/21/16	D.E.V	14319			4,865.98	
452	00000	51800	081180 BLT CO HISTORICAL MUSEUM	2	04/22/16	C.R.	81180			444.79-	
452	00000	51800	CITY OF MARYVILLE	2	04/26/16	D.E.V	14349			265.37	
452	00000	51800	CITY OF MARYVILLE	2	05/02/16	D.E.V	14386			31,594.71	
452	00000	51800	CITY OF MARYVILLE	2	05/09/16	D.E.V	15466			9,176.32	
452	00000	51800	CITY OF MARYVILLE	2	05/17/16	D.E.V	16520			198.25	
452	00000	51800	081395 BLT CO HISTORICAL MUSEUM	2	05/17/16	C.R.	81395			388.13-	
452	00000	51800	CITY OF ALCOA	2	05/18/16	D.E.V	16533			1,418.90	
452	00000	51800	CITY OF MARYVILLE	0	05/18/16	REQ NEW	158561		500.00		
452	00000	51800	CITY OF MARYVILLE	0	05/18/16	REQ DEL	158561		500.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/18/16	PO ORIG	153477		500.00		
452	00000	51800	CITY OF MARYVILLE	1	05/19/16	PO CANCL	153477		500.00-		
452	00000	51800	SUNTRUST BANK CARD	0	05/19/16	REQ NEW	158563		500.00		
452	00000	51800	SUNTRUST BANK CARD	0	05/19/16	REQ DEL	158563		500.00-		
452	00000	51800	SUNTRUST BANK CARD	1	05/19/16	PO ORIG	153480		500.00		
452	00000	51800	CITY OF ALCOA	2	05/24/16	D.E.V	16590			4,884.89	

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	05/24/16	D.E.V	16591			201.12	
	00000					PROJ TOT: BEG.	0.00	636,747.00		518,245.05	
									500.00		118,001.95
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,747.00		518,245.05	
									500.00		118,001.95
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,747.00		518,245.05	
									500.00		118,001.95

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FUND 101: GENERAL GOVERNMENT

[illegible]

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MAY 31, 2016

FUND 101: GENERAL GOVERNMENT

[illegible]

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	696,980.90		558,841.60	
									500.00		137,639.30

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2015 THRU

MAY 31, 2016

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	215,000.00			
452	00000	56500	7/1 REVERSAL	2	07/01/15	J.E.	15001336			11,114.10-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/15	D.E.V	578352			18,523.57	
452	00000	56500	ATMOS ENERGY	2	07/29/15	D.E.V	578366			37.96	
452	00000	56500	CITY OF MARYVILLE	2	08/26/15	D.E.V	578439			18,865.90	
452	00000	56500	ATMOS ENERGY	2	08/26/15	D.E.V	578438			37.96	
452	00000	56500	CITY OF MARYVILLE	2	09/23/15	D.E.V	578515			17,084.17	
452	00000	56500	ATMOS ENERGY	2	09/23/15	D.E.V	578512			37.96	
452	00000	56500	ATMOS ENERGY	2	10/21/15	D.E.V	578681			125.98	
452	00000	56500	CITY OF MARYVILLE	2	10/28/15	D.E.V	578695			15,696.66	
452	00000	56500	CITY OF MARYVILLE	2	11/24/15	D.E.V	578823			15,105.93	
452	00000	56500	ATMOS ENERGY	2	11/24/15	D.E.V	578822			1,572.59	
452	00000	56500	CITY OF MARYVILLE	2	12/22/15	D.E.V	578957			13,265.67	
452	00000	56500	ATMOS ENERGY	2	01/06/16	D.E.V	578971			1,810.69	
452	00000	56500	CITY OF MARYVILLE	2	01/27/16	D.E.V	579058			13,754.63	
452	00000	56500	ATMOS ENERGY	2	01/27/16	D.E.V	579062			2,482.75	
452	00000	56500	CITY OF MARYVILLE	2	02/22/16	D.E.V	579111			13,799.47	
452	00000	56500	ATMOS ENERGY	2	02/22/16	D.E.V	579112			2,341.00	
452	00000	56500	CITY OF MARYVILLE	2	03/22/16	D.E.V	579181			13,477.41	
452	00000	56500	ATMOS ENERGY	2	04/13/16	D.E.V	579211			1,347.43	
452	00000	56500	CITY OF MARYVILLE	2	04/20/16	D.E.V	579235			13,693.18	
452	00000	56500	ATMOS ENERGY	2	04/20/16	D.E.V	579236			788.03	
452	00000	56500	COVER SHORTAGE	4	05/04/16	J.E.	15012405	500.00-			
452	00000	56500	COVER SHORTAGES	4	05/04/16	J.E.	15012410	10,050.00-			
452	00000	56500	ATMOS ENERGY	2	05/18/16	D.E.V	579280			42.34	
452	00000	56500	CITY OF MARYVILLE	2	05/25/16	D.E.V	579314			13,846.29	
	00000		PROJ TOT: BEG.				0.00	204,450.00	166,623.47		
									0.00		37,826.53
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	204,450.00	166,623.47	
									0.00		37,826.53
			LIBRARIES				CC TOT: BEG.	0.00	204,450.00	166,623.47	
									0.00		37,826.53
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	204,450.00	166,623.47	
									0.00		37,826.53

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

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EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 15-16	4	07/01/15	J.E.	540	5,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/15/15	D.E.V	578338			541.26	
452	00000	54150	CITY OF MARYVILLE	2	08/12/15	D.E.V	578389			519.82	
452	00000	54150	CITY OF MARYVILLE	2	09/23/15	D.E.V	578517			548.38	
452	00000	54150	CITY OF MARYVILLE	2	10/21/15	D.E.V	578677			418.00	
452	00000	54150	CITY OF MARYVILLE	2	11/18/15	D.E.V	578788			362.70	
452	00000	54150	CITY OF MARYVILLE	2	12/16/15	D.E.V	578951			350.91	
452	00000	54150	CITY OF MARYVILLE	2	01/13/16	D.E.V	579004			356.82	
452	00000	54150	CITY OF MARYVILLE	2	02/10/16	D.E.V	579084			499.48	
452	00000	54150	CITY OF MARYVILLE	2	03/09/16	D.E.V	579145			452.56	
452	00000	54150	CITY OF MARYVILLE	2	04/13/16	D.E.V	579209			426.27	
452	00000	54150	CITY OF MARYVILLE	2	05/11/16	D.E.V	579279			337.79	
452	00000	54150	UTILITIES	4	05/25/16	J.E.	15013436	1,000.00			
452	00000		UTILITIES	OBJ	TOT: BEG.		0.00	6,000.00		4,813.99	
									0.00		1,186.01
			DRUG ENFORCEMENT	CC	TOT: BEG.		0.00	6,000.00		4,813.99	
									0.00		1,186.01
			JUDICIAL DRUG FUND	FND	TOT: BEG.		0.00	6,000.00		4,813.99	
									0.00		1,186.01

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

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

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PLACE NEEDED FUNDS IN SAL LINE		15009638
		054210	JAIL	19,712.00+	
		481400	CONTRACTED SERVICES	19,712.00+	
101			JAG GRANT MOTOROLA PO 152372		15009639
		091130	PUBLIC SAFETY PROJECTS	17,476.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,476.00+	
101			FOOD SUPPLIES		15009640
		054210	JAIL	250,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	250,000.00+	
101			NEW SERVICES		15009643
		053500	JUVENILE COURT	1,300.00+	
		424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	1,300.00+	
101			GHSO		15009645
		054110	SHERIFFS DEPARTMENT	171,451.56+	
		475900	OTHER FEDERAL THROUGH STATE	171,451.56+	
101			MOVE CONSULTANT FEE BACK TO SAL LINE		15010699
		054210	JAIL	65,000.00+	
		479900	OTHER DIRECT FEDERAL REVENUE	65,000.00+	
101			PROP TAX INCR		15013384
		051900	OTHER GENERAL ADMINISTRATION	250,000.00+	
		456100	EXCESS FEES TRUSTEE	250,000.00+	
101			RURAL METRO PENLTY \$ 4 LUCAS DEVICES		15013385
		051900	OTHER GENERAL ADMINISTRATION	66,200.00+	
		429900	OTHER FINES, FORFEITURES, AND PENALT	66,200.00+	
101			DUE TO PROP TAX INCR		15013389
		456100	EXCESS FEES TRUSTEE	150,000.00+	
101	00128		SAMSA GRANT		15004819
		053200	CRIMINAL COURT	9,904.00+	
		469800	OTHER STATE GRANTS	9,904.00+	
101	00128		MORGAN CO PARTICIPANTS GPS MONITORNG		15006390
		053200	CRIMINAL COURT	7,119.00+	
		469800	OTHER STATE GRANTS	7,119.00+	
101	00128		MORGAN CO SERVICES REIMB		15007131
		053200	CRIMINAL COURT	3,658.00+	
		469800	OTHER STATE GRANTS	3,658.00+	
101	00128		RECOVERY COURT GPS MONITORING		15009641
		053200	CRIMINAL COURT	3,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449904	RECOVERY COURT GPS MONITORING	3,000.00+	
101	00128		SAMHSA		15009642
		053200	CRIMINAL COURT	20,643.00+	
		475900	OTHER FEDERAL-STATE	20,643.00+	
101	05512		SMACF FUNDING 14-15		15004818
		055120	RABIES/ANIMAL CONTROL	11,912.21+	
		486100	DONATIONS	11,912.21+	
101	05512		LEFTOVER SMACF FUNDING 14/15		15007183
		055120	RABIES/ANIMAL CONTROL	11,912.21-	
		486100	DONATIONS	11,912.21-	
101	51800		TDEC GRANT		15010703
		051800	COUNTY BUILDINGS	149,863.00+	
		469800	OTHER STATE GRANTS-TDEC	149,863.00+	
101	51910		MOVE TO PRJ 51910		15009636
		051910	PRESERVATION OF RECORDS	1,900.00+	
		475900	OTHER FEDERAL-STATE	1,900.00+	
101	51910		RECLASS TO PROJECT 51910		15009637
		051910	PRESERVATION OF RECORDS	7,000.00+	
		469800	OTHER STATE GRANTS	7,000.00+	
101	51910		LOCAL ARCHIVES GRANT-DEHUMIDIFIER		15010702
		051600	REGISTER OF DEEDS	1,550.00+	
		469800	OTHER STATE GRANTS	1,550.00+	
101	54454		EMPG GRANT BUDGETED 2X		15007184
		054410	CIVIL DEFENSE	55,700.00-	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	3,891,854.59+	
101			REVENUE TOTAL	4,172,737.78+	
112			CH MAINTENANCE		15004817
		051800	COUNTY BUILDINGS	32,988.00+	
		489900	OTHER - USE OF RESERVE	32,988.00+	
112			CH SECURITY PRJ		15013386
		051800	COUNTY BUILDINGS	210,000.00+	
		489900	OTHER - USE OF RESERVE	210,000.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	242,988.00+	
112			REVENUE TOTAL	242,988.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
115			EVERGREEN ADJ		15007192
		056500	LIBRARIES	18,000.00+	
		056900	OTHER SOCIAL CULTURAL & RECREATIONAL	7,700.00+	
		489900	OTHER	25,700.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	25,700.00+	
115			REVENUE TOTAL	25,700.00+	
131			STATE AID PROJECTS 15-16		15004811
		062000	HIGHWAY & BRIDGE MAINTENANCE	700,000.00+	
		489900	OTHER	700,000.00+	
131			CSX REIMB		15009644
		062000	HIGHWAY & BRIDGE MAINTENANCE	126,398.38+	
		445700	CONTRIBUTIONS & GIFTS	126,398.38+	
131			TOWNSND PAV/MAINT REV-NEW PAVR&BEDS		15010704
		062000	HIGHWAY & BRIDGE MAINTENANCE	67,880.86+	
		481200	PAVING AND MAINTENANCE	67,880.86+	
131			REIMB ON ROW PURCHASES AT DEFOE CIR		15012287
		062000	HIGHWAY & BRIDGE MAINTENANCE	103,650.00+	
		469900	OTHER STATE REVENUES	103,650.00+	
131			4TH QTR ADJ		15013387
		062000	HIGHWAY & BRIDGE MAINTENANCE	186,662.48+	
		489900	OTHER	186,662.48+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	1,184,591.72+	
131			REVENUE TOTAL	1,184,591.72+	
141			ALIGN NEW BUDGET		15000998
		072410	OFFICE OF THE PRINCIPAL	493,300.00+	
		072510	FISCAL SERVICES	1,600.00+	
		072610	OPERATION OF PLANT	61,300.00-	
		072620	MAINTENANCE OF PLANT	54,600.00+	
		072710	TRANSPORTATION	10,650.00-	
		072810	CENTRAL AND OTHER	189,450.00+	
		073400	EARLY CHILDHOOD EDUCATION	4,300.00+	
		465110	BASIC EDUCATION	34,000.00+	
		489900	FUND BALANCE	637,300.00+	
141			ALIGN NEW BUDGET		15000999
		072130	OTHER STUDENT SUPPORT	1,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	14,300.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	3,400.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	700.00+	
		072260	ADULT PROGRAMS	7,300.00+	
		072310	BOARD OF EDUCATION	19,500.00-	
		072320	DIRECTOR OF SCHOOLS	39,400.00+	
		072410	OFFICE OF THE PRINCIPAL	21,700.00-	
		489900	FUND BALANCE	5,700.00-	
141			ALIGN NEW BUDGET		15001000
		071100	REGULAR INSTRUCTION PROGRAM	380,400.00-	
		071200	SPECIAL EDUCATION PROGRAM	15,800.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	51,000.00+	
		071900	OTHER	39,000.00-	
		072110	ATTENDANCE	5,450.00+	
		072120	HEALTH SERVICES	25,150.00+	
		489900	FUND BALANCE	353,600.00-	
141			DOE GRANT TEACHER LEADER NETWORK		15007132
		072210	REGULAR INSTRUCTION PROGRAM	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
141			WORK COMP INS FUND		15007181
		072310	BOARD OF EDUCATION	259,048.00+	
		489900	FUND BALANCE	259,048.00+	
141			CSX REIMB		15007191
		072410	OFFICE OF THE PRINCIPAL	6,396.91+	
		072610	OPERATION OF PLANT	6,866.82+	
		072710	TRANSPORTATION	1,849.15+	
		445700	CONTRIBUTIONS & GIFTS	15,112.88+	
141			USE OF FB FOR HVAC REPLACEMENTS		15008575
		076100	REGULAR CAPITAL OUTLAY	475,000.00+	
		489900	FUND BALANCE	475,000.00+	
141			SAFE SCHOOLS GRANT CARRYOVER		15008576
		072290	OTHER PROGRAMS	16,160.35+	
		469800	OTHER STATE GRANTS	16,160.35+	
141			PORTER REPAIRS		15008577
		072620	MAINTENANCE OF PLANT	5,030.00+	
		072810	CENTRAL AND OTHER	5,900.00+	
		489900	FUND BALANCE	10,930.00+	
141			HVAC REPLACEMENTS OVER ORIG BUDGT		15010700
		076100	REGULAR CAPITAL OUTLAY	50,000.00+	
		489900	FUND BALANCE	50,000.00+	
141			AD ED CRITICAL NEEDS GRANT		15010701
		071600	ADULT EDUCATION PROGRAM	10,640.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465900	OTHER STATE EDUCATION FUNDS	1,774.00+	
		471200	ADULT BASIC EDUCATION 84.002	8,866.00+	
141			STADIUM LIGHTS AND POLES AT HHS/WBHS		15012288
		076100	REGULAR CAPITAL OUTLAY	380,000.00+	
		489900	FUND BALANCE	380,000.00+	
141			ARCH DESIGN FOR ROOF REPLACE SCHOOLS		15012289
		076100	REGULAR CAPITAL OUTLAY	55,000.00+	
		489900	FUND BALANCE	55,000.00+	
141			BID HIGHER FOR STADIUM LIGHTS		15013388
		076100	REGULAR CAPITAL OUTLAY	30,000.00+	
		489900	FUND BALANCE	30,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,623,891.23+	
141			REVENUE TOTAL	1,623,891.23+	
142	11601		ALIGN BUDGET W/STATE FUNDING		15004870
		071100	REGULAR INSTRUCTION PROGRAM	37,243.43-	
		072130	OTHER STUDENT SUPPORT	1,357.72-	
		072210	REGULAR INSTRUCTION PROGRAM	38,215.12+	
		471410	TITLE I	386.03-	
142	11601		ADJ BUDGET TO ALIGN WITH STATE		15010773
		072130	OTHER STUDENT SUPPORT	111.34+	
		072210	REGULAR INSTRUCTION PROGRAM	11,022.66+	
		471410	TITLE I	11,134.00+	
142	11601		ALIGN BUDGET WITH STATE FUNDING		15012299
		072130	OTHER STUDENT SUPPORT	175.13-	
		072210	REGULAR INSTRUCTION PROGRAM	17,337.87-	
		471410	TITLE I	17,513.00-	
142	11601		ALIGN BUDGET W/STATE		15012408
		072130	OTHER STUDENT SUPPORT	175.12+	
		072210	REGULAR INSTRUCTION PROGRAM	17,337.88+	
		471410	TITLE I	17,513.00+	
142	11603		ALIGN BUDGET WITH STATE FUNDING		15004822
		072210	REGULAR INSTRUCTION PROGRAM	397.08+	
		498000	CONSOLIDATED ADMIN	397.08+	
142	31601		DECREASE IDEA DUE TO REALLOCATION		15004753
		071200	SPECIAL EDUCATION PROGRAM	32,222.00-	
		471430	IDEA PART B	32,222.00-	
142	31601		AMEND IDEA PART B TO FINAL APPROVED		15010093
		071200	SPECIAL EDUCATION PROGRAM	337,140.18+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	5,097.00+	
		471430	IDEA PART B	342,237.18+	
142	31602		IDEA DISC GRANT-STUDENTS 2 WORK MC		15000987
		071200	SPECIAL EDUCATION PROGRAM	87,456.00+	
		471430	EDUC OF THE HANDICAPPED ACT	87,456.00+	
142	31603		IDEA DISCRETIONARY GRANT-LRE PLACEMT		15000984
		071200	SPECIAL EDUCATION PROGRAM	56,858.00+	
		072220	SPECIAL EDUCATION PROGRAM	400.00+	
		471430	EDUC OF THE HANDICAPPED ACT	57,258.00+	
142	31604		IDEA DISCRETIONARY GRANT-SUPP FUNDS		15000985
		072220	SPECIAL EDUCATION PROGRAM	13,420.92+	
		471430	EDUC OF THE HANDICAPPED ACT	13,420.92+	
142	41601		AMEND IDEA PRESCHOOL BUDG TO STATE		15010679
		072220	SPECIAL EDUCATION PROGRAM	5,000.00+	
		471430	IDEA PRESCHOOL	5,000.00+	
142	41601		AMEND IDEA PRESCHOOL BUDG TO STATE		15010680
		071200	SPECIAL EDUCATION PROGRAM	16,167.98+	
		471430	IDEA PRESCHOOL	16,167.98+	
142	61602		DECREASE CARL PERKINS GRANT-REALLOC		15004754
		071300	VOCATIONAL EDUCATION PROGRAM	26,000.00-	
		471310	0	26,000.00-	
142	61603		WINTER PERKINS GRANT		15010772
		072130	OTHER STUDENT SUPPORT	1,000.00+	
		471310	BASIC VOCATIONAL	1,000.00+	
142	71601		ALIGN BUDGET W/STATE FUNDING		15004871
		071100	REGULAR INSTRUCTION PROGRAM	3,387.74+	
		072130	OTHER STUDENT SUPPORT	7,367.04+	
		072210	REGULAR INSTRUCTION PROGRAM	13,289.29+	
		471890	TITLE II	24,044.07+	
142	71601		ADJ 16 BUDGET TO ALIGN W/STATE		15005921
		072130	OTHER STUDENT SUPPORT	44.10+	
		471890	TITLE II	44.10+	
142	71601		ADJ BUDGET TO ALIGN W/STATE		15010774
		072210	REGULAR INSTRUCTION PROGRAM	971.00+	
		471890	TITLE II	971.00+	
142	91601		ALIGN BUDGET W/STATE GRANT FUNDING		15004821
		071100	REGULAR INSTRUCTION PROGRAM	12,733.58+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	500.00-	
		471460	TITLE III	12,233.58+	
142	91601		ALIGN BUDGET W/STATE		15010775
		071100	REGULAR INSTRUCTION PROGRAM	479.99-	
		072210	REGULAR INSTRUCTION PROGRAM	829.99+	
		471460	TITLE III	350.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	513,105.88+	
142			REVENUE TOTAL	513,105.88+	
143			USDA HEALTY HUNGER FREE KIDS ACT		15004820
		073100	FOOD SERVICE	9,000.00+	
		471140	USDA-OTHER	9,000.00+	
143			CSX REIMB		15007190
		073100	FOOD SERVICE	17,800.10+	
		445700	CONTRIBUTIONS & GIFTS	17,800.10+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	26,800.10+	
143			REVENUE TOTAL	26,800.10+	
151			BUDGET IN CORR ACCT		15005256
		498000	TRANSFERS IN	164,504.92+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	0.00+	
151			REVENUE TOTAL	164,504.92+	
177			ALIGN BUDGET W/PROJECTED REV		15013393
		401100	CURRENT PROPERTY TAXES	46,500.00+	
		401250	TRUSTEE COLLECTIONS	6,500.00+	
		401300	CIRCUIT CLK/CLK & MSTR COLL	10,500.00+	
		401400	INTEREST AND PENALTY	1,000.00+	
		401620	PMTS-LIEU-TAXES-LOC UTIL	1,300.00+	
		402700	BUSINESS TAX	14,200.00+	
177	03051		ALIGN BUDGET W/PROJECTED REV		15013393
		091300	EDUCATION CAPITAL PROJECTS	80,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	80,000.00+	
177			REVENUE TOTAL	80,000.00+	
189	11129		CAMERA SEC SYST @ TOWNSEND ELEM		15000980
		091300	EDUCATION CAPITAL PROJECTS	9,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	9,000.00+	
189	11130		BUZZ IN DOORS AND HVAC REPLACEMENTS		15008648
		091300	EDUCATION CAPITAL PROJECTS	43,631.27+	
		489900	OTHER	43,631.27+	
189	52600		RECLASS TO PRJ 52600		15007133
		091110	GENERAL ADMINISTRATION PROJECTS	1,348,942.00+	
		498000	OPERATING TRANSFERS	1,348,942.00+	
189	54110		SPELLMAN REC MGMT SYSTEM		15006392
		091120	ADM OF JUSTICE PROJECTS	579,064.00+	
		498000	OPERATING TRANSFERS	579,064.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,980,637.27+	
189			REVENUE TOTAL	1,980,637.27+	
266			WC SURCHARGE IN GEN CO AND SCHOOLS		15007574
		431010	SELF-INSURANCE PREMIUMS	578,611.00+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	0.00+	
266			REVENUE TOTAL	578,611.00+	
351			CORR 351 BASED ON ACTUAL REV RECD		15013381
		058700	PAYMENTS TO CITIES	5,213,000.00+	
		402101	CITY OF MARYVILLE	2,438,312.00+	
		402103	CITY OF ALCOA	2,556,401.00+	
		402105	CITY OF FRIENDSVILLE	24,309.00+	
		402106	CITY OF ROCKFORD	11,911.00+	
		402107	CITY OF TOWNSEND	147,600.00+	
		402108	CITY OF LOUISVILLE	34,467.00+	
351			FUND TOTALS		
351			EXPENDITURE TOTAL	5,213,000.00+	
351			REVENUE TOTAL	5,213,000.00+	
355			CORR 355 BASED ON ACTUAL REV RECD		15013382
		058700	PAYMENTS TO CITIES	600,000.00+	
		402100	LOCAL OPTION SALES TAX	600,000.00+	
355			FUND TOTALS		
355			EXPENDITURE TOTAL	600,000.00+	
355			REVENUE TOTAL	600,000.00+	
356			CORR BUDGETING ERROR		15004867
		058700	PAYMENTS TO CITIES	71,550.00+	

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FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		401620	PMTS-LIEU-TAXES-LOC UTIL	71,550.00+	
356			CORR 356 BASED ON ACTUAL REV RECD		15013383
		058700	PAYMENTS TO CITIES	1,623,450.00+	
		402100	LOCAL OPTION SALES TAX	1,623,450.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	1,695,000.00+	
356			REVENUE TOTAL	1,695,000.00+	
363			CORRECTION TO BEG OF YR BUDGET ROLL		15009113
		091130	PUBLIC SAFETY PROJECTS	58,731.00+	
363	54150		PRELIM ARCH SERVICES		15003098
		091130	PUBLIC SAFETY PROJECTS	5,000.00+	
		489900	OTHER - UNASSIGNED EQUITY	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	63,731.00+	
363			REVENUE TOTAL	5,000.00+	

REVENUES
YEAR-TO-DATE

JUNE 01, 2016

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	28,387,105.05	27,940,000.00	447,105.05-	101.60
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	314,000.00-	314,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	362,323.04	620,000.00	257,676.96	58.43
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	133,112.84	75,000.00	58,112.84-	177.48
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	252,048.60	240,000.00	12,048.60-	105.02
101	00000	40140	00000	INTEREST & PENALTY	77,610.45	115,000.00	37,389.55	67.48
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	603,904.08	758,000.00	154,095.92	79.67
101	00000	40220	00000	HOTEL MOTEL TAX	516,480.25	639,023.00	122,542.75	80.82
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	20,369.80	20,000.00	369.80-	101.84
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	2,342.86	2,500.00	157.14	93.71
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	216,704.56	252,000.00	35,295.44	85.99
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	44,396.83	55,000.00	10,603.17	80.72
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	2,994.40	4,000.00	1,005.60	74.86
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	24,763.47	29,000.00	4,236.53	85.39
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	113,513.51	125,000.00	11,486.49	90.81
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	8,591.06	11,750.00	3,158.94	73.11
101	00000	40270	00000	BUSINESS TAX	471,219.52	460,000.00	11,219.52-	102.43
101	00000	40275	00000	MIXED DRINK TAX	93,416.26	120,000.00	26,583.74	77.84
101	00000	40320	00000	BANK EXCISE TAX	121,902.37	61,000.00	60,902.37-	199.83
101	00000	40330	00000	WHOLESALE BEER TAX	176,033.22	232,436.00	56,402.78	75.73
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	5,181.89	7,800.00	2,618.11	66.43
				*****LOCAL TAXES*****	31,634,014.06	31,453,509.00	180,505.06-	100.57
101	00000	41140	00000	CABLE TV FRANCHISE	568,619.57	500,000.00	68,619.57-	113.72
101	00000	41520	00000	BUILDING PERMITS	315,481.00	275,904.00	39,577.00-	114.34
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,250.00	1,250.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	0.00	300.00	300.00	0.00
				*****LICENSES AND PERMITS*****	884,100.57	779,454.00	104,646.57-	113.42
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	10,625.35	5,600.00	5,025.35-	189.73
101	00000	42141	00128	DRUG COURT FEES	16,024.04	23,500.00	7,475.96	68.18
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	2,187.37	2,000.00	187.37-	109.36
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	57,209.27	60,000.00	2,790.73	95.34
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	29,270.75	40,000.00	10,729.25	73.17
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	11,591.41	9,000.00	2,591.41-	128.79
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	22,548.94	35,000.00	12,451.06	64.42
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	8,240.00	35,000.00	26,760.00	23.54
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	5,725.32	8,000.00	2,274.68	71.56
101	00000	42310	00000	GENERAL SESSIONS FINES	35,665.98	36,000.00	334.02	99.07
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	10,415.80	25,000.00	14,584.20	41.66

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REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	DUI LITTER PICK UP OPTION	7,668.00	8,000.00	332.00	95.85
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	209,222.16	200,000.00	9,222.16-	104.61
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	303,401.75	375,000.00	71,598.25	80.90
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	5,890.53	5,000.00	890.53-	117.81
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	20,554.25	20,000.00	554.25-	102.77
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	19,982.00	25,000.00	5,018.00	79.92
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	638.70	1,600.00	961.30	39.91
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	28,787.43	37,000.00	8,212.57	77.80
101	00000	42360	00000	PUBLIC DEFENDER FEES	39,063.89	56,000.00	16,936.11	69.75
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	12,502.63	16,000.00	3,497.37	78.14
101	00000	42391	00000	COURTROOM SECURITY FEE	17,439.31	25,000.00	7,560.69	69.75
101	00000	42391	51900	COURTROOM SECURITY	10,476.00	30,000.00	19,524.00	34.92
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	37,754.34	52,000.00	14,245.66	72.60
101	00000	42410	00000	JUVENILE COURT FINES	9,441.10	7,500.00	1,941.10-	125.88
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	805.00	1,300.00	495.00	61.92
101	00000	42441	00000	DRUG COURT FEES	1,384.62	2,500.00	1,115.38	55.38
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,582.79	4,700.00	117.21	97.50
101	00000	42865	00000	OTHER COURTS-IN-COUNTY DRUG TASK FORCE FOR	113.00	0.00	113.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	85,125.00	113,200.00	28,075.00	75.19
				*****FINES, FORFEITURES AND PENALTIES*****	1,024,336.73	1,258,900.00	234,563.27	81.36
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	116,785.00	91,388.00	25,397.00-	127.79
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,474.00	12,000.00	6,526.00	45.61
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	2,960.00	2,200.00	760.00-	134.54
101	00000	43350	00000	FEES COPIER	4,868.13	3,000.00	1,868.13-	162.27
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	86,580.30	50,000.00	36,580.30-	173.16
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	35,302.00	41,000.00	5,698.00	86.10
101	00000	43393	00000	FEES PROBATION	495,966.82	622,250.00	126,283.18	79.70
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	14,400.00	8,000.00	6,400.00-	180.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,894.90	3,500.00	1,394.90-	139.85
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	7,276.00	9,300.00	2,024.00	78.23
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	2,005.45	2,500.00	494.55	80.21
				*****CHARGES FOR CURRENT SERVICES*****	792,262.60	860,888.00	68,625.40	92.02
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	28,222.67	19,000.00	9,222.67-	148.54
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,351.00	2,500.00	149.00	94.04
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	9.06-	0.00	9.06	*****
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	60.00	100.00	40.00	60.00
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	0.00	100.00	100.00	0.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,462.08	7,500.00	4,037.92	46.16

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	24,344.87	13,000.00	11,344.87-	187.26
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	1,084.45	1,055.00	29.45-	102.79
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	26,221.40	30,000.00	3,778.60	87.40
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	20,001.38	500.00	19,501.38-	0.27
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	92,685.37	92,700.00	14.63	99.98
101	00000	44990	00000	OTHER LOCAL REVENUES	100,604.00	100,200.00	404.00-	100.40
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	864.00	709.00	155.00-	121.86
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	89,562.00	115,000.00	25,438.00	77.88
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	84.50	63.00	21.50-	134.12
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	100.00	0.00	100.00-	*****
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	1,700.00	3,000.00	1,300.00	56.66
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	29,931.16	45,000.00	15,068.84	66.51
101	00000	44990	51900	INDIGENT BILLING REFUND	77.25	0.00	77.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	6,076.36	5,000.00	1,076.36-	121.52
101	00000	44990	51900	OTHER LOCAL REVENUE COURT COSTS	2,430.25	0.00	2,430.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	320.00	100.00	220.00-	320.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	821.70	3,048.00	2,226.30	26.95
				*****OTHER LOCAL REVENUES*****	430,995.38	438,575.00	7,579.62	98.27
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,049,751.12	1,345,917.00	296,165.88	77.99
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	276.67	296.00	19.33	93.46
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	400,765.08	375,000.00	25,765.08-	106.87
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	43,308.00	200,000.00	156,692.00	21.65
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,254,554.62	1,500,000.00	245,445.38	83.63
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	550,291.50	750,000.00	199,708.50	73.37
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	389,421.28	400,000.00	10,578.72	97.35
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	102.73	300.00	197.27	34.24
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	472,945.28	525,000.00	52,054.72	90.08
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	88.89	100.00	11.11	88.89
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	66,034.77	65,000.00	1,034.77-	101.59
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	103,886.83	75,000.00	28,886.83-	138.51
101	00000	45610	00000	EXCESS FEES TRUSTEE	2,274,264.62	2,415,000.00	140,735.38	94.17
				FEES RECEIVED FROM COUNTY OFFICIALS*	6,605,691.39	7,651,613.00	1,045,921.61	86.33
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	9,000.00	4,500.00	50.00
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	63,833.20	62,964.00	869.20-	101.38
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	605,596.82	1,047,047.00	441,450.18	57.83
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	44,062.14	55,000.00	10,937.86	80.11

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	137,763.82	165,000.00	27,236.18	83.49
101	00000	46915	00000	CONTRACTED PRISONER BOARD	2,087,244.00	1,900,000.00	187,244.00-	109.85
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	13,673.00	18,000.00	4,327.00	75.96
101	00000	46980	00000	OTHER STATE GRANTS	44,810.52	98,668.00	53,857.48	45.41
101	00000	46980	00128	OTHER STATE GRANTS	58,625.35	70,000.00	11,374.65	83.75
101	00000	46980	51800	OTHER STATE GRANTS-TDEC	0.00	149,863.00	149,863.00	0.00
101	00000	46980	51910	OTHER STATE GRANTS	0.00	8,550.00	8,550.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	14,762.63	19,500.00	4,737.37	75.70
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	90,000.00	1,200.00	88,800.00-	500.00
				*****STATE OF TENNESSEE*****	3,200,473.24	3,960,648.00	760,174.76	80.80
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	155,387.84	483,927.56	328,539.72	32.10
101	00000	47590	00128	OTHER FEDERAL-STATE	37,125.00	41,324.00	4,199.00	89.83
101	00000	47590	51910	OTHER FEDERAL-STATE	0.00	1,900.00	1,900.00	0.00
101	00000	47590	54458	OTHER FEDERAL-STATE	57,500.00	57,000.00	500.00-	100.87
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	7,200.00	7,200.00	0.00	100.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	669,438.87	668,319.00	1,119.87-	100.16
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	2,088,454.32	1,982,000.00	106,454.32-	105.37
				*****FEDERAL GOVERNMENT*****	3,015,106.03	3,270,200.56	255,094.53	92.19
101	00000	48110	00000	PRISONER BOARD	8,160.00	2,500.00	5,660.00-	326.40
101	00000	48140	00000	CONTRACTED SERVICES	109,665.00	93,165.00	16,500.00-	117.71
101	00000	48140	00000	CITY OF MARYVILLE	0.00	41,405.00	41,405.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****
101	00000	48140	00000	CITY OF ALCOA	0.00	29,670.00	29,670.00	0.00
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	00000	48610	00000	DONATIONS	6,795.00	10,000.00	3,205.00	67.95
101	00000	48610	05512	DONATIONS	166,844.90	180,400.00	13,555.10	92.48
101	00000	48990	00000	OTHER	0.00	2,272,472.22	2,272,472.22	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	305,214.90	2,642,112.22	2,336,897.32	11.55
101	00000	49800	00000	OPERATING TRANSFERS	154,098.00	154,098.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	154,098.00	154,098.00	0.00	100.00
				FUND TOTAL	48,046,292.90	52,469,997.78	4,423,704.88	91.56
112	00000	40260	00000	COUNTY CLERK	0.00	50.00	50.00	0.00
112	00000	40260	00000	CHANCERY COURT	70.68	135.00	64.32	52.35
112	00000	40260	00000	COURT-EQUITY DIVISION	480.81	500.00	19.19	96.16

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FUND ACCOUNTING SYSTEM

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	LITIGATION TAX	385.95	435.00	49.05	88.72
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	212.98	350.00	137.02	60.85
112	00000	40266	00000	GENERAL SESSIONS	149,186.44	165,000.00	15,813.56	90.41
112	00000	40266	00000	CIRCUIT COURT	9,927.07	13,500.00	3,572.93	73.53
				*****LOCAL TAXES*****	160,263.93	179,970.00	19,706.07	89.05
112	00000	48990	00000	OTHER - USE OF RESERVE	0.00	242,988.00	242,988.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	242,988.00	242,988.00	0.00
				FUND TOTAL	160,263.93	422,958.00	262,694.07	37.89
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	480.81	448.00	32.81-	107.32
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	457.29	751.00	293.71	60.89
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,350.48	7,751.00	1,400.52	81.93
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	61.38	100.00	38.62	61.38
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	212.97	250.00	37.03	85.18
114	00000	40260	00000	LITIGATION TAX	385.95	0.00	385.95-	*****
				*****LOCAL TAXES*****	7,948.88	9,300.00	1,351.12	85.47
				FUND TOTAL	7,948.88	9,300.00	1,351.12	85.47
115	00000	43350	00000	COPY FEES	19,740.72	23,000.00	3,259.28	85.82
115	00000	43360	00000	LIBRARY FEES	71,095.64	72,000.00	904.36	98.74
				*****CHARGES FOR CURRENT SERVICES*****	90,836.36	95,000.00	4,163.64	95.61
115	00000	44110	00000	INTEREST EARNED	1,941.96	1,400.00	541.96-	138.71
115	00000	44530	00000	SALE OF EQUIPMENT	4.23	0.00	4.23-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,258.00	1,000.00	258.00-	125.80
115	00000	44990	00000	OTHER LOCAL REVENUES	13,432.02	55,000.00	41,567.98	24.42
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	974.99	1,000.00	25.01	97.49
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	51,432.34	65,000.00	13,567.66	79.12
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	19,857.50	26,000.00	6,142.50	76.37
				*****OTHER LOCAL REVENUES*****	88,901.04	149,400.00	60,498.96	59.50
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	12,786.79	3,000.00	9,786.79-	426.22
				*****STATE OF TENNESSEE*****	12,786.79	3,000.00	9,786.79-	426.22
115	00000	48140	00000	CITY OF MARYVILLE	767,286.00	767,286.00	0.00	100.00
115	00000	48140	00000	CITY OF ALCOA	196,513.00	196,513.00	0.00	100.00

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
115	00000	48610	00000	DONATIONS	633.38	0.00	633.38-	*****
115	00000	48990	00000	OTHER	0.00	113,145.00	113,145.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	964,432.38	1,076,944.00	112,511.62	89.55
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	959,108.00	959,108.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	959,108.00	959,108.00	0.00	100.00
				FUND TOTAL	2,116,064.57	2,283,452.00	167,387.43	92.66
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	618.69	1,500.00	881.31	41.24
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,573.53	16,000.00	5,426.47	66.08
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	296.00	15,000.00	14,704.00	1.97
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	11,888.22	32,500.00	20,611.78	36.57
122	00000	43370	00000	TELEPHONE COMMISSIONS	86,580.24	50,000.00	36,580.24-	173.16
				*****CHARGES FOR CURRENT SERVICES*****	86,580.24	50,000.00	36,580.24-	173.16
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	3,057.95	1,000.00	2,057.95-	305.79
				*****OTHER LOCAL REVENUES*****	3,057.95	1,000.00	2,057.95-	305.79
122	00000	47700	00000	ASSET FORFEITURE FUNDS	3,110.56	15,000.00	11,889.44	20.73
				*****FEDERAL GOVERNMENT*****	3,110.56	15,000.00	11,889.44	20.73
122	00000	48990	00000	OTHER	11,293.00	158,149.00	146,856.00	7.14
				OTHER GOVERNMENTS AND CITIZENS GROUPS	11,293.00	158,149.00	146,856.00	7.14
				FUND TOTAL	115,929.97	256,649.00	140,719.03	45.17
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	8,002.22	180,000.00	171,997.78	4.44
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,021,103.68	2,600,000.00	578,896.32	77.73
131	00000	40280	00000	MINERAL SEVERANCE TAX	30,363.91	30,000.00	363.91-	101.21
				*****LOCAL TAXES*****	2,059,469.81	2,810,000.00	750,530.19	73.29
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS	104,542.04	180,000.00	75,457.96	58.07
				*****LICENSES AND PERMITS*****	344,542.04	420,000.00	75,457.96	82.03
131	00000	44110	00000	INVESTMENT INCOME	4,185.73	2,000.00	2,185.73-	209.28

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	265.62	547.00	281.38	48.55
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	6,422.05	3,000.00	3,422.05-	214.06
131	00000	44530	00000	SALE OF EQUIPMENT	38,189.02	3,000.00	35,189.02-	272.96
131	00000	44570	00000	CONTRIBUTIONS & GIFTS	126,398.38	126,398.38	0.00	100.00
131	00000	44990	00000	OTHER LOCAL REVENUES	108.58	0.00	108.58-	*****
				*****OTHER LOCAL REVENUES*****	175,569.38	134,945.38	40,624.00-	130.10
131	00000	46420	00000	STATE AID PROGRAM	703,079.81	443,853.00	259,226.81-	158.40
131	00000	46490	00000	OTHER PUBLIC WORKS GRANTS-TEMA 4211	150,568.85	0.00	150,568.85-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,970,717.39	2,400,000.00	429,282.61	82.11
131	00000	46930	00000	PETROLEUM SPECIAL TAX	66,567.95	85,000.00	18,432.05	78.31
131	00000	46990	00000	OTHER STATE REVENUES	103,650.00	103,650.00	0.00	100.00
				*****STATE OF TENNESSEE*****	2,994,584.00	3,032,503.00	37,919.00	98.74
131	00000	48120	00000	PAVING AND MAINTENANCE	75,880.86	67,880.86	8,000.00-	111.78
131	00000	48990	00000	OTHER	0.00	886,662.48	886,662.48	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	75,880.86	954,543.34	878,662.48	7.94
131	00000	49700	00000	INSURANCE RECOVERY	1,443.64	0.00	1,443.64-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	1,443.64	0.00	1,443.64-	0.00
				FUND TOTAL	5,651,489.73	7,351,991.72	1,700,501.99	76.87
141	00000	40110	00000	CURRENT PROPERTY TAX	20,992,428.59	20,980,000.00	12,428.59-	100.05
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	309,000.00-	309,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	370,040.84	525,000.00	154,959.16	70.48
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	99,277.14	100,000.00	722.86	99.27
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	186,296.29	200,000.00	13,703.71	93.14
141	00000	40140	00000	INTEREST & PENALTY	73,643.69	115,000.00	41,356.31	64.03
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	11,065.48	13,000.00	1,934.52	85.11
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,777.56	194,000.00	188,222.44	2.97
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	10,847,491.85	13,900,000.00	3,052,508.15	78.03
141	00000	40270	00000	BUSINESS TAX	346,758.72	450,000.00	103,241.28	77.05
141	00000	40275	00000	MIXED DRINK TAX	93,416.26	120,000.00	26,583.74	77.84
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	4,794.79	7,000.00	2,205.21	68.49
				*****LOCAL TAXES*****	33,030,991.21	36,305,000.00	3,274,008.79	90.98
141	00000	41110	00000	MARRIAGE LICENSES	4,636.64	5,500.00	863.36	84.30
				*****LICENSES AND PERMITS*****	4,636.64	5,500.00	863.36	84.30

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	42,500.00	44,500.00	2,000.00	95.50
				*****CHARGES FOR CURRENT SERVICES*****	42,500.00	44,500.00	2,000.00	95.50
141	00000	44110	00000	INTEREST EARNED	22,244.98	20,000.00	2,244.98-	111.22
141	00000	44120	00000	LEASE/RENTALS	13,000.00	13,000.00	0.00	100.00
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	61,046.83	67,000.00	5,953.17	91.11
141	00000	44530	00000	SALE OF EQUIPMENT	2,250.50	10,000.00	7,749.50	22.50
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	1,424.71	10,000.00	8,575.29	14.24
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	37,735.85	101,112.88	63,377.03	37.32
141	00000	44990	00000	OTHER LOCAL REVENUES	73,647.61	108,000.00	34,352.39	68.19
				*****OTHER LOCAL REVENUES*****	211,350.48	329,112.88	117,762.40	64.21
141	00000	46511	00000	BASIC EDUCATION	40,359,600.00	44,856,000.00	4,496,400.00	89.97
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	469,752.58	597,000.00	127,247.42	78.68
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	179,761.08	203,774.00	24,012.92	88.21
141	00000	46610	00000	CAREER LADDER PROGRAM	276,814.28	296,000.00	19,185.72	93.51
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	79,000.00	79,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,117,167.54	1,470,000.00	352,832.46	75.99
141	00000	46980	00000	OTHER STATE GRANTS	106,388.38	162,160.35	55,771.97	65.60
				*****STATE OF TENNESSEE*****	42,509,483.86	47,663,934.35	5,154,450.49	89.18
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	115,555.15	217,866.00	102,310.85	53.03
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	194,051.76	205,000.00	10,948.24	94.65
141	00000	47640	00000	ROTC REIMBURSEMENT	103,352.33	115,000.00	11,647.67	89.87
				*****FEDERAL GOVERNMENT*****	412,959.24	537,866.00	124,906.76	76.77
141	00000	48990	00000	FUND BALANCE	0.00	2,337,978.00	2,337,978.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	2,337,978.00	2,337,978.00	0.00
				FUND TOTAL	76,211,921.43	87,223,891.23	11,011,969.80	87.37
142	00000	47131	61601	CARL PERKINS	135,654.84	152,885.00	17,230.16	88.72
142	00000	47131	61602	0	0.00	4,000.00	4,000.00	0.00
142	00000	47131	61603	BASIC VOCATIONAL	0.00	1,000.00	1,000.00	0.00
142	00000	47141	11601	TITLE I	1,564,936.54	2,194,422.97	629,486.43	71.31
142	00000	47141	11603	CONSOL ADMIN 2014/2015	146,748.26	184,405.08	37,656.82	79.57
142	00000	47143	31601	IDEA PART B	1,975,114.62	2,744,504.18	769,389.56	71.96
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	6,336.56	87,456.00	81,119.44	7.24
142	00000	47143	31603	EDUC OF THE HANDICAPPED ACT	56,712.32	57,258.00	545.68	99.04
142	00000	47143	31604	EDUC OF THE HANDICAPPED ACT	10,198.92	13,420.92	3,222.00	75.99

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
177	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	363.73	1,300.00	936.27	27.97
177	00000	40270	00000	BUSINESS TAX	22,948.46	14,200.00	8,748.46-	161.60
				*****LOCAL TAXES*****	1,331,323.27	1,350,000.00	18,676.73	98.61
				FUND TOTAL	1,331,323.27	1,350,000.00	18,676.73	98.61
189	00000	48990	11129	OTHER	0.00	9,000.00	9,000.00	0.00
189	00000	48990	11130	OTHER	0.00	43,631.27	43,631.27	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	52,631.27	52,631.27	0.00
189	00000	49800	52600	OPERATING TRANSFERS	0.00	1,348,942.00	1,348,942.00	0.00
189	00000	49800	54110	OPERATING TRANSFERS	579,064.00	579,064.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	579,064.00	1,928,006.00	1,348,942.00	30.03
				FUND TOTAL	579,064.00	1,980,637.27	1,401,573.27	29.23
191	00000	44110	00000	INTEREST EARNED	3,083.61	3,250.00	166.39	94.88
191	00000	44110	00000	INVESTMENT INCOME	0.00	750.00	750.00	0.00
				*****OTHER LOCAL REVENUES*****	3,083.61	4,000.00	916.39	77.09
				FUND TOTAL	3,083.61	4,000.00	916.39	77.09
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,198,663.00	1,185,294.00	13,369.00-	101.12
				*****CHARGES FOR CURRENT SERVICES*****	1,198,663.00	1,185,294.00	13,369.00-	101.12
263	00000	44110	00000	INTEREST EARNED	3,479.12	2,200.00	1,279.12-	158.14
				*****OTHER LOCAL REVENUES*****	3,479.12	2,200.00	1,279.12-	158.14
263	00000	49700	00000	INSURANCE RECOVERY	10,156.76	1,000.00	9,156.76-	15.67
				*****OTHER SOURCES (NON-REVENUE)*****	10,156.76	1,000.00	9,156.76-	15.67
				FUND TOTAL	1,212,298.88	1,188,494.00	23,804.88-	102.00
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,749,778.98	10,007,073.00	2,257,294.02	77.44
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	6,798,778.20	9,747,768.00	2,948,989.80	69.74
				*****CHARGES FOR CURRENT SERVICES*****	14,548,557.18	19,754,841.00	5,206,283.82	73.64

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
264	00000	44110	00000	INTEREST EARNED	6,321.11	10,000.00	3,678.89	63.21
264	00000	44160	00000	RETIREEES INSURANCE PMTS	1,268,833.37	1,676,711.00	407,877.63	75.67
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	43,082.52	40,000.00	3,082.52-	107.70
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	1,343,237.00	1,726,711.00	383,474.00	77.79
				FUND TOTAL	15,891,794.18	21,481,552.00	5,589,757.82	73.97
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,544,124.20	2,082,870.00	538,745.80	74.13
				*****CHARGES FOR CURRENT SERVICES*****	1,544,124.20	2,082,870.00	538,745.80	74.13
266	00000	44110	00000	INTEREST EARNED	1,982.93	400.00	1,582.93-	495.73
				*****OTHER LOCAL REVENUES*****	1,982.93	400.00	1,582.93-	495.73
266	00000	49700	00000	INSURANCE RECOVERY	3,122.05	0.00	3,122.05-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	3,122.05	0.00	3,122.05-	0.00
				FUND TOTAL	1,549,229.18	2,083,270.00	534,040.82	74.36
336	00000	48990	00000	OTHER-TAX TRUST FUND	4,279.23-	0.00	4,279.23	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,279.23-	0.00	4,279.23	0.00
				FUND TOTAL	4,279.23-	0.00	4,279.23	*****
351	00000	40210	00000	CITY OF MARYVILLE	8,538,784.49	9,438,312.00	899,527.51	90.46
351	00000	40210	00000	CITY OF ALCOA	8,952,323.59	9,506,401.00	554,077.41	94.17
351	00000	40210	00000	CITY OF FRIENDSVILLE	85,127.33	95,809.00	10,681.67	88.85
351	00000	40210	00000	CITY OF ROCKFORD	146,769.27	156,911.00	10,141.73	93.53
351	00000	40210	00000	CITY OF TOWNSEND	411,826.33	402,600.00	9,226.33-	102.29
351	00000	40210	00000	CITY OF LOUISVILLE	120,700.69	199,967.00	79,266.31	60.36
				*****LOCAL TAXES*****	18,255,531.70	19,800,000.00	1,544,468.30	92.19
				FUND TOTAL	18,255,531.70	19,800,000.00	1,544,468.30	92.19
355	00000	40110	00000	CURRENT PROPERTY TAX	3,638,991.90	3,653,951.00	14,959.10	99.59
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	82,161.92	65,000.00	17,161.92-	126.40

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	17,415.16	5,000.00	12,415.16-	348.30
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	32,283.35	18,458.00	13,825.35-	174.90
355	00000	40140	00000	INTEREST AND PENALTY	12,751.56	15,000.00	2,248.44	85.01
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	16,702.04	28,000.00	11,297.96	59.65
355	00000	40163	00000	IN LIEU OF TAXES	1,911.80	1,600.00	311.80-	119.48
355	00000	40210	00000	LOCAL OPTION SALES TAX	2,243,086.29	2,440,000.00	196,913.71	91.92
355	00000	40270	00000	BUSINESS TAX	67,615.37	63,000.00	4,615.37-	107.32
355	00000	40275	00000	MIXED DRINK TAX	0.00	11,000.00	11,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,085.75	1,100.00	14.25	98.70
				*****LOCAL TAXES*****	6,114,005.14	6,262,109.00	148,103.86	97.63
355	00000	41110	00000	MARRIAGE LICENSES	804.08	900.00	95.92	89.34
				*****LICENSES AND PERMITS*****	804.08	900.00	95.92	89.34
355	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	4,250.00	4,250.00	0.00
355	00000	44990	00000	OTHER LOCAL REVENUES	60.48	80.00	19.52	75.60
				*****OTHER LOCAL REVENUES*****	60.48	4,330.00	4,269.52	1.39
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	124,839.58	35,612.00	89,227.58-	350.55
				*****STATE OF TENNESSEE*****	124,839.58	35,612.00	89,227.58-	350.55
				FUND TOTAL	6,239,709.28	6,302,951.00	63,241.72	98.99
356	00000	40110	00000	CURRENT PROPERTY TAX	9,911,627.78	10,340,524.00	428,896.22	95.85
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	120,000.00-	120,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	223,779.79	257,500.00	33,720.21	86.90
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	47,434.65	38,500.00	8,934.65-	123.20
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	87,888.55	67,500.00	20,388.55-	130.20
356	00000	40140	00000	INTEREST AND PENALTY	34,732.19	42,500.00	7,767.81	81.72
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	45,491.95	79,500.00	34,008.05	57.22
356	00000	40163	00000	IN LIEU OF TAXES	5,230.44	4,710.00	520.44-	111.04
356	00000	40210	00000	LOCAL OPTION SALES TAX	6,109,575.10	6,476,420.00	366,844.90	94.33
356	00000	40270	00000	BUSINESS TAX	184,166.23	155,000.00	29,166.23-	118.81
356	00000	40275	00000	MIXED DRINK TAX	0.00	30,000.00	30,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,957.30	2,350.00	607.30-	125.84
				*****LOCAL TAXES*****	16,652,883.98	17,374,504.00	721,620.02	95.84
356	00000	41110	00000	MARRIAGE LICENSES	2,187.78	2,200.00	12.22	99.44
				*****LICENSES AND PERMITS*****	2,187.78	2,200.00	12.22	99.44

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	10,000.00	10,000.00	0.00
356	00000	44990	00000	OTHER LOCAL REVENUES	169.83	145.00	24.83-	117.12
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	175.00	175.00	0.00
				*****OTHER LOCAL REVENUES*****	169.83	10,320.00	10,150.17	1.64
				FUND TOTAL	16,655,241.59	17,387,024.00	731,782.41	95.79
363	00000	42810	00000	FINES - METH CLEANUP	4,256.71	5,000.00	743.29	85.13
363	00000	42810	00000	FINES-GENERAL SESSION	17,020.89	39,000.00	21,979.11	43.64
363	00000	42810	00000	FINES-CIRCUIT	58,777.81	65,000.00	6,222.19	90.42
363	00000	42865	00000	FORFEITURES	95,526.79	65,000.00	30,526.79-	146.96
				*****FINES, FORFEITURES AND PENALTIES*****	175,582.20	174,000.00	1,582.20-	100.90
363	00000	44110	00000	INTEREST EARNED	2,576.66	10,000.00	7,423.34	25.76
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	2,576.66	18,500.00	15,923.34	13.92
363	00000	46220	00000	DRUG CONTROL GRANTS	1,526.25	0.00	1,526.25-	*****
363	00000	46220	00214	DRUG CONTROL GRANTS	1,012.50	0.00	1,012.50-	*****
363	00000	46220	00215	DRUG CONTROL GRANTS	23,623.25	34,884.00	11,260.75	67.71
				*****STATE OF TENNESSEE*****	26,162.00	34,884.00	8,722.00	74.99
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	53,750.00	30,000.00	44.18
363	00000	48990	00115	OTHER	5,000.00	5,000.00	0.00	100.00
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	5,000.00	5,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	28,750.00	63,750.00	35,000.00	45.09
				FUND TOTAL	233,070.86	291,134.00	58,063.14	80.05
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,100.00	1,100.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	16,765.33	16,850.00	84.67	99.49
				*****FINES, FORFEITURES AND PENALTIES*****	16,765.33	17,950.00	1,184.67	93.40
364	00000	44110	00000	INTEREST EARNED	303.88	1,000.00	696.12	30.38
				*****OTHER LOCAL REVENUES*****	303.88	1,000.00	696.12	30.38
				FUND TOTAL	17,069.21	18,950.00	1,880.79	90.07
365	00000	40220	00000	HOTEL/MOTEL TAX	1,361,041.90	1,491,055.00	130,013.10	91.28

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FUND ACCOUNTING SYSTEM

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	1,361,041.90	1,491,055.00	130,013.10	91.28
				FUND TOTAL	1,361,041.90	1,491,055.00	130,013.10	91.28
				TOTAL ALL FUNDS	224,388,711.09	255,003,891.90	30,615,180.81	87.99

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,818.50	0.00	37,120.25	3,256.19	5,698.25	38,802.72
168	TEMPORARY	3,098.00	0.00	2,739.12	194.30	358.88	2,430.04
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,648.60	7,289.88	8,411.40	93,555.00
OJ TOT	*****PERSONAL SERVICES*	147,976.50	0.00	133,507.97	10,740.37	14,468.53	134,787.76
201	SOCIAL SECURITY	9,252.60	0.00	8,025.68	648.39	1,226.92	8,049.63
204	STATE RETIREMENT	4,864.18	0.00	4,216.86	369.90	647.32	4,407.92
205	EMPLOYEE INSURANCE	6,165.72	0.00	3,300.00	0.00	2,865.72	6,050.00
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	78.06	4.26	33.94	104.06
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	251.76	22.14	30.24	258.61
210	UNEMPLOYMENT COMPENSATION	97.00	0.00	63.29	1.16	33.71	89.25
212	EMPLOYER MEDICARE LIABILITY	2,141.00	0.00	1,916.52	154.49	224.48	1,930.70
OJ TOT	*****EMPLOYEE BENEFITS*	28,014.50	0.00	22,527.17	1,625.34	5,487.33	25,565.17
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	205.16	994.84	90.44	0.00	911.70
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,248.30	2,551.70	377.65	20.00	2,912.20
349	PRINTING-STATIONERY & FORMS	415.00	0.00	298.00	209.00	117.00	312.00
355	TRAVEL	3,102.00	874.92	713.58	0.00	1,513.50	2,125.18
356	TUITION	1,060.00	215.00	485.00	0.00	360.00	1,100.00
OJ TOT	*****CONTRACTED SERVICES	12,125.00	2,543.38	7,243.12	677.09	2,338.50	9,561.08
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	4.05
414	DUPLICATING SUPPLIES	226.00	0.00	129.76	0.00	96.24	143.45
435	OFFICE SUPPLIES	265.00	25.70	90.23	0.00	149.07	314.75
499	OTHER SUPPLIES & MATERIALS	153.00	100.00	0.00	0.00	53.00	82.60
OJ TOT	*****SUPPLIES & MATERIAL	744.00	125.70	219.99	0.00	398.31	544.85
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	544.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	544.00
CC TOT	COUNTY COMMISSION	189,170.00	2,669.08	163,808.25	13,042.80	22,692.67	171,002.86

JUNE 01, 2016

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	190.00	0.00	0.00	0.00	190.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	190.00	0.00	0.00	0.00	190.00	0.00
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	10.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	10.00
CC TOT	BOARD OF EQUALIZATION	2,989.00	0.00	0.00	0.00	2,989.00	10.00

JUNE 01, 2016

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

JUNE 01, 2016

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

JUNE 01, 2016

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	123,727.00	0.00	114,209.50	9,517.46	9,517.50	113,416.38
103	ASSISTANT	9,467.00	0.00	8,206.26	719.92	1,260.74	8,578.24
161	SECRETARY	45,318.00	0.00	39,286.07	3,446.00	6,031.93	40,850.33
OJ TOT	*****PERSONAL SERVICES*	178,512.00	0.00	161,701.83	13,683.38	16,810.17	162,844.95
201	SOCIAL SECURITY	10,910.00	0.00	9,494.19	804.88	1,415.81	9,688.27
204	STATE RETIREMENT	6,224.00	0.00	5,394.97	473.27	829.03	5,613.28
205	EMPLOYEE INSURANCE	12,909.00	0.00	12,913.40	2,156.00	4.40-	8,746.69
206	EMPLOYEE INSURANCE-LIFE	185.00	0.00	168.66	9.70	16.34	224.64
207	EMPLOYEE INSURANCE-HEALTH	9,976.00	0.00	8,063.61	248.99-	1,912.39	6,571.45
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	477.80	43.30	86.20	477.73
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	45.88	0.00	26.12	68.41
212	EMPLOYER MEDICARE LIABILITY	2,580.00	0.00	2,240.64	188.26	339.36	2,265.85
OJ TOT	*****EMPLOYEE BENEFITS*	43,420.00	0.00	38,799.15	3,426.42	4,620.85	33,656.32
320	DUES & MEMBERSHIPS	2,350.00	0.00	2,350.00	0.00	0.00	150.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	131.26
356	TUITION	0.00	0.00	0.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	2,350.00	0.00	2,350.00	0.00	0.00	381.26
425	GASOLINE	1,000.00	77.81	507.50	26.47	450.25	565.19
435	OFFICE SUPPLIES	950.00	296.59	612.56	26.16	40.85	1,661.38
437	PERIODICALS	175.00	0.00	0.00	0.00	175.00	101.24
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	42.80	0.00	107.20	50.00
OJ TOT	*****SUPPLIES & MATERIAL	2,275.00	374.40	1,162.86	52.63	773.30	2,377.81
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	659.00
599	OTHER CHARGES	800.00	0.00	315.94	0.00	484.06	1,100.15
OJ TOT	*****OTHER CHARGES***	1,110.00	0.00	625.94	0.00	484.06	1,759.15
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	227,667.00	374.40	204,639.78	17,162.43	22,688.38	201,019.49

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	52,615.35	4,615.40	9,912.65	46,468.12
162	CLERICAL	49,790.00	0.00	43,505.36	3,857.76	6,284.64	44,625.90
169	PART TIME PERSONNEL	18,465.00	0.00	6,897.00	546.00	11,568.00	3,610.00
OJ TOT	*****PERSONAL SERVICES*	130,783.00	0.00	103,017.71	9,019.16	27,765.29	94,704.02
201	SOCIAL SECURITY	8,149.00	0.00	5,928.35	518.81	2,220.65	5,494.93
204	STATE RETIREMENT	12,763.00	0.00	10,919.17	962.54	1,843.83	7,093.13
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	10,756.65
206	EMPLOYEE INSURANCE-LIFE	267.00	0.00	181.08	9.92	85.92	218.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	8,311.96
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	503.52	44.28	60.48	471.96
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	134.51	3.28	153.49	238.88
212	FICA-MEDICARE	1,910.00	0.00	1,386.49	121.35	523.51	1,285.25
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	40,503.12	3,610.18	6,837.88	33,871.16
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	232.00
330	LEASE PAYMENTS	1,400.00	195.04	1,104.96	97.69	100.00	856.79
332	LEGAL NOTICES, RECORDING, COUR	1,200.00	299.50	476.50	476.50	424.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	35.99
356	TUITION	738.00	349.00	339.00	0.00	50.00	398.00
OJ TOT	*****CONTRACTED SERVICES	3,628.00	843.54	2,110.46	574.19	674.00	1,522.78
435	OFFICE SUPPLIES	1,364.00	136.09	863.43	155.39	364.48	524.38
OJ TOT	*****SUPPLIES & MATERIAL	1,364.00	136.09	863.43	155.39	364.48	524.38
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	403.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	403.00
CC TOT	PERSONNEL	183,736.00	979.63	147,114.72	13,358.92	35,641.65	131,025.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,038.00	0.00	63,493.61	5,618.30	9,544.39	61,877.06
162	CLERICAL PERSONNEL	88,664.00	0.00	79,917.54	7,472.78	8,746.46	61,357.97
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	63,116.00	0.00	24,666.59	1,439.59	38,449.41	32,365.50
187	OVERTIME	5,480.00	0.00	2,996.44	0.00	2,483.56	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	33,000.00	0.00	19,913.17	1,938.50	13,086.83	24,150.00
193	ELECTION WORKERS	140,000.00	0.00	58,796.50	0.00	81,203.50	120,863.50
196	IN-SERVICE TRAINING	14,000.00	0.00	7,525.00	0.00	6,475.00	13,775.00
OJ TOT	*****PERSONAL SERVICES*	435,298.00	0.00	265,308.85	16,469.17	169,989.15	331,364.03
201	SOCIAL SECURITY	19,697.00	0.00	12,515.37	940.52	7,181.63	13,549.99
204	STATE RETIREMENT	18,381.00	0.00	13,356.35	1,487.15	5,024.65	11,600.28
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	0.00	0.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	253.24	14.46	117.76	246.62
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	18,950.00	2,800.00	1,450.00	12,962.50
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	960.02	88.56	167.98	728.81
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	435.25	8.64	3,276.75	655.74
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,990.27	225.37	1,631.73	3,241.36
OJ TOT	*****EMPLOYEE BENEFITS*	81,511.00	0.00	62,660.50	5,564.70	18,850.50	49,860.30
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	250.00
330	LEASE PAYMENTS	1,699.00	558.06	1,041.94	42.64	99.00	1,103.65
332	LEGAL NOTICES, RECORDING & COU	20,500.00	1,592.00	8,408.00	0.00	10,500.00	18,318.60
349	PRINTING, STATIONERY & FORMS	5,695.00	300.50	5,337.58	0.00	56.92	2,038.22
351	RENTALS	1,100.00	42.90	907.10	26.64	150.00	1,000.00
355	TRAVEL	7,200.00	0.00	3,212.94	0.00	3,987.06	2,356.11
356	TUITION	2,800.00	0.00	2,775.00	0.00	25.00	2,575.00
399	OTHER CONTRACTED SERVICES	40,155.00	3,686.17	36,367.53	91.75	101.30	28,123.17
OJ TOT	*****CONTRACTED SERVICES	79,574.00	6,179.63	58,050.09	161.03	15,344.28	55,764.75
435	OFFICE SUPPLIES	8,000.00	2,362.44	4,549.92	535.30	1,342.84	2,639.41
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,362.44	4,549.92	535.30	1,342.84	2,639.41
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,593.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	1,593.00
709	DATA PROCESSING EQUIPMENT	5,616.00	5,616.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	116.00	0.00	0.00	0.00	116.00	657.19
OJ TOT	*****CAPITAL OUTLAY**	5,732.00	5,616.00	0.00	0.00	116.00	657.19
CC TOT	ELECTION COMMISSION	611,975.00	14,158.07	392,429.36	22,730.20	205,642.77	441,878.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
162	CLERICAL PERSONNEL	299,366.00	0.00	260,353.66	22,965.09	39,012.34	255,171.93
169	PART TIME PERSONNEL	5,500.00	0.00	3,613.68	204.00	1,886.32	912.00
OJ TOT	*****PERSONAL SERVICES*	386,019.00	0.00	338,877.82	29,411.65	47,141.18	330,474.29
201	SOCIAL SECURITY	23,937.00	0.00	20,052.20	1,696.98	3,884.80	19,786.87
204	STATE RETIREMENT	43,585.00	0.00	36,594.43	3,317.99	6,990.57	36,733.03
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,759.99	2,200.00	11,640.01	12,375.00
206	EMPLOYEE INSURANCE-LIFE	932.00	0.00	635.39	33.98	296.61	796.84
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,605.45	3,400.00	7,294.55	38,887.50
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	2,199.42	199.26	339.58	2,162.92
210	UNEMPLOYMENT COMPENSATION	596.00	0.00	440.36	1.23	155.64	495.45
212	EMPLOYER MEDICARE LIABILITY	5,602.00	0.00	4,699.56	399.83	902.44	4,644.74
OJ TOT	*****EMPLOYEE BENEFITS*	149,491.00	0.00	117,986.80	11,249.27	31,504.20	115,882.35
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	250.00	0.00	750.00	285.00
330	LEASE PAYMENTS	4,600.00	146.59	2,857.27	219.79	1,962.52	2,212.20
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	500.00	125.00	300.00	500.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	233.56	0.00	266.44	0.00
355	TRAVEL	2,000.00	0.00	1,205.96	479.34	794.04	1,205.33
356	TUITION	500.00	0.00	255.00	0.00	245.00	275.00
399	OTHER CONTRACTED SERVICES	36,900.00	4,290.57	31,869.06	114.19	1,460.37	31,080.28
OJ TOT	*****CONTRACTED SERVICES	46,400.00	4,437.16	37,170.85	938.32	5,878.37	35,557.81
411	DATA PROCESSING SUPPLIES	800.00	174.60	0.00	0.00	625.40	250.37
435	OFFICE SUPPLIES	4,550.00	1,545.00	1,560.17	0.00	1,444.83	1,870.35
499	OTHER SUPPLIES & MATERIALS	800.00	161.83	371.18	0.00	266.99	153.86
OJ TOT	*****SUPPLIES & MATERIAL	6,150.00	1,881.43	1,931.35	0.00	2,337.22	2,274.58
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,397.00
599	OTHER CHARGES	500.00	450.00	0.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	2,050.00	450.00	1,550.00	0.00	50.00	1,397.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	871.08	0.00	1,128.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	871.08	0.00	1,128.92	0.00
CC TOT	REGISTER OF DEEDS	592,110.00	6,768.59	498,387.90	41,599.24	88,039.89	485,586.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,828.44	0.00	54,399.90	0.00	18,428.54	62,333.26
161	SECRETARY	32,645.00	0.00	26,614.67	934.65	6,030.33	29,087.10
189	OTHER SALARIES & WAGES	251,906.00	2,119.92	202,472.56	23,091.91	47,313.52	168,884.96
OJ TOT	*****PERSONAL SERVICES*	357,379.44	2,119.92	283,487.13	24,026.56	71,772.39	260,305.32
201	SOCIAL SECURITY	22,157.19	0.00	16,498.66	1,435.72	5,658.53	15,518.65
204	STATE RETIREMENT	40,598.23	0.00	28,961.56	2,616.99	11,636.67	28,134.10
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,872.57	1,100.00	13,127.43	20,668.71
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	505.33	27.26	332.67	594.63
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,281.12	2,675.00	8,318.88	20,646.28
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,350.43	110.70	342.57	1,153.78
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	353.45	5.94	150.55	394.94
212	MEDICARE	5,181.51	0.00	3,858.62	335.76	1,322.89	3,629.34
OJ TOT	*****EMPLOYEE BENEFITS*	134,571.93	0.00	93,681.74	8,307.37	40,890.19	90,740.43
302	ADVERTISING	950.00	0.00	800.00	0.00	150.00	400.00
307	COMMUNICATION	2,856.00	0.00	1,225.09	0.00	1,630.91	1,712.59
320	DUES & MEMBERSHIPS	4,790.00	0.00	4,354.65	0.00	435.35	4,460.00
321	ENGINEERING SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	36,930.00	187.33	1,086.89	215.03	35,655.78	999.87
332	LEGAL NOTICES	5,682.00	3,665.72	1,370.68	0.00	682.00	1,313.73
337	MAINTENANCE & REPAIR-OFFICE EQ	480.00	0.00	0.00	0.00	480.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,750.00	821.28	6,399.88	38.23	599.00	3,036.05
348	POSTAL CHARGES	225.00	0.00	0.00	0.00	225.00	0.00
349	PRINTING, STATIONERY & FORMS	800.00	0.00	2,605.48	0.00	490.00	956.63
355	TRAVEL	600.00	0.00	353.99	0.00	246.01	2,488.65
356	TUITION	1,125.00	200.00	514.00	0.00	480.00	626.00
399	OTHER CONTRACTED SERVICES	18,100.00	525.00	4,897.00	28.00	12,678.00	2,762.00
OJ TOT	*****CONTRACTED SERVICES	114,288.00	39,399.33	23,607.66	281.26	53,752.05	18,755.52
410	CUSTODIAL SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00
414	DUPLICATING SUPPLIES	975.00	0.00	0.00	0.00	975.00	0.00
425	GASOLINE	12,175.00	5,753.16	7,141.82	699.79	106.48	6,959.29
429	INSTRUCTIONAL SUPPLIES & MATER	1,100.00	0.00	285.00	0.00	815.00	631.74
435	OFFICE SUPPLIES	1,800.00	58.53	2,399.32	360.38	274.01	1,830.80
451	UNIFORMS	725.00	0.00	14.98	0.00	710.02	79.99
499	OTHER SUPPLIES & MATERIALS	3,100.00	0.00	1,228.47	23.94	1,871.53	101.11
OJ TOT	*****SUPPLIES & MATERIAL	20,525.00	5,811.69	11,069.59	1,084.11	5,402.04	9,602.93
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,272.00
599	OTHER CHARGES	850.00	0.00	341.84	0.00	508.16	1,579.28
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	1,426.84	0.00	508.16	2,851.28
708	COMMUNICATION EQUIPMENT	880.00	0.00	0.00	0.00	880.00	0.00
709	DATA PROCESSING	650.00	0.00	0.00	0.00	650.00	0.00
711	FURNITURE & FIXTURES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT	3,250.00	0.00	0.00	0.00	3,250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,580.00	0.00	0.00	0.00	7,580.00	0.00
CC TOT	DEVELOPMENT	636,279.37	47,330.94	413,272.96	33,699.30	179,904.83	382,255.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,607.00	0.00	44,738.18	3,924.40	6,868.82	45,932.48
105	SUPERVISOR/DIRECTOR	70,895.00	0.00	61,459.68	5,391.20	9,435.32	64,245.28
161	SECRETARY	36,319.00	0.00	31,440.17	2,729.20	4,878.83	32,522.82
OJ TOT	*****PERSONAL SERVICES*	158,821.00	0.00	137,638.03	12,044.80	21,182.97	142,700.58
201	SOCIAL SECURITY	9,682.00	0.00	8,154.72	710.00	1,527.28	8,540.97
204	STATE RETIREMENT	18,032.00	0.00	15,635.70	1,368.28	2,396.30	16,211.15
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	358.00	0.00	229.32	12.54	128.68	307.45
207	EMPLOYEE INSURANCE-HEALTH	14,240.00	0.00	13,137.10	1,195.00	1,102.90	13,188.64
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	706.97	62.26	139.03	729.52
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	136.04	0.00	79.96	202.08
212	EMPLOYER MEDICARE LIABILITY	2,287.00	0.00	1,907.21	166.06	379.79	1,997.48
OJ TOT	*****EMPLOYEE BENEFITS*	52,261.00	0.00	45,957.06	4,064.14	6,303.94	47,227.29
308	CONSULTANT	40.00	0.00	0.00	0.00	40.00	0.00
320	DUES & MEMBERSHIPS	1,788.00	500.00	1,288.00	0.00	0.00	1,788.00
330	LEASE PAYMENTS	2,300.00	296.64	1,215.13	119.27	900.00	1,427.40
332	LEGAL NOTICES	1,350.00	371.75	978.25	168.35	294.40	878.15
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,300.00	0.00	609.08	59.94	690.92	706.41
356	TUITION	650.00	200.00	450.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,828.00	1,368.39	4,540.46	347.56	2,325.32	4,799.96
425	GASOLINE	600.00	406.77	153.08	0.00	100.00	388.02
432	LIBRARY BOOKS	240.00	0.00	0.00	0.00	240.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	13.03	0.00	286.97	218.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	406.77	166.11	0.00	626.97	606.59
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	577.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	0.00	0.00	577.00
CC TOT	PLANNING	220,515.00	1,775.16	188,766.66	16,456.50	30,439.20	195,911.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,000.00	0.00	26,308.07	2,308.00	3,691.93	23,958.27
166	CUSTODIAL PERSONNEL	126,541.00	0.00	111,423.14	9,794.20	15,117.86	102,840.18
167	MAINTENANCE PERSONNEL	75,000.00	0.00	65,316.49	6,006.26	9,683.51	71,039.38
169	PART-TIME PERSONNEL	12,458.00	0.00	10,112.36	716.83	2,345.64	7,038.22
187	OVERTIME PAY	1,000.00	0.00	177.82	0.00	822.18	1,752.55
OJ TOT	*****PERSONAL SERVICES*	244,999.00	0.00	213,337.88	18,825.29	31,661.12	206,628.60
201	SOCIAL SECURITY	16,622.00	0.00	12,633.05	1,098.09	3,988.95	12,375.95
204	STATE RETIREMENT	27,439.00	0.00	22,699.45	1,794.11	4,739.55	17,124.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,986.24	2,200.00	813.76	14,427.33
206	EMPLOYEE INSURANCE-LIFE	601.00	0.00	402.87	22.50	198.13	487.66
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	33,463.68	2,854.98	2,236.32	32,610.92
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,583.57	142.60	391.43	1,652.18
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	355.89	26.17	364.11	584.78
212	EMPLOYER MEDICARE LIABILITY	3,895.00	0.00	2,954.47	256.84	940.53	2,894.42
OJ TOT	*****EMPLOYEE BENEFITS*	106,752.00	0.00	93,079.22	8,395.29	13,672.78	82,158.05
307	COMMUNICATION	1,135.00	0.00	539.24	0.00	595.76	645.06
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
334	MAINTENANCE AGREEMENTS	65,000.00	10,009.63	31,224.17	2,657.03	24,316.25	32,658.93
335	MAINT. & REPAIR SERVICES-BUILD	71,085.25	11,899.18	59,464.06	3,826.31	628.05	30,904.79
336	MAINT. & REPAIR SERVICES-EQUIP	44,648.00	7,269.71	36,774.52	3,739.82	2,611.73	36,642.64
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	356.28
347	PEST CONTROL	3,830.00	150.00	1,800.00	150.00	2,030.00	1,200.00
355	TRAVEL	13.75	0.00	13.75	0.00	0.00	0.00
361	PERMITS	2,180.00	695.00	1,005.00	420.00	480.00	1,105.00
OJ TOT	*****CONTRACTED SERVICES	187,892.00	30,023.52	130,820.74	10,793.16	30,661.79	106,512.70
410	CUSTODIAL SUPPLIES	37,137.00	4,082.94	28,430.75	1,475.24	4,623.31	19,224.38
425	GASOLINE	5,346.00	1,262.83	1,923.00	219.11	2,346.00	2,809.23
434	NATURAL GAS	70,788.00	0.00	55,415.11	3,008.92	15,372.89	78,038.89
435	OFFICE SUPPLIES	510.00	0.00	291.99	0.00	218.01	0.00
451	UNIFORMS	2,704.00	2,244.06	973.65	0.00	0.00	1,363.09
452	UTILITIES	636,747.00	500.00	518,245.05	47,086.06	118,001.95	497,669.92
499	OTHER SUPPLIES & MATERIALS	964.00	0.00	0.00	0.00	964.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	754,196.00	8,089.83	605,279.55	51,789.33	141,526.16	599,105.51
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,048.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,048.00
707	BUILDING IMPROVEMENTS	398,667.93	87,905.00	257,389.28	58,630.00	53,373.65	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	729.99
717	MAINTENANCE EQUIPMENT	0.00	0.00	7,115.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	398,667.93	87,905.00	264,504.28	58,630.00	53,373.65	729.99
CC TOT	COUNTY BUILDINGS	1,694,056.93	126,018.35	1,308,571.67	148,433.07	270,895.50	996,182.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	0.00	0.00	100,000.00	0.00
211	RETIREE INS	217,000.00	0.00	180,249.87	19,236.62	36,750.13	170,270.66
OJ TOT	*****EMPLOYEE BENEFITS*	217,000.00	0.00	180,249.87	19,236.62	36,750.13	170,270.66
305	AUDIT SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	36,903.00
307	COMMUNICATION	145,000.00	199.99	131,202.73	10,517.60	13,597.28	126,140.48
316	CONTRIBUTIONS	43,752.00	0.00	11,500.00	0.00	32,252.00	68,752.00
331	LEGAL SERVICES	98,514.00	0.00	29,522.50	0.00	68,991.50	47,960.00
332	LEGAL NOTICES/OTHER CHARGES	1,455,550.00	0.00	1,004,236.00	37,241.50	451,314.00	627,818.36
341	PAUPER BURIALS	5,000.00	0.00	4,025.00	0.00	975.00	3,250.00
348	POSTAL CHARGES	160,000.00	0.00	135,613.43	15,227.26	24,386.57	154,602.08
399	OTHER CONTRACTED SERVICES	213,000.00	0.00	214,143.66	5,325.00	2,231.34	168,602.20
OJ TOT	*****CONTRACTED SERVICES	2,158,816.00	199.99	1,530,243.32	68,311.36	631,747.69	1,234,028.12
435	OFFICE SUPPLIES	1,000.00	296.79	443.27	64.53	259.94	813.18
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	296.79	443.27	64.53	259.94	813.18
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	510,000.00
510	TRUSTEES COMMISSION	740,000.00	0.00	646,050.21	0.00	93,949.79	501,892.73
513	WORKMANS COMP INS	249,240.00	0.00	249,240.00	0.00	0.00	0.00
599	OTHER CHARGES	18,091.00	2,400.00	2,289.45	70.00	15,801.55	10,016.31
OJ TOT	*****OTHER CHARGES***	1,522,043.00	2,400.00	1,412,291.66	70.00	109,751.34	1,021,909.04
708	COMMUNICATION EQUIPMENT	6,000.00	0.00	5,391.80	0.00	608.20	0.00
735	HEALTH EQUIPMENT	66,200.00	66,200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,200.00	66,200.00	5,391.80	0.00	608.20	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	4,071,059.00	69,096.78	3,128,619.92	87,682.51	879,117.30	2,427,021.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,437.00	0.00	38,967.90	3,418.20	5,469.10	38,155.70
189	OTHER SALARIES & WAGES	25,371.00	0.00	20,232.00	1,800.00	5,139.00	21,450.00
OJ TOT	*****PERSONAL SERVICES*	69,808.00	0.00	59,199.90	5,218.20	10,608.10	59,605.70
201	SOCIAL SECURITY	4,328.00	0.00	3,547.43	311.90	780.57	3,551.18
204	RETIREMENT	7,930.00	0.00	6,725.19	592.78	1,204.81	6,217.36
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	1,925.00	0.00	4,675.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	184.00	0.00	124.62	6.84	59.38	159.72
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	564.00	0.00	503.52	44.28	60.48	517.22
210	UNEMPLOYMENT	144.00	0.00	85.44	0.00	58.56	141.84
212	MEDICARE	1,012.00	0.00	829.62	72.94	182.38	830.34
OJ TOT	*****EMPLOYEE BENEFITS*	30,962.00	0.00	23,090.82	1,878.74	7,871.18	26,817.66
307	COMMUNICATIONS	1,730.00	0.00	1,457.21	148.85	272.79	1,380.49
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	20.00
330	LEASE PAYMENTS	745.00	0.00	686.07	62.37	58.93	558.16
355	TRAVEL	395.00	0.00	89.30	0.00	305.70	428.74
356	TUITION	100.00	0.00	30.00	0.00	70.00	100.00
399	OTHER CONTRACTED SERVICES	700.00	100.00	362.20	0.00	237.80	600.00
OJ TOT	*****CONTRACTED SERVICES	3,690.00	100.00	2,624.78	211.22	965.22	3,087.39
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
425	GASOLINE	400.00	157.70	139.45	29.59	125.00	86.82
435	OFFICE SUPPLIES	485.00	63.43	372.84	97.18	48.73	428.67
499	OTHER SUPPLIES & MATERIALS	9,350.00	0.00	9,435.61	1,900.00	3.68	147.44
OJ TOT	*****SUPPLIES & MATERIAL	10,285.00	221.13	9,947.90	2,026.77	227.41	662.93
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	248.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	248.00
CC TOT	PRESERVATION OF RECORDS	115,055.00	321.13	95,173.40	9,334.93	19,671.91	90,421.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,264.00	0.00	45,392.94	3,981.80	10,871.06	43,977.00
189	OTHER SALARIES & WAGES	45,261.00	0.00	35,025.79	3,072.41	10,235.21	41,957.02
OJ TOT	*****PERSONAL SERVICES*	101,525.00	0.00	80,418.73	7,054.21	21,106.27	85,934.02
201	SOCIAL SECURITY	6,294.00	0.00	4,635.23	401.46	1,658.77	5,027.30
204	STATE RETIREMENT	11,534.00	0.00	9,182.54	801.36	2,351.46	9,901.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,911.38
206	EMPLOYEE INSURANCE-LIFE	225.00	0.00	162.48	8.92	62.52	229.37
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	10,015.62
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	503.52	44.28	60.48	564.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.60
212	FICA-MEDICARE	1,472.00	0.00	1,084.14	93.89	387.86	1,175.72
OJ TOT	*****EMPLOYEE BENEFITS*	37,033.00	0.00	31,063.91	2,749.91	5,969.09	33,969.78
307	COMMUNICATION	400.00	0.00	199.99	0.00	200.01	299.99
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	190.00
330	LEASE PAYMENTS	2,500.00	125.97	1,074.03	99.36	1,300.00	1,414.83
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	72.20	0.00	3,427.80	2,088.44
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	163.00
355	TRAVEL	2,500.00	738.14	2,170.45	0.00	376.68	1,322.35
356	TUITION	2,500.00	0.00	940.00	0.00	1,560.00	599.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.78	0.00	401.22	98.78
OJ TOT	*****CONTRACTED SERVICES	12,900.00	864.11	4,555.45	99.36	8,265.71	6,176.39
425	GASOLINE	4,500.00	1,542.74	1,566.82	162.29	1,500.00	2,427.23
435	OFFICE SUPPLIES	1,500.00	0.00	817.98	0.00	1,082.70	865.30
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	95.14
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,542.74	2,384.80	162.29	2,582.70	3,387.67
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	352.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	352.00
709	DATA PROCESSING EQUIPMENT	2,600.00	0.00	1,535.04	1,535.04	1,064.96	0.00
711	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	1,230.67
OJ TOT	*****CAPITAL OUTLAY**	4,100.00	0.00	1,535.04	1,535.04	2,564.96	1,230.67
CC TOT	RISK MANAGEMENT	161,868.00	2,406.85	120,267.93	11,600.81	40,488.73	131,050.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,153.00	0.00	71,164.71	6,242.50	9,988.29	74,389.92
119	ACCOUNTANTS/BOOKKEEPERS	403,929.00	0.00	327,474.95	29,251.67	76,454.05	307,085.57
162	CLERICAL PERSONNEL	7,990.00	0.00	6,795.64	596.20	1,194.36	57,033.46
169	PART-TIME PERSONNEL	12,000.00	0.00	649.65	0.00	11,350.35	8,566.89
187	OVERTIME PAY	2,000.00	0.00	205.88	0.00	1,794.12	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	2,150.40	0.00	13,849.60	0.00
OJ TOT	*****PERSONAL SERVICES*	523,072.00	0.00	408,441.23	36,090.37	114,630.77	447,075.84
201	SOCIAL SECURITY	32,429.00	0.00	24,141.17	2,153.11	8,287.83	26,578.59
204	STATE RETIREMENT	57,849.00	0.00	38,561.73	3,138.62	19,287.27	45,026.42
205	EMPLOYEE INSURANCE	39,600.00	0.00	28,886.60	2,794.00	10,713.40	23,978.31
206	EMPLOYEE INSURANCE-LIFE	1,211.00	0.00	730.05	32.04	480.95	991.96
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,661.39	1,998.99	15,238.61	37,841.05
208	EMPLOYEE INSURANCE-DENTAL	2,539.00	0.00	1,994.15	178.10	544.85	2,014.33
210	UNEMPLOYMENT COMPENSATION	1,008.00	0.00	498.53	0.00	509.47	786.09
212	EMPLOYER MEDICARE LIABILITY	7,584.00	0.00	5,655.32	503.54	1,928.68	6,268.58
OJ TOT	*****EMPLOYEE BENEFITS*	188,120.00	0.00	131,128.94	10,798.40	56,991.06	143,485.33
320	DUES & MEMBERSHIPS	1,500.00	409.96	830.00	0.00	260.04	1,264.45
330	LEASE PAYMENTS	3,369.00	688.47	2,680.49	243.34	0.04	2,444.74
333	LICENSES	1,200.00	0.00	1,145.28	0.00	54.72	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	1,110.99	311.99	409.01	874.98
355	TRAVEL	2,850.00	0.00	1,929.50	137.38	920.50	2,980.54
356	TUITION	2,085.00	175.00	1,724.00	215.00	781.00	1,544.00
OJ TOT	*****CONTRACTED SERVICES	12,504.00	1,273.43	9,420.26	907.71	2,425.31	9,108.71
425	GASOLINE	1,000.00	200.00	33.47	0.00	766.53	90.27
435	OFFICE SUPPLIES	2,200.00	458.45	1,384.88	359.23	356.67	286.45
OJ TOT	*****SUPPLIES & MATERIAL	3,200.00	658.45	1,418.35	359.23	1,123.20	376.72
513	WORKERS COMPENSATION INSURANCE	2,170.00	0.00	2,170.00	0.00	0.00	1,823.00
599	OTHER CHARGES	1,400.00	0.00	899.29	0.00	500.71	1,491.15
OJ TOT	*****OTHER CHARGES***	3,570.00	0.00	3,069.29	0.00	500.71	3,314.15
709	DATA PROCESSING EQUIPMENT	3,900.00	3,718.68	0.00	0.00	181.32	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	616.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,900.00	4,102.68	616.00	0.00	181.32	0.00
CC TOT	ACCOUNTING & BUDGETING	735,366.00	6,034.56	554,094.07	48,155.71	175,852.37	603,360.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	72,638.00	0.00	58,753.74	5,153.80	13,884.26	59,573.00
122	PURCHASING PERSONNEL	180,813.00	0.00	153,933.55	13,640.20	26,879.45	148,943.84
OJ TOT	*****PERSONAL SERVICES*	253,451.00	0.00	212,687.29	18,794.00	40,763.71	208,516.84
201	SOCIAL SECURITY	15,734.52	0.00	12,540.13	1,107.33	3,194.39	11,837.14
204	STATE RETIREMENT	28,826.16	0.00	20,913.89	2,135.02	7,912.27	23,637.81
205	EMPLOYEE INSURANCE	33,000.00	0.00	16,225.00	1,650.00	16,775.00	29,631.97
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	371.24	21.50	235.76	510.11
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,850.00	1,700.00	12,750.00	26,722.42
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,211.78	110.70	481.22	1,479.59
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	294.00	0.00	138.00	387.40
212	EMPLOYER MEDICARE LIABILITY	3,680.91	0.00	2,932.77	258.96	748.14	2,768.41
OJ TOT	*****EMPLOYEE BENEFITS*	114,573.59	0.00	72,338.81	6,983.51	42,234.78	96,974.85
320	DUES & MEMBERSHIPS	1,730.00	170.00	1,160.00	75.00	400.00	460.00
330	LEASE PAYMENTS	1,240.00	94.82	1,105.55	108.10	39.63	964.89
332	LEGAL NOTICES	1,650.00	0.00	1,105.65	227.50	544.35	2,962.05
337	MAINT. & REPAIR SERVICES-OFFIC	285.00	0.00	278.30	0.00	6.70	262.67
349	PRINTING, STATIONERY & FORMS	500.00	0.00	179.74	0.00	320.26	0.00
355	TRAVEL	905.00-	0.00	1,046.69-	36.61	141.69	1,346.15
356	TUITION	1,700.00	1,526.00	174.00	0.00	0.00	965.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,200.00	1,790.82	3,956.55	447.21	1,452.63	6,960.76
435	OFFICE SUPPLIES	1,750.00	0.00	722.65	0.00	1,220.57	486.98
OJ TOT	*****SUPPLIES & MATERIAL	1,750.00	0.00	722.65	0.00	1,220.57	486.98
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	908.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	908.00
CC TOT	PURCHASING	377,904.59	1,790.82	290,635.30	26,224.72	85,671.69	313,847.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
103	ASSISTANTS	358,272.00	0.00	295,342.50	26,236.37	62,929.50	314,418.03
162	CLERICAL PERSONNEL	102,492.00	0.00	90,151.13	7,884.16	12,340.87	94,928.88
OJ TOT	*****PERSONAL SERVICES*	541,917.00	0.00	460,404.11	40,363.09	81,512.89	483,737.27
201	SOCIAL SECURITY	33,599.00	0.00	27,203.64	2,362.88	6,395.36	28,563.40
204	STATE RETIREMENT	61,562.00	0.00	49,392.00	4,585.26	12,170.00	53,658.86
205	EMPLOYEE INSURANCE	39,600.00	0.00	29,700.00	3,300.00	9,900.00	35,750.00
206	EMPLOYEE INSURANCE-LIFE	1,322.00	0.00	862.58	48.02	459.42	1,191.08
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	50,025.00	4,125.00	6,075.00	50,787.50
208	EMPLOYEE INSURANCE-DENTAL	3,103.00	0.00	2,700.20	221.40	402.80	2,844.71
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	602.51	0.00	189.49	896.25
212	EMPLOYER MEDICARE LIABILITY	7,858.00	0.00	6,361.89	552.62	1,496.11	6,680.09
OJ TOT	*****EMPLOYEE BENEFITS*	203,936.00	0.00	166,847.82	15,195.18	37,088.18	180,371.89
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,782.00	0.00	1,218.00	35,683.00
320	DUES & MEMBERSHIPS	4,400.00	0.00	3,420.00	150.00	1,130.00	3,125.00
330	LEASE PAYMENTS	4,000.00	336.18	2,554.05	195.22	1,109.77	1,857.45
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	600.00	0.00	400.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	3,000.00	742.12	2,473.11	0.00	62.17	961.33
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	730.00	0.00	2,270.00	537.00
355	TRAVEL	2,000.00	0.00	1,615.37	0.00	384.63	491.38
356	TUITION	1,000.00	0.00	667.50	0.00	332.50	330.00
OJ TOT	*****CONTRACTED SERVICES	56,400.00	1,078.30	47,842.03	345.22	7,907.07	42,985.16
411	DATA PROCESSING SUPPLIES	2,200.00	0.00	1,216.00	1,216.00	984.00	795.96
414	DUPLICATING SUPPLIES	1,000.00	0.00	483.80	226.80	516.20	645.48
425	GASOLINE	4,000.00	122.33	2,001.71	217.47	2,000.00	1,745.61
435	OFFICE SUPPLIES	1,500.00	114.45	1,285.71	135.55	120.93	670.92
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	2,761.54	0.00	281.10	798.16
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	236.78	7,748.76	1,795.82	3,902.23	4,656.13
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,982.00
599	OTHER CHARGES	45,000.00	340.01	44,340.30	0.00	919.67	28,906.39
OJ TOT	*****OTHER CHARGES***	46,860.00	340.01	46,200.30	0.00	919.67	30,888.39
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,325.00
711	FURNITURE & FIXTURES	650.00	0.00	630.96	0.00	19.04	0.00
719	OFFICE EQUIPMENT	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	630.96	0.00	869.04	3,325.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,313.00	1,655.09	729,673.98	57,699.31	132,199.08	745,963.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	155,877.00	0.00	129,567.65	9,369.00	26,309.35	127,989.34
162	CLERICAL PERSONNEL	68,064.00	0.00	59,687.47	5,235.79	8,376.53	53,397.49
OJ TOT	*****PERSONAL SERVICES*	223,941.00	0.00	189,255.12	14,604.79	34,685.88	181,386.83
201	SOCIAL SECURITY	13,884.00	0.00	10,683.76	817.60	3,200.24	10,356.31
204	STATE RETIREMENT	25,440.00	0.00	21,346.66	1,659.12	4,093.34	18,924.57
205	EMPLOYEE INSURANCE	39,800.00	0.00	34,925.00	2,750.00	4,875.00	32,206.52
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	402.56	19.10	31.56-	475.46
207	EMPLOYEE INSURANCE-HEALTH	30,800.00	0.00	26,987.50	2,125.00	3,812.50	24,886.86
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	1,466.28	110.70	620.28-	1,366.28
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	288.00	0.00	144.00	482.42
212	EMPLOYER MEDICARE LIABILITY	3,247.00	0.00	2,498.69	191.20	748.31	2,422.18
OJ TOT	*****EMPLOYEE BENEFITS*	114,820.00	0.00	98,598.45	7,672.72	16,221.55	91,120.60
317	DATA PROCESSING SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	800.00	0.00	255.00	0.00	545.00	330.57
356	TUITION	200.00	0.00	95.09	0.00	104.91	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	17,000.00	3,350.09	0.00	1,149.91	330.57
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	19.81	270.49	7.99	9.70	291.91
499	OTHER SUPPLIES & MATERIALS	200.00	70.20	125.19	27.45	13.78	423.46
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	90.01	395.68	35.44	523.48	715.37
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	819.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	819.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	363,191.00	17,090.01	292,529.34	22,312.95	53,580.82	274,372.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
162	CLERICAL PERSONNEL	234,466.00	0.00	198,509.86	17,413.01	35,956.14	203,241.51
168	TEMPORARY PERSONNEL	2,914.00	0.00	2,909.64	0.00	4.36	2,688.75
OJ TOT	*****PERSONAL SERVICES*	318,533.00	0.00	276,329.98	23,655.57	42,203.02	280,320.62
201	SOCIAL SECURITY	19,855.00	0.00	16,278.54	1,382.40	3,576.46	16,625.93
204	STATE RETIREMENT	34,912.00	0.00	31,061.04	2,687.28	3,850.96	31,539.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	20,900.00	0.00	5,500.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	726.00	0.00	508.26	27.82	217.74	653.87
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,250.00	4,200.00	3,450.00	32,937.50
208	EMPLOYEE INSURANCE-DENTAL	1,693.00	0.00	1,668.28	154.98	24.72	1,540.23
210	UNEMPLOYMENT COMPENSATION	577.00	0.00	305.46	0.00	271.54	435.73
212	EMPLOYER MEDICARE LIABILITY	4,649.00	0.00	3,807.01	323.28	841.99	3,888.20
OJ TOT	*****EMPLOYEE BENEFITS*	124,512.00	0.00	106,778.59	8,775.76	17,733.41	111,270.51
320	DUES & MEMBERSHIPS	1,186.00	0.00	1,186.00	141.00	0.00	1,125.00
330	LEASE PAYMENTS	1,185.00	98.75	1,086.25	98.75	0.00	905.09
331	LEGAL SERVICES	3,130.00	0.00	1,700.00	0.00	1,430.00	1,350.00
332	LEGAL NOTICES RECORDING& COURT	164.00	0.00	158.00	0.00	6.00	158.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,650.00	0.00	1,642.40	0.00	7.60	392.00
355	TRAVEL	1,450.00	0.00	1,103.49	590.28	346.51	915.88
356	TUITION	880.00	0.00	880.00	150.00	0.00	897.16
399	OTHER CONTRACTED SERVICES	8,800.00	0.00	8,683.34	0.00	116.66	8,621.34
OJ TOT	*****CONTRACTED SERVICES	27,645.00	98.75	25,539.48	980.03	2,006.77	23,464.47
414	DUPLICATING SUPPLIES	725.00	0.00	723.89	198.89	1.11	513.74
435	OFFICE SUPPLIES	2,350.00	0.00	2,294.73	622.57	55.27	1,502.67
499	OTHER SUPPLIES & MATERIALS	670.00	150.00	373.32	0.00	286.46	259.63
OJ TOT	*****SUPPLIES & MATERIAL	3,745.00	150.00	3,391.94	821.46	342.84	2,276.04
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,174.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,174.00
711	FURNITURE & FIXTURES	600.00	0.00	549.99	549.99	50.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	600.00	0.00	549.99	549.99	50.01	0.00
CC TOT	COUNTY TRUSTEES OFFICE	476,585.00	248.75	414,139.98	34,782.81	62,336.05	418,505.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	71,127.82	7,226.50	10,025.18	74,390.36
162	CLERICAL PERSONNEL	592,210.00	0.00	524,418.24	45,405.20	67,791.76	523,827.38
169	PART TIME PERSONNEL	34,395.00	0.00	29,857.35	2,226.20	4,537.65	31,714.02
OJ TOT	*****PERSONAL SERVICES*	707,758.00	0.00	625,403.41	54,857.90	82,354.59	629,931.76
201	SOCIAL SECURITY	43,896.00	0.00	36,462.91	3,184.90	7,433.09	36,548.74
204	STATE RETIREMENT	76,507.00	0.00	59,104.41	4,940.62	17,402.59	67,602.03
205	EMPLOYEE INSURANCE	79,200.00	0.00	51,700.00	6,600.00	27,500.00	65,143.48
206	EMPLOYEE INSURANCE-LIFE	1,667.00	0.00	1,108.20	63.82	558.80	1,504.10
207	EMPLOYEE INSURANCE-HEALTH	96,900.00	0.00	72,687.50	4,050.00	24,212.50	78,388.14
208	EMPLOYEE INSURANCE-DENTAL	5,360.00	0.00	4,274.44	420.66	1,085.56	4,346.65
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,124.58	13.36	603.42	1,388.88
212	EMPLOYER MEDICARE LIABILITY	10,265.00	0.00	8,527.31	744.77	1,737.69	8,547.80
OJ TOT	*****EMPLOYEE BENEFITS*	315,523.00	0.00	234,989.35	20,018.13	80,533.65	263,469.82
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	0.00	750.00	350.00
330	LEASE PAYMENTS	5,000.00	766.80	2,005.20	141.70	2,228.00	3,101.60
334	MAINTENANCE AGREEMENT	16,119.00	0.00	16,118.66	0.00	0.34	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	354.00	0.00	4.98	0.00	349.02	532.32
349	PRINTING, STATIONERY & FORMS	914.00	0.00	687.50	0.00	226.50	914.34
355	TRAVEL	905.00	0.00	902.40	0.00	2.60	42.30
356	TUITION	195.00	0.00	195.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	200.00	0.00	17.50	0.00	182.50	100.00
OJ TOT	*****CONTRACTED SERVICES	24,787.00	766.80	20,281.24	141.70	3,738.96	19,091.26
425	GASOLINE	3,000.00	2,599.74	443.66	66.06	0.00	939.24
435	OFFICE SUPPLIES	17,782.00	115.25	16,043.94	2,854.57	5,664.04	10,469.02
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	21,382.00	2,714.99	17,087.60	2,920.63	5,664.04	12,008.26
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	124.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	2,556.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	3,999.00	0.00	0.00	2,618.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,700.00
709	DATA PROCESSING EQUIPMENT	10,000.00	1,242.36	0.00	0.00	8,757.64	3,553.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	1,242.36	0.00	0.00	8,757.64	5,253.00
CC TOT	COUNTY CLERKS OFFICE	1,083,449.00	4,724.15	901,760.60	77,938.36	181,048.88	932,372.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,535.00	0.00	12,760.36	0.00	33,774.64	80,032.26
121	DATA PROCESSING PERSONNEL	297,392.00	0.00	218,207.89	20,090.60	79,184.11	230,671.09
187	OVERTIME PAY	0.00	0.00	52.30	52.30	52.30-	0.00
OJ TOT	*****PERSONAL SERVICES*	343,927.00	0.00	231,020.55	20,142.90	112,906.45	310,703.35
201	SOCIAL SECURITY	23,901.00	0.00	13,829.63	1,198.23	10,071.37	18,403.30
204	STATE RETIREMENT	42,090.00	0.00	24,836.10	2,106.84	17,253.90	33,270.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	832.00	0.00	422.10	22.00	409.90	672.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,550.00	1,700.00	16,150.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,054.06	88.56	920.94	1,551.66
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	283.64	9.58	292.36	501.11
212	EMPLOYER MEDICARE LIABILITY	5,590.00	0.00	3,244.61	280.23	2,345.39	4,409.45
OJ TOT	*****EMPLOYEE BENEFITS*	123,864.00	0.00	70,370.14	5,955.44	53,493.86	98,959.10
317	DATA PROCESSING SERVICES	212,165.00	1,279.88	133,757.01	98,036.10	78,128.11	2,819.09
336	MAINT. & REPAIR SERVICES-EQUIP	17,200.00	60.54	5,630.72	1,884.00	11,924.74	7,360.00
349	PRINTING, STATIONERY & FORMS	6,079.00	0.00	5,616.15	0.00	462.85	6,676.68
355	TRAVEL	750.00	0.00	785.56	75.87	35.56-	371.77
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,585.00	2,289.17	51,716.97	26.89	163.11	1,367.64
OJ TOT	*****CONTRACTED SERVICES	289,779.00	4,030.19	199,305.81	100,022.86	98,443.25	18,595.18
411	DATA PROCESSING SUP	8,850.00	437.40	4,757.56	0.00	7,141.10	2,325.75
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,631.53	14,850.37	988.78	70.07	12,454.20
435	OFFICE SUPPLIES	400.00	0.00	137.68	28.00	262.32	174.08
OJ TOT	*****SUPPLIES & MATERIAL	24,250.00	2,068.93	19,745.61	1,016.78	7,473.49	14,954.03
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,395.00
709	DATA PROCESSING EQUIPMENT	13,200.00	6,761.44	8,682.38	0.00	475.12	4,654.43
OJ TOT	*****CAPITAL OUTLAY**	13,200.00	6,761.44	8,682.38	0.00	475.12	4,654.43
CC TOT	DATA PROCESSING	796,260.00	12,860.56	530,364.49	127,137.98	272,792.17	449,261.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,477.50	176.25	20,610.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	25,050.00	5,950.00	29,250.00	16,163.94
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	26,527.50	6,126.25	49,860.50	16,163.94
201	SOCIAL SECURITY	1,369.00	0.00	91.61	10.93	1,277.39	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	58.00	0.00	0.00	0.00	58.00	0.00
210	UNEMPLOYMENT	72.00	0.00	4.93	1.06	67.07	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	21.42	2.56	298.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,328.00	0.00	117.96	14.55	4,210.04	0.00
330	LEASE PAYMENTS	752.00	0.00	750.60	62.55	1.40	684.40
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,800.00	5,402.15	1,328.00	3,389.85	3,228.00
399	OTHER CONTRACTED SERVICES	13,156.00	62.51	2,755.08	886.41	10,338.41	3,035.72
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,862.51	8,907.83	2,276.96	13,979.66	6,948.12
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00
432	LIBRARY BOOKS	119.00	0.00	119.00	0.00	0.00	119.00
435	OFFICE SUPPLIES	250.00	103.12	146.88	46.88	100.00	150.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,315.77	1,952.10	356.49	2,498.15	2,336.25
OJ TOT	*****SUPPLIES & MATERIAL	6,176.00	1,418.89	2,317.98	403.37	2,598.15	2,605.25
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	82.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	155.00	0.00	750.00	82.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	694.64
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	694.64
CC TOT	CIRCUIT COURT JUDGE	111,205.00	3,281.40	38,026.27	8,821.13	71,398.35	26,493.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	89,269.00	0.00	82,401.56	6,866.86	6,867.44	81,829.88
162	CLERICAL PERSONNEL	1,378,917.00	0.00	1,173,898.78	101,719.16	205,018.22	1,065,079.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,884.66	0.00	3,112.34	7,986.24
OJ TOT	*****PERSONAL SERVICES*	1,476,183.00	0.00	1,261,185.00	108,586.02	214,998.00	1,154,895.98
201	SOCIAL SECURITY	91,533.00	0.00	73,369.01	6,233.40	18,163.99	68,618.99
204	STATE RETIREMENT	159,823.00	0.00	131,763.46	11,446.03	28,059.54	118,784.93
205	EMPLOYEE INSURANCE	79,200.00	0.00	78,100.00	7,150.00	1,100.00	61,050.00
206	EMPLOYEE INSURANCE-LIFE	3,611.00	0.00	2,378.31	127.74	1,232.69	2,823.26
207	EMPLOYEE INSURANCE-HEALTH	198,900.00	0.00	185,725.00	16,575.00	13,175.00	177,012.50
208	EMPLOYEE INSURANCE-DENTAL	11,003.00	0.00	9,428.56	819.18	1,574.44	9,051.35
210	UNEMPLOYMENT COMPENSATION	3,512.00	0.00	2,136.75	46.98	1,375.25	2,540.41
212	EMPLOYER MEDICARE LIABILITY	21,404.00	0.00	17,300.01	1,471.82	4,103.99	16,074.65
OJ TOT	*****EMPLOYEE BENEFITS*	568,986.00	0.00	500,201.10	43,870.15	68,784.90	455,956.09
306	BANK CHARGES	200.00	0.00	84.00	0.00	116.00	84.18
307	COMMUNICATION	1,200.00	236.40	691.59	0.00	272.01	139.56
317	DATA PROCESSING SERVICES	600.00	0.00	0.00	0.00	600.00	3,047.50
320	DUES & MEMBERSHIPS	2,000.00	0.00	495.00	0.00	1,505.00	1,149.00
330	LEASE PAYMENTS	8,825.00	929.06	7,796.31	837.43	99.63	5,262.23
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	34,851.00	0.00	24,880.19	457.62	9,970.81	22,143.75
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	950.00	0.00	200.00	70.49
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	94.28	0.00	2,905.72	0.00
349	PRINTING, STATIONERY & FORMS	23,500.00	3,515.15	12,042.97	5,050.45	9,481.88	8,973.68
355	TRAVEL	12,420.00	439.53	9,562.41	40.32	2,762.22	7,478.17
356	TUITION	15,535.00	2,475.00	5,901.90	190.00	7,158.10	4,303.00
399	OTHER CONTRACTED SERVICES	6,609.00	1,764.35	4,352.65	268.58	971.00	2,506.13
OJ TOT	*****CONTRACTED SERVICES	110,240.00	9,359.49	66,851.30	6,763.76	36,542.37	55,157.69
411	DATA PROCESSING SUPPLIES	9,100.00	1,250.71	4,278.47	681.46	3,794.12	2,044.53
414	DUPLICATING SERVICES	5,000.00	715.12	3,588.14	501.76	1,244.06	2,846.79
425	Fuel Charge	3,000.00	152.63	1,063.50	67.62	1,900.00	1,577.33
432	LIBRARY BOOKS	1,710.00	130.00	1,490.01	0.00	89.99	1,438.65
435	OFFICE SUPPLIES	5,000.00	719.11	2,382.29	461.55	2,205.90	1,954.22
499	OTHER SUPPLIES & MATERIALS	22,196.70	5,466.56	11,691.32	312.47	8,910.87	9,545.92
OJ TOT	*****SUPPLIES & MATERIAL	46,006.70	8,434.13	24,493.73	2,024.86	18,144.94	19,407.44
513	WORKERS COMPENSATION INSURANCE	7,750.00	0.00	7,750.00	0.00	0.00	4,911.00
599	OTHER CHARGES	1,000.00	263.06	395.31	236.94	341.63	0.00
OJ TOT	*****OTHER CHARGES***	8,750.00	263.06	8,145.31	236.94	341.63	4,911.00
707	BUILDING IMPROVEMENTS	0.00	0.00	600.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	38,400.30	0.00	39,486.01	28,500.00	3,449.83	41,923.15
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****CAPITAL OUTLAY**	38,400.30	0.00	40,086.01	28,500.00	3,449.83	42,913.15

JUNE 01, 2016

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	2,248,566.00	18,056.68	1,900,962.45	189,981.73	342,261.67	1,733,241.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,362.00	0.00	45,392.94	3,981.80	6,969.06	39,842.88
111	PROBATION OFFICER(S)	133,120.00	0.00	114,561.95	10,604.40	18,558.05	63,525.01
161	SECRETARY(S)	27,263.00	0.00	23,810.27	2,249.40	3,452.73	23,489.62
169	PART-TIME PERSONNEL	7,694.00	0.00	0.00	0.00	7,694.00	0.00
OJ TOT	*****PERSONAL SERVICES*	220,439.00	0.00	183,765.16	16,835.60	36,673.84	126,857.51
201	SOCIAL SECURITY	13,487.00	0.00	11,106.12	1,005.43	2,380.88	7,706.38
204	STATE RETIREMENT	23,839.00	0.00	17,125.52	1,912.54	6,713.48	14,410.88
205	DEPENDENT INSURANCE	19,800.00	0.00	8,250.00	550.00	11,550.00	6,050.00
206	LIFE INSURANCE	549.00	0.00	347.26	21.50	201.74	341.22
207	MEDICAL INSURANCE	25,500.00	0.00	19,250.00	2,250.00	6,250.00	14,025.00
208	DENTAL INSURANCE	1,410.00	0.00	1,117.74	110.70	292.26	775.83
210	UNEMPLOYMENT COMPENSATION	494.00	0.00	390.77	0.00	103.23	253.35
212	EMPLOYER MEDICARE	3,155.00	0.00	2,597.39	235.18	557.61	1,802.46
OJ TOT	*****EMPLOYEE BENEFITS*	88,234.00	0.00	60,184.80	6,085.35	28,049.20	45,365.12
307	COMMUNICATION	1,700.00	0.00	1,275.20	48.07	424.80	1,255.58
320	DUES AND MEMBERSHIPS	700.00	0.00	500.00	0.00	700.00	0.00
330	OPERATING LEASE PAYMENTS	900.00	149.38	746.90	0.00	3.72	373.45
355	TRAVEL	10,662.00	1,438.10	7,841.87	1,061.90	1,382.03	1,471.74
356	TUITION	9,400.00	1,261.00	7,774.00	2,730.00	365.00	244.00
399	OTHER CONTRACTED SERVICES	10,119.00	736.40	1,263.60	306.00	8,119.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,481.00	3,584.88	19,401.57	4,145.97	10,994.55	3,344.77
429	INSTRUCTIONAL SUPPLIES & MATER	5,000.00	857.54	2,996.42	458.39	1,759.82	2,126.66
435	OFFICE SUPPLIES	18,600.00	1,000.00	3,356.61	46.16	14,391.34	756.79
499	OTHER SUPPLIES & MATERIALS	18,600.00	3,008.34	12,848.72	2,689.76	3,074.94	16,566.23
OJ TOT	*****SUPPLIES & MATERIAL	42,200.00	4,865.88	19,201.75	3,194.31	19,226.10	19,449.68
510	TRUSTEE'S COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	60.19
513	WORKERS' COMPENSATION INSURANC	930.00	0.00	930.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	1,930.00	0.00	930.00	0.00	1,000.00	267.19
CC TOT	CRIMINAL COURT	386,284.00	8,450.76	283,483.28	30,261.23	95,943.69	195,284.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,346.00	0.00	595,704.00	49,642.00	49,642.00	582,251.12
161	SECRETARIES	116,149.00	0.00	101,853.81	8,934.60	14,295.19	105,158.75
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,700.00	0.00	3,900.00	9,300.00
OJ TOT	*****PERSONAL SERVICES*	771,095.00	0.00	703,257.81	58,576.60	67,837.19	696,709.87
201	SOCIAL SECURITY	47,807.00	0.00	32,507.34	3,497.20	15,299.66	34,708.98
204	STATE RETIREMENT	86,506.00	0.00	79,243.06	6,654.32	7,262.94	78,089.39
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,750.00	2,200.00	1,650.00	22,550.00
206	EMPLOYEE INSURANCE-LIFE	862.00	0.00	576.98	31.52	285.02	754.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,974.00	0.00	1,621.26	154.98	352.74	1,528.15
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	144.00	0.00	432.00	207.15
212	EMPLOYER MEDICARE LIABILITY	11,181.00	0.00	9,880.26	817.94	1,300.74	9,836.92
OJ TOT	*****EMPLOYEE BENEFITS*	211,006.00	0.00	181,447.90	16,330.96	29,558.10	179,974.75
320	DUES & MEMBERSHIPS	2,865.00	640.00	2,100.00	0.00	125.00	2,744.00
330	LEASE PAYMENTS	850.00	85.72	764.28	69.48	0.00	764.28
335	MAINT & REP SERV-BLDGS	375.00	0.00	0.00	0.00	375.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	625.00	0.00	371.35	0.00	253.65	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	0.00	5,091.75	0.00	1,908.25	5,907.67
356	TUITION	1,250.00	0.00	1,049.00	0.00	201.00	860.00
399	OTHER CONTRACTED SERVICES	11,101.00	0.00	2,413.99	0.00	8,687.01	254.40
OJ TOT	*****CONTRACTED SERVICES	26,066.00	725.72	11,790.37	69.48	13,549.91	10,530.35
432	LIBRARY BOOKS	2,750.00	0.00	2,149.99	0.00	607.70	1,745.76
435	OFFICE SUPPLIES	2,200.00	10.35	489.65	0.00	1,700.00	536.88
499	OTHER SUPPLIES & MATERIALS	4,000.00	428.76	2,115.51	70.44	2,000.00	1,564.14
OJ TOT	*****SUPPLIES & MATERIAL	8,950.00	439.11	4,755.15	70.44	4,307.70	3,846.78
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	2,814.00
599	OTHER CHARGES	400.00	78.52	77.48	6.00	244.00	504.99
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	1,317.48	6.00	244.00	3,318.99
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	1,979.84
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	1,979.84
CC TOT	GENERAL SESSIONS JUDGE	1,019,179.00	1,243.35	902,568.71	75,053.48	115,918.90	896,360.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,153.00	0.00	74,910.48	6,242.56	6,242.52	74,390.36
162	CLERICAL PERSONNEL	242,744.00	0.00	199,025.88	17,504.19	43,718.12	199,626.06
OJ TOT	*****PERSONAL SERVICES*	323,897.00	0.00	273,936.36	23,746.75	49,960.64	274,016.42
201	SOCIAL SECURITY	20,081.00	0.00	15,896.66	1,348.47	4,184.34	16,064.43
204	STATE RETIREMENT	36,795.00	0.00	29,522.10	2,697.65	7,272.90	27,921.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,750.00	1,100.00	550.00-	12,650.00
206	EMPLOYEE INSURANCE-LIFE	773.00	0.00	497.44	28.04	275.56	646.58
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	36,550.00	3,400.00	4,250.00	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,257.00	0.00	1,967.06	177.12	289.94	2,021.86
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	333.71	0.00	242.29	424.25
212	EMPLOYER MEDICARE LIABILITY	4,697.00	0.00	3,717.79	315.34	979.21	3,812.87
OJ TOT	*****EMPLOYEE BENEFITS*	119,179.00	0.00	102,234.76	9,066.62	16,944.24	99,666.75
320	DUES & MEMBERSHIPS	1,005.00	0.00	1,005.00	0.00	0.00	944.00
330	LEASE PAYMENTS	4,200.00	270.63	2,771.44	252.58	1,157.93	2,489.84
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	627.60	0.00	132.40	0.00
337	MAINTENANCE & REPAIR - OFFICE	280.00	0.00	0.00	0.00	280.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	2,257.17	5,553.07	0.00	3,015.76	5,241.42
355	TRAVEL	550.00	0.00	236.15	0.00	313.85	325.85
OJ TOT	*****CONTRACTED SERVICES	15,031.00	2,527.80	10,193.26	252.58	5,099.94	9,001.11
414	DUPLICATING SUPPLIES	950.00	0.00	243.60	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,240.00	838.09	5,383.78	698.58	2,030.63	6,113.77
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	173.34	0.00	476.00	266.19
OJ TOT	*****SUPPLIES & MATERIAL	8,690.00	838.09	5,800.72	698.58	3,456.63	6,379.96
508	PREMIUMS ON CORPORATE SURETY B	2,100.00	0.00	2,069.00	100.00	31.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,157.00
OJ TOT	*****OTHER CHARGES***	3,340.00	0.00	3,309.00	100.00	31.00	1,157.00
CC TOT	CHANCERY COURT	470,137.00	3,365.89	395,474.10	33,864.53	75,492.45	390,221.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	212,850.84	0.00	185,027.49	15,898.68	27,823.35	188,692.60
161	SECRETARY	29,579.37	0.00	25,642.97	2,249.40	3,936.40	24,095.94
168	TEMPORARY PERSONNEL	11,020.00	0.00	4,050.00	450.00	6,970.00	1,200.00
189	OTHER SALARIES & WAGES	75,521.00	0.00	59,543.03	5,223.00	15,977.97	62,241.74
OJ TOT	*****PERSONAL SERVICES*	328,971.21	0.00	274,263.49	23,821.08	54,707.72	276,230.28
201	SOCIAL SECURITY	20,324.00	0.00	16,031.09	1,384.22	4,292.91	16,449.98
204	STATE RETIREMENT	35,852.00	0.00	30,696.22	2,654.99	5,155.78	31,243.23
205	EMPLOYEE INSURANCE	17,418.79	0.00	15,400.00	1,100.00	2,018.79	18,150.00
206	EMPLOYEE INSURANCE-LIFE	788.00	0.00	514.32	28.54	273.68	663.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,975.00	0.00	1,762.32	154.98	212.68	1,810.27
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	336.14	0.90	167.86	468.09
212	EMPLOYER MEDICARE LIABILITY	4,764.00	0.00	3,805.89	328.09	958.11	3,864.46
OJ TOT	*****EMPLOYEE BENEFITS*	117,325.79	0.00	101,270.98	8,626.72	16,054.81	105,374.11
307	COMMUNICATION	126.00	0.00	69.15	0.00	56.85	0.00
320	DUES & MEMBERSHIPS	1,566.00	275.00	927.50	170.00	363.50	775.00
322	DRUG TESTING	2,000.00	672.50	395.00	77.50	1,000.00	865.00
330	LEASE PAYMENTS	2,645.00	143.14	1,841.86	161.33	660.00	2,829.08
340	MEDICAL & DENTAL	5,132.00	0.00	4,225.00	0.00	907.00	2,275.00
349	PRINTING-STATIONERY & FORMS	500.00	18.00	1,264.00	0.00	300.00	4,764.00
355	TRAVEL	6,600.00	431.40	4,187.37	269.46	1,981.23	5,089.85
356	TUITION	2,170.00	0.00	1,035.00	0.00	1,135.00	2,105.00
399	OTHER CONTRACTED SERVICES	1,558.00	127.40	422.40	13.20	1,008.20	1,097.20
OJ TOT	*****CONTRACTED SERVICES	22,297.00	1,667.44	14,367.28	691.49	7,411.78	19,800.13
432	LIBRARY BOOKS	450.00	11.90	438.10	0.00	0.00	527.54
435	OFFICE SUPPLIES	2,820.00	23.58	1,601.67	160.81	1,461.90	1,041.12
499	OTHER SUPPLIES & MATERIALS	4,100.00	13.88	1,371.13	80.49	2,808.26	925.91
OJ TOT	*****SUPPLIES & MATERIAL	7,370.00	49.36	3,410.90	241.30	4,270.16	2,494.57
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,126.00
599	OTHER CHARGES	1,840.00	335.00	632.06	0.00	872.94	975.60
OJ TOT	*****OTHER CHARGES***	2,925.00	335.00	1,717.06	0.00	872.94	2,101.60
711	FURNITURE & FIXTURES	980.00	5.15	944.85	944.85	30.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	980.00	5.15	944.85	944.85	30.00	0.00
CC TOT	JUVENILE COURT	479,869.00	2,056.95	395,974.56	34,325.44	83,347.41	406,000.69

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,216.00	0.00	25,262.17	2,215.98	3,953.83	26,400.00
OJ TOT	*****PERSONAL SERVICES*	29,216.00	0.00	25,262.17	2,215.98	3,953.83	26,400.00
201	SOCIAL SECURITY	1,811.00	0.00	1,566.31	137.35	244.69	1,636.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	81.44	13.30	62.56	120.00
212	FICA-MEDICARE	424.00	0.00	366.17	32.12	57.83	365.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,379.00	0.00	2,013.92	182.77	365.08	2,122.41
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	2,800.00	0.00	16,600.00
399	OTHER CONTRACTED SERVICES	6,500.00	0.00	4,504.80	0.00	1,995.20	6,477.48
OJ TOT	*****CONTRACTED SERVICES	23,300.00	0.00	21,304.80	2,800.00	1,995.20	23,077.48
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	107.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	107.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,205.00	0.00	48,890.89	5,198.75	6,314.11	51,706.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	185,853.00	0.00	141,749.27	10,378.27	44,103.73	142,982.44
OJ TOT	*****PERSONAL SERVICES*	185,853.00	0.00	141,749.27	10,378.27	44,103.73	142,982.44
201	SOCIAL SECURITY	11,536.00	0.00	7,973.12	593.00	3,562.88	7,910.14
204	STATE RETIREMENT	21,129.00	0.00	9,217.90	675.19	11,911.10	12,220.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	0.00	4,400.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	505.00	0.00	188.90	9.90	316.10	313.28
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,750.00	850.00	7,650.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,128.00	0.00	691.60	44.28	436.40	1,128.48
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	329.25	20.37	246.75	348.38
212	FICA-MEDICARE	2,699.00	0.00	2,013.86	147.87	685.14	2,004.40
OJ TOT	*****EMPLOYEE BENEFITS*	64,573.00	0.00	35,364.63	2,340.61	29,208.37	49,100.50
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	0.00	0.00	560.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	560.00
CC TOT	JUDICIAL COMMISSIONERS	251,666.00	0.00	178,353.90	12,718.88	73,312.10	192,642.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	29,562.00	0.00	29,494.72	0.00	67.28	28,699.74
110	LIEUTENANTS	49,581.00	0.00	40,087.75	3,686.81	9,493.25	33,210.86
115	SERGEANTS	18,500.00	0.00	11,892.95	3,398.00	6,607.05	0.00
164	ATTENDANTS	252,807.00	0.00	219,816.11	19,083.78	32,990.89	214,775.42
186	LONGEVITY PAY	6,277.00	0.00	2,259.39	0.00	4,017.61	2,443.77
OJ TOT	*****PERSONAL SERVICES*	356,727.00	0.00	303,550.92	26,168.59	53,176.08	279,129.79
201	SOCIAL SECURITY	23,047.00	0.00	17,680.42	1,521.39	5,366.58	16,568.67
204	STATE RETIREMENT	48,271.00	0.00	42,310.28	3,650.44	5,960.72	39,044.24
205	EMPLOYEE INSURANCE - DEPENDENT	41,400.00	0.00	32,745.93	2,750.00	8,654.07	19,348.28
206	EMPLOYEE INS LIFE	941.00	0.00	589.58	32.83	351.42	700.75
207	EMPLOYEE INS HEALTH	40,800.00	0.00	33,594.39	2,673.57	7,205.61	34,075.71
208	EMPLOYEE INS- DENTAL	2,257.00	0.00	1,754.09	137.21	502.91	1,897.22
210	UNEMPLOYMENT	576.00	0.00	425.12	0.00	150.88	516.45
212	EMPLOYER MEDICARE	5,389.00	0.00	4,134.72	355.77	1,254.28	3,874.84
OJ TOT	*****EMPLOYEE BENEFITS*	162,681.00	0.00	133,234.53	11,121.21	29,446.47	116,026.16
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	9,010.00	0.00	9,010.00	0.00	0.00	9,010.00
OJ TOT	*****OTHER CHARGES***	9,010.00	0.00	9,010.00	0.00	0.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	529,418.00	750.00	445,795.45	37,289.80	82,872.55	404,165.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	67,262.00	0.00	52,615.35	4,615.40	14,646.65	53,833.28
111	PROBATION OFFICER	255,232.00	0.00	217,033.56	19,047.36	38,198.44	215,762.92
119	BOOKKEEPER	34,673.00	0.00	26,754.39	2,648.04	7,918.61	29,883.26
161	RECEPTIONIST	26,951.00	0.00	23,571.86	2,073.18	3,379.14	21,875.07
187	OVERTIME PAY	7,000.00	0.00	0.00	0.00	7,000.00	772.31
189	OTHER SALARIES & WAGES	9,000.00	0.00	3,300.00	300.00	5,700.00	3,750.00
OJ TOT	*****PERSONAL SERVICES*	400,118.00	0.00	323,275.16	28,683.98	76,842.84	325,876.84
201	SOCIAL SECURITY	24,821.00	0.00	19,213.30	1,695.03	5,607.70	19,466.52
204	STATE RETIREMENT	43,641.00	0.00	34,815.22	2,957.72	8,825.78	32,873.01
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,100.00	1,100.00	7,700.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	974.00	0.00	648.02	35.92	325.98	820.79
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	37,612.50	2,975.00	13,387.50	41,012.50
208	EMPLOYEE INSURANCE-DENTAL	2,821.00	0.00	2,221.56	199.26	599.44	2,315.41
210	UNEMPLOYMENT	720.00	0.00	466.46	0.00	253.54	804.89
212	EMPLOYER MEDICARE LIABILITY	5,807.00	0.00	4,493.57	396.43	1,313.43	4,569.92
OJ TOT	*****EMPLOYEE BENEFITS*	149,584.00	0.00	111,570.63	9,359.36	38,013.37	115,888.04
307	COMMUNICATIONS	5,500.00	1,213.47	4,381.80	336.49	238.12	4,335.46
320	DUES AND MEMBERSHIPS	1,500.00	282.00	830.00	0.00	388.00	835.00
330	LEASE PAYMENTS	900.00	78.41	821.59	74.69	0.00	712.61
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	750.00	495.00	750.00	2,030.00
355	TRAVEL	3,000.00	0.00	1,382.18	0.00	1,617.82	1,062.08
356	TUITION	2,500.00	0.00	1,098.98	20.00	1,401.02	1,604.00
399	OTHER CONTRACTED SERVICES	47,750.00	26,384.53	21,065.47	2,724.60	19,032.20	24,916.00
OJ TOT	*****CONTRACTED SERVICES	62,650.00	27,958.41	30,330.02	3,650.78	23,427.16	35,495.15
413	DRUGS & MEDICAL SUPPLIES-DRUG	4,750.00	2,792.28	1,542.17	631.09	565.55	1,333.08
435	OFFICE SUPPLIES	3,000.00	883.62	2,119.20	499.74	0.00	2,169.65
499	OTHER SUPPLIES AND MATERIALS	5,000.00	2,639.83	1,643.17	12.00	717.00	3,936.40
OJ TOT	*****SUPPLIES & MATERIAL	12,750.00	6,315.73	5,304.54	1,142.83	1,282.55	7,439.13
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,438.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,438.00
CC TOT	PROBATION SERVICES	626,652.00	34,274.14	472,030.35	42,836.95	139,565.92	486,137.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	80,000.00	0.00	38,641.34	0.00	41,358.66	44,877.34
OJ TOT	*****CONTRACTED SERVICES	80,000.00	0.00	38,641.34	0.00	41,358.66	44,877.34
CC TOT	VICTIM ASSISTANCE PROGRAMS	80,000.00	0.00	38,641.34	0.00	41,358.66	44,877.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	98,196.00	0.00	90,641.93	7,553.22	7,554.07	86,739.80
103	ASSISTANT	112,086.00	0.00	105,478.99	9,215.58	6,607.01	106,628.75
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	309,267.18	26,795.75	23,255.82	243,436.62
106	DEPUTIES	3,884,426.00	0.00	3,379,840.85	294,048.53	504,585.15	3,239,666.32
107	DETECTIVES	387,523.00	0.00	281,404.93	24,136.20	106,118.07	277,253.96
108	INVESTIGATORS	44,571.00	0.00	30,928.31	2,689.40	13,642.69	24,068.22
109	CAPTAINS	250,144.00	0.00	173,872.19	11,673.80	76,271.81	190,638.07
110	LIEUTENANT	301,599.00	0.00	241,235.97	20,791.33	60,363.03	233,214.61
115	SERGEANTS	484,789.00	0.00	379,906.54	33,036.06	104,882.46	351,605.03
140	SALARY SUPPLEMENTS	22,200.00	0.00	21,600.00	21,600.00	600.00	0.00
142	MECHANICS	37,880.00	0.00	33,644.62	2,925.40	4,235.38	34,865.38
162	CLERICAL PERSONNEL	208,887.00	0.00	170,980.88	14,215.19	37,906.12	160,887.46
164	ATTENDENTS	207,313.00	0.00	164,514.96	14,258.39	42,798.04	164,486.50
169	PART-TIME PERSONNEL	1,592.50	0.00	1,365.00	0.00	227.50	0.00
186	LONGEVITY PAY	64,354.00	0.00	48,994.82	62.00	15,359.18	44,966.96
187	OVERTIME	629,280.81	0.00	484,858.47	36,938.13	144,422.34	448,658.42
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,010.00	910.00	7,106.00	10,010.00
196	IN-SERVICE TRAINING	94,800.00	0.00	84,000.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,179,280.31	0.00	6,012,545.64	520,848.98	1,166,734.67	5,617,126.10
201	SOCIAL SECURITY	426,748.05	0.00	265,764.45	30,373.78	160,983.60	332,733.72
204	STATE RETIREMENT	934,359.33	0.00	801,173.16	70,089.41	133,186.17	790,210.78
205	EMPLOYEE INSURANCE	547,800.00	0.00	480,253.27	42,350.00	67,546.73	504,807.40
206	EMPLOYEE INSURANCE-LIFE	16,594.00	0.00	10,464.69	574.39	6,129.31	13,044.13
207	EMPLOYEE INSURANCE-HEALTH	734,400.00	0.00	666,412.99	62,157.88	67,987.01	676,969.22
208	EMPLOYEE INSURANCE-DENTAL	40,626.00	0.00	35,260.31	3,149.60	5,365.69	36,691.63
210	UNEMPLOYMENT COMPENSATION	11,160.00	0.00	7,858.39	113.00	3,301.61	10,417.99
212	EMPLOYER MEDICARE LIABILITY	99,758.58	0.00	82,937.47	7,120.98	16,821.11	78,001.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,811,445.96	0.00	2,350,124.73	215,929.04	461,321.23	2,442,876.47
307	COMMUNICATION	21,980.00	674.96	19,815.58	634.57	1,489.46	18,622.31
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	710.00	5,075.00	0.00	315.00	2,874.00
322	EVALUATION & TESTING	13,000.00	1,363.00	11,963.00	603.00	124.00	10,948.00
330	LEASE PAYMENTS	20,000.00	0.00	20,247.84	0.00	86.18	15,655.46
331	LEGAL SERVICES	2,000.00	2,300.00	309.00	0.00	340.00	682.00
333	LICENSES	9,500.00	1,386.43	6,911.47	82.68	1,227.10	6,015.44
334	MAINTENANCE AGREEMENTS	114,500.00	12,509.84	72,320.01	90.00	30,802.71	59,449.19
336	MAINT & REPAIR SERVICES-EQUIPM	57,100.00	6,437.01	46,842.38	375.00	4,322.71	35,710.48
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	42,700.00	7,789.10	13,678.32	1,504.88	21,403.15	35,619.64
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	400.00	9,810.49	1,128.00	2,589.51	11,863.30
355	TRAVEL	61,000.00	3,252.01	38,603.77	2,863.37	19,249.22	54,465.25
356	TUITION	45,000.00	9,790.00	28,831.75	461.00	8,261.25	27,469.99
399	OTHER CONTRACTED SERVICES	27,935.00	6,061.42	21,472.60	489.88	400.98	15,211.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	463,865.00	52,673.77	322,631.21	8,232.38	94,111.27	319,336.16
406	AMMUNITION	50,000.00	191.00	77,248.30	0.00	2,084.70	10,501.86
411	DATA PROCESSING SUP	28,000.00	5,506.35	22,672.29	1,772.69	144.11	18,266.37
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
415	ELECTRICITY	11,000.00	0.00	8,672.66	734.66	2,327.34	8,221.58
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	2,775.98	0.00	224.02	2,216.72
424	GARAGE SUPPLIES	3,800.00	1,603.86	1,961.09	710.07	235.05	1,741.93
425	GASOLINE	444,212.00	62,314.61	239,585.39	25,783.37	247,809.24	367,601.14
431	LAW ENFORCEMENT SUPPLIES	35,000.00	3,389.00	22,294.66	2,192.80	14,979.34	28,778.87
433	LUBRICANTS	4,500.00	200.00	4,300.00	0.00	0.00	3,870.00
435	OFFICE SUPPLIES	21,000.00	2,292.74	18,077.41	889.33	3,715.00	13,738.42
446	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	81.27
450	TIRES & TUBES	35,000.00	2,215.98	28,274.02	400.00	4,510.00	30,361.57
451	UNIFORMS	104,250.00	38,846.03	67,317.18	2,052.20	5,150.05	131,377.54
453	VEHICLE PARTS	58,000.00	11,326.75	39,843.40	5,684.41	6,864.87	39,348.59
499	OTHER SUPPLIES & MATERIALS	18,650.00	2,246.27	15,642.13	1,831.40	761.60	0.00
OJ TOT	*****SUPPLIES & MATERIAL	818,912.00	132,132.59	549,164.51	42,050.93	288,805.32	658,105.86
513	WORKERS COMPENSATION INSURANCE	240,575.00	0.00	240,575.00	0.00	0.00	170,252.00
OJ TOT	*****OTHER CHARGES***	240,575.00	0.00	240,575.00	0.00	0.00	170,252.00
709	DATA PROCESSING EQUIPMENT	16,200.00	4,688.20	9,726.65	0.00	1,785.15	1,436.42
716	LAW ENFORCEMENT EQUIPMENT	22,800.00	4,288.00	15,685.25	8,783.00	2,826.75	1,100.00
790	OTHER EQUIPMENT	1,200.00	0.00	675.00	0.00	525.00	569.92
OJ TOT	*****CAPITAL OUTLAY**	40,200.00	8,976.20	26,086.90	8,783.00	5,136.90	3,106.34
CC TOT	SHERIFFS DEPARTMENT	11,554,278.27	193,782.56	9,501,127.99	795,844.33	2,016,109.39	9,210,802.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,000.00	2,250.00	4,000.00	2,250.00	0.00	5,150.00
OJ TOT	*****OTHER CHARGES***	6,000.00	2,250.00	4,000.00	2,250.00	0.00	5,150.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	2,250.00	4,000.00	2,250.00	0.00	5,150.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	49,763.00	0.00	39,783.66	3,482.60	9,979.34	40,167.60
105	SUPERVISOR	53,167.00	0.00	35,776.92	3,111.00	17,390.08	31,759.06
109	CAPTAIN	64,290.00	0.00	55,675.12	4,867.60	8,614.88	55,428.29
110	LIEUTENANTS	184,403.00	0.00	131,973.53	11,678.24	52,429.47	119,964.68
115	SERGEANTS	173,838.00	0.00	124,412.65	10,818.40	49,425.35	98,915.52
120	COMPUTER PROGRAMMERS	228,612.00	0.00	177,572.91	16,302.62	51,039.09	213,051.10
160	GUARDS	152,121.00	0.00	130,285.78	11,247.80	21,835.22	118,208.98
162	CLERICAL PERSONNEL	190,638.00	0.00	166,148.31	15,950.33	24,489.69	167,544.30
164	ATTENDANTS	2,911,214.00	0.00	2,378,465.70	200,188.81	532,748.30	2,197,280.16
165	CAFETERIA PERSONNEL	91,751.00	0.00	65,635.50	5,242.00	26,115.50	60,416.49
169	PART-TIME PERSONNEL	220,299.00	0.00	141,077.87	12,068.90	79,221.13	121,355.39
186	LONGEVITY PAY	25,000.00	0.00	17,005.72	0.00	7,994.28	15,284.84
187	OVERTIME PAY	167,170.00	0.00	165,224.43	0.00	1,945.57	114,827.15
196	IN-SERVICE TRAINING	38,318.00	0.00	41,700.00	0.00	3,382.00-	1,200.00
OJ TOT	*****PERSONAL SERVICES*	4,550,584.00	0.00	3,670,738.10	294,958.30	879,845.90	3,355,403.56
201	SOCIAL SECURITY	280,780.00	0.00	214,788.74	17,075.28	65,991.26	196,466.03
204	STATE RETIREMENT	467,897.00	0.00	393,614.37	31,875.27	74,282.63	372,751.40
205	EMPLOYEE INSURANCE	323,400.00	0.00	261,091.86	18,150.00	62,308.14	310,060.32
206	EMPLOYEE INSURANCE-LIFE	10,791.00	0.00	6,566.98	342.86	4,224.02	8,170.16
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	452,702.38	39,216.19	133,797.62	473,906.22
208	EMPLOYEE INSURANCE-DENTAL	32,444.00	0.00	24,369.72	1,998.10	8,074.28	25,535.21
210	UNEMPLOYMENT COMPENSATION	9,072.00	0.00	6,361.86	148.01	2,710.14	7,723.78
212	EMPLOYER MEDICARE LIABILITY	65,669.00	0.00	50,719.59	4,039.53	14,949.41	46,254.49
OJ TOT	*****EMPLOYEE BENEFITS*	1,776,553.00	0.00	1,410,215.50	112,845.24	366,337.50	1,440,867.61
312	CONTRACTS W/PRIVATE AGCY	27,300.00	7,841.65	19,410.62	1,828.35	47.73	25,805.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	200.00
322	EVALUATION & TESTING	1,000.00	1,000.00	0.00	0.00	0.00	575.00
334	MAINTENANCE AGREEMENTS	12,100.00	1,796.31	10,286.69	1,106.54	17.00	14,000.00
335	MAINT & REPAIR SERVICES-BUILD	4,770.00	273.96	4,496.04	0.00	0.00	203.58
336	MAINT & REPAIR SERV-EQUIPMENT	30,000.00	10,633.10	17,319.90	1,308.44	2,047.00	7,400.53
340	MEDICAL & DENTAL SERVICES	1,230,000.00	190,518.89	995,390.75	88,285.46	175,967.57	962,919.95
349	PRINTING-STATIONERY & FORMS	7,000.00	0.00	5,214.98	0.00	1,842.02	9,519.00
355	TRAVEL	13,700.00	1,544.56	8,183.26	1,054.05	3,972.18	12,450.44
356	TUITION	7,400.00	790.00	1,485.00	0.00	5,125.00	4,925.00
399	OTHER CONTRACTED SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	1,737.00
OJ TOT	*****CONTRACTED SERVICES	1,399,270.00	214,398.47	1,127,787.24	93,582.84	189,018.50	1,039,735.50
410	CUSTODIAL SUPPLIES	91,669.61	11,296.61	76,635.59	7,258.98	3,737.41	66,302.74
411	DATA PROCESSING SUPPLIES	11,800.00	2,700.00	11,286.97	1,000.00	160.09	7,105.64
421	FOOD PREPARATION SUPPLIES	32,000.00	10,437.38	22,080.97	1,462.62	104.48	23,196.82
422	FOOD SUPPLIES	680,000.00	105,278.15	586,880.06	46,003.17	0.50	559,219.78
441	PRISONERS CLOTHING	10,000.00	745.16	11,817.80	0.00	0.00	11,101.60
451	UNIFORMS	26,500.00	7,780.43	18,758.15	4,711.69	1.55	17,075.01
499	OTHER SUPPLIES & MATERIALS	67,000.00	2,169.79	67,664.34	1,675.89	24.90	50,627.49
OJ TOT	*****SUPPLIES & MATERIAL	918,969.61	140,407.52	795,123.88	62,112.35	4,028.93	734,629.08

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	107,196.00	0.00	107,196.00	0.00	0.00	107,196.00
OJ TOT	*****OTHER CHARGES***	107,196.00	0.00	107,196.00	0.00	0.00	107,196.00
710	FOOD SERVICE EQUIPMENT	659.00	0.00	659.00	0.00	0.00	2,490.00
716	LAW ENFORCEMENT EQUIPMENT	3,928.00	0.00	65,831.50	0.00	0.00	3,564.00
790	OTHER EQUIPMENT	4,773.39	0.00	4,773.39	0.00	0.00	4,801.08
OJ TOT	*****CAPITAL OUTLAY**	9,360.39	0.00	71,263.89	0.00	0.00	10,855.08
CC TOT	JAIL	8,761,933.00	354,805.99	7,182,324.61	563,498.73	1,439,230.83	6,688,686.83

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,820.00	0.00	9,064.18	755.30	1,755.82	10,637.90
OJ TOT	*****PERSONAL SERVICES*	10,820.00	0.00	9,064.18	755.30	1,755.82	10,637.90
201	SOCIAL SECURITY	671.00	0.00	541.35	44.74	129.65	636.56
204	RETIREMENT	1,542.00	0.00	1,347.91	112.24	194.09	1,580.88
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00	550.00-	0.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	550.00-	550.00-	550.00	0.00
212	EMPLOYER MEDICARE	157.00	0.00	126.64	10.46	30.36	148.81
OJ TOT	*****EMPLOYEE BENEFITS*	2,370.00	0.00	2,015.90	167.44	354.10	2,366.25
513	WORKERS' COMPENSATION	262.00	0.00	262.00	0.00	0.00	262.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	262.00	0.00	0.00	262.00
CC TOT	WORKHOUSE	13,452.00	0.00	11,342.08	922.74	2,109.92	13,266.15

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
110	LIEUTENANT	74,977.00	0.00	43,937.75	3,820.61	31,039.25	36,529.68
115	SERGEANTS	154,481.00	0.00	125,530.89	10,915.62	28,950.11	89,477.74
131	MEDICAL PERSONNEL	24,094.00	0.00	4,662.96	0.00	19,431.04	2,094.86
160	TRANSPORT GUARDS	104,321.00	0.00	71,828.16	8,845.86	32,492.84	69,456.72
164	ATTENDANTS	634,063.00	0.00	533,942.42	46,330.83	100,120.58	471,502.49
169	PART TIME PERSONNEL	12,916.00	0.00	12,178.80	1,194.00	737.20	0.00
187	OVERTIME PAY	77,169.50	0.00	10,995.70	0.00	66,173.80	11,309.89
189	SALARY SUPPLEMENTS	35,709.00	0.00	35,377.16	3,041.61	331.84	30,879.21
OJ TOT	*****PERSONAL SERVICES*	1,117,730.50	0.00	838,453.84	74,148.53	279,276.66	711,250.59
201	SOCIAL SECURITY	69,240.00	0.00	49,778.93	4,392.22	19,461.07	42,083.48
204	STATE RETIREMENT	122,313.00	0.00	90,883.06	7,357.99	31,429.94	82,450.85
205	EMPLOYEE INSURANCE	99,000.00	0.00	52,374.07	4,400.00	46,625.93	61,674.73
206	EMPLOYEE INSURANCE-LIFE	2,728.00	0.00	1,582.80	85.57	1,145.20	1,812.20
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	106,192.12	8,136.38	26,407.88	111,026.88
208	EMPLOYEE INSURANCE-DENTAL	7,335.00	0.00	5,297.04	460.13	2,037.96	5,464.17
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,228.51	23.67	931.49	1,543.80
212	EMPLOYER MEDICARE LIABILITY	16,193.00	0.00	11,644.12	1,027.18	4,548.88	9,842.22
OJ TOT	*****EMPLOYEE BENEFITS*	451,569.00	0.00	318,980.65	25,883.14	132,588.35	315,898.33
334	MAINTENANCE AGREEMENTS	12,223.00	0.00	3,995.00	0.00	8,228.00	9,955.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	304.00	304.00	2,196.00	2,500.00
349	PRINTING, STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	1,734.28	0.00	5,265.72	2,519.50
356	TUITION	8,000.00	0.00	20.00	0.00	7,980.00	1,495.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	676.60
OJ TOT	*****CONTRACTED SERVICES	35,923.00	0.00	12,053.28	304.00	23,869.72	17,146.10
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	273.61	0.00	3,000.00	2,065.43
435	OFFICE SUPPLIES	3,000.00	583.11	2,137.27	0.00	2,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,178.91	1,821.09	396.00	0.00	0.00
451	UNIFORMS	9,000.00	9,000.00	4,284.00	0.00	0.00	7,339.38
499	OTHER SUPPLIES & MATERIALS	9,145.00	2,793.41	6,618.44	437.69	95.00	6,476.37
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	15,555.43	15,134.41	833.69	5,095.00	15,881.18
513	WORKERS COMPENSATION INSURANCE	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
OJ TOT	*****OTHER CHARGES***	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
CC TOT	JUVENILE SERVICES	1,659,536.50	15,555.43	1,209,791.18	101,169.36	440,829.73	1,085,345.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	66,292.11
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	66,292.11
CC TOT		0.00	0.00	0.00	0.00	0.00	66,292.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,844.17	0.00	75,186.15	4,240.60	12,658.02	50,205.20
162	CLERICAL PERSONNEL	23,387.08	0.00	1,648.01	1,000.00	21,739.07	211.54
169	PART TIME PERSONNEL	270.00	0.00	270.00	0.00	0.00	3,295.56
OJ TOT	*****PERSONAL SERVICES*	111,501.25	0.00	77,104.16	5,240.60	34,397.09	53,712.30
201	SOCIAL SECURITY	6,282.45	0.00	4,687.30	314.42	1,595.15	3,379.13
204	STATE RETIREMENT	11,518.86	0.00	3,772.81	595.34	7,746.05	5,727.26
205	EMPLOYEE INSURANCE	6,600.00	0.00	208.75	0.00	6,808.75	0.00
206	EMPLOYEE INSURANCE-LIFE	244.00	0.00	109.82	5.78	134.18	127.38
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,617.19	678.50	4,582.81	4,887.50
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	287.73	27.90	276.27	282.12
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	74.50	0.00	69.50	107.93
212	FICA-MEDICARE	1,477.74	0.00	1,108.36	73.55	369.38	790.39
OJ TOT	*****EMPLOYEE BENEFITS*	37,031.05	0.00	15,448.96	1,695.49	21,582.09	15,301.71
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,384.00	278.29	221.71	0.00	884.00	0.00
399	OTHER CONTRACTED SERVICES	43,401.00	1,802.03	40,070.57	704.06	2,578.03	5,242.90
OJ TOT	*****CONTRACTED SERVICES	44,995.00	2,080.32	40,402.28	704.06	3,562.03	5,242.90
425	GASOLINE	1,000.00	440.95	559.05	63.26	0.00	395.94
435	OFFICE SUPPLIES	100.00	0.00	33.08	0.00	66.92	22.31
499	OTHER SUPPLIES & MATERIALS	8,030.00	0.00	7,322.51	0.00	707.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,130.00	440.95	7,914.64	63.26	774.41	418.25
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	412.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	412.00
716	LAW ENFORCEMENT EQUIPMENT	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
OJ TOT	*****CAPITAL OUTLAY**	7,200.00	0.00	7,196.38	0.00	3.62	1,300.00
CC TOT	CIVIL DEFENSE	210,167.30	2,521.27	148,376.42	7,703.41	60,319.24	76,387.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	609,731.00	0.00	477,130.13	39,666.90	132,600.87	476,068.27
162	CLERICAL PERSONNEL	117,120.00	0.00	83,858.90	7,680.19	33,261.10	74,291.89
166	CUSTODIAN	52,414.00	0.00	38,769.10	3,670.60	13,644.90	38,576.81
169	PART TIME	102,089.00	0.00	68,467.11	6,668.98	33,621.89	101,566.99
OJ TOT	*****PERSONAL SERVICES*	881,354.00	0.00	668,225.24	57,686.67	213,128.76	690,503.96
201	SOCIAL SECURITY	54,592.00	0.00	38,295.55	3,271.44	16,296.45	39,691.63
204	STATE RETIREMENT	88,510.00	0.00	62,590.94	5,307.45	25,919.06	62,378.94
205	EMPLOYEE INSURANCE	118,800.00	0.00	69,850.00	6,050.00	48,950.00	75,625.00
206	EMPLOYEE INSURANCE-LIFE	2,046.00	0.00	1,154.51	60.38	891.49	1,436.60
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	93,712.50	7,650.00	13,387.50	93,712.50
208	EMPLOYEE INSURANCE-DENTAL	5,642.00	0.00	4,869.26	420.66	772.74	4,631.47
210	UNEMPLOYMENT COMPENSATION	2,304.00	0.00	1,261.66	53.86	1,042.34	1,624.80
212	FICA-MEDICARE	12,766.00	0.00	9,093.94	780.18	3,672.06	9,412.46
OJ TOT	*****EMPLOYEE BENEFITS*	391,760.00	0.00	280,828.36	23,593.97	110,931.64	288,513.40
307	COMMUNICATION	30,652.00	0.00	30,652.63	3,005.94	0.63-	27,686.07
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,630.00	47,590.00	0.00	47,590.00	96,810.00
335	MAINTENANCE & REPAIR - BLDG	4,058.58	2,418.93	1,659.69	672.20	0.00	3,980.77
336	MAINTENANCE & REPAIR - EQUIPME	994.52	0.00	989.64	0.00	4.88	495.00
347	PEST CONTROL	558.00	39.00	381.00	35.00	138.00	341.00
355	TRAVEL	10,380.00	0.00	2,746.47	190.47	7,633.53	5,489.72
356	TUITION	0.00	0.00	0.00	0.00	0.00	105.00
399	OTHER CONTRACTED SERVICES	3,379.00	493.80	2,846.03	231.20	222.50	2,668.95
OJ TOT	*****CONTRACTED SERVICES	146,832.10	4,581.73	86,865.46	4,134.81	55,588.28	137,576.51
410	CUSTODIAL SUPPLIES	2,088.00	546.94	1,541.06	0.00	0.00	1,908.33
435	OFFICE SUPPLIES	1,318.00	1,119.11	180.89	7.06	18.00	1,048.43
452	UTILITIES	54,733.90	0.00	36,808.64	3,248.07	17,925.26	40,517.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	653.87
OJ TOT	*****SUPPLIES & MATERIAL	58,139.90	1,666.05	38,530.59	3,255.13	17,943.26	44,128.56
513	WORKERS' COMPENSATION INS	4,960.00	0.00	4,960.00	0.00	0.00	2,863.00
599	OTHER CHARGES	145,585.00	952.50	32,601.63	400.00	113,136.87	27,147.00
OJ TOT	*****OTHER CHARGES***	150,545.00	952.50	37,561.63	400.00	113,136.87	30,010.00
CC TOT	LOCAL HEALTH CENTER	1,628,631.00	7,200.28	1,112,011.28	89,070.58	510,728.81	1,190,732.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	46,038.38	4,038.40	9,090.62	48,125.00
131	MEDICAL PERSONNEL	67,351.00	0.00	59,058.22	5,180.60	8,292.78	28,061.30
169	PART TIME PERSONNEL	18,000.00	0.00	12,329.02	677.56	5,670.98	4,816.43
187	OVERTIME	16,317.73	0.00	10,436.83	632.07	5,880.90	12,694.29
189	OTHER SALARIES & WAGES	152,744.00	0.00	137,583.01	11,570.28	15,160.99	107,055.79
OJ TOT	*****PERSONAL SERVICES*	309,541.73	0.00	265,445.46	22,098.91	44,096.27	200,752.81
201	SOCIAL SECURITY	18,825.70	0.00	15,766.91	1,300.03	3,058.79	11,888.85
204	STATE RETIREMENT	30,798.81	0.00	25,458.65	2,433.47	5,340.16	16,164.15
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	18,150.00
206	LIFE INSURANCE	653.00	0.00	433.78	24.80	219.22	407.22
207	HEALTH INSURANCE	35,700.00	0.00	31,025.00	2,975.00	4,675.00	24,650.00
208	DENTAL INSURANCE	1,975.00	0.00	1,715.30	154.98	259.70	1,504.64
210	UNEMPLOYMENT	576.00	0.00	494.87	4.06	81.13	446.14
212	MEDICARE	4,406.10	0.00	3,687.47	304.04	718.63	2,780.48
OJ TOT	*****EMPLOYEE BENEFITS*	119,334.61	0.00	102,781.98	9,396.38	16,552.63	75,991.48
320	DUES & MEMBERSHIPS	445.00	220.00	225.00	0.00	0.00	200.00
333	LICENSES	1,290.00	0.00	1,290.00	0.00	0.00	0.00
335	MAINT & REPAIR SERV - BUILDING	2,500.00	300.00	1,653.41	0.00	546.59	765.53
338	MAINTENANCE AND REPAIR - VECHI	7,700.00	1,249.48	4,502.76	60.00	1,947.76	2,663.59
355	TRAVEL	8,400.00	1,439.90	5,987.15	900.08	1,145.00	3,094.85
356	TUITION	745.00	0.00	745.00	0.00	0.00	725.00
399	OTHER CONTRACTED SERVICES	22,910.00	10,335.95	8,665.20	226.81-	3,999.75	10,282.00
OJ TOT	*****CONTRACTED SERVICES	43,990.00	13,545.33	23,068.52	733.27	7,639.10	17,730.97
401	ANIMAL FOOD AND SUPPLIES	14,655.00	1,970.39	8,049.40	760.10	4,693.77	2,817.63
413	DRUGS AND MEDICAL SUPPLIES	63,300.00	10,735.79	48,154.66	1,926.89	4,409.55	31,143.75
425	GASOLINE	15,500.00	1,939.94	11,098.41	798.21	3,641.30	9,291.00
435	OFFICE SUPPLIES	2,000.00	757.53	786.65	209.57	455.82	147.75
451	UNIFORMS	3,000.00	876.49	2,846.43	443.30	77.08	279.44
452	UTILITIES	5,500.00	0.00	3,787.91	28.98	1,712.09	4,043.10
499	OTHER SUPPLIES AND MATERIALS	14,955.00	1,582.04	9,743.51	104.58-	4,280.18	10,682.72
OJ TOT	*****SUPPLIES & MATERIAL	118,910.00	17,862.18	84,466.97	4,062.47	19,269.79	58,405.39
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	707.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	320.50
OJ TOT	*****OTHER CHARGES***	2,240.00	0.00	1,240.00	0.00	1,000.00	1,027.50
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	194.50
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	194.50
CC TOT	RABIES/ANIMAL CONTROL	595,616.34	31,407.51	477,002.93	36,291.03	90,157.79	354,102.65

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	44,810.52	4,233.92	53,857.48	65,961.71
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	44,810.52	4,233.92	53,857.48	65,961.71
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	44,810.52	4,233.92	53,857.48	65,961.71

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00
OJ TOT	*****CONTRACTED SERVICES	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00
CC TOT	PARKS & FAIR BOARDS	672,509.00	0.00	672,509.00	0.00	0.00	653,585.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	3,250.17	303.94	649.83	3,357.05
	309 CONTRACTS W/GOVT AGENCIES	157,566.00	0.00	98,858.53	0.00	58,707.47	105,723.39
	330 LEASE PAYMENTS	1,130.00	34.44	1,051.13	105.97	44.72	1,067.66
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,696.00	34.44	103,159.83	409.91	59,502.02	110,148.10
	719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	600.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	600.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	34.44	103,159.83	409.91	60,302.02	110,748.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	45,197.63	3,964.75	9,931.37	44,107.02
162	CLERICAL PERSONNEL	41,698.00	0.00	30,567.48	2,528.56	11,130.52	37,109.16
OJ TOT	*****PERSONAL SERVICES*	96,827.00	0.00	75,765.11	6,493.31	21,061.89	81,216.18
201	SOCIAL SECURITY	6,003.00	0.00	4,606.50	390.94	1,396.50	4,992.87
204	STATE RETIREMENT	11,000.00	0.00	8,606.85	737.64	2,393.15	9,226.18
206	EMPLOYEE INSURANCE-LIFE	256.00	0.00	166.78	9.12	89.22	215.82
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	564.00	0.00	503.52	44.28	60.48	517.22
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	96.00	0.00	48.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,404.00	0.00	1,077.36	91.45	326.64	1,167.79
OJ TOT	*****EMPLOYEE BENEFITS*	29,571.00	0.00	24,407.01	2,123.43	5,163.99	25,613.88
307	COMMUNICATION	720.00	0.00	546.12	49.68	173.88	544.39
348	POSTAL	400.00	0.00	150.00	50.00	250.00	299.92
355	TRAVEL	626.00	0.00	337.59	0.00	288.41	157.88
356	TUITION	300.00	0.00	192.00	0.00	108.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,046.00	0.00	1,225.71	99.68	820.29	1,002.19
435	OFFICE SUPPLIES	622.00	0.00	450.61	6.77	171.39	700.32
OJ TOT	*****SUPPLIES & MATERIAL	622.00	0.00	450.61	6.77	171.39	700.32
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	329.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	329.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	102,158.44	8,723.19	27,217.56	108,861.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	848,021.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	37,747.00	0.00	33,101.25	2,903.60	4,645.75	0.00
105	SUPERVISOR/DIRECTOR	51,017.00	0.00	44,738.17	3,924.40	6,278.83	45,833.26
162	CLERICAL PERSONNEL	28,542.00	0.00	21,594.09	2,249.40	6,947.91	59,101.46
OJ TOT	*****PERSONAL SERVICES*	117,306.00	0.00	99,433.51	9,077.40	17,872.49	104,934.72
201	SOCIAL SECURITY	7,316.00	0.00	5,792.03	533.07	1,523.97	6,054.82
204	STATE RETIREMENT	13,406.00	0.00	9,762.41	1,031.20	3,643.59	11,955.02
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,077.43	0.00	6,122.57	12,056.29
206	EMPLOYEE INSURANCE-LIFE	309.00	0.00	192.53	11.70	116.47	277.45
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,118.88	1,400.00	4,181.12	13,991.22
208	EMPLOYEE INSURANCE-DENTAL	846.00	0.00	681.68	66.42	164.32	774.04
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	162.86	0.00	53.14	198.31
212	EMPLOYER MEDICARE LIABILITY	1,711.00	0.00	1,354.55	124.66	356.45	1,415.88
OJ TOT	*****EMPLOYEE BENEFITS*	52,304.00	0.00	36,142.37	3,167.05	16,161.63	46,723.03
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,501.00	74.69	821.59	74.69	604.72	942.79
332	LEGAL NOTICE-REC-COURT CST	31.85	0.00	31.85	0.00	0.00	81.90
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	25.12	0.00	0.00	0.00	25.12	0.00
349	PRINTING-STATIONERY & FORMS	60.00	0.00	60.00	0.00	0.00	170.00
355	TRAVEL	882.08	0.00	882.08	0.00	0.00	704.89
356	TUITION	100.00	0.00	100.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	3,797.05	74.69	3,092.52	74.69	629.84	3,258.58
414	DUPLICATING SUPPLIES	641.15	0.00	640.36	180.00	0.79	809.47
425	GASOLINE	1,273.88	291.28	688.51	63.27	294.09	936.74
435	OFFICE SUPPLIES	787.16	198.47	549.98	343.43	38.71	718.66
OJ TOT	*****SUPPLIES & MATERIAL	2,702.19	489.75	1,878.85	586.70	333.59	2,464.87
508	PREMIUM ON CORPORATE SURETY BO	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	424.00
599	OTHER CHARGES	673.76	0.00	673.76	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,138.76	0.00	1,138.76	0.00	0.00	474.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,699.99
CC TOT	VETERANS SERVICES	177,248.00	564.44	141,686.01	12,905.84	34,997.55	159,555.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	123,000.00	0.00	123,000.00	18,250.00	0.00	93,990.00
OJ TOT	*****CONTRACTED SERVICES	123,000.00	0.00	123,000.00	18,250.00	0.00	93,990.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	123,000.00	0.00	123,000.00	18,250.00	0.00	93,990.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	35,929.00	0.00	33,924.81	2,561.61	2,004.19	30,266.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	36,179.00	0.00	34,174.81	2,561.61	2,004.19	30,516.50
201	SOCIAL SECURITY	2,244.00	0.00	1,998.63	151.43	245.37	1,757.67
204	STATE RETIREMENT	4,082.00	0.00	3,882.23	291.00	199.77	3,466.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,047.39	0.00	2,552.61	5,981.94
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	64.57	3.36	30.43	80.43
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,574.70	425.00	525.30	4,622.41
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	245.51	22.14	36.49	252.79
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	66.28	0.00	5.72	66.04
212	EMPLOYER MEDICARE LIABILITY	525.00	0.00	467.43	35.40	57.57	410.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,000.00	0.00	15,346.74	928.33	3,653.26	16,639.04
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	149.65	0.00	3,200.00
333	LICENSES	65.00	0.00	25.00	25.00	40.00	15.00
399	OTHER CONTRACTED SERVICES	24,310.00	8,388.97	17,511.03	811.03	622.16	19,625.06
OJ TOT	*****CONTRACTED SERVICES	27,575.00	8,388.97	20,736.03	985.68	662.16	22,840.06
450	TIRES & TUBES	300.00	0.00	0.00	0.00	300.00	0.00
453	VEHICLE PARTS	590.00	0.00	590.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,058.38	1,441.62	480.54	0.00	1,047.34
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	1,058.38	2,031.62	480.54	300.00	1,047.34
513	WORKMANS COMPENSATION INS	881.00	0.00	881.00	0.00	0.00	881.00
OJ TOT	*****OTHER CHARGES***	881.00	0.00	881.00	0.00	0.00	881.00
CC TOT	LITTER AND TRASH COLLECT	87,025.00	9,447.35	73,170.20	4,956.16	6,619.61	71,923.94

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	3,753.60	68,509.06	0.00	144.60	15,551.98
799	OTHER CAPITAL OUTLAY	109,852.23	43,733.80	427,847.81	12,980.51	8,706.95	910,682.44
OJ TOT	*****CAPITAL OUTLAY**	146,852.23	47,487.40	496,356.87	12,980.51	8,851.55	926,234.42
CC TOT	GENERAL ADMINISTRATION PROJECT	146,852.23	47,487.40	496,356.87	12,980.51	8,851.55	926,234.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	166,244.08	1,072.07	145,514.29	509.28	19,657.72	305,234.68
718	MOTOR VEHICLES	690,000.00	565,066.12	152,297.26	43,507.52	113,096.81	561,021.38
OJ TOT	*****CAPITAL OUTLAY**	856,244.08	566,138.19	297,811.55	44,016.80	132,754.53	866,256.06
CC TOT	PUBLIC SAFETY PROJECTS	856,244.08	566,138.19	297,811.55	44,016.80	132,754.53	866,256.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	PUBLIC HEALTH & WELFARE PROJEC	0.00	0.00	0.00	0.00	0.00	88,421.23
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11,992.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	100,413.23
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	100,413.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	10,108.80	0.00	15,444.80	0.00	0.00	35,200.20
790	OTHER EQUIPMENT	66,932.26	0.00	66,932.26	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	77,041.06	0.00	82,377.06	0.00	0.00	35,200.20
CC TOT	SOCIAL, CULTURAL AND RECREATIO	77,041.06	0.00	82,377.06	0.00	0.00	35,200.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	3,717,905.92	0.00	2,372,115.79	0.00	1,345,790.13	1,567,478.04
OJ TOT	*****OTHER CHARGES***	3,717,905.92	0.00	2,372,115.79	0.00	1,345,790.13	1,567,478.04
CC TOT	TRANSFERS OUT	3,717,905.92	0.00	2,372,115.79	0.00	1,345,790.13	1,567,478.04
FD TOT	GENERAL GOVERNMENT	51,727,242.59	1,619,376.95	41,017,715.37	2,982,930.98	10,119,355.84	38,842,756.86

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,700.00
	336 MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	10,551.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,251.25
	510 TRUSTEES COMMISSION	2,000.00	0.00	1,581.85	0.00	418.15	1,607.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,581.85	0.00	418.15	1,607.00
	707 BUILDING IMPROVEMENTS	420,958.00	12,973.29	213,921.18	5,604.80	288,875.96	206,866.57
OJ TOT	*****CAPITAL OUTLAY**	420,958.00	12,973.29	213,921.18	5,604.80	288,875.96	206,866.57
CC TOT	COUNTY BUILDINGS	422,958.00	12,973.29	215,503.03	5,604.80	289,294.11	222,724.82
FD TOT	COURTHOUSE & JAIL MAINT FUND	422,958.00	12,973.29	215,503.03	5,604.80	289,294.11	222,724.82

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,364.00	2,091.00	6,957.00	0.00	0.00	7,510.00
OJ TOT	*****CONTRACTED SERVICES	8,364.00	2,091.00	6,957.00	0.00	0.00	7,510.00
510	TRUSTEE'S COMMISSION	138.00	0.00	78.50	0.00	59.50	79.91
OJ TOT	*****OTHER CHARGES***	138.00	0.00	78.50	0.00	59.50	79.91
CC TOT	OTHER CHARGES	8,502.00	2,091.00	7,035.50	0.00	59.50	7,589.91
FD TOT	LAW LIBRARY	8,502.00	2,091.00	7,035.50	0.00	59.50	7,589.91

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.01
166	CUSTODIAL PERSONNEL	49,552.00	0.00	42,001.78	3,692.00	7,550.22	43,054.94
167	MAINTENANCE PERSONNEL	47,194.00	0.00	40,508.76	3,553.40	6,685.24	41,480.10
169	PART TIME PERSONNEL	20,379.00	0.00	12,936.76	1,233.12	7,442.24	11,044.40
OJ TOT	*****PERSONAL SERVICES*	117,125.00	0.00	95,447.30	8,478.52	21,677.70	95,579.45
201	SOCIAL SECURITY	7,261.00	0.00	5,635.20	489.28	1,625.80	5,682.12
204	STATE RETIREMENT	291.00	0.00	247.57	21.74	43.43	228.59
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	256.00	0.00	173.58	9.52	82.42	225.72
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,387.50
208	EMPLOYEE INSURANCE - DENTAL	846.00	0.00	755.28	66.42	90.72	775.83
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	172.17	14.79	187.83	222.45
212	EMPLOYER MEDICARE	1,698.00	0.00	1,317.96	114.44	380.04	1,329.55
OJ TOT	*****EMPLOYEE BENEFITS*	39,212.00	0.00	28,376.76	2,541.19	10,835.24	27,626.76
335	MAINT & REP SERV-BLDGS	15,000.00	2,988.43	14,380.51	0.00	559.35	16,459.23
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	1,617.37	8,122.11	770.26	260.52	5,452.19
OJ TOT	*****CONTRACTED SERVICES	25,000.00	4,605.80	22,502.62	770.26	819.87	21,911.42
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,757.00	1,123.44	0.00	7,119.56	1,608.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,757.00	1,123.44	0.00	7,119.56	1,608.56
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	194.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	194.00
CC TOT	COUNTY BUILDINGS	191,337.00	6,362.80	147,450.12	11,789.97	40,452.37	146,920.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,882.00	0.00	65,769.33	5,769.23	9,112.67	67,057.80
105	SUPERVISOR/DIRECTOR	335,807.00	0.00	286,292.34	24,847.34	49,514.66	274,505.36
169	PART-TIME PERSONNEL	356,903.00	0.00	305,179.62	27,239.36	51,723.38	249,517.09
189	OTHER SALARIES & WAGES	267,485.00	0.00	229,661.35	22,601.19	37,823.65	202,427.13
OJ TOT	*****PERSONAL SERVICES*	1,035,077.00	0.00	886,902.64	80,457.12	148,174.36	793,507.38
201	SOCIAL SECURITY	61,093.00	0.00	52,806.97	4,737.88	8,286.03	47,704.85
204	STATE RETIREMENT	2,078.00	0.00	1,674.87	139.78	403.13	946.83
205	EMPLOYEE INSURANCE - DEPENDENT	40,300.00	0.00	34,100.00	2,750.00	6,200.00	37,400.00
206	EMPLOYEE INSURANCE - LIFE	1,706.00	0.00	1,125.03	60.64	580.97	1,400.76
207	EMPLOYEE INSURANCE - HEALTH	92,200.00	0.00	82,875.00	7,012.50	9,325.00	80,750.00
208	EMPLOYEE INSURANCE - DENTAL	5,146.00	0.00	4,588.40	387.45	557.60	4,678.49
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	2,133.91	168.83	1,322.09	2,504.12
211	RETIREE BENEFITS	12,008.00	0.00	9,995.79	1,044.39	2,012.21	7,004.97
212	EMPLOYER MEDICARE	14,748.00	0.00	12,505.46	1,128.23	2,242.54	11,254.91
OJ TOT	*****EMPLOYEE BENEFITS*	232,735.00	0.00	201,805.43	17,429.70	30,929.57	193,644.93
306	BANK CHARGES	5,650.00	0.00	4,181.25	0.00	1,468.75	2,936.60
307	COMMUNICATION	25,600.00	1,177.31	22,326.20	1,885.65	2,096.49	3,546.90
317	DATA PROCESSING SERVICES	19,700.00	1,500.00	12,634.96	570.40	5,565.04	19,372.55
318	DEBT COLLECTION SERVICES	3,500.00	889.00	1,986.90	125.30	1,000.00	1,467.80
320	DUES AND MEMBERSHIPS	2,500.00	350.00	1,097.50	0.00	1,052.50	1,210.00
330	LEASE PAYMENTS	10,000.00	1,784.49	7,953.67	778.36	667.70	7,331.08
333	LICENSES	37,742.50	0.00	26,328.00	8,500.00	11,414.50	24,542.95
334	MAINTENANCE AGREEMENTS	14,000.00	2,385.50	11,090.95	825.50	523.55	11,318.50
347	PEST CONTROL	800.00	60.00	660.00	60.00	80.00	660.00
348	POSTAL CHARGES	2,000.00	0.00	813.42	67.70	1,186.58	1,274.74
355	TRAVEL	2,500.00	0.00	2,018.52	1,001.63	481.48	1,003.32
356	TUITION	2,000.00	175.00	1,359.00	230.00	466.00	1,089.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	8,100.00	2,500.00	4,514.15	0.00	1,641.16	4,301.27
OJ TOT	*****CONTRACTED SERVICES	134,842.50	10,821.30	97,174.52	14,044.54	28,183.75	80,054.71
410	CUSTODIAL SUPPLIES	14,456.00	4,278.09	9,221.91	1,202.07	956.00	11,862.19
411	DATA PROCESSING SUPPLIES	8,125.22	0.00	7,661.24	248.70	463.98	2,820.79
432	LIBRARY BOOKS	188,300.00	4,223.40	148,612.88	3,564.95	35,463.72	164,442.09
435	OFFICE SUPPLIES	17,000.00	5,982.74	10,390.48	853.64	626.78	8,968.33
437	PERIODICALS	23,947.73	13,175.54	4,436.25	0.00	6,886.86	6,289.09
452	UTILITIES	204,450.00	0.00	166,623.47	13,888.63	37,826.53	186,573.70
499	OTHER SUPPLIES & MATERIALS	5,081.48	909.00	3,662.19	0.00	510.29	1,992.52
OJ TOT	*****SUPPLIES & MATERIAL	461,360.43	28,568.77	350,608.42	19,757.99	82,734.16	382,948.71
506	GEN LIAB INSURANCE	42,445.00	0.00	42,445.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	886.26	0.00	513.74	737.37
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	1,347.00
OJ TOT	*****OTHER CHARGES***	46,345.00	0.00	45,831.26	0.00	513.74	29,084.37

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	1,314.00	0.00	1,314.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	16,833.07	0.00	16,831.07	0.00	2.00	10,957.76
OJ TOT	*****CAPITAL OUTLAY**	18,147.07	0.00	18,145.07	0.00	2.00	10,957.76
CC TOT	LIBRARIES	1,928,507.00	39,390.07	1,600,467.34	131,689.35	290,537.58	1,490,197.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,940.00	0.00	27,822.80	2,440.56	5,117.20	22,138.53
169	PART TIME PERSONNEL	33,668.00	0.00	27,404.97	3,175.71	6,263.03	28,665.17
OJ TOT	*****PERSONAL SERVICES*	66,608.00	0.00	55,227.77	5,616.27	11,380.23	50,803.70
201	SOCIAL SECURITY	4,139.00	0.00	3,309.07	337.40	829.93	2,789.99
204	STATE RETIREMENT	103.00	0.00	83.45	7.32	19.55	69.47
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	93.00	0.00	56.32	3.16	36.68	52.80
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,462.50
208	EMPLOYEE INSURANCE-DENTAL	282.00	0.00	251.76	22.14	30.24	258.61
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	199.17	19.07	520.83	236.60
212	FICA-MEDICARE	963.00	0.00	773.83	78.91	189.17	652.48
OJ TOT	*****EMPLOYEE BENEFITS*	18,000.00	0.00	15,398.60	1,443.00	2,601.40	14,297.45
421	FOOD PREPARATION SUPPLIES	1,500.00	106.39	1,086.17	0.00	307.44	580.45
422	FOOD SUPPLIES	41,280.00	9,111.53	27,677.18	4,695.88	4,788.03	29,320.05
499	OTHER SUPPLIES & MATERIALS	1,220.00	0.00	718.80	0.00	501.20	6.37
OJ TOT	*****SUPPLIES & MATERIAL	44,000.00	9,217.92	29,482.15	4,695.88	5,596.67	29,906.87
513	WORKERS' COMPENSATION INS	1,500.00	0.00	0.00	0.00	1,500.00	83.00
OJ TOT	*****OTHER CHARGES***	1,500.00	0.00	0.00	0.00	1,500.00	83.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,241.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,241.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	130,108.00	9,217.92	100,108.52	11,755.15	21,078.30	100,332.02

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	33,500.00	8,800.00	24,696.00	0.00	4.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,552.41
732	BUILDING PURCHASES	0.00	0.00	0.00	0.00	0.00	401,948.65
OJ TOT	*****CAPITAL OUTLAY**	33,500.00	8,800.00	24,696.00	0.00	4.00	405,501.06
CC TOT	GENERAL ADMINISTRATION PROJECT	33,500.00	8,800.00	24,696.00	0.00	4.00	405,501.06
FD TOT	PUBLIC LIBRARY	2,283,452.00	63,770.79	1,872,721.98	155,234.47	352,072.25	2,142,951.13

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,480.00	7,645.66	1,213.08	374.34	8,804.58
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,480.00	7,645.66	1,213.08	374.34	8,804.58
401	ANIMAL FOOD & SUPPLIES	10,149.00	2,267.73	6,826.25	488.21	1,512.91	8,382.55
499	OTHER SUPPLIES & MATERIALS	32,000.00	12,030.05	18,689.13	0.00	1,961.96	15,104.23
OJ TOT	*****SUPPLIES & MATERIAL	42,149.00	14,297.78	25,515.38	488.21	3,474.87	23,486.78
510	TRUSTEE'S COMMISSION	2,000.00	0.00	1,095.78	0.00	904.22	941.68
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	4,095.78	0.00	904.22	3,941.68
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	16,180.00	33,289.00	8,040.00	25,531.00	31,570.52
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	16,180.00	33,289.00	8,040.00	25,531.00	31,570.52
CC TOT	SHERIFFS DEPARTMENT	131,649.00	31,957.78	70,545.82	9,741.29	30,284.43	67,803.56

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
499	OTHER SUPPLIES AND MATERIALS	30,000.00	0.00	8,336.22	4,586.77	21,663.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,000.00	0.00	8,336.22	4,586.77	21,663.78	0.00
716	LAW ENFORCEMENT EQUIPMENT	85,000.00	0.00	69,547.19	1,189.95	15,452.81	33,270.34
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	69,547.19	1,189.95	15,452.81	33,270.34
CC TOT	DRUG ENFORCEMENT	125,000.00	0.00	77,883.41	5,776.72	47,116.59	43,270.34
FD TOT	DRUG CONTROL	256,649.00	31,957.78	148,429.23	15,518.01	77,401.02	111,073.90

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	79,197.00	0.00	64,763.27	7,481.64	14,433.73	90,643.44
103	ASSISTANT	74,100.00	0.00	62,999.92	5,538.40	11,100.08	65,009.01
105	SUPERVISOR/DIRECTOR	73,084.00	0.00	62,124.09	5,460.80	10,959.91	58,026.78
119	ACCT/BOOKKEEPER	34,636.00	0.00	29,402.11	2,584.81	5,233.89	81,198.69
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****PERSONAL SERVICES*	261,017.00	0.00	219,289.39	21,065.65	41,727.61	295,027.92
201	SOCIAL SECURITY	16,938.00	0.00	13,151.91	1,250.51	3,786.09	17,636.41
204	STATE RETIREMENT	31,034.00	0.00	24,061.35	1,543.14	6,972.65	29,300.88
205	EMPLOYEE INSURANCE	14,100.00	0.00	12,983.41	1,100.00	1,116.59	15,150.84
206	EMPLOYEE INSURANCE - LIFE	541.00	0.00	324.75	13.28	216.25	522.94
207	EMPLOYEE INSURANCE - HEALTH	16,210.00	0.00	12,587.95	850.00	3,622.05	17,900.98
208	EMPLOYEE INSURANCE - DENTAL	1,256.00	0.00	941.37	66.42	314.63	1,222.52
210	UNEMPLOYMENT COMPENSATION	281.00	0.00	107.61	22.44	173.39	130.12
211	RETIREMENT BENEFITS	13,034.00	0.00	2,991.42	1,041.42	10,042.58	0.00
212	SOCIAL SECURITY - MEDICARE	3,962.00	0.00	3,075.84	292.44	886.16	4,124.73
OJ TOT	*****EMPLOYEE BENEFITS*	97,356.00	0.00	70,225.61	6,179.65	27,130.39	85,989.42
307	COMMUNICATION	12,100.00	1,057.51	9,581.20	429.63	1,461.29	6,495.89
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	21,835.00
320	DUES & MEMBERSHIPS	4,900.00	175.00	4,275.00	0.00	450.00	4,980.00
333	LICENSES	500.00	0.00	110.00	0.00	390.00	0.00
334	MAINT. AGREEMENT	11,700.00	1,858.10	7,999.70	763.89	1,957.40	7,407.54
348	POSTAL CHARGES	100.00	0.00	49.00	0.00	51.00	28.84
355	TRAVEL	2,000.00	400.00	444.18	0.00	1,155.82	703.56
356	TUITION	3,300.00	294.70	942.43	100.00	2,062.87	3,261.95
OJ TOT	*****CONTRACTED SERVICES	34,600.00	3,785.31	23,401.51	1,293.52	7,528.38	44,712.78
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	304.78
413	DRUGS AND MEDICAL SUPPLIES	200.00	93.20	106.80	0.00	0.00	196.30
415	ELECTRICITY	8,000.00	300.00	6,739.12	199.27	960.88	3,890.65
435	OFFICE SUPPLIES	4,179.00	1,709.60	2,951.53	426.42	78.21	4,918.03
OJ TOT	*****SUPPLIES & MATERIAL	12,879.00	2,102.80	9,797.45	625.69	1,539.09	9,309.76
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	106,000.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	51,474.86	0.00	12,525.14	54,242.67
513	WORKERS COMPENSATION INSURANCE	15,818.00	0.00	15,818.00	0.00	0.00	11,400.00
515	LIABILITY CLAIMS	4,653.00	0.00	163.25	0.00	4,489.75	632.00
OJ TOT	*****OTHER CHARGES***	183,670.00	0.00	166,655.11	0.00	17,014.89	172,274.67
707	BUILDING IMPROVEMENTS	1,235.00	0.00	1,235.00	0.00	0.00	1,902.30
719	OFFICE EQUIPMENT	0.00	0.00	100.99	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	18,243.00	0.00	11,888.68	0.00	6,354.32	7,479.23
OJ TOT	*****CAPITAL OUTLAY**	19,478.00	0.00	13,224.67	0.00	6,354.32	9,381.53
CC TOT	ADMINISTRATION	609,000.00	5,888.11	502,593.74	29,164.51	101,294.68	616,696.08

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	28,206.00	0.00	23,203.69	1,999.98	5,002.31	19,182.24
141	FOREMEN	208,722.00	0.00	181,915.48	13,369.60	26,806.52	146,395.54
143	EQUIPMENT OPERATORS	348,872.00	0.00	301,707.97	23,571.20	47,164.03	124,911.95
144	EQUIP OPERATORS-HEAVY	178,295.00	0.00	151,606.03	13,328.01	26,688.97	119,919.36
145	EQUIP OPERATORS-LIGHT	194,867.00	0.00	167,430.86	13,676.80	27,436.14	148,402.24
147	TRUCK DRIVERS	406,680.00	0.00	345,565.42	30,527.55	61,114.58	349,023.21
187	OVERTIME	50,100.00	0.00	48,611.45	1,548.63	1,488.55	20,986.16
189	OTHER SALARIES & WAGES	263,567.00	0.00	223,638.91	19,934.45	39,928.09	240,032.53
OJ TOT	*****PERSONAL SERVICES*	1,679,309.00	0.00	1,443,679.81	117,956.22	235,629.19	1,168,853.23
201	SOCIAL SECURITY	100,696.00	0.00	85,257.90	6,873.30	15,438.10	69,708.42
204	STATE RETIREMENT	186,998.00	0.00	158,997.18	13,399.89	28,000.82	126,303.68
205	EMPLOYEE INSURANCE	143,200.00	0.00	132,611.69	10,450.00	10,588.31	103,426.95
206	EMPLOYEE INSURANCE - LIFE	3,993.00	0.00	2,722.34	144.62	1,270.66	3,097.82
207	EMPLOYEE INSURANCE - HEALTH	192,900.00	0.00	177,000.16	15,300.00	15,899.84	153,455.96
208	EMPLOYEE INSURANCE - DENTAL	11,003.00	0.00	9,611.27	797.04	1,391.73	8,768.92
210	UNEMPLOYMENT COMPENSATION	1,053.00	0.00	929.73	0.00	123.27	958.37
211	EMPLOYEE BENEFITS RETIREES	76,960.00	0.00	65,822.53	7,688.52	11,137.47	56,207.45
212	SOCIAL SECURITY - MEDICARE	24,189.38	0.00	19,940.09	1,607.47	4,249.29	16,379.63
OJ TOT	*****EMPLOYEE BENEFITS*	740,992.38	0.00	652,892.89	56,260.84	88,099.49	538,307.20
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	28,850.00
399	OTHER CONTRACTED SERVICES	89,243.90	7,919.82	77,910.24	1,468.00	10,867.77	57,802.75
OJ TOT	*****CONTRACTED SERVICES	89,243.90	7,919.82	77,910.24	1,468.00	10,867.77	86,652.75
404	ASPHALT-HOT MIX	464,060.00	9,964.14	454,004.89	52,126.65	90.97	620,500.31
405	ASPHALT-LIQUID	50,000.00	11,794.84	38,205.16	4,045.58	0.01	46,619.34
408	CONCRETE	8,751.50	1,100.00	8,097.50	0.00	0.00	7,629.31
409	CRUSHED STONE	116,723.50	23,139.87	95,736.37	2,284.69	3,236.46	75,873.39
420	FERTILIZER, LIME & SEED	525.00	0.00	525.00	0.00	0.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	20.31	0.00	0.00	5,758.24
436	OTHER ROAD MATERIALS	15,042.00	2,802.22	12,143.41	1,574.76	96.37	1,130.44
440	PIPE-METAL	115,000.00	14,582.56	101,113.54	9,776.65	231.25	112,922.01
443	ROAD SIGNS	44,000.00	574.00	42,182.31	7,259.78	1,243.69	0.00
444	SALT	40,000.00	0.00	40,000.00	0.00	0.00	74,316.66
447	STRUCTURAL STEEL	0.00	0.00	0.00	0.00	0.00	7,443.42
451	UNIFORMS	1,652.10	0.00	4,285.00	0.00	0.00	8,853.29
459	DRAINAGE MATERIALS	10,000.00	9,355.49	644.51	0.00	0.00	3,000.00
468	CHEMICALS	0.00	0.00	0.00	0.00	0.00	4,524.50
OJ TOT	*****SUPPLIES & MATERIAL	865,754.10	73,313.12	796,958.00	77,068.11	4,898.75	968,570.91
513	WORKERS 'COMPENSATION	146,305.00	0.00	146,305.00	0.00	0.00	48,472.00
OJ TOT	*****OTHER CHARGES***	146,305.00	0.00	146,305.00	0.00	0.00	48,472.00
714	HIGHWAY EQUIPMENT	86,310.53	13,680.00	157,280.01	28,861.44	65.52	284,889.36
726	STATE AID PROJECTS	1,593,076.81	128,243.71	952,330.83	0.00	731,304.27	466,576.39
799	OTHER CAPITAL OUTLAY	64,000.00	3,681.00	60,094.23	0.00	224.77	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	1,743,387.34	145,604.71	1,169,705.07	28,861.44	731,594.56	751,465.75
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	5,264,991.72	226,837.65	4,287,451.01	281,614.61	1,071,089.76	3,562,321.84

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	5,302.00	0.00	1,500.00	0.00	3,802.00	5,638.20
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	40,817.85
142	MECHANICS	272,940.00	0.00	231,581.05	20,668.89	41,358.95	252,481.54
187	OVERTIME	10,000.00	0.00	5,579.83	414.57	4,420.17	0.00
OJ TOT	*****PERSONAL SERVICES*	288,242.00	0.00	238,660.88	21,083.46	49,581.12	298,937.59
201	SOCIAL SECURITY	17,171.00	0.00	14,190.17	1,237.76	2,980.83	17,829.02
204	STATE RETIREMENT	31,461.00	0.00	24,927.57	2,395.06	6,533.43	31,799.88
205	EMPLOYEE INSURANCE	33,000.00	0.00	18,579.90	1,650.00	14,420.10	26,662.77
206	EMPLOYEE INSURANCE - LIFE	737.00	0.00	481.74	26.86	255.26	761.42
207	EMPLOYEE INSURANCE - HEALTH	30,870.00	0.00	27,161.89	2,550.00	3,708.11	31,637.67
208	EMPLOYEE INSURANCE - DENTAL	1,811.00	0.00	1,499.89	132.84	311.11	1,904.68
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	172.99	0.00	289.01	193.39
211	RETIREE	46,843.00	0.00	38,978.95	4,121.95	7,864.05	36,434.08
212	SOCIAL SECURITY - MEDICARE	4,016.00	0.00	3,318.69	289.48	697.31	4,169.60
OJ TOT	*****EMPLOYEE BENEFITS*	166,371.00	0.00	129,311.79	12,403.95	37,059.21	151,392.51
412	DIESEL FUEL	120,000.00	42,207.73	62,534.67	4,607.98	20,244.19	87,139.93
418	EQUIPT. & MACHINERY PARTS	128,357.50	11,721.91	116,010.49	7,123.90	10,537.47	95,729.51
425	GASOLINE	44,612.00	3,556.89	24,193.36	2,118.87	19,612.00	43,593.40
429	INSTRUCTIONAL SUPPLIES	638.50	0.00	0.00	0.00	638.50	0.00
433	LUBRICANTS	8,000.00	1,684.15	4,194.75	1,335.75	2,121.10	4,665.65
440	PIPE-METAL	5,000.00	0.00	540.00	0.00	4,460.00	3,954.56
442	PROPANE GAS	5,000.00	386.93	2,648.45	227.00	2,014.43	2,613.49
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,932.80
450	TIRES & TUBES	30,400.00	932.87	18,432.73	715.42	11,034.40	25,412.01
451	UNIFORMS	8,649.00	1,194.28	5,935.88	265.37	2,353.34	5,522.25
OJ TOT	*****SUPPLIES & MATERIAL	350,657.00	61,684.76	234,490.33	16,394.29	73,015.43	271,563.60
513	WORKERS' COMPENSATION	23,726.00	0.00	23,726.00	0.00	0.00	12,168.00
OJ TOT	*****OTHER CHARGES***	23,726.00	0.00	23,726.00	0.00	0.00	12,168.00
707	BUILDING IMPROVEMENTS	0.00	0.00	620.28	0.00	0.00	22,060.43
717	MAINTENANCE EQUIPMENT	49,004.00	0.00	52,123.60	2,473.43	3,833.72	15,618.97
OJ TOT	*****CAPITAL OUTLAY**	49,004.00	0.00	52,743.88	2,473.43	3,833.72	37,679.40
CC TOT	OPERATION & MAINTENANCE OF EQU	878,000.00	61,684.76	678,932.88	52,355.13	163,489.48	771,741.10

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	58,026.79
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	5,361.55
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	950.55
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	102,155.94
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	167,094.83
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,894.97
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	18,982.13
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	16,459.44
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	475.42
207	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	21,617.89
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,269.48
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	116.56
212	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	0.00	2,314.26
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	71,130.15
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	64.84
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	826.89
443	ROAD SIGNS	0.00	0.00	319.94	0.00	0.00	40,753.55
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	1,915.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	319.94	0.00	0.00	43,560.73
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,200.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	8,200.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.12
799	OTHER CAPITAL OUTLAY	0.00	0.00	32,126.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	32,126.00	0.00	0.00	299.12
CC TOT	OTHER CHARGES-ENGINEERING DEPT	0.00	0.00	32,445.94	0.00	0.00	290,284.83

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20,572.50
OJ TOT	*****CAPITAL OUTLAY**	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
CC TOT	CAPITAL OUTLAY	600,000.00	0.00	600,000.00	0.00	0.00	20,572.50
FD TOT	HIGHWAY/PUBLIC WORKS FUND	7,351,991.72	294,410.52	6,101,423.57	363,134.25	1,335,873.92	5,261,616.35

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,857,500.00	0.00	23,211,387.10	1,983,644.37	4,646,112.90	21,769,296.73
117	CAREER LADDER PROGRAM	210,000.00	0.00	197,220.00	98,657.50	12,780.00	210,177.50
127	CAREER LADDER EXTENDED CONTRAC	56,000.00	0.00	6,000.00-	0.00	62,000.00	0.00
140	SALARY SUPPLEMENTS	500,000.00	0.00	507,309.53	51,994.14	7,309.53-	361,376.38
163	AIDES	1,530,000.00	0.00	1,262,463.01	123,861.96	267,536.99	1,096,420.60
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	40,000.00	0.00	31,800.00	17,200.00	8,200.00	16,000.00
195	SUBSTITUTE TEACHERS	320,000.00	0.00	466,234.64	66,720.93	146,234.64-	418,005.80
198	NON-CERTIFIED SUBSTITUTE TEACH	240,000.00	0.00	230,648.57	31,532.05	9,351.43	208,169.03
OJ TOT	*****PERSONAL SERVICES*	30,763,500.00	0.00	25,901,062.85	2,373,610.95	4,862,437.15	24,079,446.04
201	SOCIAL SECURITY	1,852,000.00	0.00	1,520,011.49	137,491.46	331,988.51	1,420,159.14
204	STATE RETIREMENT	2,630,000.00	0.00	2,177,073.50	195,662.38	452,926.50	2,038,369.16
205	EMPLOYEE INSURANCE	2,258,000.00	0.00	1,815,515.45	170,979.37	442,484.55	1,790,544.94
206	EMPLOYEE INSURANCE-LIFE	74,000.00	0.00	40,878.59	2,431.69	33,121.41	55,732.78
207	EMPLOYEE INSURANCE-HEALTH	2,885,000.00	0.00	2,249,313.32	203,066.45	635,686.68	2,304,547.30
208	EMPLOYEE INSURANCE-DENTAL	161,500.00	0.00	120,991.60	10,833.63	40,508.40	125,172.12
212	EMPLOYER MEDICARE LIABILITY	440,500.00	0.00	358,952.09	32,526.31	81,547.91	335,064.82
OJ TOT	*****EMPLOYEE BENEFITS*	10,301,000.00	0.00	8,282,736.04	752,991.29	2,018,263.96	8,069,590.26
349	PRINTING	5,000.00	2,238.74	1,952.00	195.50	809.26	2,540.24
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,238.74	1,952.00	195.50	809.26	2,540.24
429	INSTRUCTIONAL SUPPLIES	320,000.00	19,770.75	284,011.23	2,355.09	16,218.02	294,775.90
449	TEXTBOOKS	443,000.00	4,605.00	331,641.40	0.00	106,753.60	598,962.51
499	OTHER SUPPLIES & MATERIALS	12,000.00	566.72	8,712.42	0.00	2,720.86	0.00
OJ TOT	*****SUPPLIES & MATERIAL	775,000.00	24,942.47	624,365.05	2,355.09	125,692.48	893,738.41
CC TOT	REGULAR INSTRUCTION PROGRAM	41,844,500.00	27,181.21	34,810,115.94	3,129,152.83	7,007,202.85	33,045,314.95

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,659,275.00	0.00	3,767,481.12	339,710.23	891,793.88	3,781,316.28
117	CAREER LADDER PROGRAM	28,000.00	0.00	27,000.00	13,500.00	1,000.00	27,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	957,500.00	0.00	749,779.03	68,511.53	207,720.97	751,285.58
OJ TOT	*****PERSONAL SERVICES*	5,650,775.00	0.00	4,544,260.15	421,721.76	1,106,514.85	4,560,101.86
201	SOCIAL SECURITY	342,000.00	0.00	261,931.58	24,322.13	80,068.42	268,099.34
204	STATE RETIREMENT	478,000.00	0.00	379,930.89	35,244.36	98,069.11	387,499.64
205	EMPLOYEE INSURANCE	436,000.00	0.00	313,418.56	30,473.61	122,581.44	341,969.87
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	7,152.23	450.37	6,347.77	9,939.27
207	EMPLOYEE INSURANCE-HEALTH	606,000.00	0.00	459,870.79	44,107.07	146,129.21	477,867.94
208	EMPLOYEE INSURANCE-DENTAL	36,300.00	0.00	24,650.29	2,386.50	11,649.71	25,178.68
212	EMPLOYER MEDICARE LIABILITY	81,000.00	0.00	62,050.54	5,773.27	18,949.46	63,310.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,992,800.00	0.00	1,509,004.88	142,757.31	483,795.12	1,573,864.86
312	CONTRACTS W/PRIVATE AGCY	1,200.00	0.00	535.00	155.00	665.00	3,828.50
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	334.97	0.00	665.03	0.00
399	OTHER CONTRACTED SERVICES	259,725.00	50,186.39	209,538.61	10,731.25	0.00	207,618.36
OJ TOT	*****CONTRACTED SERVICES	261,925.00	50,186.39	210,408.58	10,886.25	1,330.03	211,446.86
429	INSTRUCTIONAL SUPPLIES	104,425.80	10,599.83	93,771.58	23,885.72	62.99	73,589.66
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.70	72.49	0.70-	984.72
OJ TOT	*****SUPPLIES & MATERIAL	105,425.80	10,599.83	94,772.28	23,958.21	62.29	74,574.38
524	STAFF DEVELOPMENT	7,500.00	0.00	6,871.91	309.23	628.09	7,654.73
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	6,871.91	309.23	628.09	7,654.73
725	SPECIAL EDUCATION EQUIP	7,374.20	0.00	7,374.20	0.00	0.00	15,000.00
OJ TOT	*****CAPITAL OUTLAY**	7,374.20	0.00	7,374.20	0.00	0.00	15,000.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,025,800.00	60,786.22	6,372,692.00	599,632.76	1,592,330.38	6,442,642.69

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,581,000.00	0.00	2,152,674.39	162,667.58	428,325.61	2,044,502.70
117	CAREER LADDER PROGRAM	15,000.00	0.00	13,000.00	6,500.00	2,000.00	14,965.00
127	CAREER LADDER EXTENDED CONTRAC	5,500.00	0.00	0.00	0.00	5,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,601,500.00	0.00	2,165,674.39	169,167.58	435,825.61	2,059,467.70
201	SOCIAL SECURITY	158,500.00	0.00	127,916.47	9,805.48	30,583.53	121,814.89
204	STATE RETIREMENT	235,000.00	0.00	195,628.54	15,291.51	39,371.46	184,716.05
205	EMPLOYEE INSURANCE	206,000.00	0.00	140,945.97	13,428.42	65,054.03	152,919.79
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,800.09	200.27	3,199.91	5,050.76
207	EMPLOYEE INSURANCE-HEALTH	257,000.00	0.00	197,647.40	16,165.21	59,352.60	200,372.26
208	EMPLOYEE INSURANCE-DENTAL	15,000.00	0.00	10,331.17	823.74	4,668.83	10,996.26
212	EMPLOYER MEDICARE LIABILITY	37,000.00	0.00	29,916.11	2,293.29	7,083.89	28,488.64
OJ TOT	*****EMPLOYEE BENEFITS*	915,500.00	0.00	706,185.75	58,007.92	209,314.25	704,358.65
336	MAINT & REPAIR - EQUIPMENT	3,900.00	150.00	3,490.31	613.50	259.69	2,791.10
OJ TOT	*****CONTRACTED SERVICES	3,900.00	150.00	3,490.31	613.50	259.69	2,791.10
429	INSTRUCTIONAL SUPPLIES	45,000.00	121.47	45,001.28	1,499.51	980.19	40,382.81
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,637.71	1,352.03	157.97	1,675.00
OJ TOT	*****SUPPLIES & MATERIAL	47,500.00	121.47	47,638.99	2,851.54	1,138.16	42,057.81
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	3,049.62	0.00	3,318.38	1,066.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,049.62	0.00	3,318.38	1,066.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,573,000.00	271.47	2,926,639.06	230,640.54	649,856.09	2,810,341.26

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	136,622.00	0.00	108,421.34	23,488.62-	28,200.66	109,108.28
133	PARAPROFESSIONALS	10,000.00	0.00	2,338.50	264.00	7,661.50	3,412.00
138	INSTRUCTIONAL COMPUTER PERSONN	38,700.00	0.00	38,642.76	38,642.76	57.24	35,300.00
OJ TOT	*****PERSONAL SERVICES*	185,322.00	0.00	149,402.60	15,418.14	35,919.40	147,820.28
201	FICA-REGULAR	11,300.00	0.00	8,654.16	895.39	2,645.84	7,949.34
204	STATE RETIREMENT	9,000.00	0.00	8,033.73	692.46	966.27	7,293.37
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.39	8.81	157.61	192.72
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	456.50	44.28	143.50	470.20
212	FICA-MEDICARE	2,778.00	0.00	2,112.49	217.37	665.51	2,096.49
OJ TOT	*****EMPLOYEE BENEFITS*	40,978.00	0.00	33,399.27	3,258.31	7,578.73	32,002.12
429	INSTR. SUPPLIES AND MATERIALS	12,864.00	2,523.84	5,591.44	1,562.81	4,748.72	5,707.06
OJ TOT	*****SUPPLIES & MATERIAL	12,864.00	2,523.84	5,591.44	1,562.81	4,748.72	5,707.06
709	DATA PROCESSING EQUIPMENT	1,976.00	0.00	776.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,976.00	0.00	776.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	241,140.00	2,523.84	189,169.31	20,239.26	49,446.85	185,529.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	840,837.04	90,584.02	439,162.96	701,105.62
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	840,837.04	90,584.02	439,162.96	701,105.62
CC TOT	OTHER	1,280,000.00	0.00	840,837.04	90,584.02	439,162.96	701,105.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,900.00	0.00	34,515.40	6,903.08	10,384.60	26,254.64
162	CLERICAL PERSONNEL	49,200.00	0.00	39,687.69	3,779.78	9,512.31	36,279.17
OJ TOT	*****PERSONAL SERVICES*	94,100.00	0.00	74,203.09	10,682.86	19,896.91	62,533.81
201	SOCIAL SECURITY	5,900.00	0.00	4,314.99	629.25	1,585.01	3,614.34
204	STATE RETIREMENT	9,700.00	0.00	7,628.60	1,053.41	2,071.40	6,495.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	78.16	10.00	221.84	142.21
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	9,922.30	1,225.98	2,977.70	10,139.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	497.83	61.31	302.17	515.93
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	1,009.20	147.18	390.80	845.25
OJ TOT	*****EMPLOYEE BENEFITS*	37,700.00	0.00	28,951.08	3,677.13	8,748.92	27,253.11
CC TOT	ATTENDANCE	131,800.00	0.00	103,154.17	14,359.99	28,645.83	89,786.92

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	567,500.00	0.00	460,627.26	46,301.82	106,872.74	420,836.69
161	SECRETARIES	16,800.00	0.00	13,965.00	1,330.00	2,835.00	12,289.01
189	OTHER SALARIES & WAGES	63,600.00	0.00	51,340.80	4,889.60	12,259.20	50,858.00
OJ TOT	*****PERSONAL SERVICES*	647,900.00	0.00	525,933.06	52,521.42	121,966.94	483,983.70
201	SOCIAL SECURITY	40,200.00	0.00	31,181.78	3,134.01	9,018.22	28,680.22
204	STATE RETIREMENT	44,700.00	0.00	33,109.17	2,738.40	11,590.83	32,070.77
205	EMPLOYEE INSURANCE	30,000.00	0.00	25,575.00	2,200.00	4,425.00	20,900.00
206	EMPLOYEE INS - LIFE	1,000.00	0.00	522.25	31.09	477.75	707.30
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	27,412.50	2,125.00	8,587.50	29,750.00
208	EMPLOYEE INS - DENTAL	2,700.00	0.00	1,715.30	132.84	984.70	1,880.80
212	FICA-MEDICARE	9,400.00	0.00	7,292.76	732.98	2,107.24	6,707.17
OJ TOT	*****EMPLOYEE BENEFITS*	164,000.00	0.00	126,808.76	11,094.32	37,191.24	120,696.26
320	DUES & MEMBERSHIPS	743.00	0.00	330.50	0.00	412.50	275.50
349	PRINTING-STATIONERY & FORMS	39.00	39.00	0.00	0.00	0.00	174.17
355	TRAVEL	4,208.38	0.00	2,703.90	913.57	1,504.48	1,609.11
399	OTHER CONTRACTED SERVICES	3,000.00	320.00	2,000.00	2,000.00	680.00	2,370.50
OJ TOT	*****CONTRACTED SERVICES	7,990.38	359.00	5,034.40	2,913.57	2,596.98	4,429.28
413	DRUGS & MEDICAL SUPPLIES	18,460.00	829.67	17,224.50	70.69	405.83	11,253.30
429	INSTRUCTIONAL SUPPLIES	22,557.00	380.85	21,375.01	305.84	801.14	19,321.24
499	OTHER SUPPLIES	1,052.62	0.00	0.00	0.00	1,052.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,069.62	1,210.52	38,599.51	376.53	2,259.59	30,574.54
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	825.00	825.00	1,175.00	715.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	825.00	825.00	1,175.00	715.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	1,540.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,538.00
OJ TOT	*****CAPITAL OUTLAY**	1,540.00	0.00	1,540.00	0.00	0.00	1,538.00
CC TOT	HEALTH SERVICES	865,500.00	1,569.52	698,740.73	67,730.84	165,189.75	641,936.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,246,900.00	0.00	1,026,253.77	95,030.20	220,646.23	976,564.80
130	SOCIAL WORKERS	42,500.00	0.00	35,416.70	3,219.70	7,083.30	32,690.20
161	SECRETARY	53,900.00	0.00	41,897.73	3,990.26	12,002.27	38,388.36
OJ TOT	*****PERSONAL SERVICES*	1,343,300.00	0.00	1,103,568.20	102,240.16	239,731.80	1,047,643.36
201	SOCIAL SECURITY	83,000.00	0.00	62,070.56	5,716.14	20,929.44	62,414.18
204	STATE RETIREMENT	119,000.00	0.00	94,744.91	8,730.72	24,255.09	94,278.60
205	EMPLOYEE INSURANCE	93,500.00	0.00	54,269.73	4,936.64	39,230.27	71,992.76
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,706.43	108.41	1,693.57	2,518.74
207	EMPLOYEE INSURANCE-HEALTH	118,000.00	0.00	79,924.12	7,214.68	38,075.88	93,588.09
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	4,672.57	442.26	2,827.43	5,331.29
212	EMPLOYER MEDICARE LIABILITY	19,500.00	0.00	15,474.19	1,433.10	4,025.81	14,596.74
OJ TOT	*****EMPLOYEE BENEFITS*	443,900.00	0.00	312,862.51	28,581.95	131,037.49	344,720.40
322	EVALUATION & TESTING	38,000.00	1,770.00	36,125.00	13,706.50	105.00	29,451.70
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	128,400.00	0.00	120,053.90	0.00	8,346.10	100,996.00
OJ TOT	*****CONTRACTED SERVICES	167,600.00	1,770.00	156,178.90	13,706.50	9,651.10	130,447.70
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	31.50
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,375.50
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,280.00	0.00	1,420.00	4,407.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	150.00	0.00	0.00	1,050.00	600.00
OJ TOT	*****OTHER CHARGES***	1,200.00	150.00	0.00	0.00	1,050.00	600.00
CC TOT	OTHER STUDENT SUPPORT	1,961,700.00	1,920.00	1,576,889.61	144,528.61	382,890.39	1,527,818.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	190,000.00	0.00	165,459.91	15,312.60	24,540.09	162,447.38
129	LIBRARIANS	1,152,000.00	0.00	958,177.04	87,174.24	193,822.96	915,159.53
161	SECRETARYS	88,900.00	0.00	77,264.64	6,777.60	11,635.36	80,006.96
189	OTHER SALARIES & WAGES	10,000.00	0.00	9,600.00	9,600.00	400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,440,900.00	0.00	1,210,501.59	118,864.44	230,398.41	1,157,613.87
201	SOCIAL SECURITY	88,700.00	0.00	71,497.59	7,014.55	17,202.41	67,119.00
204	STATE RETIREMENT	128,700.00	0.00	111,001.57	10,901.92	17,698.43	102,914.01
205	EMPLOYEE INSURANCE	89,000.00	0.00	57,349.52	5,649.52	31,650.48	52,772.23
206	EMPLOYEE INSURANCE-LIFE	3,400.00	0.00	1,853.55	115.73	1,546.45	2,494.70
207	EMPLOYEE INSURANCE-HEALTH	128,500.00	0.00	97,321.44	9,600.22	31,178.56	103,888.58
208	EMPLOYEE INSURANCE-DENTAL	7,200.00	0.00	5,445.48	540.32	1,754.52	5,770.77
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	16,754.40	1,640.50	4,045.60	16,209.11
OJ TOT	*****EMPLOYEE BENEFITS*	466,300.00	0.00	361,223.55	35,462.76	105,076.45	351,168.40
309	CONTRACTS W/GOVT AGENCIES	37,000.00	13,881.00	22,265.00	2,535.00	854.00	22,570.00
355	TRAVEL	13,000.00	0.00	12,613.05	2,038.91	386.95	8,792.64
356	TUITION	1,000.00	0.00	550.00	0.00	450.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,000.00	13,881.00	35,428.05	4,573.91	1,690.95	31,362.64
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	348.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	348.00
524	IN SERVICE/STAFF DEVELOPMENT	24,500.00	3,761.65	20,418.35	1,729.65	320.00	17,991.04
OJ TOT	*****OTHER CHARGES***	24,500.00	3,761.65	20,418.35	1,729.65	320.00	17,991.04
CC TOT	REGULAR INSTRUCTION PROGRAM	1,983,700.00	17,642.65	1,627,571.54	160,630.76	338,485.81	1,558,483.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	345,000.00	0.00	288,841.93	26,434.60	56,158.07	275,787.28
OJ TOT	*****PERSONAL SERVICES*	345,000.00	0.00	288,841.93	26,434.60	56,158.07	275,787.28
201	SOCIAL SECURITY	21,400.00	0.00	17,047.41	1,541.44	4,352.59	13,692.71
204	STATE RETIREMENT	31,200.00	0.00	26,077.46	2,386.54	5,122.54	24,104.75
205	EMPLOYEE INSURANCE	30,000.00	0.00	22,400.00	1,650.00	7,600.00	21,731.02
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	467.50	29.70	432.50	701.80
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	25,875.00	2,550.00	5,125.00	25,293.13
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,117.74	110.70	682.26	1,176.01
212	EMPLOYER MEDICARE LIABILITY	5,100.00	0.00	3,986.85	360.50	1,113.15	3,750.77
OJ TOT	*****EMPLOYEE BENEFITS*	121,400.00	0.00	96,971.96	8,628.88	24,428.04	90,450.19
355	TRAVEL	13,000.00	0.00	15,244.78	1,890.67	2,244.78-	8,974.74
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,942.12	0.00	57.88	227.25
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	18,186.90	1,890.67	2,186.90-	9,201.99
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	528.44	19,292.43	284.60	179.13	19,796.45
OJ TOT	*****OTHER CHARGES***	20,000.00	528.44	19,292.43	284.60	179.13	19,796.45
CC TOT	SPECIAL EDUCATION PROGRAM	502,400.00	528.44	423,293.22	37,238.75	78,578.34	395,235.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,100.00	0.00	8,054.41	8,054.41	45.59	7,851.58
161	SECRETARYS	56,600.00	0.00	45,684.24	4,350.88	10,915.76	43,790.82
OJ TOT	*****PERSONAL SERVICES*	64,700.00	0.00	53,738.65	12,405.29	10,961.35	51,642.40
201	SOCIAL SECURITY	4,000.00	0.00	3,198.71	748.59	801.29	3,087.98
204	STATE RETIREMENT	7,200.00	0.00	5,917.74	1,222.37	1,282.26	5,685.11
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	97.78	11.24	102.22	136.40
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,782.20	1,260.72	1,917.80	8,787.78
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	464.87	64.93	185.13	478.56
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	749.97	176.96	250.03	722.16
OJ TOT	*****EMPLOYEE BENEFITS*	24,300.00	0.00	19,761.27	4,034.81	4,538.73	19,447.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	89,000.00	0.00	73,499.92	16,440.10	15,500.08	71,090.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,400.00	0.00	49,405.18	4,491.38	8,994.82	45,089.80
162	CLERICAL PERSONNEL	30,500.00	0.00	17,290.08	1,656.96	13,209.92	21,182.32
OJ TOT	*****PERSONAL SERVICES*	88,900.00	0.00	66,695.26	6,148.34	22,204.74	66,272.12
201	SOCIAL SECURITY	5,500.00	0.00	3,932.93	357.10	1,567.07	3,903.95
204	STATE RETIREMENT	6,500.00	0.00	4,423.52	406.02	2,076.48	4,544.75
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	76.84	4.95	123.16	142.97
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	425.00	6,050.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	228.25	22.14	371.75	329.14
212	FICA-MEDICARE	1,300.00	0.00	919.87	83.52	380.13	913.02
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	19,331.41	1,848.73	11,768.59	23,408.83
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,251.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	1,251.00	0.00	749.00	1,251.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	4,230.27	0.00	10,769.73	10,890.24
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	4,230.27	0.00	11,769.73	10,890.24
CC TOT	ADULT PROGRAMS	138,200.00	0.00	91,507.94	7,997.07	46,692.06	101,822.19

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

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

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	100,000.00	0.00	60,146.36	11,390.15	39,853.64	61,413.31
191	BOARD-COMMITTEE MEMBERS FEE	33,600.00	0.00	29,731.87	2,585.38	3,868.13	30,450.00
OJ TOT	*****PERSONAL SERVICES*	133,600.00	0.00	89,878.23	13,975.53	43,721.77	91,863.31
201	SOCIAL SECURITY	8,300.00	0.00	4,134.32	689.49	4,165.68	4,710.60
204	STATE RETIREMENT	8,200.00	0.00	3,717.61	783.52	4,482.39	4,894.15
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,784.15	570.67	3,915.85	4,342.26
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	11.00-	0.00	11.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,000.00	0.00	4,389.98	670.63	3,610.02	7,075.89
208	EMPLOYEE INSURANCE - DENTAL	700.00	0.00	266.73	35.04	433.27	587.15
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	16,317.10	2,102.00	8,682.90	15,735.39
212	FICA-MEDICARE	2,000.00	0.00	1,216.10	189.27	783.90	1,286.09
OJ TOT	*****EMPLOYEE BENEFITS*	58,900.00	0.00	32,814.99	5,040.62	26,085.01	38,631.53
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,591.00	0.00	609.00	8,565.00
331	LEGAL FEES	40,000.00	0.00	32,075.59	471.00	7,924.41	35,920.30
349	PRINTING	1,500.00	0.00	912.00	0.00	588.40	289.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	1,197.02
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	1,624.00	13,749.00	6,636.93	627.00	12,408.75
OJ TOT	*****CONTRACTED SERVICES	106,700.00	1,624.00	87,327.59	7,107.93	17,748.81	90,380.07
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	379.66
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	379.66
506	LIABILITY INSURANCE	544,400.00	0.00	543,392.00	0.00	1,008.00	408,000.00
510	TRUSTEES COMMISSION	699,000.00	0.00	661,040.54	0.00	37,959.46	653,718.61
513	WORKMANS COMPENSATION INS	613,048.00	0.00	613,048.00	0.00	0.00	377,000.00
524	In Service/Staff Development	5,000.00	150.00	1,696.80	0.00	3,153.20	592.26
599	OTHER CHARGES	8,000.00	0.00	1,789.51	0.00	6,210.49	1,190.10
OJ TOT	*****OTHER CHARGES***	1,869,448.00	150.00	1,820,966.85	0.00	48,331.15	1,440,500.97
CC TOT	BOARD OF EDUCATION	2,169,148.00	1,774.00	2,030,987.66	26,124.08	136,386.74	1,661,755.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	125,600.00	0.00	110,537.08	9,611.92	15,062.92	109,609.50
103	ASSISTANT	102,500.00	0.00	90,601.24	7,877.76	11,898.76	89,763.74
105	SUPERVISOR	101,200.00	0.00	89,460.80	7,779.20	11,739.20	89,101.98
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	81,700.00	0.00	70,680.00	6,200.00	11,020.00	63,437.22
189	OTHER SALARIES & WAGES	45,000.00	0.00	39,013.07	3,619.34	5,986.93	21,450.00
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	400,292.19	35,088.22	56,707.81	373,362.44
201	SOCIAL SECURITY	28,000.00	0.00	23,711.64	2,040.24	4,288.36	22,396.27
204	STATE RETIREMENT	46,200.00	0.00	41,127.57	3,580.26	5,072.43	35,701.52
205	EMPLOYEE INSURANCE	33,000.00	0.00	29,150.00	2,750.00	3,850.00	22,275.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,143.01	27.62	956.99	1,577.40
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	26,986.90	2,550.00	3,613.10	24,372.76
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,463.54	132.84	36.46	1,151.99
209	DISABILITY INSURANCE	1,500.00	0.00	176.85	0.00	1,323.15	280.94
212	EMPLOYER MEDICARE LIABILITY	6,600.00	0.00	5,561.18	477.14	1,038.82	5,262.41
OJ TOT	*****EMPLOYEE BENEFITS*	149,500.00	0.00	129,320.69	11,558.10	20,179.31	113,018.29
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,553.00	0.00	47.00	5,507.00
348	POSTAL CHARGES	6,000.00	125.00	4,642.56	303.39	1,232.44	3,756.03
349	PRINTING	2,000.00	0.00	1,259.46	57.99	740.54	1,412.99
355	TRAVEL	3,500.00	0.00	463.82	0.00	3,036.18	861.14
399	OTHER CONTRACTED SERVICES	14,000.00	1,258.25	12,189.75	43.04	2,907.00	9,522.26
OJ TOT	*****CONTRACTED SERVICES	31,100.00	1,383.25	24,108.59	404.42	7,963.16	21,059.42
435	OFFICE SUPPLIES	10,000.00	745.21	9,249.06	772.37	236.12	7,313.39
499	OTHER SUPPLIES	5,000.00	300.00	3,054.00	124.50	1,826.01	408.59
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,045.21	12,303.06	896.87	2,062.13	7,721.98
524	In Service/Staff Development	6,000.00	1,150.00	1,942.07	370.47	2,907.93	414.80
599	OTHER CHARGES	2,000.00	0.00	487.89	57.90	1,812.10	300.00
OJ TOT	*****OTHER CHARGES***	8,000.00	1,150.00	2,429.96	428.37	4,720.03	714.80
CC TOT	DIRECTOR OF SCHOOLS	660,600.00	3,578.46	568,454.49	48,375.98	91,632.44	515,876.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	104 PRINCIPALS	1,655,069.51	0.00	1,382,188.83	125,648.12	272,880.68	1,351,583.40
	119 ACCOUNTANTS/BOOKKEEPERS	66,000.00	0.00	53,206.34	5,067.28	12,793.66	49,238.12
	139 ASSISTANT PRINCIPAL	1,244,841.54	0.00	1,042,950.86	100,077.66	201,890.68	985,888.91
	161 SECRETARYS	1,173,000.00	0.00	928,045.26	90,346.99	244,954.74	892,304.99
OJ	TOT *****PERSONAL SERVICES*	4,138,911.05	0.00	3,406,391.29	321,140.05	732,519.76	3,279,015.42
	201 SOCIAL SECURITY	254,780.49	0.00	205,375.71	18,873.46	49,404.78	194,038.20
	204 STATE RETIREMENT	399,263.16	0.00	329,210.14	30,360.06	70,053.02	314,438.62
	205 EMPLOYEE INSURANCE	297,000.00	0.00	217,337.04	20,938.57	79,662.96	242,823.49
	206 EMPLOYEE INSURANCE-LIFE	8,300.00	0.00	4,841.60	311.83	3,458.40	6,629.90
	207 EMPLOYEE INSURANCE-HEALTH	393,700.00	0.00	299,178.86	28,370.45	94,521.14	319,578.56
	208 EMPLOYEE INSURANCE-DENTAL	24,900.00	0.00	17,074.36	1,642.17	7,825.64	17,750.24
	212 EMPLOYER MEDICARE LIABILITY	59,042.21	0.00	48,031.63	4,413.96	11,010.58	45,379.17
OJ	TOT *****EMPLOYEE BENEFITS*	1,436,985.86	0.00	1,121,049.34	104,910.50	315,936.52	1,140,638.18
	307 COMMUNICATION	804,300.00	116,600.78	652,702.38	116,020.18	58,956.90	228,606.47
	320 DUES & MEMBERSHIPS	1,600.00	0.00	1,500.00	0.00	100.00	1,527.58
	399 OTHER CONTRACTED SERVICES	8,000.00	0.00	1,936.93	200.00	6,063.07	815.28
OJ	TOT *****CONTRACTED SERVICES	813,900.00	116,600.78	656,139.31	116,220.18	65,119.97	230,949.33
	499 OTHER SUPPLIES	5,000.00	0.00	223.46	0.00	4,776.54	805.66
OJ	TOT *****SUPPLIES & MATERIAL	5,000.00	0.00	223.46	0.00	4,776.54	805.66
	599 OTHER CHARGES	26,000.00	0.00	17,566.99	10,030.00	8,433.01	14,078.20
OJ	TOT *****OTHER CHARGES***	26,000.00	0.00	17,566.99	10,030.00	8,433.01	14,078.20
CC	TOT OFFICE OF THE PRINCIPAL	6,420,796.91	116,600.78	5,201,370.39	552,300.73	1,126,785.80	4,665,486.79

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	116,300.00	0.00	127,157.03	12,508.23	10,857.03-	108,286.87
OJ TOT	*****PERSONAL SERVICES*	116,300.00	0.00	127,157.03	12,508.23	10,857.03-	108,286.87
201	SOCIAL SECURITY	5,600.00	0.00	5,617.21	642.50	17.21-	5,168.06
204	STATE RETIREMENT	10,300.00	0.00	9,601.60	853.63	698.40	10,219.94
205	EMPLOYEE INSURANCE - DEPENDENT	6,600.00	0.00	7,700.00	1,100.00	1,100.00-	6,050.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	173.09	13.17	126.91	227.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,625.00	1,275.00	425.00-	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	569.94	66.42	30.06	564.24
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,718.03	167.34	18.03-	1,453.09
OJ TOT	*****EMPLOYEE BENEFITS*	35,300.00	0.00	36,004.87	4,118.06	704.87-	33,882.81
355	TRAVEL	2,000.00	0.00	288.10	0.00	1,711.90	45.61
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	288.10	0.00	1,711.90	45.61
524	In-Service Professional Develo	2,000.00	210.00	597.92	0.00	1,192.08	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	210.00	597.92	0.00	1,192.08	0.00
CC TOT	FISCAL SERVICES	155,600.00	210.00	164,047.92	16,626.29	8,657.92-	142,215.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,374,089.42	0.00	2,042,649.95	176,548.68	331,439.47	2,070,554.05
189	OTHER SALARIES & WAGES	0.00	0.00	50.00	0.00	50.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	2,374,089.42	0.00	2,042,699.95	176,548.68	331,389.47	2,070,554.05
201	SOCIAL SECURITY	144,753.54	0.00	116,503.45	9,940.39	28,250.09	119,850.57
204	STATE RETIREMENT	256,464.56	0.00	205,581.39	18,445.91	50,883.17	213,496.65
205	EMPLOYEE INSURANCE - DEPENDENT	271,000.00	0.00	193,655.97	17,533.05	77,344.03	226,629.60
206	EMPLOYEE INSURANCE-LIFE	6,300.00	0.00	4,003.93	218.93	2,296.07	5,211.58
207	EMPLOYEE INSURANCE-HEALTH	393,000.00	0.00	335,266.46	29,676.73	57,733.54	340,240.54
208	EMPLOYEE INSURANCE-DENTAL	23,100.00	0.00	18,061.05	1,592.18	5,038.95	18,827.48
212	EMPLOYER MEDICARE LIABILITY	34,059.30	0.00	27,780.78	2,369.02	6,278.52	28,279.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,128,677.40	0.00	900,853.03	79,776.21	227,824.37	952,536.16
322	EVALUATION & TESTING	825.00	0.00	880.00	220.00	55.00-	770.00
399	OTHER CONTRACTED SERVICES	232,000.00	54,264.74	174,667.83	9,377.32	29,994.87	172,101.18
OJ TOT	*****CONTRACTED SERVICES	232,825.00	54,264.74	175,547.83	9,597.32	29,939.87	172,871.18
410	CUSTODIAL SUPPLIES	212,000.00	23,965.37	184,892.93	12,274.89	6,325.45	202,587.39
415	ELECTRICITY	3,100,000.00	0.00	2,460,894.54	201,614.67	639,105.46	2,502,135.17
423	FUEL OIL	50,000.00	28,728.06	11,271.94	0.00	10,000.00	28,062.38
434	NATURAL GAS	215,000.00	0.00	129,085.83	6,080.10	85,914.17	198,470.29
454	WATER & SEWER	300,000.00	0.00	245,047.97	25,153.32	54,952.03	238,131.21
OJ TOT	*****SUPPLIES & MATERIAL	3,877,000.00	52,693.43	3,031,193.21	245,122.98	796,297.11	3,169,386.44
720	PLANT OPERATION EQUIP	50,000.00	0.00	36,326.60	0.00	15,788.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	36,326.60	0.00	15,788.40	0.00
CC TOT	OPERATION OF PLANT	7,662,591.82	106,958.17	6,186,620.62	511,045.19	1,401,239.22	6,365,347.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,900.00	0.00	60,854.09	5,291.66	8,045.91	61,217.86
161	SECRETARY	38,100.00	0.00	33,463.20	2,936.00	4,636.80	33,825.66
167	MAINTENANCE PERSONNEL	550,000.00	0.00	470,843.14	41,500.80	79,156.86	445,200.86
OJ TOT	*****PERSONAL SERVICES*	657,000.00	0.00	565,160.43	49,728.46	91,839.57	540,244.38
201	SOCIAL SECURITY	40,750.00	0.00	33,155.43	2,882.60	7,594.57	32,090.67
204	STATE RETIREMENT	73,060.00	0.00	59,766.32	5,526.40	13,293.68	56,156.10
205	EMPLOYEE INSURANCE	49,500.00	0.00	46,387.60	4,400.00	3,112.40	38,183.12
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,110.63	62.47	589.37	1,381.38
207	EMPLOYEE INSURANCE-HEALTH	77,600.00	0.00	67,082.46	5,950.00	10,517.54	66,692.64
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	3,611.20	309.96	1,188.80	3,687.49
212	EMPLOYER MEDICARE LIABILITY	9,620.00	0.00	7,754.05	674.16	1,865.95	7,505.50
OJ TOT	*****EMPLOYEE BENEFITS*	257,030.00	0.00	218,867.69	19,805.59	38,162.31	205,696.90
335	MAINT & REP SERV-BLDGS	46,200.00	8,479.00	33,087.64	1,466.00	4,633.36	27,152.31
336	MAINT & REPAIR SERV-EQUIP	30,000.00	6,338.02	22,017.96	6,152.98	1,644.02	20,550.07
338	MAINTENANCE - VEHICLES	17,000.00	3,148.97	12,744.53	1,475.61	1,207.50	12,168.38
399	OTHER CONTRACTED SERVICES	342,182.00	69,300.81	273,922.90	13,314.46	334.79	259,373.70
OJ TOT	*****CONTRACTED SERVICES	435,382.00	87,266.80	341,773.03	22,409.05	7,819.67	319,244.46
418	EQUIPMENT & MACHINERY PARTS	70,000.00	2,031.33	65,629.47	4,662.33	3,200.77	57,838.67
425	GASOLINE	39,000.00	7,348.24	28,053.79	3,478.33	17,614.02	40,601.74
499	OTHER SUPPLIES & MATERIALS	170,000.00	10,037.29	156,615.91	12,248.05	9,289.55	105,781.72
OJ TOT	*****SUPPLIES & MATERIAL	279,000.00	19,416.86	250,299.17	20,388.71	30,104.34	204,222.13
599	OTHER CHARGES	28,818.00	3,630.00	25,475.00	2,324.00	1,948.00	22,350.00
OJ TOT	*****OTHER CHARGES***	28,818.00	3,630.00	25,475.00	2,324.00	1,948.00	22,350.00
707	BUILDING IMPROVEMENTS	75,000.00	5,000.00	84,127.70	1,027.90	11,198.03	20,742.82
712	HEATING & AIR CONDITIONING	80,000.00	12,565.48	76,004.03	0.00	7,751.49	37,427.08
718	MOTOR VEHICLES	27,000.00	2,190.40	0.00	0.00	24,809.60	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	2,481.00	0.00	0.00	2,973.95
799	OTHER CAPITAL OUTLAY	45,000.00	5,847.85	19,500.00	0.00	19,652.15	0.00
OJ TOT	*****CAPITAL OUTLAY**	227,000.00	25,603.73	182,112.73	1,027.90	63,411.27	61,143.85
CC TOT	MAINTENANCE OF PLANT	1,884,230.00	135,917.39	1,583,688.05	115,683.71	233,285.16	1,352,901.72

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,287.56	0.00	51,944.08	2,662.24	5,656.52-	39,381.96
162	CLERICAL PERSONNEL	42,500.00	0.00	36,790.08	3,227.20	5,709.92	38,096.74
OJ TOT	*****PERSONAL SERVICES*	88,787.56	0.00	88,734.16	5,889.44	53.40	77,478.70
201	SOCIAL SECURITY	5,586.03	0.00	5,410.49	357.32	175.54	4,730.54
204	STATE RETIREMENT	9,025.44	0.00	8,239.45	366.60	785.99	7,915.01
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	150.75	7.72	49.25	167.64
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,273.79	425.00	426.21	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	396.85	22.14	53.15	399.67
212	EMPLOYER MEDICARE LIABILITY	1,320.12	0.00	1,265.36	83.56	54.76	965.60
OJ TOT	*****EMPLOYEE BENEFITS*	24,281.59	0.00	22,736.69	1,262.34	1,544.90	20,978.46
313	CONTRACTS W/PARENTS	1,000.00	0.00	506.05	203.58	493.95	484.22
315	CONTRACTS W/VEHICLE OWNERS	3,190,230.00	3,776.79	2,875,019.52	292,678.93	311,433.69	3,010,591.43
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	411.30	0.00	4,588.70	1,568.42
340	MEDICAL SERVICES	1,000.00	0.00	925.00	275.00	75.00	334.00
399	OTHER CONTRACTED SERVICES	623,000.00	0.00	716,281.96	73,024.30	93,281.96-	603,440.00
OJ TOT	*****CONTRACTED SERVICES	3,820,230.00	3,776.79	3,593,143.83	366,181.81	223,309.38	3,616,418.07
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
506	LIABILITY INSURANCE	45,000.00	0.00	45,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	45,000.00	0.00	45,000.00	0.00	0.00	0.00
CC TOT	TRANSPORTATION	3,979,299.15	3,776.79	3,749,614.68	373,333.59	225,907.68	3,714,875.23

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
120	COMPUTER PROGRAMMERS	152,100.00	0.00	128,398.16	11,246.40	23,701.84	129,162.66
162	CLERICAL PERSONNEL	42,500.00	0.00	36,790.08	3,227.20	5,709.92	38,096.74
189	Other Salaries and Wages	176,400.00	0.00	159,648.64	10,324.80	16,751.36	38,706.80
OJ TOT	*****PERSONAL SERVICES*	371,000.00	0.00	324,836.88	24,798.40	46,163.12	205,966.20
201	SOCIAL SECURITY	23,000.00	0.00	16,094.40	1,480.79	6,905.60	12,274.77
204	STATE RETIREMENT	39,100.00	0.00	29,622.55	2,342.88	9,477.45	23,397.67
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,341.15	1,041.15	11,058.85	13,432.51
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	467.03	27.23	532.97	534.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,304.52	2,504.52	9,395.48	23,342.17
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,397.12	110.70	702.88	1,289.42
212	FICA-MEDICARE	5,400.00	0.00	3,764.03	346.29	1,635.97	2,870.88
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	92,990.80	7,853.56	39,709.20	77,142.24
399	OTHER CONTRACTED SERVICES	160,000.00	198.00	109,098.52	99.00	50,781.48	132,721.23
OJ TOT	*****CONTRACTED SERVICES	160,000.00	198.00	109,098.52	99.00	50,781.48	132,721.23
411	DATA PROCESSING SUPPLIES	324,325.00	9,573.59	304,942.21	32,798.96	9,809.20	121,589.80
499	OTHER SUPPLIES & MATERIALS	3,800.00	0.00	3,755.00	0.00	45.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	328,125.00	9,573.59	308,697.21	32,798.96	9,854.20	121,589.80
709	DATA PROCESSING EQUIPMENT	602,100.00	42,698.51	502,323.50	13,897.15	57,077.99	175,166.66
OJ TOT	*****CAPITAL OUTLAY**	602,100.00	42,698.51	502,323.50	13,897.15	57,077.99	175,166.66
CC TOT	CENTRAL AND OTHER	1,593,925.00	52,470.10	1,337,946.91	79,447.07	203,585.99	712,586.13

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	4,076.92-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	4,076.92-	0.00	0.00
201	SOCIAL SECURITY	0.00	0.00	0.00	244.19-	0.00	0.00
204	STATE RETIREMENT	0.00	0.00	0.00	213.39-	0.00	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	168.05-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	57.12-	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	682.75-	0.00	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	4,759.67-	0.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	7,877.76	0.00	622.24	7,608.00
116	TEACHERS	355,200.00	0.00	300,173.72	27,288.52	55,026.28	281,516.13
163	AIDES	82,900.00	0.00	67,457.04	6,424.48	15,442.96	63,168.35
OJ TOT	*****PERSONAL SERVICES*	446,600.00	0.00	375,508.52	33,713.00	71,091.48	352,292.48
201	SOCIAL SECURITY	27,700.00	0.00	21,586.76	1,913.34	6,113.24	20,265.96
204	STATE RETIREMENT	42,300.00	0.00	35,511.15	3,196.72	6,788.85	31,699.84
205	EMPLOYEE INSURANCE	60,500.00	0.00	47,695.86	4,400.00	12,804.14	49,053.09
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	626.45	38.82	473.55	883.07
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	47,480.89	4,250.00	15,019.11	50,442.17
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,662.13	243.54	1,037.87	2,832.21
212	FICA-MEDICARE	6,500.00	0.00	5,048.61	447.48	1,451.39	4,739.75
OJ TOT	*****EMPLOYEE BENEFITS*	204,300.00	0.00	160,611.85	14,489.90	43,688.15	159,916.09
399	OTHER CONTRACTED SERVICES	30,000.00	0.00	25,860.67	10,272.92	4,139.33	27,978.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	0.00	25,860.67	10,272.92	4,139.33	27,978.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,245.00	3,537.36	450.73	217.64	2,976.36
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,245.00	3,537.36	450.73	217.64	2,976.36
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,809.38	0.00	1,190.62	3,294.76
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	779.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	779.00
CC TOT	EARLY CHILDHOOD EDUCATION	690,900.00	1,245.00	569,327.78	58,926.55	120,327.22	547,236.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	304 ARCHITECTS	55,000.00	55,000.00	0.00	0.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	47,531.00
OJ TOT	*****CONTRACTED SERVICES	55,000.00	55,000.00	0.00	0.00	0.00	47,531.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	6,761.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,761.80
	707 BUILDING IMPROVEMENTS	0.00	0.00	434,317.15	0.00	0.00	60,440.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	12,730.47	0.00	0.00	50,302.54
	712 HEATING & AIR CONDITIONING	525,000.00	505,503.66	19,496.34	202.39	0.00	17,772.00
	799 OTHER CAPITAL OUTLAY	410,000.00	6,820.00	21,365.00	21,365.00	381,815.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	935,000.00	512,323.66	487,908.96	21,567.39	381,815.00	128,514.54
CC TOT	REGULAR CAPITAL OUTLAY	990,000.00	567,323.66	487,908.96	21,567.39	381,815.00	182,807.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
OJ TOT	*****DEBT SERVICES***	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	310,900.00	0.00	310,753.00	0.00	147.00	303,277.00
FD TOT	GENERAL PURPOSE SCHOOL	87,223,891.23	1,127,566.05	71,952,393.29	6,317,846.44	14,725,645.37	67,735,475.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	857,707.20	0.00	777,736.68	248,309.72	79,970.52	911,001.66
163	EDUCATIONAL ASSISTANTS	670,689.28	0.00	529,684.43	44,407.74	141,004.85	643,379.33
OJ TOT	*****PERSONAL SERVICES*	1,528,396.48	0.00	1,307,421.11	292,717.46	220,975.37	1,554,380.99
201	SOCIAL SECURITY	82,534.51	0.00	67,966.67	16,974.73	14,567.84	80,085.17
204	STATE RETIREMENT	93,553.13	0.00	83,437.57	23,677.73	10,115.56	95,348.92
205	EMPLOYEE INSURANCE - DEPENDENT	64,009.78	0.00	44,000.00	15,950.00	20,009.78	70,125.00
206	EMPLOYEE INSURANCE - LIFE	2,636.56	0.00	1,380.54	307.54	1,256.02	2,532.04
207	EMPLOYEE INSURANCE - HEALTH	112,200.00	0.00	96,900.00	32,725.00	15,300.00	120,700.00
208	EMPLOYEE INSURANCE - DENTAL	6,510.24	0.00	5,067.59	1,704.78	1,442.65	6,676.84
212	EMPLOYER MEDICARE LIABILITY	22,220.25	0.00	18,504.95	4,193.50	3,715.30	22,019.58
OJ TOT	*****EMPLOYEE BENEFITS*	383,664.47	0.00	317,257.32	95,533.28	66,407.15	397,487.55
429	INSTRUCTIONAL SUPPLIES	157,991.94	3,143.41	143,966.81	22,150.17	10,881.72	19,869.71
OJ TOT	*****SUPPLIES & MATERIAL	157,991.94	3,143.41	143,966.81	22,150.17	10,881.72	19,869.71
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,873.86
524	PROFESSIONAL DEVELOPMENT	0.00	0.00	548.46	548.46	548.46-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	548.46	548.46	548.46-	12,873.86
722	REGULAR INSTRUCTION EQUIPMENT	68,520.01	0.00	47,205.22	0.00	21,314.79	6,792.00
OJ TOT	*****CAPITAL OUTLAY**	68,520.01	0.00	47,205.22	0.00	21,314.79	6,792.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,138,572.90	3,143.41	1,816,398.92	410,949.37	319,030.57	1,991,404.11

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	256,540.00	0.00	225,792.06	15,327.46	30,747.94	75,936.60
162	CLERICAL	76,962.00	0.00	62,109.03	5,918.38	14,852.97	59,829.48
163	EDUCATIONAL ASSISTANTS	1,215,080.98	0.00	895,570.53	87,076.24	319,510.45	794,756.80
171	SPEECH TEACHERS	40,067.00	0.00	33,905.30	3,082.30	6,161.70	32,208.40
OJ TOT	*****PERSONAL SERVICES*	1,588,649.98	0.00	1,217,376.92	111,404.38	371,273.06	962,731.28
201	SOCIAL SECURITY	99,643.78	0.00	72,678.64	6,304.31	26,965.14	56,467.44
204	STATE RETIREMENT	112,391.98	0.00	84,929.37	7,372.96	27,462.61	62,030.70
205	EMPLOYEE INSURANCE - DEPENDENT	150,206.00	0.00	95,425.00	7,700.00	54,781.00	102,300.00
206	EMPLOYEE INSURANCE - LIFE	2,768.00	0.00	1,399.38	87.96	1,368.62	2,042.70
207	EMPLOYEE INSURANCE - HEALTH	262,184.00	0.00	169,150.00	16,150.00	93,034.00	196,987.50
208	EMPLOYEE INSURANCE - DENTAL	15,482.12	0.00	9,191.16	974.16	6,290.96	11,237.78
212	EMPLOYER MEDICARE LIABILITY	23,402.26	0.00	17,335.62	1,512.96	6,066.64	13,206.11
OJ TOT	*****EMPLOYEE BENEFITS*	666,078.14	0.00	450,109.17	40,102.35	215,968.97	444,272.23
429	INSTRUCTIONAL SUPPLIES	87,842.34	1,838.12	64,340.96	5,428.84	21,663.26	21,905.53
OJ TOT	*****SUPPLIES & MATERIAL	87,842.34	1,838.12	64,340.96	5,428.84	21,663.26	21,905.53
513	WORKERS COMPENSATION	184.20	0.00	184.20	0.00	0.00	6,000.00
OJ TOT	*****OTHER CHARGES***	184.20	0.00	184.20	0.00	0.00	6,000.00
725	SPECIAL EDUCATION EQUIP	32,217.50	139.18	31,967.76	2,896.98	110.56	175,594.64
OJ TOT	*****CAPITAL OUTLAY**	32,217.50	139.18	31,967.76	2,896.98	110.56	175,594.64
CC TOT	SPECIAL EDUCATION PROGRAM	2,374,972.16	1,977.30	1,763,979.01	159,832.55	609,015.85	1,610,503.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES	64,544.00	0.00	85,516.01	8,162.28	20,972.01-	55,786.72
OJ TOT	*****PERSONAL SERVICES*	64,544.00	0.00	85,516.01	8,162.28	20,972.01-	55,786.72
201	SOCIAL SECURITY	7,205.00	0.00	4,976.06	480.24	2,228.94	3,364.44
204	STATE RETIREMENT	13,300.00	0.00	7,090.93	927.25	6,209.07	4,059.01
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	0.00
206	EMPLOYEE INSURANCE - LIFE	300.00	0.00	156.87	11.09	143.13	150.70
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	19,698.75	2,125.00	4,398.75-	11,687.50
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	907.52	88.56	7.52-	681.79
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,163.79	112.32	536.21	786.88
OJ TOT	*****EMPLOYEE BENEFITS*	51,905.00	0.00	38,393.92	4,294.46	13,511.08	20,730.32
355	0.0	1,500.00	0.00	581.16	0.00	918.84	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	581.16	0.00	918.84	0.00
429	INSTRUCTIONAL SUPPLIES	50,420.00	3,191.00	45,898.63	2,736.19	1,330.37	36,814.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	54,420.00	3,191.00	45,898.63	2,736.19	5,330.37	36,814.00
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	483.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	483.00
730	VOCATIONAL INSTRUCTIONAL EQUIP	59,965.00	0.00	59,710.04	1,902.00	254.96	83,594.71
OJ TOT	*****CAPITAL OUTLAY**	59,965.00	0.00	59,710.04	1,902.00	254.96	83,594.71
CC TOT	VOCATIONAL EDUCATION PROGRAM	232,334.00	3,191.00	230,099.76	17,094.93	956.76-	197,408.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135 0.0		76,981.00	0.00	65,137.82	5,921.62	11,843.18	0.00
OJ TOT	*****PERSONAL SERVICES*	76,981.00	0.00	65,137.82	5,921.62	11,843.18	0.00
201	SOCIAL SECURITY	4,772.82	0.00	3,889.94	349.24	882.88	0.00
204	STATE RETIREMENT	6,959.08	0.00	5,888.52	535.32	1,070.56	0.00
205	EMPLOYEE AND DEPENDENT INSURAN	7,138.87	0.00	5,500.00	550.00	1,638.87	0.00
206	EMPLOYEE INSURANCE-LIFE	203.23	0.00	79.75	4.95	123.48	0.00
207	MEDICAL INSURANCE	5,100.00	0.00	4,250.00	425.00	850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	295.92	0.00	228.25	22.14	67.67	0.00
212	FICA-MEDICARE	1,116.22	0.00	909.76	81.68	206.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,586.14	0.00	20,746.22	1,968.33	4,839.92	0.00
322	EVALUATION & TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	27,500.00	928.00	24,407.86	8,825.78	2,164.14	33,144.68
OJ TOT	*****CONTRACTED SERVICES	28,000.00	928.00	24,407.86	8,825.78	2,664.14	33,144.68
499 0.0		10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	9,518.98	0.00	2,481.02	3,176.43
599	OTHER CHARGES	22,753.61	296.67	21,841.51	654.39	615.43	22,035.97
OJ TOT	*****OTHER CHARGES***	34,753.61	296.67	31,360.49	654.39	3,096.45	25,212.40
CC TOT	OTHER STUDENT SUPPORT	175,320.75	1,224.67	141,652.39	17,370.12	32,443.69	58,357.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	88,920.76	0.00	77,446.25	619.57-	11,474.51	78,515.80
161	SECRETARY	39,104.00	0.00	34,291.20	3,008.00	4,812.80	34,664.52
189	OTHER SALARIES & WAGES	195,997.60	0.00	165,418.54	15,076.74	30,579.06	290,453.93
OJ TOT	*****PERSONAL SERVICES*	324,022.36	0.00	277,155.99	17,465.17	46,866.37	403,634.25
201	SOCIAL SECURITY	20,089.39	0.00	16,661.69	1,038.54	3,427.70	24,292.00
204	STATE RETIREMENT	29,198.51	0.00	25,042.41	1,571.68	4,156.10	36,580.38
205	EMPLOYEE INSURANCE - DEPENDENT	14,918.16	0.00	8,250.00	0.00	6,668.16	16,500.00
206	EMPLOYEE INSURANCE - LIFE	806.65	0.00	397.10	18.26	409.55	751.96
207	EMPLOYEE INSURANCE - HEALTH	25,075.00	0.00	19,550.00	1,275.00	5,525.00	30,175.00
208	EMPLOYEE INSURANCE - DENTAL	1,454.94	0.00	1,166.13	88.56	288.81	1,669.21
212	EMPLOYER MEDICARE LIABILITY	4,698.33	0.00	3,894.77	241.01	803.56	5,681.38
OJ TOT	*****EMPLOYEE BENEFITS*	96,240.98	0.00	74,962.10	4,233.05	21,278.88	115,649.93
355	TRAVEL	19,000.00	0.00	4,112.53	563.34	14,887.47	6,448.79
399	OTHER CONTRACTED SERVICES	2,000.00	188.28	1,311.72	218.62	500.00	1,650.02
OJ TOT	*****CONTRACTED SERVICES	21,000.00	188.28	5,424.25	781.96	15,387.47	8,098.81
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	48,936.38
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	495.58	217.98	3,004.42	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	495.58	217.98	3,004.42	48,936.38
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,332.53
524	IN-SERVICE/STAFF DEVELOPMENT	81,318.81	1,278.47	44,889.23	2,231.77	35,151.11	43,140.01
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	1,420.39
599	OTHER CHARGES	2,000.00	0.00	0.60-	0.00	2,000.60	0.00
OJ TOT	*****OTHER CHARGES***	83,318.81	1,278.47	44,888.63	2,231.77	37,151.71	46,892.93
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,193.44
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,876.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	18,069.44
CC TOT	REGULAR INSTRUCTION PROGRAM	530,082.15	1,466.75	402,926.55	24,929.93	125,688.85	641,281.74

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	85,301.00	0.00	75,462.54	6,561.96	9,838.46	76,071.38
124	PSYCHOLOGY PERSONNEL	102,900.00	0.00	87,068.30	7,915.30	15,831.70	107,390.25
161	SECRETARY	42,016.00	0.00	38,939.84	3,227.20	3,076.16	38,096.74
162	CLERICAL	66,993.00	0.00	59,118.40	5,374.40	7,874.60	62,522.02
OJ TOT	*****PERSONAL SERVICES*	297,210.00	0.00	260,589.08	23,078.86	36,620.92	284,080.39
201	SOCIAL SECURITY	18,620.00	0.00	15,560.89	1,364.70	3,059.11	17,209.05
204	STATE RETIREMENT	29,730.00	0.00	25,423.02	2,284.22	4,306.98	25,392.11
205	EMPLOYEE INSURANCE - DEPENDENT	7,635.00	0.00	5,375.00	1,100.00	2,260.00	11,275.00
206	EMPLOYEE INSURANCE - LIFE	740.00	0.00	428.90	25.94	311.10	605.22
207	EMPLOYEE INSURANCE - HEALTH	25,570.00	0.00	21,300.00	2,125.00	4,270.00	22,311.52
208	EMPLOYEE INSURANCE - DENTAL	1,800.00	0.00	1,164.76	110.70	635.24	1,246.03
212	EMPLOYER MEDICARE LIABILITY	4,360.00	0.00	3,639.43	319.16	720.57	4,025.12
OJ TOT	*****EMPLOYEE BENEFITS*	88,455.00	0.00	72,892.00	7,329.72	15,563.00	82,064.05
399	OTHER CONTRACTED SERVICES	2,500.00	1,357.26	329.90	292.74	812.84	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	1,357.26	329.90	292.74	812.84	0.00
499	OTHER SUPPLIES & MATERIALS	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,420.92	3,222.00	4,198.92	0.00	0.00	0.00
513	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,000.00
524	IN SERVICE/STAFF DEVELOPMENT	36,400.00	1,556.92	30,704.43	2,670.00	4,138.65	26,108.64
OJ TOT	*****OTHER CHARGES***	36,400.00	1,556.92	30,704.43	2,670.00	4,138.65	27,108.64
CC TOT	SPECIAL EDUCATION PROGRAM	431,985.92	6,136.18	368,714.33	33,371.32	57,135.41	393,253.08

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		2,000.00	0.00	1,854.98	26.03	145.02	1,697.71
OJ TOT *****CONTRACTED SERVICES		2,000.00	0.00	1,854.98	26.03	145.02	1,697.71
524 IN SERVICE/STAFF DEVELOPMENT		2,000.00	0.00	1,279.93	508.03	720.07	100.00
OJ TOT *****OTHER CHARGES***		2,000.00	0.00	1,279.93	508.03	720.07	100.00
CC TOT VOCATIONAL EDUCATION PROGRAM		4,000.00	0.00	3,134.91	534.06	865.09	1,797.71

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	3,000.00	450.00	142.56	142.56	2,407.44	274.04
399	OTHER CONTRACTED SERVICES	200,500.00	800.00	202,986.33	22,753.15	3,286.33-	206,161.23
OJ TOT	*****CONTRACTED SERVICES	203,500.00	1,250.00	203,128.89	22,895.71	878.89-	206,435.27
CC TOT	TRANSPORTATION	203,500.00	1,250.00	203,128.89	22,895.71	878.89-	206,435.27

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	14,432.63
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	14,432.63
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	14,432.63
FD TOT	SCHOOL FEDERAL PROJECTS	6,090,767.88	18,389.31	4,930,034.76	686,977.99	1,142,343.81	5,114,874.05

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	54,124.00	0.00	48,576.00	4,048.00	5,548.00	46,944.04
119	ACCOUNTANTS	39,000.00	0.00	33,889.92	2,972.80	5,110.08	34,244.98
165	CAFETERIA	1,997,031.49	0.00	1,730,224.98	177,747.63	266,806.51	1,602,503.22
OJ TOT	*****PERSONAL SERVICES*	2,090,155.49	0.00	1,812,690.90	184,768.43	277,464.59	1,683,692.24
201	SOCIAL SECURITY	126,666.84	0.00	107,406.83	10,935.12	19,260.01	99,574.80
204	STATE RETIREMENT	140,221.82	0.00	115,947.80	11,382.79	24,274.02	106,604.61
205	EMPLOYEE INSURANCE	182,000.00	0.00	136,075.47	13,640.00	45,924.53	160,325.00
206	LIFE INSURANCE	3,400.00	0.00	1,603.92	124.98	1,796.08	2,509.10
207	HEALTH INSURANCE	242,000.00	0.00	205,321.73	21,590.00	36,678.27	222,912.50
208	DENTAL INSURANCE	15,300.00	0.00	9,659.54	1,076.05	5,640.46	11,026.19
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,387.86	0.00	2,612.14	2,027.18
211	RETIREE BENEFITS	10,000.00	0.00	1,802.84	0.00	11,802.84	17,530.67
212	MEDICARE	30,255.95	0.00	25,182.41	2,563.17	5,073.54	23,415.82
OJ TOT	*****EMPLOYEE BENEFITS*	754,844.61	0.00	601,782.72	61,312.11	153,061.89	645,925.87
320	DUES & MEMBERSHIPS	5,100.00	112.00	4,936.00	66.50	100.00	4,976.25
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	0.00	135,362.30	12,281.24	176.60	142,416.35
349	PRINTING	3,000.00	0.00	1,480.83	0.00	1,519.17	1,471.38
354	TRANSPORTATION OTHER THAN STUD	6,000.00	453.49	5,546.51	0.00	0.00	5,701.21
355	TRAVEL	6,000.00	0.00	1,885.11	51.56	4,114.89	2,269.70
399	OTHER CONTRACTED SERVICES	90,000.00	2,366.40	83,948.39	9,777.94	4,085.21	76,147.25
OJ TOT	*****CONTRACTED SERVICES	240,100.00	2,931.89	233,159.14	22,177.24	9,995.87	232,982.14
410	CUSTODIAL SUPPLIES	50,000.00	7,493.31	42,506.69	1,630.98	0.00	42,770.00
422	FOOD	2,075,000.00	69,963.76	1,978,558.11	181,765.82	27,310.26	1,980,782.60
435	OFFICE SUPPLIES	3,000.00	46.38	3,348.20	177.97	0.00	1,890.75
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	223,393.81
451	UNIFORMS	4,000.00	1,980.32	1,697.77	0.00	4,000.00	321.91
499	OTHER SUPPLIES	123,000.00	2,306.68	120,552.19	2,844.19	141.13	99,877.03
OJ TOT	*****SUPPLIES & MATERIAL	2,655,000.00	81,790.45	2,146,662.96	186,418.96	431,451.39	2,349,036.10
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	85,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,556.65	4,131.47	0.00	6,235.71	5,397.22
599	OTHER CHARGES	2,000.00	0.00	1,923.67	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	78,500.00	2,556.65	72,555.14	0.00	6,555.71	92,577.22
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	1,899.00	0.00	501.00	1,023.00
710	FOOD SERVICES EQUIPMENT	67,800.00	1,318.45	101,421.14	333.98	1,771.08	45,382.81
OJ TOT	*****CAPITAL OUTLAY**	70,200.00	1,318.45	103,320.14	333.98	2,272.08	46,405.81
CC TOT	FOOD SERVICE	5,888,800.10	88,597.44	4,970,171.00	455,010.72	880,801.53	5,050,619.38
FD TOT	CENTRAL CAFETERIA	5,888,800.10	88,597.44	4,970,171.00	455,010.72	880,801.53	5,050,619.38

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	75,700.00	0.00	67,620.00	5,880.00	8,080.00	66,545.16
162	CLERICAL	42,100.00	0.00	36,790.08	3,227.20	5,309.92	38,096.74
166	CUSTODIAL PERSONNEL	89,108.00	0.00	0.00	0.00	89,108.00	0.00
169	PART-TIME PERSONNEL	948,000.00	0.00	717,594.61	68,063.82	230,405.39	720,448.46
OJ TOT	*****PERSONAL SERVICES*	1,154,908.00	0.00	822,004.69	77,171.02	332,903.31	825,090.36
201	SOCIAL SECURITY	71,500.00	0.00	48,765.41	4,559.28	22,734.59	48,998.28
204	STATE RETIREMENT	70,200.00	0.00	57,090.73	5,137.10	13,109.27	54,182.03
205	EMPLOYEE INSURANCE-DEPENDENT	66,500.00	0.00	50,124.83	4,942.05	16,375.17	50,926.19
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,003.50	64.66	396.50	1,057.10
207	EMPLOYEE INSURANCE-HEALTH	82,100.00	0.00	67,002.26	6,337.34	15,097.74	65,123.72
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	3,418.28	330.50	1,581.72	3,845.43
212	EMPLOYER MEDICARE LIABILITY	16,500.00	0.00	11,451.19	1,066.27	5,048.81	11,530.34
OJ TOT	*****EMPLOYEE BENEFITS*	313,200.00	0.00	238,856.20	22,437.20	74,343.80	235,663.09
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	13,110.00	5,465.00	0.00	1,425.00	7,750.50
355	TRAVEL	1,000.00	98.96	1,195.70	202.48	294.66-	783.82
399	OTHER CONTRACTED SERVICES	40,000.00	26,400.26	19,902.16	586.00	385.00	20,878.09
OJ TOT	*****CONTRACTED SERVICES	61,000.00	39,609.22	26,562.86	788.48	1,515.34	29,412.41
422	FOOD SUPPLIES	65,000.00	8,766.13	54,068.09	4,864.66	2,194.12	59,448.11
429	INSTRUCTIONAL SUPPLIES	14,192.00	3,441.95	8,242.34	177.08	2,507.71	5,511.40
499	OTHER SUPPLIES	5,000.00	298.43	4,201.57	556.44	500.00	6,446.14
OJ TOT	*****SUPPLIES & MATERIAL	84,192.00	12,506.51	66,512.00	5,598.18	5,201.83	71,405.65
510	TRUSTEE'S COMMISSION	13,000.00	0.00	10,402.48	0.00	2,597.52	11,262.41
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	8,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
599	OTHER CHARGES	1,000.00	0.00	200.31	0.00	799.69	1,348.79
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	10,602.79	0.00	3,397.21	20,711.20
709	DATA PROCESSING EQUIPMENT	1,700.00	0.00	566.00	0.00	1,134.00	1,796.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,252.50
OJ TOT	*****CAPITAL OUTLAY**	2,700.00	0.00	566.00	0.00	2,134.00	3,048.50
CC TOT	COMMUNITY SERVICES	1,630,000.00	52,115.73	1,165,104.54	105,994.88	419,495.49	1,185,331.21
FD TOT	EXT. DAY CARE PROGRAM	1,630,000.00	52,115.73	1,165,104.54	105,994.88	419,495.49	1,185,331.21

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	5,228,030.00	0.00	5,184,832.97	1,787,076.86	43,197.03	3,829,684.77
610	PRINCIPAL CAPITAL LEASE	358,546.99	0.00	293,067.39	0.00	65,479.60	281,876.88
612	PRINCIPAL ON LOANS	2,900,501.00	0.00	2,860,000.00	2,860,000.00	40,501.00	2,740,501.00
OJ TOT	*****DEBT SERVICES***	8,487,077.99	0.00	8,337,900.36	4,647,076.86	149,177.63	6,852,062.65
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,487,077.99	0.00	8,337,900.36	4,647,076.86	149,177.63	6,852,062.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
OJ TOT	*****DEBT SERVICES***	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00
CC TOT	DEBT SERVICE - EDUCATION	235,399.00	0.00	235,399.00	0.00	0.00	216,148.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,058,331.00	0.00	4,521,328.86	1,533,484.55	462,997.86-	3,822,609.45
611	INTEREST CAPITAL LEASE	77,115.01	0.00	77,115.01	0.00	0.00	88,305.52
613	INTEREST ON LOANS	1,299,478.00	0.00	1,284,977.50	634,988.75	14,500.50	1,389,062.21
699	OTHER DEBT SERVICE	2,709,607.00	0.00	1,613,049.74	0.00	1,096,557.26	2,420,972.93
OJ TOT	*****DEBT SERVICES***	8,144,531.01	0.00	7,496,471.11	2,168,473.30	648,059.90	7,720,950.11
CC TOT	GENERAL GOVERNMENT INTEREST	8,144,531.01	0.00	7,496,471.11	2,168,473.30	648,059.90	7,720,950.11

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
OJ TOT	*****DEBT SERVICES***	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00
CC TOT	EDUCATION INTEREST	75,404.00	0.00	75,404.00	0.00	0.00	87,079.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	2,000.00	8,000.00	0.00	2,500.00	5,000.00
510	TRUSTEE COMMISSIONS	370,000.00	0.00	332,658.39	0.00	37,341.61	287,981.64
599	OTHER CHARGES	15,100.00	765.90	15,490.35	12,490.33	2,609.65	13,247.32
OJ TOT	*****OTHER CHARGES***	385,100.00	765.90	348,148.74	12,490.33	39,951.26	301,228.96
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	225,953.25
606	OTHER DEBT ISSUANCE CHARGES	0.00	0.00	0.00	0.00	0.00	114,055.00
699	OTHER DEBT SERVICE	500,000.00	0.00	39,619.65	23,326.22	460,380.35	7,323,219.06
OJ TOT	*****DEBT SERVICES***	500,000.00	0.00	39,619.65	23,326.22	460,380.35	7,663,227.31
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	395,768.39	35,816.55	502,831.61	7,969,456.27

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	20,233,051.77
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	20,233,051.77
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	20,233,051.77
FD TOT	GENERAL DEBT SERVICE FUND	17,832,512.00	2,765.90	16,540,942.86	6,851,366.71	1,300,069.14	43,078,747.80

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	29,500.00	0.00	26,537.09	0.00	2,962.91	0.00
OJ TOT	*****OTHER CHARGES***	29,500.00	0.00	26,537.09	0.00	2,962.91	0.00
799	OTHER CAPITAL OUTLAY	1,320,500.00	0.00	1,149,473.15	63,324.80	171,026.85	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,320,500.00	0.00	1,149,473.15	63,324.80	171,026.85	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,350,000.00	0.00	1,176,010.24	63,324.80	173,989.76	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,350,000.00	0.00	1,176,010.24	63,324.80	173,989.76	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,348,942.00	107,218.39	41,101.75	37,210.00	1,200,621.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,348,942.00	107,218.39	41,101.75	37,210.00	1,200,621.86	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,348,942.00	107,218.39	41,101.75	37,210.00	1,200,621.86	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00
CC TOT	ADM OF JUSTICE PROJECTS	579,064.00	173,719.00	405,345.00	0.00	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	9,000.00	1,690.00	250.00	0.00	7,060.00	0.00
712	HEATING & AIR CONDITIONING	17,631.27	6,872.27	10,759.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	26,000.00	26,000.00	0.00	0.00	0.00	177,045.00
OJ TOT	*****CAPITAL OUTLAY**	52,631.27	34,562.27	11,009.00	0.00	7,060.00	177,045.00
CC TOT	EDUCATION CAPITAL PROJECTS	52,631.27	34,562.27	11,009.00	0.00	7,060.00	177,045.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,980,637.27	315,499.66	457,455.75	37,210.00	1,207,681.86	177,045.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2015 TO MAY 31, 2016
COST CENTER 58900: MISCELLANEOUS

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

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	17,960.00	0.00	17,960.00	0.00	0.00	17,960.00
	331 LEGAL FEES	2,500.00	0.00	1,026.58	0.00	1,473.42	4,357.50
OJ TOT	*****CONTRACTED SERVICES	20,460.00	0.00	18,986.58	0.00	1,473.42	22,317.50
	502 BUILDING AND CONTENTS INS	318,712.00	0.00	318,712.00	0.00	0.00	289,924.00
	506 LIABILITY INSURANCE	230,000.00	0.00	226,104.75	109.00	3,895.25	225,288.35
	516 SELF-INSURED CLAIMS	492,273.00	0.00	348,594.95	90,390.00	143,678.05	357,109.25
	599 OTHER CHARGES	50,000.00	898.75	19,013.10	350.00	30,088.15	30,940.30
OJ TOT	*****OTHER CHARGES***	1,090,985.00	898.75	912,424.80	90,849.00	177,661.45	903,261.90
	707 BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,111,445.00	8,398.75	931,411.38	90,849.00	179,134.87	925,579.40

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT	*****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT	TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT	GENERAL LIABILITY	1,188,494.00	8,398.75	1,008,460.38	90,849.00	179,134.87	1,035,523.90

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	862,000.00	0.00	514,030.80	45,028.81	347,969.20	595,672.11
OJ TOT	*****EMPLOYEE BENEFITS*	862,000.00	0.00	514,030.80	45,028.81	347,969.20	595,672.11
312	CONTRACTS W/PRIVATE AGCY	340,000.00	0.00	297,199.17	25,396.00	42,800.83	282,502.68
325	FISCAL AGENT CHARGES	699,316.00	0.00	755,703.19	41,608.06	56,387.19-	635,778.93
OJ TOT	*****CONTRACTED SERVICES	1,039,316.00	0.00	1,052,902.36	67,004.06	13,586.36-	918,281.61
507	MEDICAL CLAIMS	19,330,236.00	0.00	15,550,798.52	1,189,435.39	3,779,437.48	16,573,881.82
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	41,863.22	0.00	208,136.78	208,792.50
OJ TOT	*****OTHER CHARGES***	19,580,236.00	0.00	15,592,661.74	1,189,435.39	3,987,574.26	16,782,674.32
CC TOT	EMPLOYEE BENEFITS	21,481,552.00	0.00	17,159,594.90	1,301,468.26	4,321,957.10	18,296,628.04
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,481,552.00	0.00	17,159,594.90	1,301,468.26	4,321,957.10	18,296,628.04

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REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,497.00	0.00	31,690.00	6,500.00	8,807.00	20,715.00
OJ TOT	*****CONTRACTED SERVICES	40,497.00	0.00	31,690.00	6,500.00	8,807.00	20,715.00
507	MEDICAL CLAIMS	808,618.00	0.00	636,048.65	50,000.00	172,569.35	663,319.43
513	WORKERS' COMPENSATION INS	138,200.00	0.00	136,647.00	0.00	1,553.00	120,110.82
OJ TOT	*****OTHER CHARGES***	946,818.00	0.00	772,695.65	50,000.00	174,122.35	783,430.25
CC TOT	EMPLOYEE BENEFITS	987,315.00	0.00	804,385.65	56,500.00	182,929.35	804,145.25

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
OJ TOT	*****OTHER CHARGES***	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
CC TOT	TRANSFERS OUT	77,049.00	0.00	77,049.00	0.00	0.00	109,944.50
FD TOT	WORKER'S COMPENSATION FUND	1,064,364.00	0.00	881,434.65	56,500.00	182,929.35	914,089.75

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	19,605,305.00	0.00	16,304,829.72	0.00	3,300,475.28	14,283,266.03
OJ TOT	*****CONTRACTED SERVICES	19,605,305.00	0.00	16,304,829.72	0.00	3,300,475.28	14,283,266.03
510	TRUSTEES COMMISSION	194,695.00	0.00	164,695.27	0.00	29,999.73	144,275.41
OJ TOT	*****OTHER CHARGES***	194,695.00	0.00	164,695.27	0.00	29,999.73	144,275.41
CC TOT	PAYMENTS TO CITIES	19,800,000.00	0.00	16,469,524.99	0.00	3,330,475.01	14,427,541.44
FD TOT	CITIES-SALES TAX	19,800,000.00	0.00	16,469,524.99	0.00	3,330,475.01	14,427,541.44

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	5,965,000.00	0.00	5,850,217.57	0.00	114,782.43	5,606,212.31
OJ TOT	*****CONTRACTED SERVICES	5,965,000.00	0.00	5,850,217.57	0.00	114,782.43	5,606,212.31
510	TRUSTEES COMMISSION	105,000.00	0.00	98,190.95	0.00	6,809.05	94,776.34
OJ TOT	*****OTHER CHARGES***	105,000.00	0.00	98,190.95	0.00	6,809.05	94,776.34
CC TOT	PAYMENTS TO CITIES	6,070,000.00	0.00	5,948,408.52	0.00	121,591.48	5,700,988.65
FD TOT	CITY SCHOOL ADA-NO 1	6,070,000.00	0.00	5,948,408.52	0.00	121,591.48	5,700,988.65

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,471,000.00	0.00	15,685,730.71	0.00	785,269.29	15,088,933.81
OJ TOT	*****CONTRACTED SERVICES	16,471,000.00	0.00	15,685,730.71	0.00	785,269.29	15,088,933.81
510	TRUSTEES COMMISSION	279,000.00	0.00	264,911.51	0.00	14,088.49	256,850.58
OJ TOT	*****OTHER CHARGES***	279,000.00	0.00	264,911.51	0.00	14,088.49	256,850.58
CC TOT	PAYMENTS TO CITIES	16,750,000.00	0.00	15,950,642.22	0.00	799,357.78	15,345,784.39
FD TOT	CITY SCHOOL ADA-NO 2	16,750,000.00	0.00	15,950,642.22	0.00	799,357.78	15,345,784.39

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	32,000.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	32,000.00
305	AUDIT SERVICES	2,600.00	0.00	2,087.00	0.00	513.00	1,988.00
307	COMMUNICATION	26,000.00	0.00	19,021.51	2,754.73	6,978.49	19,792.56
319	DRUG CONTROL PAYMENTS	32,125.00	0.00	25,000.00	10,000.00	7,125.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	460.00
333	LICENSES	300.00	0.00	95.50	26.00	204.50	95.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	602.35	298.54	1,397.65	876.75
338	AUTOMOBILE REPAIR	4,123.00	0.00	480.84	0.00	3,642.16	3,972.46
348	POSTAL CHARGES	100.00	0.00	65.95	0.00	34.05	73.70
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	19,185.00	0.00	11,652.48	0.00	7,532.52	9,457.75
356	TUITION	20,450.00	0.00	3,650.00	0.00	16,800.00	4,250.00
399	OTHER CONTRACTED SERVICES	22,250.00	425.00	3,075.00	300.00	18,750.00	3,741.65
OJ TOT	*****CONTRACTED SERVICES	130,133.00	425.00	66,115.63	13,379.27	63,592.37	69,708.37
431	LAW ENFORCEMENT SUPPLIES	8,500.00	77.05	5,579.46	633.00	6,647.00	2,008.31
435	OFFICE SUPPLIES	2,500.00	368.98	1,515.36	0.00	647.37	1,524.89
450	TIRES & TUBES	1,100.00	0.00	1,050.80	0.00	49.20	636.68
452	UTILITIES	6,000.00	0.00	4,813.99	337.79	1,186.01	4,522.80
453	VEHICLE PARTS	1,900.00	0.00	1,899.00	1,899.00	1.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	220.29	279.71	0.00	0.00	24.31
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	666.32	15,138.32	2,869.79	8,530.58	8,716.99
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	909.02	0.00	590.98	1,249.19
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	315.85	5,692.42	667.88	663.59	4,224.97
OJ TOT	*****OTHER CHARGES***	18,500.00	315.85	6,863.94	667.88	11,492.07	5,736.66
709	DATA PROCESSING EQUIPMENT	8,600.00	2,252.16	871.08	0.00	5,476.76	2,500.00
716	LAW ENFORCEMENT EQUIPMENT	14,671.00	0.00	2,782.58	0.00	11,888.42	3,329.07
OJ TOT	*****CAPITAL OUTLAY**	23,271.00	2,252.16	3,653.66	0.00	17,365.18	5,829.07
CC TOT	DRUG ENFORCEMENT	227,404.00	3,659.33	91,771.55	16,916.94	135,980.20	121,991.09

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	304 ARCHITECTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	336 MAINTENANCE & REPAIR - EQUIPME	0.00	37,250.00-	37,250.00	0.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	37,250.00-	42,250.00	0.00	0.00	120.00
	706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,600.00
	716 LAW ENFORCEMENT EQUIPMENT	23,813.08	0.00	9,085.00	0.00	14,728.08	14,385.00
	718 MOTOR VEHICLES	34,917.92	36,811.92	33,204.00	0.00	0.00	1,075.38-
OJ TOT	*****CAPITAL OUTLAY**	58,731.00	36,811.92	42,289.00	0.00	14,728.08	15,909.62
CC TOT	PUBLIC SAFETY PROJECTS	63,731.00	438.08-	84,539.00	0.00	14,728.08	16,029.62
FD TOT	JUDICIAL DRUG FUND	291,135.00	3,221.25	176,310.55	16,916.94	150,708.28	138,020.71

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
	355 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	356 TUITION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	399 OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,250.00	0.00	0.00	0.00	5,250.00	0.00
	432 LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
	510 TRUSTEES COMMISSION	300.00	0.00	172.24	0.00	127.76	207.09
	599 OTHER CHARGES	9,900.00	0.00	0.00	0.00	9,900.00	50,000.00
OJ TOT	*****OTHER CHARGES***	10,200.00	0.00	172.24	0.00	10,027.76	50,207.09
	709 DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	711 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	172.24	0.00	18,777.76	50,207.09
FD TOT	DISTRICT ATTORNEY GENERAL	18,950.00	0.00	172.24	0.00	18,777.76	50,207.09

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,366,552.12	0.00	108,002.88	1,344,950.08
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,366,552.12	0.00	108,002.88	1,344,950.08
510	TRUSTEES COMMISSION	16,500.00	0.00	13,803.56	0.00	2,696.44	13,585.37
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	13,803.56	0.00	2,696.44	13,585.37
CC TOT	TOURISM	1,491,055.00	0.00	1,380,355.68	0.00	110,699.32	1,358,535.45
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,380,355.68	0.00	110,699.32	1,358,535.45

Blount County, TN

Report as of 06/02/2016



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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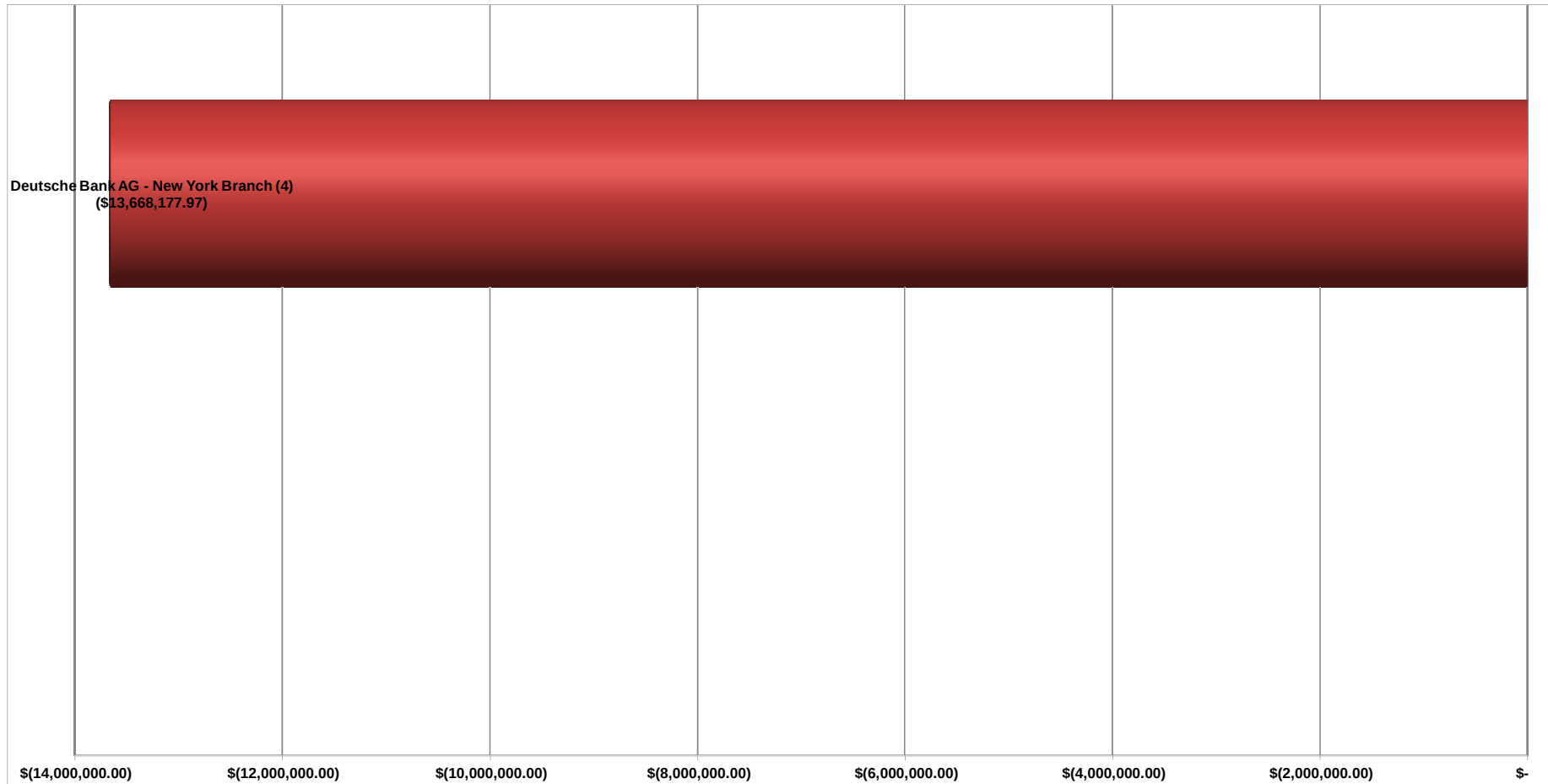
Blount County, TN
Report as of 06/02/2016

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	(\$850.19)	(\$3,004,024.43)
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	(\$689.03)	(\$2,151,886.15)
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	(\$1,069.05)	(\$2,822,719.30)
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	(\$3,712.99)	(\$5,689,548.09)
										(\$6,321.26)	(\$13,668,177.97)
										(\$6,321.26)	(\$13,668,177.97)

Blount County, TN
 Report as of 06/02/2016

MARK-TO-MARKET DISTRIBUTION





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Blount County, TN
Report as of 06/02/2016

MARK-TO-MARKET DISTRIBUTION

Bank Counterparty	MTM
Deutsche Bank AG - New York Branch (4)	(\$13,668,177.97)
	(\$13,668,177.97)

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Blount County, TN
Report as of 06/02/2016

CREDIT RATINGS (06/02/2016 compared to 06/01/2016)

Bank Counterparty	Credit Ratings as of 06/02/2016						Credit Ratings as of 06/01/2016		
	Moody's		S&P		Fitch		Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	–	BBB+	–	A-	–	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

Blount County, TN
Report as of 06/02/2016

CREDIT RATINGS (06/02/2016 compared to 06/02/2015)

Bank Counterparty	Credit Ratings as of 06/02/2016						Credit Ratings as of 06/02/2015		
	Moody's		S&P		Fitch		Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	–	BBB+	↓	A-	↓	A3	A	A

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



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Blount County, TN
Report as of 06/02/2016

UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
09/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	9/1/2016	\$97,500.00	N/A	(\$97,500.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	9/1/2016	\$81,600.00	N/A	(\$81,600.00)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	9/1/2016	\$123,637.50	N/A	(\$123,637.50)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	9/1/2016	\$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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Report as of 06/02/2016

INTEREST PAYMENTS YEAR-TO-DATE

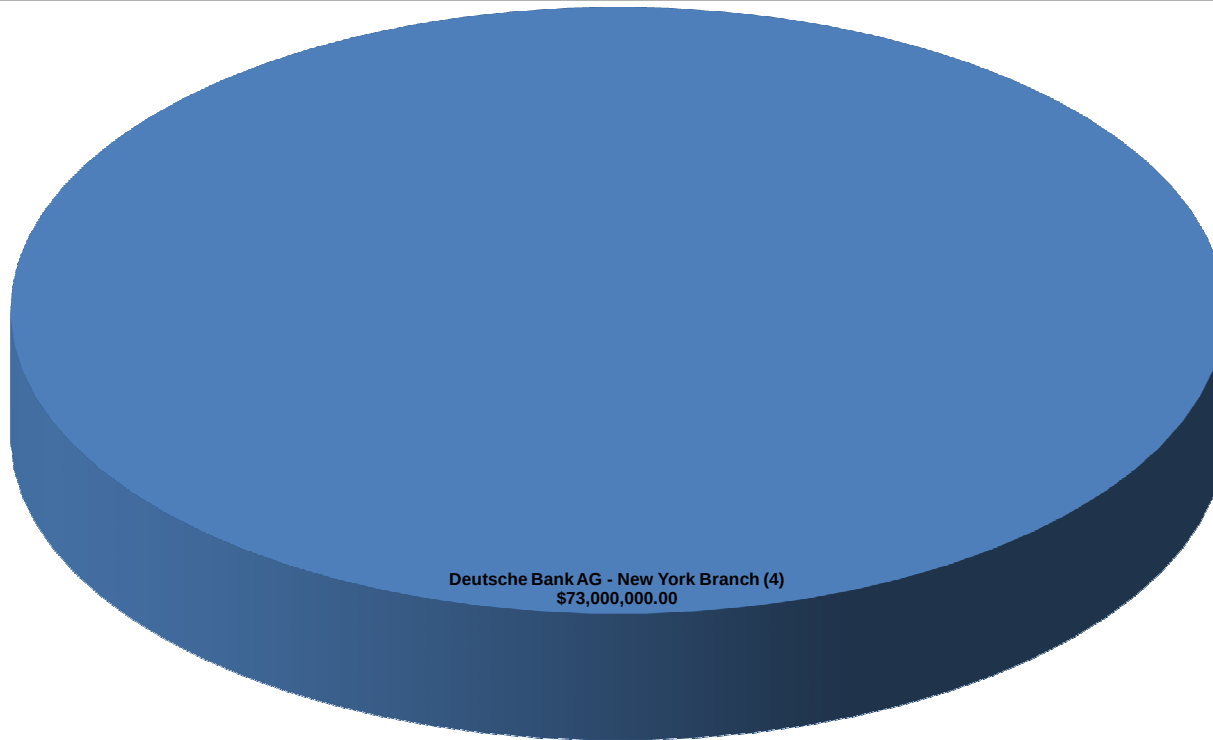
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$195,000.00	\$44,423.00	(\$150,577.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$163,200.00	\$41,470.50	(\$121,729.50)
TNPBAOFBC200605030004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

Payments are computed and presented online on a daily basis

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INITIAL NOTIONAL DISTRIBUTION





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

Blount County, TN
Report as of 06/02/2016

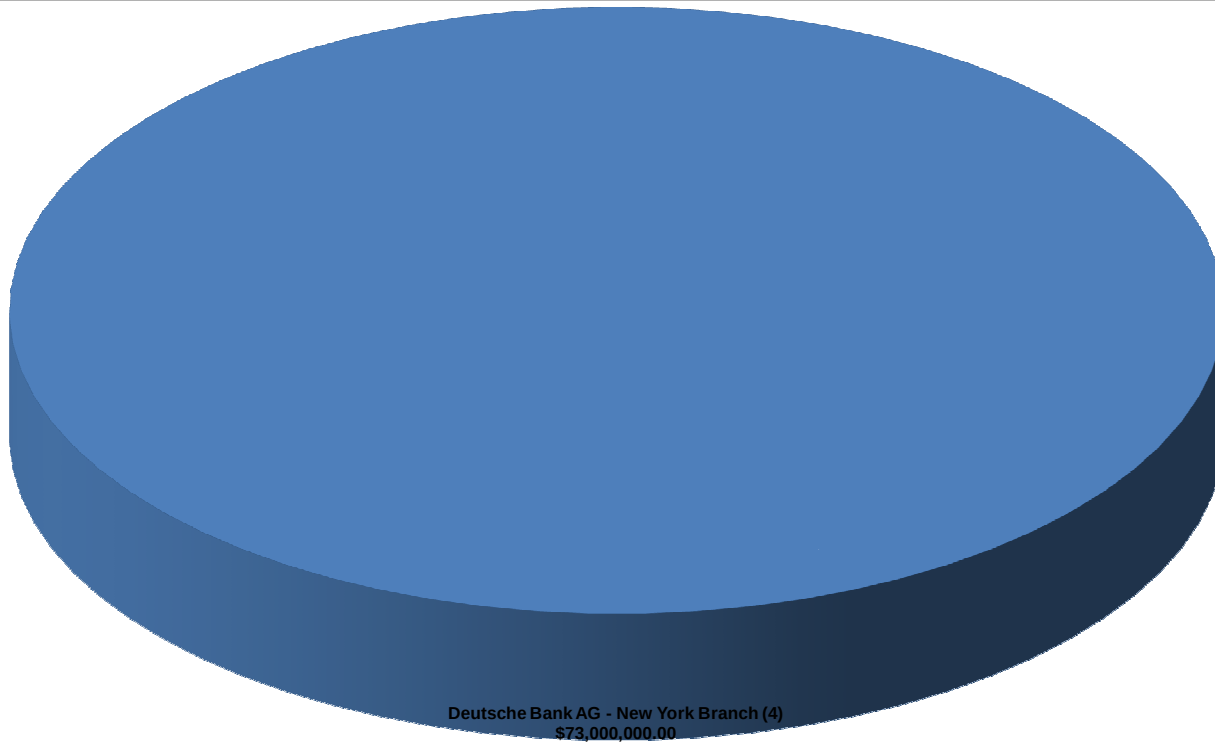
INITIAL NOTIONAL DISTRIBUTION

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

Report generated on 6/2/2016 9:26:55 PM

Blount County, TN
Report as of 06/02/2016

CURRENT NOTIONAL DISTRIBUTION





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

Blount County, TN
Report as of 06/02/2016

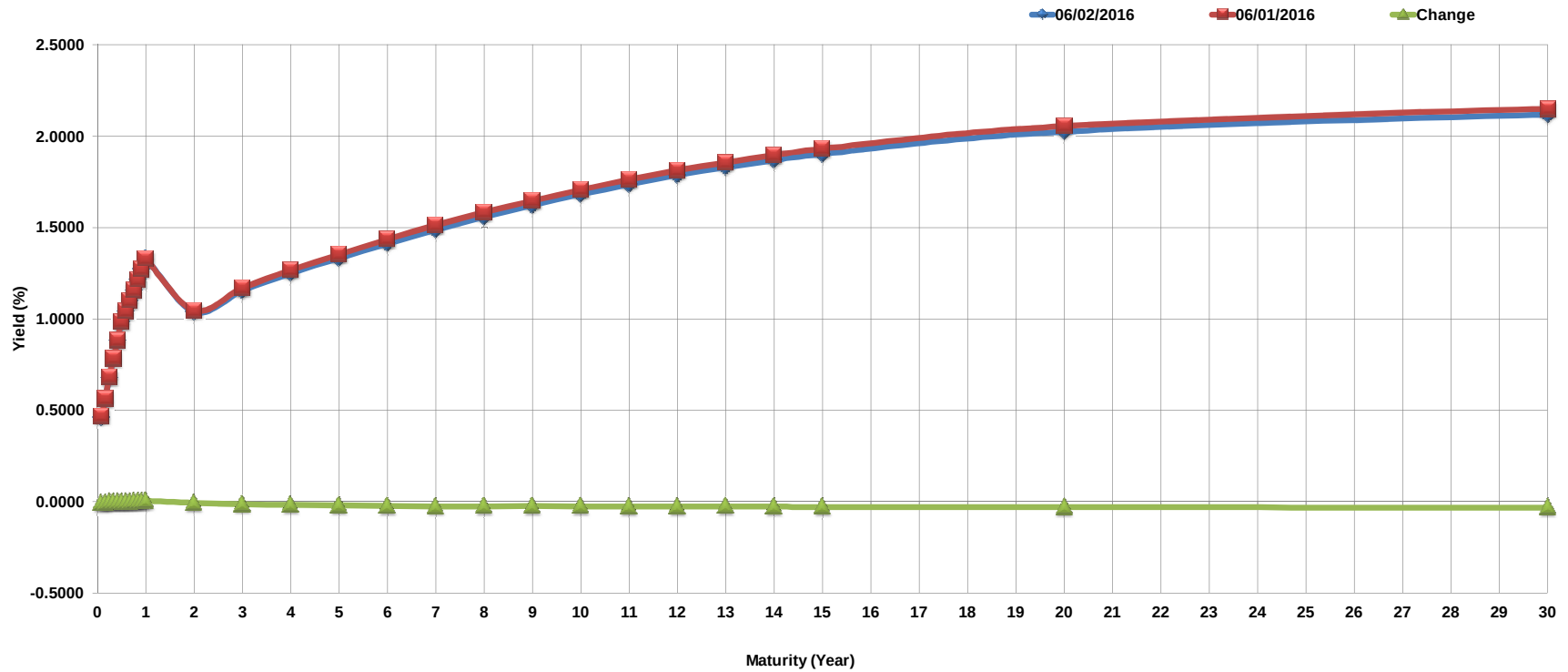
CURRENT NOTIONAL DISTRIBUTION

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

Report generated on 6/2/2016 9:26:56 PM

Blount County, TN
Report as of 06/02/2016

LIBOR YIELD CURVE (06/02/2016 compared to 06/01/2016)



Blount County, TN

Report as of 06/02/2016

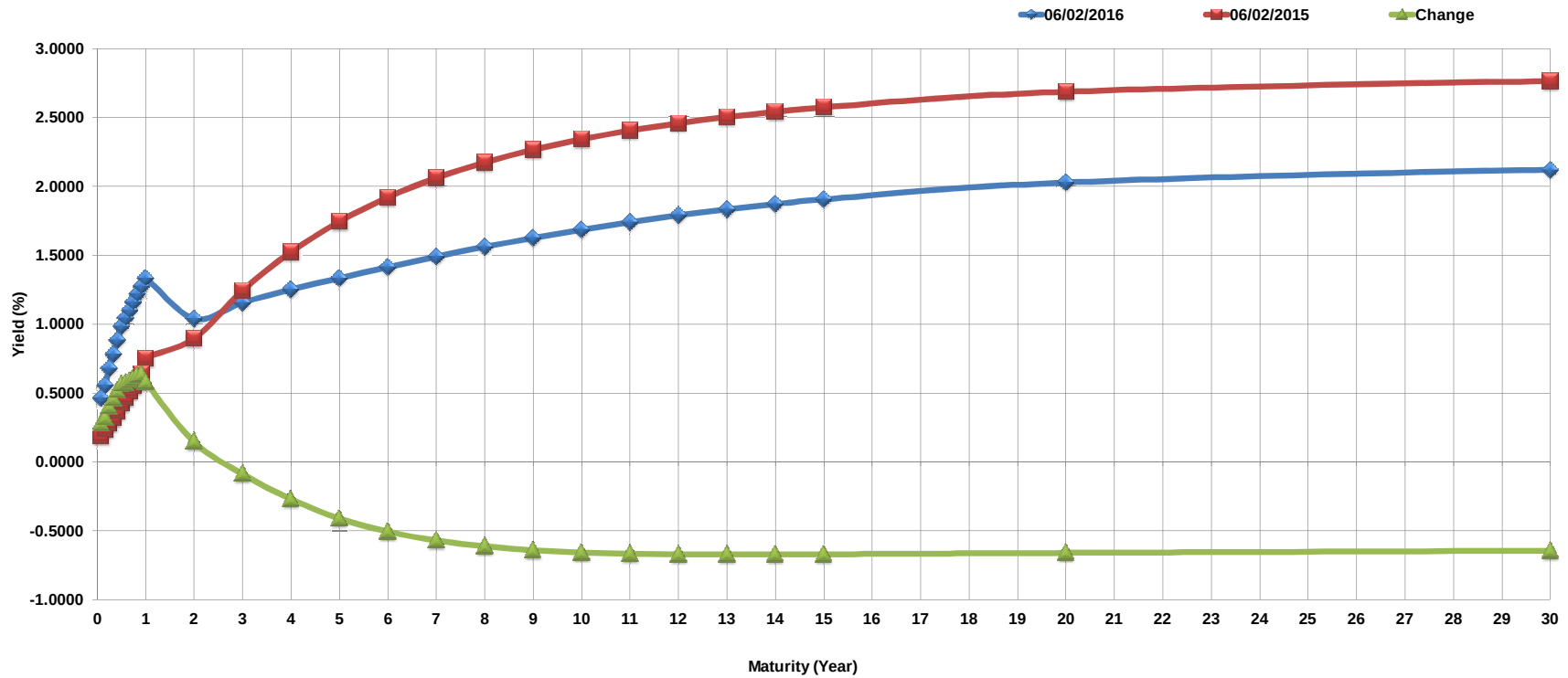
LIBOR YIELD CURVE (06/02/2016 compared to 06/01/2016)

Maturity	Years	Change	6/2/2016			6/1/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	-0.0065	0.4631	0.4631	0.4631	0.4696	0.4696	0.4696
2M	0.17	-0.0088	0.5558	0.5558	0.5558	0.5646	0.5646	0.5646
3M	0.25	-0.0012	0.6801	0.6801	0.6801	0.6813	0.6813	0.6813
4M	0.33	-0.0013	0.7814	0.7814	0.7814	0.7827	0.7827	0.7827
5M	0.42	-0.0014	0.8826	0.8826	0.8826	0.8840	0.8840	0.8840
6M	0.50	-0.0015	0.9839	0.9839	0.9839	0.9854	0.9854	0.9854
7M	0.58	-0.0006	1.0420	1.0420	1.0420	1.0426	1.0426	1.0426
8M	0.67	0.0004	1.1001	1.1001	1.1001	1.0997	1.0997	1.0997
9M	0.75	0.0012	1.1581	1.1581	1.1581	1.1569	1.1569	1.1569
10M	0.83	0.0021	1.2162	1.2162	1.2162	1.2141	1.2141	1.2141
11M	0.92	0.0030	1.2743	1.2743	1.2743	1.2713	1.2713	1.2713
12M	1.00	0.0040	1.3324	1.3324	1.3324	1.3284	1.3284	1.3284
2Y	2.00	-0.0070	1.0375	1.0425	1.0400	1.0460	1.0480	1.0470
3Y	3.00	-0.0143	1.1546	1.1570	1.1558	1.1692	1.1710	1.1701
4Y	4.00	-0.0170	1.2500	1.2525	1.2513	1.2670	1.2695	1.2683
5Y	5.00	-0.0200	1.3325	1.3345	1.3335	1.3520	1.3550	1.3535
6Y	6.00	-0.0230	1.4130	1.4155	1.4143	1.4348	1.4398	1.4373
7Y	7.00	-0.0249	1.4890	1.4910	1.4900	1.5124	1.5174	1.5149
8Y	8.00	-0.0245	1.5600	1.5610	1.5605	1.5825	1.5875	1.5850
9Y	9.00	-0.0236	1.6234	1.6244	1.6239	1.6465	1.6485	1.6475
10Y	10.00	-0.0245	1.6830	1.6840	1.6835	1.7070	1.7090	1.7080
11Y	11.00	-0.0260	1.7360	1.7400	1.7380	1.7440	1.7840	1.7640
12Y	12.00	-0.0257	1.7881	1.7892	1.7887	1.8136	1.8152	1.8144
13Y	13.00	-0.0245	1.8305	1.8345	1.8325	1.8420	1.8720	1.8570
14Y	14.00	-0.0260	1.8695	1.8725	1.8710	1.8820	1.9120	1.8970
15Y	15.00	-0.0279	1.9040	1.9051	1.9046	1.9325	1.9325	1.9325
20Y	20.00	-0.0288	2.0260	2.0281	2.0271	2.0553	2.0565	2.0559
30Y	30.00	-0.0310	2.1180	2.1199	2.1190	2.1500	2.1500	2.1500
40Y	40.00	-0.0309	2.1345	2.1400	2.1373	2.1670	2.1693	2.1682
50Y	50.00	-0.0310	2.1175	2.1255	2.1215	2.1485	2.1565	2.1525

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Blount County, TN
 Report as of 06/02/2016

LIBOR YIELD CURVE (06/02/2016 compared to 06/02/2015)



Blount County, TN
Report as of 06/02/2016

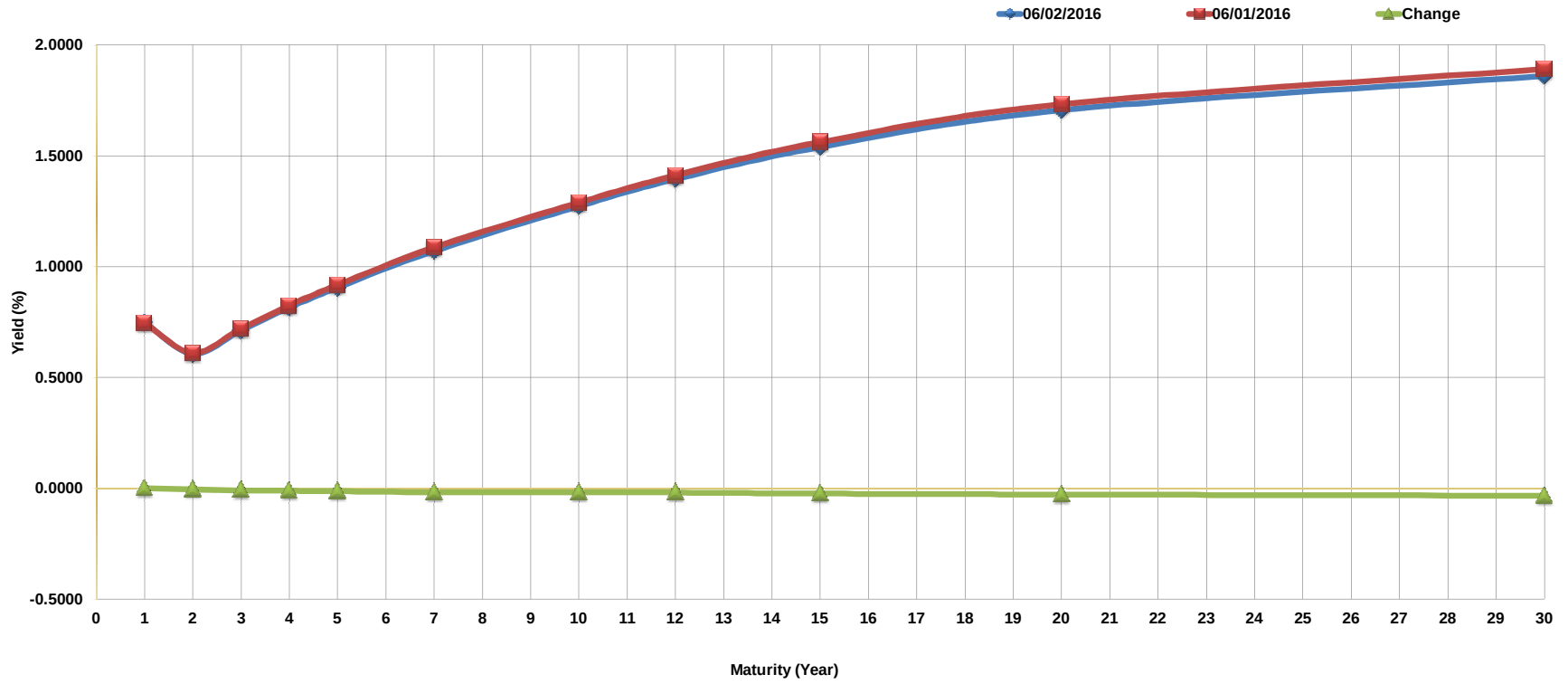
LIBOR YIELD CURVE (06/02/2016 compared to 06/02/2015)

Maturity	Years	Change	6/2/2016			6/2/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.2783	0.4631	0.4631	0.4631	0.1848	0.1848	0.1848
2M	0.17	0.3206	0.5558	0.5558	0.5558	0.2352	0.2352	0.2352
3M	0.25	0.4014	0.6801	0.6801	0.6801	0.2787	0.2787	0.2787
4M	0.33	0.4643	0.7814	0.7814	0.7814	0.3171	0.3171	0.3171
5M	0.42	0.5153	0.8826	0.8826	0.8826	0.3673	0.3673	0.3673
6M	0.50	0.5620	0.9839	0.9839	0.9839	0.4219	0.4219	0.4219
7M	0.58	0.5746	1.0420	1.0420	1.0420	0.4674	0.4674	0.4674
8M	0.67	0.5879	1.1001	1.1001	1.1001	0.5122	0.5122	0.5122
9M	0.75	0.6073	1.1581	1.1581	1.1581	0.5508	0.5508	0.5508
10M	0.83	0.6259	1.2162	1.2162	1.2162	0.5903	0.5903	0.5903
11M	0.92	0.6349	1.2743	1.2743	1.2743	0.6394	0.6394	0.6394
12M	1.00	0.5824	1.3324	1.3324	1.3324	0.7500	0.7500	0.7500
2Y	2.00	0.1465	1.0375	1.0425	1.0400	0.8920	0.8950	0.8935
3Y	3.00	-0.0872	1.1546	1.1570	1.1558	1.2415	1.2445	1.2430
4Y	4.00	-0.2702	1.2500	1.2525	1.2513	1.5190	1.5240	1.5215
5Y	5.00	-0.4102	1.3325	1.3345	1.3335	1.7417	1.7457	1.7437
6Y	6.00	-0.5052	1.4130	1.4155	1.4143	1.9175	1.9215	1.9195
7Y	7.00	-0.5707	1.4890	1.4910	1.4900	2.0575	2.0638	2.0607
8Y	8.00	-0.6124	1.5600	1.5610	1.5605	2.1694	2.1763	2.1729
9Y	9.00	-0.6411	1.6234	1.6244	1.6239	2.2630	2.2670	2.2650
10Y	10.00	-0.6584	1.6830	1.6840	1.6835	2.3387	2.3450	2.3419
11Y	11.00	-0.6670	1.7360	1.7400	1.7380	2.4025	2.4075	2.4050
12Y	12.00	-0.6703	1.7881	1.7892	1.7887	2.4555	2.4625	2.4590
13Y	13.00	-0.6705	1.8305	1.8345	1.8325	2.4880	2.5180	2.5030
14Y	14.00	-0.6700	1.8695	1.8725	1.8710	2.5260	2.5560	2.5410
15Y	15.00	-0.6701	1.9040	1.9051	1.9046	2.5713	2.5781	2.5747
20Y	20.00	-0.6602	2.0260	2.0281	2.0271	2.6838	2.6908	2.6873
30Y	30.00	-0.6447	2.1180	2.1199	2.1190	2.7604	2.7669	2.7637
40Y	40.00	-0.6430	2.1345	2.1400	2.1373	2.7775	2.7830	2.7803
50Y	50.00	-0.6410	2.1175	2.1255	2.1215	2.7575	2.7675	2.7625

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Blount County, TN
Report as of 06/02/2016

SIFMA YIELD CURVE (06/02/2016 compared to 06/01/2016)



Blount County, TN
Report as of 06/02/2016

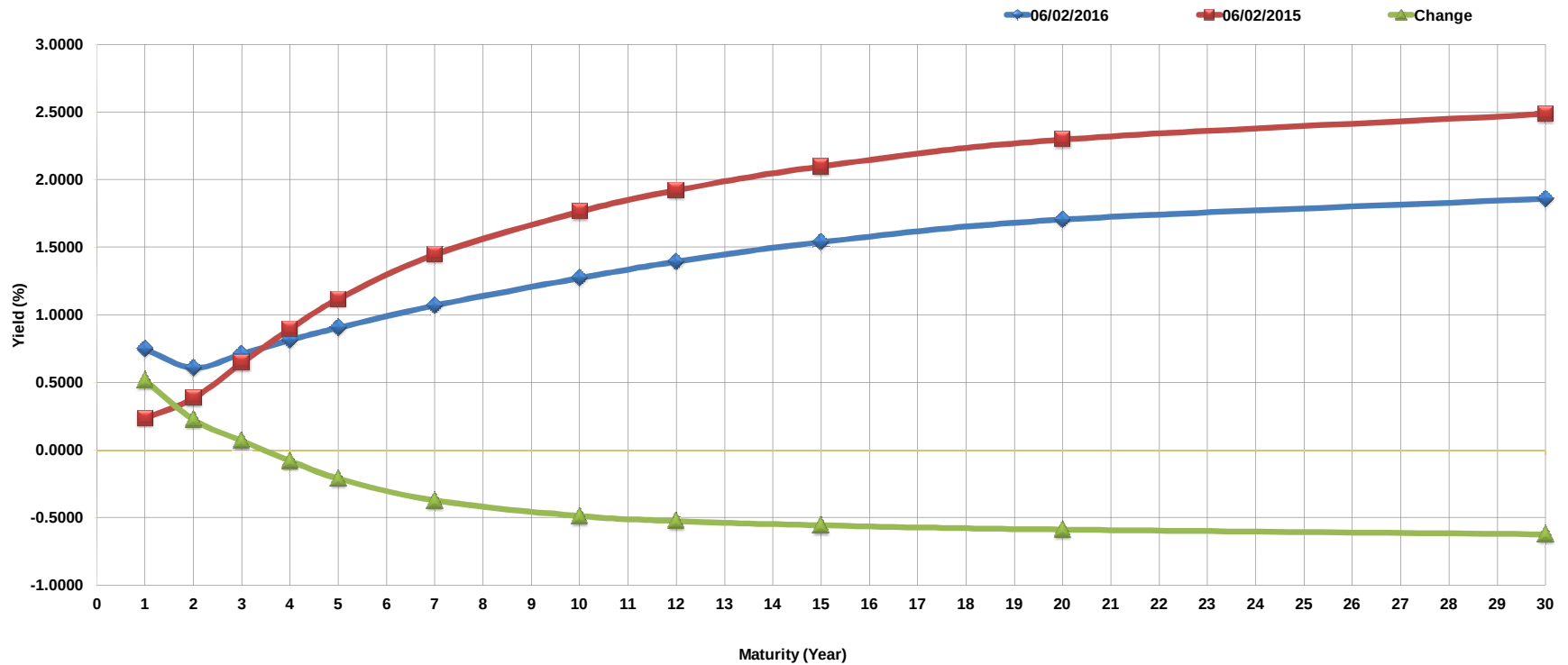
SIFMA YIELD CURVE (06/02/2016 compared to 06/01/2016)

Maturity	Years	Change	6/2/2016			6/1/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0022	0.7482	1.3324	56.2500	0.7460	1.3284	56.2500
2Y	2.00	-0.0028	0.6076	1.0400	58.5000	0.6104	1.0470	58.3750
3Y	3.00	-0.0073	0.7127	1.1558	61.7500	0.7200	1.1701	61.6250
4Y	4.00	-0.0095	0.8152	1.2513	65.2500	0.8247	1.2683	65.1250
5Y	5.00	-0.0119	0.9053	1.3335	68.0000	0.9172	1.3535	67.8750
7Y	7.00	-0.0160	1.0708	1.4900	72.0000	1.0868	1.5149	71.8750
10Y	10.00	-0.0163	1.2726	1.6835	75.7500	1.2889	1.7080	75.6250
12Y	12.00	-0.0177	1.3943	1.7887	78.1250	1.4120	1.8144	78.0000
15Y	15.00	-0.0226	1.5390	1.9046	81.0000	1.5616	1.9325	81.0000
20Y	20.00	-0.0268	1.7060	2.0271	84.3750	1.7328	2.0559	84.5000
30Y	30.00	-0.0325	1.8598	2.1190	88.0000	1.8923	2.1500	88.2500

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Blount County, TN
 Report as of 06/02/2016

SIFMA YIELD CURVE (06/02/2016 compared to 06/02/2015)



Blount County, TN
Report as of 06/02/2016

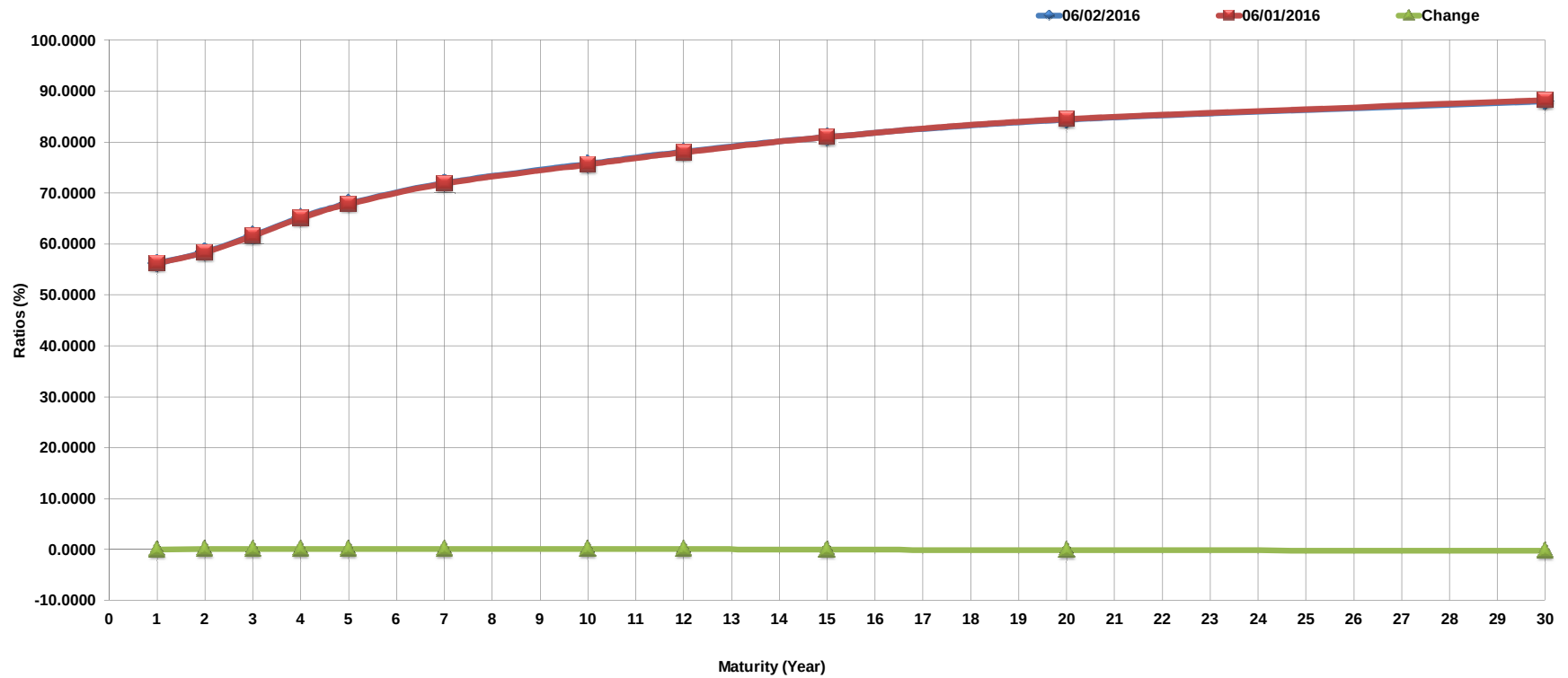
SIFMA YIELD CURVE (06/02/2016 compared to 06/02/2015)

Maturity	Years	Change	6/2/2016			6/2/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.5131	0.7482	1.3324	56.2500	0.2351	0.7500	31.3750
2Y	2.00	0.2227	0.6076	1.0400	58.5000	0.3849	0.8935	43.1250
3Y	3.00	0.0673	0.7127	1.1558	61.7500	0.6454	1.2430	52.0000
4Y	4.00	-0.0808	0.8152	1.2513	65.2500	0.8960	1.5215	59.0000
5Y	5.00	-0.2126	0.9053	1.3335	68.0000	1.1179	1.7437	64.2500
7Y	7.00	-0.3757	1.0708	1.4900	72.0000	1.4465	2.0607	70.3750
10Y	10.00	-0.4904	1.2726	1.6835	75.7500	1.7630	2.3419	75.5000
12Y	12.00	-0.5271	1.3943	1.7887	78.1250	1.9214	2.4590	78.3750
15Y	15.00	-0.5591	1.5390	1.9046	81.0000	2.0981	2.5747	81.7500
20Y	20.00	-0.5907	1.7060	2.0271	84.3750	2.2967	2.6873	85.7500
30Y	30.00	-0.6259	1.8598	2.1190	88.0000	2.4857	2.7637	90.2500

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Blount County, TN
Report as of 06/02/2016

SIFMA/LIBOR RATIOS (06/02/2016 compared to 06/01/2016)





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 Philadelphia, PA 19103

Blount County, TN
 Report as of 06/02/2016

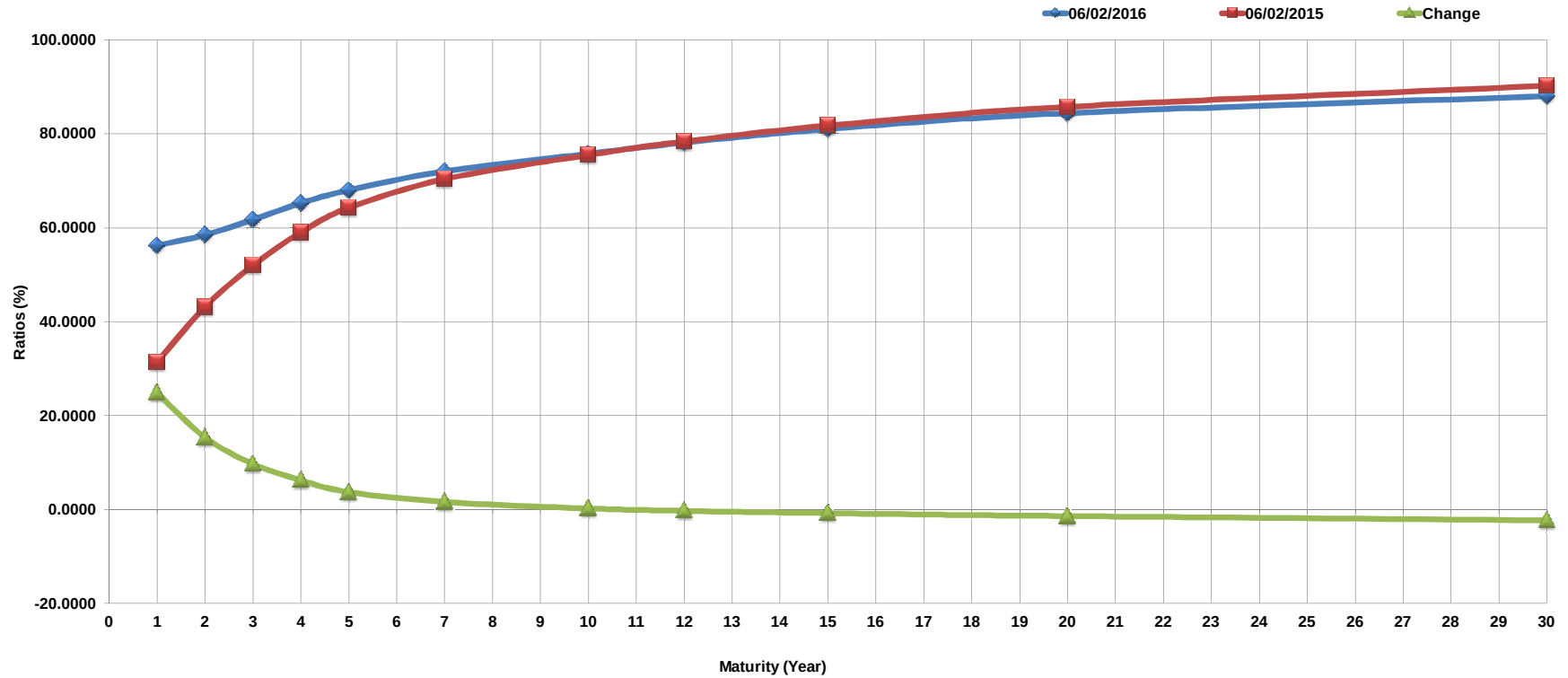
SIFMA/LIBOR RATIOS (06/02/2016 compared to 06/01/2016)

Maturity	Years	Change	6/2/2016			6/1/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.0000	55.2500	57.2500	56.2500	55.2500	57.2500	56.2500
2Y	2.00	0.1250	57.5000	59.5000	58.5000	57.3750	59.3750	58.3750
3Y	3.00	0.1250	60.7500	62.7500	61.7500	60.6250	62.6250	61.6250
4Y	4.00	0.1250	64.2500	66.2500	65.2500	64.1250	66.1250	65.1250
5Y	5.00	0.1250	67.0000	69.0000	68.0000	66.8750	68.8750	67.8750
7Y	7.00	0.1250	71.0000	73.0000	72.0000	70.8750	72.8750	71.8750
10Y	10.00	0.1250	74.7500	76.7500	75.7500	74.6250	76.6250	75.6250
12Y	12.00	0.1250	77.1250	79.1250	78.1250	77.0000	79.0000	78.0000
15Y	15.00	0.0000	80.0000	82.0000	81.0000	80.0000	82.0000	81.0000
20Y	20.00	-0.1250	83.3750	85.3750	84.3750	83.5000	85.5000	84.5000
30Y	30.00	-0.2500	87.0000	89.0000	88.0000	87.2500	89.2500	88.2500

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Blount County, TN
 Report as of 06/02/2016

SIFMA/LIBOR RATIOS (06/02/2016 compared to 06/02/2015)



Blount County, TN

Report as of 06/02/2016

SIFMA/LIBOR RATIOS (06/02/2016 compared to 06/02/2015)

Maturity	Years	Change	6/2/2016			6/2/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	24.8750	55.2500	57.2500	56.2500	30.3750	32.3750	31.3750
2Y	2.00	15.3750	57.5000	59.5000	58.5000	42.1250	44.1250	43.1250
3Y	3.00	9.7500	60.7500	62.7500	61.7500	51.0000	53.0000	52.0000
4Y	4.00	6.2500	64.2500	66.2500	65.2500	58.0000	60.0000	59.0000
5Y	5.00	3.7500	67.0000	69.0000	68.0000	63.2500	65.2500	64.2500
7Y	7.00	1.6250	71.0000	73.0000	72.0000	69.3750	71.3750	70.3750
10Y	10.00	0.2500	74.7500	76.7500	75.7500	74.5000	76.5000	75.5000
12Y	12.00	-0.2500	77.1250	79.1250	78.1250	77.3750	79.3750	78.3750
15Y	15.00	-0.7500	80.0000	82.0000	81.0000	80.7500	82.7500	81.7500
20Y	20.00	-1.3750	83.3750	85.3750	84.3750	84.7500	86.7500	85.7500
30Y	30.00	-2.2500	87.0000	89.0000	88.0000	89.2500	91.2500	90.2500

Report generated on 6/2/2016 9:27:00 PM

RUSIEU
15013456

Account: 101-55120

☒ 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")

	Account Number	Description	Amount
TO	101-55120-500338-5512	Maintenance and Repair Service Vehicle	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	101-55120-500599-5512	Other Charges	500.00
TOTAL			500.00

Explanation: To make up for shortfall in Maintenance and Repair Service Vehicles to service transport van.

JAMES B. Dafford 5/26/16
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

POSTED

15013439

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

Budget Amendment Request
FY 15-16

POSTED
1501343

Department: PLANNING

Account: 101-051720

Type of Amendment: (check one)

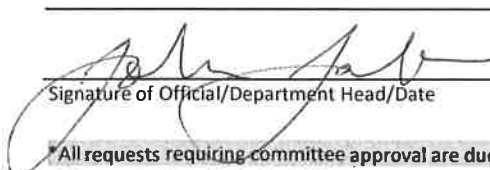
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	101-051720-500103-00000	ASSISSTANT	170.00
	101-051720-500105-00000	SUPERVISOR/DIRECTOR	40.00
	101-051720-500161-00000	SECRETARY	740.00
	101-051720-500204-00000	STATE RETIREMENT	110.00
TOTAL			1,060.00

	Account Number	Description	Amount
FROM	101-051720-500207-00000	EMPLOYEE INSURANCE-HEALTH	1,060.00
TOTAL			1,060.00

Explanation: To cover year end short fall.


Signature of Official/Department Head/Date

 5-25-16
Signature of County Mayor/Date

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

POSTED
15013437

Account: 115

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

POSTED
15013436

Account: 054150

☒ 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")

	Account Number	Description	Amount
TO	363-054150-500452-0	Utilities	1,000.00
TOTAL			1,000.00

Explanation: To pay for utilities through June 30

Signature of County Mayor/Date

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

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

POSTED
15013135

Department: Register of Deeds
Account: 051600

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	500399	Other Contracted Services	900.00
TOTAL			900.00

	Account Number	Description	Amount
FROM	500330	Lease Payments	900.00
TOTAL			900.00

Explanation:

Transfer from Lease Payments (500330) to (500399) Other Contracted Services. This will cover the cost of 100 (Custom) 20x24 Polyester Sleeve , 4 MIL(Map Sleeves) and 5 (2436PE) 24 1/4 x 36 1/4 (ME2436) Polyester Envelope (5/PK)

Phyllis Lee Crisp 5-20-16 E. J. Staley 5-25-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

Budget Amendment Request
FY 15-16

POSTED
1501 343

Department: Purchasing

Account: 101-052200

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-052200-500320	Dues & Memberships	255.00
	101-052200-500332	Legal Notices	350.00
	101-052200-500356	Tuition	600.00
TOTAL			1,205.00

	Account Number	Description	Amount
FROM	101-052200-500355	Travel	1,205.00
TOTAL			1,205.00

Explanation:

For Professional Tax - Katie Branham; bid advertisements; and UT COCT Program for Katie Branham and Teresa Johnson



Signature of Official/Department Head/Date

5-23-16



Signature of County Mayor/Date

5-25-16

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

Budget Amendment Request
FY 15-16

15013433

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	101-052200-500435	Office Supplies	1,200.00
TOTAL			1,200.00

	Account Number	Description	Amount
FROM	101-052200-500355	Travel	1,200.00
TOTAL			1,200.00

Explanation: For office supplies

 5-23-16  5-25-16
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

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

POSTED
15013432

Department: Recovery Court

Account: 101-053200

Type of Amendment: (check one)

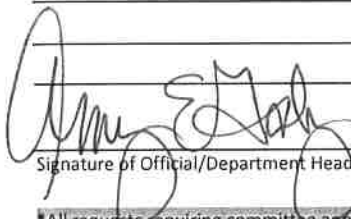
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

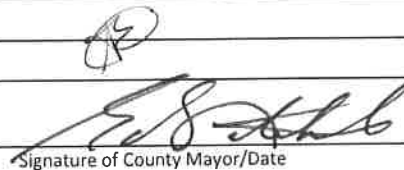
*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053200-500105-00128	SUPERVISOR / DIRECTOR	582.00
	101-053200-500111-00128	PROBATION OFFICER	2,000.00
	101-053200-500161-00128	SECRETARY(S)	311.00
TOTAL			2,893.00

	Account Number	Description	Amount
FROM	101-053200-500435-00128	OFFICE SUPPLIES	2,893.00
TOTAL			2,893.00

Explanation: Transfer from Office Supply line where money received from SAMHSA grant is stored and moved to other lines as needed. The three salary lines are short in the budget due to the accrual of 1.5 payrolls in June (due to going biweekly).

 5/19/16
 Signature of Official/Department Head/Date

 5-25-16
 Signature of County Mayor/Date

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

POSTED
1501 3431

Account: Development

☒ **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”)

	Account Number	Description	Amount
TO	101-51710-500330	Lease Payments	34,000.00
TOTAL			34,000.00

	Account Number	Description	Amount
FROM	500425	Gas	8,500.00
	500435	Office Supplies	6,000.00
	500599	Other Charges	7,500.00
	500349	Printing, Stationary, & Forms	3,000.00
	500355	Travel	5,000.00
	500356	Tuition	2,000.00
	500320	Dues & Memberships	2,000.00
TOTAL			34,000.00

C

Signature of County Mayor 5-25-16 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
1501 3430

Account: 101-51500

☒	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
FROM	101-51500-500168	Temporary Personnel	1,076.00
TOTAL			1,076.00

Explanation: Due to adding one more Early Voting location at the BC Library, 3 laptops and 2 printers will need to be purchased. 3 HP Desktop Platform 4 systems need to be purchased for the office in order to handle the GeoSync software used daily.

Signature of County Mayor/Date 5-25-16

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

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

POSTED
15013429

Department: Data Processing (I.T.)

Account: 101-052600

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	500709	Data Processing Equipment	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	500317	Data Processing Services	5,000.00
TOTAL			5,000.00

Explanation: For purchase of replacement Desktop Computers and Monitors

Joseph Cain 5/18/16
 Signature of Official/Department Head/Date

[Signature] 5-25-16
 Signature of County Mayor/Date

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

POSTED
1501 3428

Account: 115

☒ 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")

	Account Number	Description	Amount
TO	115-056500-500320	Dues & Membership	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	115-056500-500318	Debt Collection Services	500.00
TOTAL			500.00

~~12~~

Signature of County Mayor/Date E. G. Hatfield 5-25-16

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

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

POSTED
15012963

Department: Human Resources

Account: 101-051310

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	101-051310-500435	Office Supplies	300.00
TOTAL			300.00

	Account Number	Description	Amount
FROM	101-051310-500169	Part Time Personnel	300.00
TOTAL			300.00

Explanation:

Jenny L Morgan 5/18/16
 Signature of Official/Department Head/Date

[Signature] 5-18-16
 Signature of County Mayor/Date

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

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

POSTED
15012962

Department: Human Resources

Account: 101-051310

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	101-051310-500356	Tuition	349.00
TOTAL			349.00

	Account Number	Description	Amount
FROM	101-051310-500169	Part Time Personnel	349.00
TOTAL			349.00

Explanation: to pay for early bird registration 2016 Labor & Employment Law conference

Jenny Morgan 5/18/16
 Signature of Official/Department Head/Date

[Signature] 5-18-16
 Signature of County Mayor/Date

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

POSTED
15012927

Account: 52100

☒	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")

	Account Number	Description	Amount
TO	101-52100-500709	Data Processing Equipment	3,900.00
TOTAL			3,900.00

Explanation: To purchase 3 new computers

9

Signature of Official/Department Head/Date 5/16/16 Signature of County Mayor/Date 5-18-16

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

POSTED
15012961

Account: 141-71200

☒ 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")

	Account Number	Description	Amount
TO			
	141-71200-116	Teachers	24,275.00
		TOTAL	24,275.00

	Account Number	Description	Amount
FROM			
	141-71200-399	Other Contracted Services	24,275.00
		TOTAL	24,275.00

9/12

Signature of County Mayor/Date 5-18-16

Approved By The
Board of Education 5-5-16

PASTED
 15012960

Account: 101-052600

☒ 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")

	Account Number	Description	Amount
TO	500709	Data Processing Equipment	1,200.00
TOTAL			1,200.00

	Account Number	Description	Amount
FROM	500411	Data Processing Supplies	1,200.00
TOTAL			1,200.00

Joseph Cain
Signature of Official/Department

Signature of County Mayor/Date 5-18-16

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

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

POSTED
15012959

Department: County Commission

Account: 051100

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	101-051100-500349	Printing, Stationery, & Forms	300.00
TOTAL			300.00

	Account Number	Description	Amount
FROM	101-051100-500355	Travel	300.00
TOTAL			300.00

Explanation: to provide funds for supplies needed for proclamations and certificates

Margaret M. Flynn
Signature of Official/Department Head/Date

[Signature] 5-18-16
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.

15012958

Account: 101-53500

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

Budget Amendment Request
FY 15-16

POSTED
15012957

Department: 51300
Account: Mayor

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	101-51300-500103	Asst.	109
	1161	Secretary	518
	204	Retirement	72
TOTAL			699 0.00

	Account Number	Description	Amount
FROM	101-51300-500201	Soc. Sec.	119.00
	205	Pe. Insur.	291.00
	206	Life	65.00
	207	Health	224.00
TOTAL			699 0.00

Explanation: to correct negative ye balances due to biweekly payroll change

[Signature] 5-18-16 [Signature] 5-18-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

POSTED
15012956

Account: 58300

☒ **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")

	Account Number	Description	Amount
TO	101-058300-500-338	MAINT & REPAIR SERV-VEHICLE	25.12
TOTAL			25.12

	Account Number	Description	Amount
FROM	101-058300-500- 4 25	Gasoline	25.12
TOTAL			25.12

FUNDS FOR VEHICLE PART: HWY DEPT REPAIRED.

Signature of County Mayor/Date

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

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

POSTED
15012955

Department: Rabies / Animal Control
Account: 101-55120

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	101-55120-500320	Dues and Memberships	45.00
TOTAL			45.00

	Account Number	Description	Amount
FROM	101-55120-500499	Other Supplies and Materials	45.00
TOTAL			45.00

Explanation: Transfer Money to renew BCAC membership in ACCAT (Animal Care and Control Association TN)

James B. Rufford 5/13/16
Signature of Official/Department Head/Date

[Signature] 5-18-16
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

FY 15-16

Department: MaintenanceAccount: 051800

FILED
15012868

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	101-051800-500707-00000	Building Improvements	68,000.00
TOTAL			68,000.00

	Account Number	Description	Amount
FROM	101-051800-500166-00000	Custodial Personnel	5,000.00
	101-051800-500167-00000	Maintenance Personnel	5,000.00
	101-051800-500169-00000	Part-Time Personnel	8,000.00
	101-051800-500187-00000	Overtime Pay	5,000.00
	101-051800-500187-00000	Natural Gas	45,000.00
	434		
TOTAL			68,000.00

Explanation:

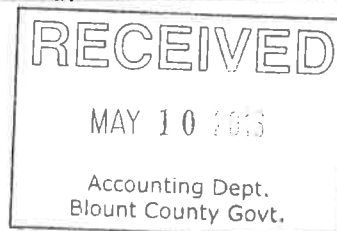
Court House Roof Projects
Recovery Court HVAC



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



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

POSTED
15012867

Department: Register of Deeds
Account: 051600

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	500435	Office Supplies	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	500355	Travel	1,000.00
TOTAL			1,000.00

Explanation:

Transfer from Travel to Office Supplies. New office chairs are needed to replace ones that are broken and worn in the office and vault area. Hydraulics in current chairs are worn out. They tend to flip backwards and drop unexpectedly. Due to safety issues I feel it necessary to replace as many chairs as possible.

Phyllis Lee Culp 5-6-16
Signature of Official/Department Head/Date

Ed Bateman 5-10-16
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.

RECEIVED

MAY 10 2016

Accounting Dept.
Blount County Govt.

POSTED
15012866

Account: 141-72410

☒ 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")

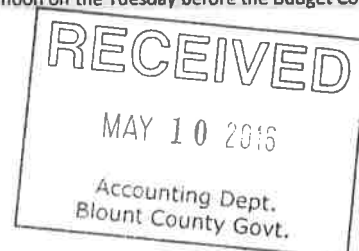
	Account Number	Description	Amount
TO			
	141-72410-139	Assistant Principals	21,000.00
TOTAL			21,000.00

	Account Number	Description	Amount
FROM			
	141-72410-205	Emp Insurance - Dependent	9,000.00
	141-72410-207	Emp Insurance - Health	12,000.00
		TOTAL	21,000.00

Signature of Official/Department Head/Date

Signature of County Mayor/Date

Approved By The
Board of Education 5-5-16



POSTED
15012865

Account: 143-73100

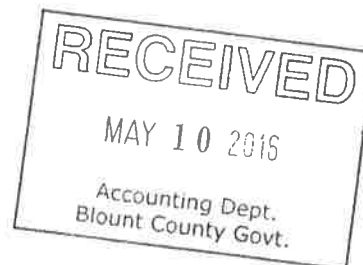
☒ Transfer	(no overall change to adopted budget)
☐ Decrease	(reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ Increase	(raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ Adjustment	(correction to adopted budget due to "grant award" or "budgetary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

	Account Number	Description	Amount
TO	143-73100-119	Accountants	700.00
	143-73100-422	Food	55,000.00
TOTAL			55,700.00

Explanation: Transfer available funds to cover higher than expected food costs for school cafeterias and
transfer available funds to cover wages for staff accountant for which inadvertently did not budget full annual wages.

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

Approved By The
Board of Education 5-5-16



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

POSTED
15012864

Department: Schools

Account: 141-072120

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO			
	141-072120-500355	Travel	1,208.38
TOTAL			1,208.38

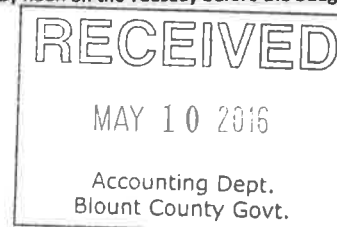
	Account Number	Description	Amount
FROM			
	141-072120-500349	Printing	461.00
	141-072120-500499	Other Supplies	747.38
TOTAL			1,208.38

Explanation: Additional funds needed for upcoming travel expenses for Health Services

Troy Logan 4-21-16 *[Signature] 5-10-16*
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

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



POSTED
15012863

RECEIVED
MAY 10 2016
Accounting Dept.
Blount County Govt.

POSTED
15012862

Account: 101-051100

☒ 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")

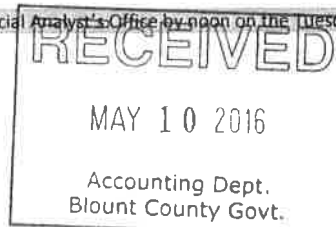
	Account Number	Description	Amount
TO	101-051100-500118	Secretary to the Board of Commissioners	303.50
	101-051100-500201	Social Security	96.60
	101-051100-500204	State Retirement	34.18
TOTAL			434.28

	Account Number	Description	Amount
FROM	101-051100-500205	Employee Insurance	434.28
TOTAL			434.28

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



Blount County Government
Budget Amendment Request
FY 15-16

POSTED
15012454

Department: County Trustee

Account: 52400

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	101-052400-500320-0	Dues	1.00
	101-052400-500349-0	Printing	400.00
	101-052400-500355-0	Travel	700.00
	101-052400-500414-0	Duplicating Supplies	200.00
	101-052400-500435-0	Office Supplies	650.00
	101-052400-500499-0	Other Supplies	175.00
	101-052400-500711-0	Furniture & Fixtures	600.00
TOTAL			2,726.00

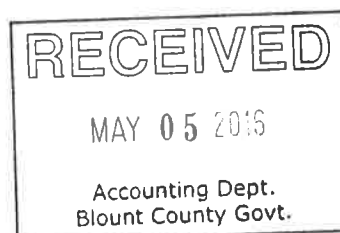
	Account Number	Description	Amount
FROM	101-052400-500168-0	Temporary/P.T. Personnel	1,670.00 ✓
	101-052400-500332-0	Legal Notices	186.00 ✓
	101-052400-500356-0	Tuition	370.00 ✓
	101-052400-500399-0	Other Contracted Services	500.00 ✓
TOTAL			2,726.00

Explanation: This transfer will take care of shortages in some of our operating accounts to finish
this fiscal year.

[Signature] 5/5/16
Signature of Official/Department Head/Date

[Signature] 5-5-16
Signature of County Mayor/Date

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



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

POSTED
15012407

Department: 054110 Sheriff

Account: 500140

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*****

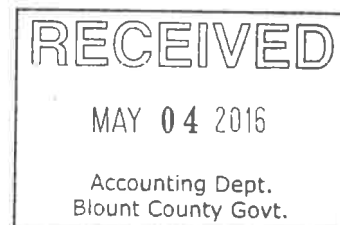
	Account Number	Description	Amount
TO	500140	Salary Supplements	22,200.00
TOTAL			22,200.00

	Account Number	Description	Amount
FROM	500187	Overtime	22,200.00
TOTAL			22,200.00

Explanation: Transfer based upon payment of Field Training Officers and Spanish Speaking Officers

James L. Berry 5/3/2016 [Signature] 5-6-16
 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
FY 15-16**

POSTED
15012406

Department: Veteran Services

Account: 101-058300

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	414	Duplicating Supplies	133.00
	435	Office Supplies	418.16
TOTAL			551.16

	Account Number	Description	Amount
FROM	599	Other Charges	26.24
	355	Travel	524.92
TOTAL			551.16

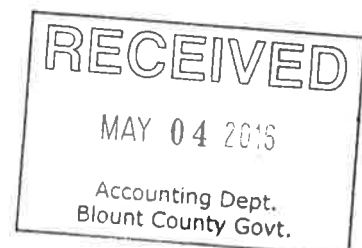
Explanation: _____

 5/3/16
  5-6-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



POSTED
15012405

Account: 115

☒ **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")

	Account Number	Description	Amount
TO	115-056500-500355	Travel	500.00
TOTAL			500.00

	Account Number	Description	Amount
FROM	115-056500-500452	Utilities	500.00
TOTAL			500.00

②

H C Williams

Esteban 5-6-16

Signature of County Mayor/Date

RECEIVED
MAY 04 2015
Accounting Dept.
Blount County Govt.

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

POSTED
15012410

Department: Library

Account: 115-056500

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	115-056500-500189	Other Salaries and Wages	26,700.00
	115-056500-500207	Employee Insurance - Health	5,500.00
	115-056500-500208	Employee Insurance - Dental	350.00
	115-056500-500399	Other Contracted Services	1,000.00
TOTAL			33,550.00

	Account Number	Description	Amount
FROM	115-056500-500205	Employee Insurance - Dependent	12,500.00
	115-056500-500101	County Official/Administrator	2,000.00
	115-056500-500201	Social Security	2,000.00
	115-056500-500105	Supervisor/Director	6,000.00
	115-056500-500452	Utilities	10,050.00
	115-056500-500432	Library Books	1,000.00
TOTAL			33,550.00

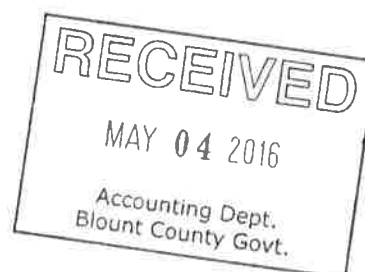
Explanation: move to cover shortages

5/03/16

K.C. Williams 5/3/16
Signature of Official/Department Head/Date

E. B. Smith 5-6-16
Signature of County Mayor/Date

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



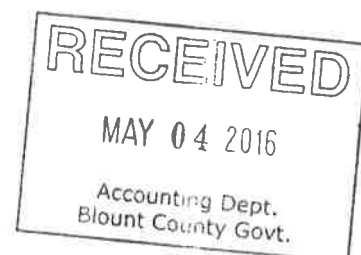
POSTED
15012409

Type of Amendment: (check one)

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

Explanation: 4th qtr adj--account for leap year-extra pp in year.

Signature of County Mayor/Date





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

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

Blount County
977-5900

Knox County
380-1341



1406009

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

Date 4/29/16
Account
Enclosures

Page 1
Ending 4100

---- CHECKING ACCOUNT ----

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	4/01/16 thru 4/30/16
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
4/01 31,667.74

