

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

A. Roll Call

B. Emergency Announcement

C. Input on Items on the Agenda

D. Approval of November 7, 2016 Minutes

E. Finance - Increases/Decreases/Adjustments

1. Increases

a. County Clerk - \$25,000 (use of reserve funds to purchase needed data processing equipment)

b. Debt Service - \$5,000,000 (Refinancing Contribution)

F. Discussion/Possible Action

1. Budget Process Calendar 17-18

2. FY16-17 Budget Update – BCSO (*INFO ONLY*)

G. Financial Reports (Information Only)

H. Input on Items not on the Agenda

I. Adjournment

Blount County Government

Budget Committee

Monday, Nov 7, 2016 5:30 PM

Room 430, Blount County Courthouse

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

C. Input on Items on the Agenda - None

D. Approval of October, 2016 Minutes

A motion was made by Mike Lewis and seconded by Sharon Hannum to approve the minutes of the October 10, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases/Decreases/Adjustments

- a. Schools - \$28,350 (establish budget for chrome book usage/maintenance)

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

- b. Circuit Court Clerk - \$22,000 (use data processing reserve funds for equipment)

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

- c. Health Department - \$25,000 (create budget for Special Needs grant award)

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

- d. IT Modernization Program - (\$145,695.11) (adjust FY16-17 appropriation)

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

F. Discussion / Possible Action:

1. Emergency Management - \$5,000 CSX Beyond the Rails Foundation Grant application - *no match required*

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

2. FY16-17 Budget Update - BCSO (*INFO ONLY*)

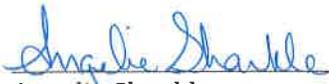
3. Debt Refinancing Resolution
 - a. Blount Memorial Hospital Bank Loan – JPMorgan
 - b. Blount County Bank Loan – USBank

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

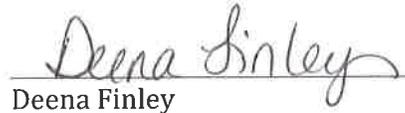
4. IT Modernization Program update (*INFO ONLY*)

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:49 PM.



Angelie Shankle
Sr. Financial Analyst



Deena Finley
Accounting Manager

MEMO

TO: Budget Committee

FROM: Gaye Hasty, County Clerk 

DATE: December 1, 2016

RE: Transfer from Data Processing Reserve

The County Clerk's office needs funds transferred from our reserve account to replace all printers used to print marriage license, duplicate titles, receipts, etc. The printers currently used were purchased in 2007 and are in constant need of repair by our IT department or BIS. This process can be very time consuming and is frustrating not only for our customers but for our employees when these break downs occur. The current printers in use are not compatible with Windows 10 program which is on all new computers being installed. This estimate includes supplies needed and installation charges.

Thank you!

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: December 1, 2016

Re: Blount County Debt Refinancing



Commissioners,

In the original bond resolution approved for the refinancing of the variable rate debt and termination of the swap agreements, it was specified that the County would use cash resources to minimize the amount of debt issued.

I am requesting the approval of the use of \$5M in Debt Service fund balance for that purpose. A budget amendment is technically required to reflect the resolution that was adopted and to be reflected in our operating budget.

At a later date we will present a revised debt service fund balance policy for your consideration. It will reflect the reduced risk exposure to the variable rates that made up a portion of our debt portfolio prior to this financing.

Let me know if you have any questions.

**Blount County Government
Budget Amendment Request**

POSTED
16002567

FY 16-17

Department: 151-82310

Account: Debt Service

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	151-82310-500699	Other Debt Service	5,000,000.00
TOTAL			5,000,000.00

	Account Number	Description	Amount
FROM	151-489900-0	Other/Use of Fund Balance	5,000,000.00
TOTAL			5,000,000.00

Explanation: Blount County's cash contribution toward refinancing. This reduces the amount of bonds to be sold.
It goes toward eliminating our variable rate debt and interest-rate swaps.

 Signature of Official/Department Head/Date 11/22/16 Signature of County Mayor/Date 11-22-16

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Called meeting of the Blount County Board of Commissioners was held on Monday, September 19, 2016, at 5:00 p.m. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken by Gaye Hasty, Blount County Clerk.

Mike Akard-present	Grady Caskey-present	Mike Lewis-absent
Andy Allen-present	Mike Caylor-present	Kenneth Melton-absent
Archie Archer-present	Thomas Cole-present	Karen Miller-present
Dave Bennett -present	Dodd Crowe-present	Tona Monroe-present
Brad Bowers-present	Jamie Daly-present	Jerome Moon-present
Shawn Carter-present	Gary Farmer-absent	Steve Samples-present
Rick Carver-present	Ron French-present	Tom Stinnett-present

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist. The following proceedings were held, to-wit:

IN RE: A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF BLOUNT COUNTY, TENNESSEE, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$160,000,000, IN TWO OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS; AND AUTHORIZING THE TERMINATION OF CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO OUTSTANDING BONDS OF THE COUNTY. (16-09-007)

Commissioner Carter made a motion to adopt the resolution. Commissioner Archer seconded the motion.

Commissioner Akard made a motion to amend the Resolution striking the words "providing for" on the fourth line from the bottom (in the caption) and inserting the words "preventing" and after the words "the levy of" insert the words "any new" and after the word "taxes" insert the words "including, but not limited to a wheel tax." The amendment would read as follows, "PREVENTING THE LEVY OF ANY NEW TAXES INCLUDING, BUT NOT LIMITED TO, A WHEEL TAX FOR THE.... Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend.

Akard-yes	Caskey-no	Mike Lewis-absent
Allen-no	Caylor-no	Melton-absent
Archer-no	Cole-no	Miller-yes
Bennett-no	Crowe-no	Monroe-yes
Bowers-no	Daly-no	Moon-no
Carter-no	Farmer-absent	Samples-no
Carver-no	French-no	Stinnett-no

There were 2 voting yes, 16 voting no, 0 abstain, and 3 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Allen made a motion to amend the Resolution to increase the amount on page 2 in the packet and page 1 of the resolution after the words "not to exceed" to increase the amount from \$160,000,000 to \$165,000,000, and on page 3 in the packet and page 2 of the resolution under the last Whereas, to increase that from \$160,000,000 to \$165,000,000, and page 4 of the packet and page 3 of resolution, paragraph (j.), increase from \$11,000,000 to \$16,000,000, and page 6 of the packet and page 5 of the resolution in section 4(a) increase from \$11,000,000 to \$16,000,000. Commissioner French seconded the motion.

An electronic vote was taken on the motion to amend.

Akard-no	Caskey-yes	Mike Lewis-absent
Allen-yes	Caylor-yes	Melton-absent
Archer-yes	Cole-yes	Miller-no
Bennett-yes	Crowe-yes	Monroe-no
Bowers-yes	Daly-no	Moon-yes
Carter-yes	Farmer-absent	Samples-yes
Carver-yes	French-yes	Stinnett-yes

There were 14 voting yes, 4 voting no, 0 abstain, and 3 absent. Chairman Moon declared the motion to amend to have passed.

Commissioner Akard made a motion to amend the Resolution in Section 7, of the resolution, after the words "said year" and before the word "Principal" insert the words "It is not the intention of this resolution to levy any new taxes." Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend.

Akard-yes	Caskey-no	Mike Lewis-absent
Allen-no	Caylor-no	Melton-absent
Archer-yes	Cole-no	Miller-yes
Bennett-no	Crowe-no	Monroe-yes
Bowers-no	Daly-yes	Moon-no
Carter-no	Farmer-absent	Samples-no
Carver-no	French-no	Stinnett-no

There were 5 voting yes, 13 voting no, 0 abstain, and 3 absent.

Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the resolution as amended.

Akard-no	Caskey-yes	Mike Lewis-absent
Allen-yes	Caylor-yes	Melton-absent
Archer-yes	Cole-yes	Miller-no
Bennett-yes	Crowe-yes	Monroe-no
Bowers-yes	Daly-no	Moon-yes
Carter-yes	Farmer-absent	Samples-yes
Carver-yes	French-yes	Stinnett-yes

There were 14 voting yes, 4 voting no, 0 abstain, and 3 absent.

Chairman Moon declared the motion to have passed and the resolution adopted as amended.

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the final maturity described in Section 4 hereof and (C) the debt service schedule for the Bonds shall not be materially different than what was reported on by the State Director in the Refunding Report or what was approved by the State Director in the Balloon Debt Approval;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) refund less than all of the Outstanding Indebtedness;

(7) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(8) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bonds set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell each of the Bonds, or any series thereof, as part of an issue of other bonds of the County with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than that described herein; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of each of the Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the Underwriter and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

Section 9. Disposition of Bond Proceeds. The proceeds of the Federally Taxable Bonds shall be disbursed as follows: (a) an amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Series B-10-A Loan Agreement shall be applied to the refunding thereof by depositing such funds with

the Escrow Agent and/or paying such funds directly to the holders (or paying agents or trustees for the holders) of the Series B-10-A Loan Agreement; (b) an amount sufficient, together with such other County funds as may be identified by the County Mayor, to pay the Termination Fee will deposited with the Swap Counterparty in full payment thereof and (c) the remainder of the proceeds of the sale of the Federally Taxable Bonds shall be used to pay costs of issuance of the Federally Taxable Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Federally Taxable Bonds.

The proceeds of the sale of the Federally Tax-Exempt Bonds shall be disbursed as follows (a) an amount sufficient, together with such other County funds as may be identified by the County Mayor and, if applicable, investment earnings on the foregoing, to refund the Tax-Exempt Indebtedness shall be applied to the refunding thereof by depositing such funds with the Escrow Agent and/or paying such funds directly to the holders (or paying agents or trustees for the holders) of the Tax-Exempt Indebtedness and (b) the remainder of the proceeds of the sale of the Federally Tax-Exempt Bonds shall be used to pay costs of issuance of the Federally Tax-Exempt Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Federally Tax-Exempt Bonds.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. Upon the sale of the Bonds to the Underwriter by execution of the Bond Purchase Agreement, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been sold for delivery by the Underwriter to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Underwriter certifies that it intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Refunding Escrow Agreement. With respect to each emission of the Bonds, for the purpose of providing for the payment of the principal of and premium, if any, and interest on the Refunded Indebtedness, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts to be used by the Escrow Agent to purchase Government Securities as provided therein; provided, however, that the yield on such investments shall be determined in such manner that none of the Federally Tax-Exempt Bonds will be an "arbitrage bond" within the

Blount County Budget Process Calendar FY 2017-18

(Subject to change as needed)

- December 5, 5:30 PM December Budget Committee Meeting
- Budget Calendar approval
- January 9 Budget estimates (revenues & expenditures) for the remainder of FY 16-17 to be sent out for review
- January 10, 5:15 PM January Budget Committee Meeting
- Budget Committee members approval
- January 16, 12:00 PM Budget estimates (revenues & expenditures) for the remainder of FY 16-17 due back to Finance by noon
- January 30 Informational Budget Process Meetings: Budget Manual and Guidelines
- Justice Center 9:00 AM
 - Courthouse 2:00 PM
- January 31 Finance distributes FY 17-18 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
- February 7, 5:15 PM February Budget Committee Meeting
- February 14, Noon Budget requests and Capital Outlay requests due to Finance via email
- March 7, 5:15 PM March Budget Committee Meeting
- Mayor to recommend value of penny on tax rate to the Budget Committee for approval (*March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation*)
 - Budget Manager to submit requested budget for all funds to Budget Committee
 - Budget Committee provides feedback on the initial budget submissions
- March 31 & April 7 Meetings between Departments and Budget Committee/Finance Dept.
All Day Discussion and justification of requested budgets (E-911 Center & Library)
- April 11, 5:15 PM April Budget Committee Meeting
- Budget Committee provides feedback on Budget Meetings and decides if more work is necessary. If so, Finance Director will provide schedule for additional work to conclude by April 18th.
- May 9, 5:15 PM May Budget Committee Meeting
- The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution

- *Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 9th, please stick to the schedule presented*

- May 18, 7:00 PM Commission Meeting
- Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review
- May 20 Budget Committee’s proposed budget and public notice published in the newspaper
- June 5, 5:15 PM Public Hearing on Proposed 2017-18 Budget
June Budget Committee Meeting
- June 15, 7:00 PM County Commission to vote on the 2017-18 Tax Rate and recommended 2017-18 Budget from the Budget Committee

Per TCA 5-12-208(b), April 1 - Deadline for the Director of Schools and the Highway Superintendent to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps *JM*
CC: Sheriff James Lee Berrong
Date: November 28th 2016
Re: Budget Reductions of State Inmates – November Update

Per your request, we have averaged 101 TDOC inmates from November 1st – 28th 2016. At a rate of \$37.50 per day that totals \$106,050. During the 2015 year we averaged \$230,000 a month of revenue.

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

2015-16	July	August	September	October	November	YTD Totals
	218,707	236,911	220,335	237,318	238,687	1,151,958
2016-17	101,121	103,082	118,437	134,850	106,050	563,540
Projected						(588,418) Diff

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

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

Function	As of 10/31/16	Additions	Disposed	Transfers	As of 11/30/16
General Government					
Blount County Courthouse	1				1
County Buildings/ Maint.					
Pickup Trucks	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Van	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Cars	1	-	-	-	1
Sport Utility Vehicles	-	-	-	-	-
Veterans Department					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	-	-	-	-	-
Suv	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Purchasing/General Services					
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	149	-	-	-	149
Sport Utility Vehicles	80	-	-	-	80
Trucks	19	-	-	-	19
Vans	6	-	-	-	6
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	-	-	-	-	-
Trucks	6	-	-	-	6
Sport Utility Vehicles	7	-	-	-	7

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

Highway

Transfer

Suv

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13S782175607
ACCOUNT CODE 131-06800-500718-00000
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE CHEVROLET TRAIL BLAZER
LICENSE PLATE NUMBER GT 7341
VEHICLE UNIT NUMBER 57
LOCATION HWY DEPT

PURCHASE PRICE 20,315.58 APPRAISED VALUE _____

ACQUISITION

Date received 11/16/2007
Purchased from WEST CHEVROLET
Received by GEORGE WEBB
Donated by _____
Other _____

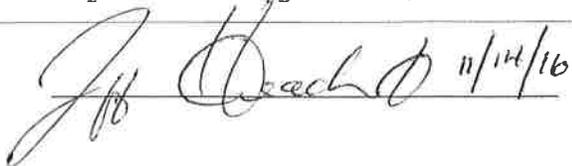
DISPOSITION

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

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 11/14/16

General Government

Development Services

Transfers

Suv

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GNDT13\$782175607

ACCOUNT CODE 131-06800-500718-00000

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE CHEVROLET TRAIL BLAZER

LICENSE PLATE NUMBER GT 7341

VEHICLE UNIT NUMBER 57

LOCATION HWY DEPT

PURCHASE PRICE 20,315.58 APPRAISED VALUE _____

ACQUISITION

Date received 11/16/2007

Purchased from WEST CHEVROLET

Received by GEORGE WEBB

Donated by _____

Other _____

DISPOSITION

Transfer Trade-In _____ Stolen _____ Surplus _____

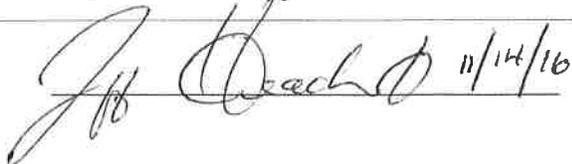
Transferred to DEVELOPMENT SERVICES Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 11/14/16

General Government

Development Services

Disposed

Cars

In:

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FNDP71W44X175505
 ACCOUNT CODE 101-061710-500718-00000
 VEHICLE DESCRIPTION 2004 SEDAN
 MAKE & MODEL OF VEHICLE FORD CROWN VIC
 LICENSE PLATE NUMBER _____
 VEHICLE UNIT NUMBER n/a
 LOCATION DEVELOPMENT
 PURCHASE PRICE 22,636.00 APPRAISED VALUE _____

ACQUISITION

Date received _____
 Purchased from _____
 Received by _____
 Donated by _____
 Other _____

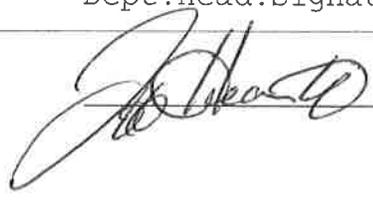
DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X SOLD on Gov Deals 10-6-16
 Transferred to _____ Exchange Price _____
 Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

 9/20/16

Teresa Johnson for
Katie B. Kerr
 11/3/16

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPF71W7YX172871

ACCOUNT CODE 101-051710-500718-00000

VEHICLE DESCRIPTION 2000 SEDAN WHITE

MAKE & MODEL OF VEHICLE FORD Crown VIC

LICENSE PLATE NUMBER 1209-GB

VEHICLE UNIT NUMBER n/a

LOCATION DEVELOPMENT

PURCHASE PRICE 20,090.69 APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

SOLD on Gov Deals 10-16-16

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

[Signature] 9/20/16

Teresa Johnson for
Katie B. Kerr

11/3/16

Distribution Salary Percent

data for 11-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	43,089.56	103,414.94	-1,354.94	42%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	42%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	73,404.25	176,170.20	4,225.80	42%	41%
101	51310	PERSONNEL	131,633.00	43,894.06	105,345.75	26,287.25	42%	33%
101	51500	ELECTION COMMISSION	450,125.00	187,843.68	450,824.84	-699.84	42%	42%
101	51600	REGISTER OF DEEDS	394,107.00	138,539.80	332,495.52	61,611.48	42%	35%
101	51710	DEVELOPMENT	375,296.00	116,851.07	280,442.57	94,853.43	42%	31%
101	51720	PLANNING	175,294.00	58,686.60	140,847.84	34,446.16	42%	33%
101	51800	COUNTY BUILDINGS	317,654.00	107,819.89	258,767.73	58,886.27	42%	34%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	24,549.30	58,918.32	12,001.68	42%	35%
101	51910	PRESERVATION OF RECORDS	69,086.00	25,154.67	60,371.20	8,714.80	42%	36%
101	51920	RISK MANAGEMENT	93,393.00	34,484.09	82,761.81	10,631.19	42%	37%
101	52100	ACCOUNTING & BUDGETING	503,984.00	164,634.28	395,122.27	108,861.73	42%	33%
101	52200	PURCHASING	183,500.00	66,268.31	159,043.94	24,456.06	42%	36%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	177,696.23	426,470.95	108,055.05	42%	33%
101	52310	REAPPRAISAL PROGRAM	229,426.00	84,310.23	202,344.56	27,081.44	42%	37%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	121,971.98	292,732.75	33,188.25	42%	37%
101	52500	COUNTY CLERKS OFFICE	766,481.00	278,912.29	669,389.50	97,091.50	42%	36%
101	52600	DATA PROCESSING	415,839.00	89,381.24	214,514.97	201,324.03	42%	21%
101	53110	CIRCUIT COURT JUDGE	76,388.00	7,922.50	19,014.00	57,374.00	42%	10%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	540,120.56	1,296,289.34	205,366.66	42%	36%
101	53200	CRIMINAL COURT	295,118.00	102,819.99	246,767.98	48,350.02	42%	35%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	323,404.59	776,171.02	-2,294.02	42%	42%
101	53400	CHANCERY COURT	318,240.00	120,596.91	289,432.58	28,807.42	42%	38%
101	53500	JUVENILE COURT	328,189.00	117,110.60	281,065.45	47,123.55	42%	36%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	10,636.70	25,528.08	-3,328.08	42%	48%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	52,663.73	126,392.95	60,901.05	42%	28%
101	53900	OTHER ADMINISTRATION OF JUSTICE	397,637.00	133,961.37	321,507.28	76,129.72	42%	34%
101	53910	PROBATION SERVICES	386,916.00	140,702.63	337,686.31	49,229.69	42%	36%
101	54110	SHERIFFS DEPARTMENT	7,474,914.00	2,540,775.99	6,097,862.36	1,377,051.64	42%	34%
101	54210	JAIL	4,579,769.00	1,494,819.42	3,587,566.62	992,202.38	42%	33%
101	54220	WORKHOUSE	10,019.00	4,238.63	10,172.71	-153.71	42%	42%
101	54240	JUVENILE SERVICES	1,163,762.00	362,405.39	869,772.94	293,989.06	42%	31%
101	54410	CIVIL DEFENSE	92,480.00	30,384.00	72,921.60	19,558.40	42%	33%
101	55110	LOCAL HEALTH CENTER	797,750.00	271,445.14	651,468.34	146,281.66	42%	34%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	118,911.66	285,387.99	55,266.01	42%	35%
101	57500	SOIL CONSERVATION	95,434.00	30,853.06	74,047.34	21,386.66	42%	32%
101	58300	VETERANS SERVICES	127,749.00	47,422.10	113,813.04	13,935.96	42%	37%
101	64000	LITTER AND TRASH COLLECT	33,914.00	12,522.24	30,053.38	3,860.62	42%	37%
101		GENERAL GOVERNMENT	24,326,201.00	8,301,208.74	19,922,900.97	4,403,300.03	42%	34%
115	51800	COUNTY BUILDINGS	111,958.00	40,649.94	97,559.86	14,398.14	42%	36%
115	56500	LIBRARIES	1,051,079.00	390,233.73	936,560.95	114,518.05	42%	37%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	27,108.94	65,061.45	11,542.55	42%	35%
115		PUBLIC LIBRARY	1,239,641.00	457,992.61	1,099,182.26	140,458.74	42%	37%
131	61000	ADMINISTRATION	251,460.00	100,613.84	241,473.22	9,986.78	42%	40%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	607,090.21	1,457,016.50	212,164.50	42%	36%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	102,670.03	246,408.07	40,121.93	42%	36%
131		HIGHWAY/PUBLIC WORKS FUND	2,207,171.00	810,374.08	1,944,897.79	262,273.21	42%	37%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	10,565,014.97	31,939,237.74	-255,037.74	33%	33%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	1,859,934.21	5,696,479.46	145,520.54	33%	32%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	916,192.58	2,748,577.74	-80,577.74	33%	34%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	33%	0%
141	72110	ATTENDANCE	101,700.00	55,477.24	152,303.96	-50,603.96	35%	55%
141	72120	HEALTH SERVICES	711,600.00	215,004.77	711,151.54	448.46	31%	30%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	443,212.80	1,328,285.79	44,714.21	33%	32%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	533,826.94	1,531,750.43	53,349.57	36%	34%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	121,446.45	364,339.35	-9,339.35	33%	34%

Distribution Salary Percent

data for 11-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	20,788.00	71,273.14	-2,973.14	31%	30%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	32%	0%
141	72310	BOARD OF EDUCATION	183,000.00	43,006.81	121,132.96	61,867.04	35%	24%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	218,434.51	524,242.82	67,757.18	42%	37%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	1,518,803.54	4,731,763.46	-194,863.46	32%	33%
141	72510	FISCAL SERVICES	161,000.00	52,259.61	125,423.06	35,576.94	42%	32%
141	72610	OPERATION OF PLANT	2,512,000.00	917,116.12	2,201,078.69	310,921.31	42%	37%
141	72620	MAINTENANCE OF PLANT	704,600.00	260,557.97	625,339.12	79,260.88	42%	37%
141	72710	TRANSPORTATION	144,300.00	31,854.05	76,449.72	67,850.28	39%	22%
141	72810	CENTRAL AND OTHER	424,400.00	164,134.47	393,922.73	30,477.27	42%	39%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	155,685.90	478,610.68	-21,610.68	33%	34%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	18,092,750.94	53,821,362.39	568,137.61	34%	33%
142	71100	REGULAR INSTRUCTION PROGRAM	1,534,134.27	432,827.76	1,483,980.89	50,153.38	29%	28%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	496,797.74	1,703,306.53	-83,599.75	29%	31%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	26,251.28	90,004.39	-21,004.39	29%	38%
142	72130	OTHER STUDENT SUPPORT	80,023.00	27,700.45	94,972.97	-14,949.97	29%	35%
142	72210	REGULAR INSTRUCTION PROGRAM	339,735.16	123,823.89	424,539.05	-84,803.89	29%	36%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	124,326.32	426,261.68	-109,261.68	29%	39%
142		SCHOOL FEDERAL PROJECTS	3,959,599.21	1,231,727.44	4,223,065.51	-263,466.30	29%	31%
143	73100	FOOD SERVICE	2,194,800.00	700,756.04	2,365,238.04	-170,438.04	30%	32%
143		CENTRAL CAFETERIA	2,194,800.00	700,756.04	2,365,238.04	-170,438.04	30%	32%
146	73300	COMMUNITY SERVICES	1,190,500.00	376,856.49	1,260,366.65	-69,866.65	31%	32%
146		EXT. DAY CARE PROGRAM	1,190,500.00	376,856.49	1,260,366.65	-69,866.65	31%	32%

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/11/2016	109.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			109.00
Vendor Total				109.00
CRAIG GARRETT	101	CENTRAL SERVICES	9/1/2016	11532.50
CRAIG GARRETT	101	CENTRAL SERVICES	11/22/2016	6702.50
CRAIG GARRETT	Fund Total			18235.00
Vendor Total				18235.00
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/18/2016	625.00
GODDARD & GAMBLE, ATT.	Fund Total			875.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2016	6041.25
GODDARD & GAMBLE, ATT.	Fund Total			9790.00
Vendor Total				10665.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/24/2016	140.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/5/2016	1680.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/20/2016	391.66
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2368.08
Vendor Total				2368.08
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	10/20/2016	1200.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1200.00
Vendor Total				1200.00
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/12/2016	502.50
SANDRA T. HOLLIFIELD	Fund Total			502.50
Vendor Total				502.50
WIMBERLY LAWSON WRIGHT DAVES & JON	101	CENTRAL SERVICES	11/9/2016	3602.50
WIMBERLY LAWSON WRIGHT DAVES & JON	101	PERSONNEL	9/1/2016	357.50
WIMBERLY LAWSON WRIGHT DAVES & JON	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JON	Fund Total			4427.50
WIMBERLY LAWSON WRIGHT DAVES & JON	141	BOARD OF EDUCATION	11/2/2016	165.00
WIMBERLY LAWSON WRIGHT DAVES & JON	Fund Total			165.00
Vendor Total				4592.50
Summary				33923.33

E-Commerce Card Summary - Nov. 2016

Company Unit	Debit Total	Credit Total
Animal Control	\$1,093.85	\$0.00
Blount County Mayor	\$65.69	\$0.00
Circuit Court Clerk	\$988.11	\$0.00
County Clerk	\$310.28	\$0.00
County Commission	\$27.43	\$21.77
Department of General Services	\$2,744.00	\$3.64
Development Services	\$329.67	\$0.00
Drug Task Force	\$2,236.06	\$0.00
Election	\$942.41	\$415.77
Emergency Management Agency	\$753.06	\$170.96
Extended School - Schools	\$595.89	\$0.00
Food Service - Schools	\$23.99	\$0.00
General Sessions Judge Div III	\$66.42	\$0.00
Health Dept	\$955.94	\$0.00
Highway Dept	\$12,610.61	\$181.29
Human Resources	\$58.45	\$0.00
Information Technology	\$2,518.47	\$98.00
Juvenile Court	\$147.97	\$0.00
Mayor/Accounting	\$233.44	\$0.00
Probation	\$213.53	\$109.23
Property Assessor	\$84.63	\$0.00
Public Library	\$2,165.01	\$33.99
Recovery Court	\$6,118.02	\$0.00
Register of Deeds	\$461.19	\$0.00
School Maintenance	\$13,534.43	\$521.26
School Technology	\$4,118.32	\$76.98
Schools	\$7,578.91	\$4.62
Sheriff's Office	\$4,182.87	\$0.00
Soil Conservation	\$295.00	\$0.00
Special Ed - Schools	\$6,555.84	\$0.00
Trustee	\$497.82	\$0.00
Total	\$72,507.31	\$1,637.51

E-Commerce Card Detail - Nov. 2016

Alisa Teffeteller - Schools

Posting Date	Tran Date	Supplier	Amount
11/3/2016	11/2/2016	Amazon Mktplace Pmts	5.91
11/3/2016	11/2/2016	Amazon Mktplace Pmts	9.99
11/3/2016	11/2/2016	Amazon Mktplace Pmts	28.57
11/3/2016	11/2/2016	Flagcentercom Llc	49.4
11/3/2016	11/2/2016	Amazon Mktplace Pmts	80.52
11/3/2016	11/2/2016	Amazon Mktplace Pmts	119.96
11/4/2016	11/3/2016	Amazon Mktplace Pmts	138.01
11/4/2016	11/3/2016	Amazon Mktplace Pmts	159.19
11/6/2016	11/4/2016	Amazon Mktplace Pmts	61.91
11/9/2016	11/8/2016	Dollar Tree	14
11/9/2016	11/8/2016	Target 00012500	30
11/9/2016	11/8/2016	Wm Supercenter #672	178.11
11/10/2016	11/9/2016	Amazon.Com Amzn.Com/bill	22.99
11/10/2016	11/9/2016	Amazon.Com	37.27
11/10/2016	11/9/2016	Amazon.Com Amzn.Com/bill	104.81
11/13/2016	11/10/2016	Wisconsin Center Fo	1,252.00
11/13/2016	11/11/2016	Amazon Mktplace Pmts	197.65
11/13/2016	11/11/2016	Wm Supercenter #672	212.87
11/15/2016	11/14/2016	Kroger #862	33.92
11/16/2016	11/15/2016	Wal-Mart #4223	25.72
11/16/2016	11/15/2016	Dominos 6186	95.75
11/17/2016	11/16/2016	Target 00012500	105.86
11/20/2016	11/18/2016	Amazon.Com	7.43
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Ut Clee	125
11/20/2016	11/18/2016	Amazon Mktplace Pmts	179.99
11/20/2016	11/19/2016	Amazon Mktplace Pmts	32.49
11/20/2016	11/19/2016	Amazon Mktplace Pmts	49.49
11/20/2016	11/19/2016	Amazon Mktplace Pmts	79.95
11/20/2016	11/19/2016	Amazon Mktplace Pmts	176.65
11/21/2016	11/20/2016	Amazon Mktplace Pmts	39.76
11/21/2016	11/21/2016	Amazon Mktplace Pmts	8.93
11/22/2016	11/22/2016	Amazon Mktplace Pmts	49.2

11/23/2016	11/22/2016	Wm Supercenter #672	404.7
		Debit Total USD	4,868.00
		Credit Total USD	0
		Total USD	4,868.00

Amy Galyon - Recovery Court

Posting Date	Tran Date	Supplier	Amount
11/2/2016	10/31/2016	Office Depot #5910	13.38
11/11/2016	11/9/2016	Drug Testing Program Man	3,335.92
11/11/2016	11/10/2016	Wm Supercenter #2932	22
11/13/2016	11/10/2016	Office Depot #623	106.84
11/13/2016	11/11/2016	Staples Inc - Vt	105
11/20/2016	11/17/2016	Drug Testing Program M	2,508.68
11/22/2016	11/21/2016	The Ups Store 3376	26.2
		Debit Total USD	6,118.02
		Credit Total USD	0
		Total USD	6,118.02

Chad Wasmundt - Custodial - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
11/20/2016	11/18/2016	Lowes #00638*	22.54
		Debit Total USD	22.54
		Credit Total USD	0
		Total USD	22.54

Charles Rafford - Animal Control

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/30/2016	McDonalds M6762	5.86
11/1/2016	10/30/2016	Shell Oil 57426798500	7.45
11/1/2016	10/30/2016	Hardees 5010	11.22
11/1/2016	10/30/2016	Hardees 5010	11.78
11/1/2016	10/30/2016	La Quinta Inns 0805	88.48
11/2/2016	11/1/2016	Lowes #00638*	52.84
11/2/2016	11/1/2016	Village Pharmacy	75
11/2/2016	11/1/2016	Advance Auto Parts #5631	139.99
11/4/2016	11/3/2016	Village Pharmacy	15
11/6/2016	11/4/2016	Exxonmobil 42039560	4.91
11/6/2016	11/4/2016	Taco Bell #27192	10.73
11/6/2016	11/4/2016	Taco Bell #27192	10.73
11/6/2016	11/4/2016	Foster Smith Mail Ordr	175.16
11/6/2016	11/5/2016	McDonalds F31410	3.81

11/6/2016	11/5/2016	Chuck Wagon Diner	11.63
11/6/2016	11/5/2016	Chuck Wagon Diner	13.86
11/7/2016	11/5/2016	Dunkin #331325 Q35	4.73
11/7/2016	11/5/2016	Exxonmobil 47763651	8.14
11/7/2016	11/5/2016	Joes Steakhouse	30.84
11/7/2016	11/5/2016	Joes Steakhouse	30.85
11/7/2016	11/6/2016	Comfort Inn Woodstock	122.91
11/8/2016	11/6/2016	Exxonmobil 42062075	6.39
11/8/2016	11/6/2016	Subway 00175067	7
11/8/2016	11/6/2016	Subway 00175067	10.31
11/20/2016	11/18/2016	Pilot 00003541	6.21
11/20/2016	11/18/2016	Pilot 00003541	6.97
11/20/2016	11/18/2016	Pilot 00004036	8.87
11/20/2016	11/19/2016	Cracker Barrel #705	19.48
11/20/2016	11/19/2016	Cracker Barrel #705	22
11/21/2016	11/19/2016	Pilot 00004762	3.75
11/21/2016	11/19/2016	Perkins Restau00012203	18.48
11/21/2016	11/19/2016	Perkins Restau00012203	19.01
11/22/2016	11/20/2016	Exxonmobil 42356444	3.86
11/22/2016	11/20/2016	Pilot 00001529	7.79
11/22/2016	11/21/2016	Hampton Inn & Suites	117.81
		Debit Total USD	1,093.85
		Credit Total USD	0
		Total USD	1,093.85

Denny Garner - Maintenance - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Lowes #00638*	49.98
11/2/2016	10/31/2016	The Home Depot #0724	20.38
11/2/2016	10/31/2016	The Home Depot #0724	55.46
11/3/2016	11/2/2016	Batteries Plus #80	242.75
11/4/2016	11/2/2016	The Home Depot #0724	66.5
11/4/2016	11/4/2016	Advancement Internatio	38.6
11/6/2016	11/3/2016	Sanders Industrial Supply	200.74
11/8/2016	11/8/2016	Advancement Internatio	62.47
11/9/2016	11/7/2016	The Home Depot #0724	47.93
11/9/2016	11/8/2016	Lowes #00638*	30.78
11/10/2016	11/8/2016	The Home Depot #0724	37.06
11/10/2016	11/8/2016	The Home Depot #0724	165.97
11/11/2016	11/9/2016	Sanders Industrial Supply	196.71
11/11/2016	11/9/2016	Sanders Industrial Supply	313.26
11/17/2016	11/15/2016	The Home Depot #0724	20.94
11/17/2016	11/15/2016	Sanders Industrial Supply	62.46

11/20/2016	11/18/2016	The Home Depot #0724	33.82
11/20/2016	11/18/2016	Paypal *surpluscity	210.86
11/24/2016	11/22/2016	The Home Depot #0724	81.58
11/27/2016	11/25/2016	Dorma DbA Door Controls	140.5
		Debit Total USD	2,078.75
		Credit Total USD	0
		Total USD	2,078.75

Donna Wheeler - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
11/10/2016	11/9/2016	Wal-Mart #0672	90.02
		Debit Total USD	90.02
		Credit Total USD	0
		Total USD	90.02

Ed Mitchell - Mayor

Posting Date	Tran Date	Supplier	Amount
11/8/2016	11/7/2016	Wal-Mart #0672	65.69
		Debit Total USD	65.69
		Credit Total USD	0
		Total USD	65.69

Erich Henry - Soil Conservation

Posting Date	Tran Date	Supplier	Amount
11/16/2016	11/15/2016	Rickships Llc	295
		Debit Total USD	295
		Credit Total USD	0
		Total USD	295

Gaye Hasty - County Clerk

Posting Date	Tran Date	Supplier	Amount
11/13/2016	11/10/2016	Holiday Inn	277.36
11/29/2016	11/28/2016	Kroger #683	32.92
		Debit Total USD	310.28
		Credit Total USD	0
		Total USD	310.28

Jackie Glenn - Records - Dept. of Gen. Services

Posting Date	Tran Date	Supplier	Amount
11/7/2016	11/5/2016	Comfort Suites	109.2
11/23/2016	11/18/2016	Office Depot #623	3.75
		Debit Total USD	112.95
		Credit Total USD	0
		Total USD	112.95

Jeff French - Sheriff's Office

Posting Date	Tran Date	Supplier	Amount
11/2/2016	11/1/2016	Simplemdm	92
11/4/2016	11/3/2016	Buddys Bar-B-Q 12	83.86
11/6/2016	11/3/2016	Chick-Fil-A #01235	97.5
11/6/2016	11/4/2016	Lexisnexis Risk Sol Epic	579.77
11/9/2016	11/8/2016	Wm Supercenter #672	199.4
11/11/2016	11/10/2016	Sq *alertify Wireless Sol	1,639.00
11/15/2016	11/14/2016	Siteone Landscape S	1,242.50
11/17/2016	11/16/2016	Blount County Clerk	6.89
11/24/2016	11/23/2016	Sti Co Industries Inc	133.82
11/29/2016	11/28/2016	Blount County Clerk	18.11
		Debit Total USD	4,092.85
		Credit Total USD	0
		Total USD	4,092.85

Jeff Headrick - Highway Dept.

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Turner Industrial Supply	17.49
11/1/2016	10/31/2016	American Trailer Partscom	36.36
11/1/2016	10/31/2016	American Trailer Partscom	42.2
11/2/2016	11/1/2016	Garner Brothers Auto Part	15.6
11/2/2016	11/1/2016	Lowes #00638*	20.94
11/2/2016	11/1/2016	Ken Smith Auto Parts	-74
11/2/2016	11/1/2016	Ken Smith Auto Parts	307.56
11/3/2016	11/2/2016	Zips #18	12
11/3/2016	11/2/2016	Lowes #00638*	39.6
11/3/2016	11/2/2016	Ww Grainger	111.04
11/3/2016	11/2/2016	Lawson Products	235.66
11/3/2016	11/2/2016	Ww Grainger	318.82

11/3/2016	11/2/2016 Applied Ind Tech 2268	551.3
11/4/2016	11/2/2016 The Home Depot #0724	67.2
11/4/2016	11/3/2016 Garner Brothers Auto Part	6.29
11/4/2016	11/3/2016 Lowes #00638*	12.98
11/4/2016	11/3/2016 Garner Brothers Auto Part	19.08
11/4/2016	11/3/2016 Ken Smith Auto Parts	42.72
11/4/2016	11/3/2016 Amazon.Com Amzn.Com/bill	61.21
11/4/2016	11/3/2016 Airgas South	117.58
11/6/2016	11/4/2016 Garner Brothers Auto Part	47.7
11/8/2016	11/7/2016 Zips #17	18
11/8/2016	11/7/2016 Lowes #00638*	19.88
11/8/2016	11/7/2016 Sq *mail Center Usa	36.72
11/8/2016	11/7/2016 Landmark Trucks Llc	64.56
11/8/2016	11/7/2016 Batteries Plus #80	85.5
11/8/2016	11/7/2016 Airgas South	93
11/8/2016	11/7/2016 Stowers Machinery Corpor	187.12
11/8/2016	11/7/2016 Ken Smith Auto Parts	200.62
11/9/2016	11/7/2016 Sealmaster Knoxville	195
11/9/2016	11/8/2016 Garner Brothers Auto Part	16.95
11/9/2016	11/8/2016 Amazon Mktplace Pmts	51.98
11/9/2016	11/8/2016 Garner Brothers Auto Part	91.33
11/9/2016	11/8/2016 Lowes #00638*	107.94
11/9/2016	11/8/2016 Lowes #00638*	139.98
11/10/2016	11/8/2016 Roadtec Inc	600
11/10/2016	11/9/2016 Garner Brothers Auto Part	20.71
11/10/2016	11/9/2016 Lowes #00638*	63.92
11/10/2016	11/9/2016 Ww Grainger	64.71
11/10/2016	11/9/2016 Speedtech Lights	1,171.41
11/15/2016	11/14/2016 Outlet Key Shop 2	12
11/15/2016	11/14/2016 Ww Grainger	43.53
11/15/2016	11/14/2016 Agcentral Farmers Co-Op M	95.4
11/15/2016	11/14/2016 Landmark Trucks Llc	99.82
11/15/2016	11/14/2016 Ww Grainger	107.85
11/15/2016	11/14/2016 Muary County Equipment Co	601.58
11/16/2016	11/15/2016 Outlet Key Shop 2	9
11/16/2016	11/15/2016 Outlet Key Shop 2	9.88
11/16/2016	11/15/2016 Ritchie Tractor Company M	16.38
11/16/2016	11/15/2016 Lowes #00638*	27.71
11/16/2016	11/15/2016 Lowes #00638*	59.94
11/16/2016	11/15/2016 Batteries Plus #80	97.15
11/16/2016	11/15/2016 Ken Smith Auto Parts	127.67
11/17/2016	11/15/2016 Full Service Bbq	654.75
11/17/2016	11/16/2016 Ken Smith Auto Parts	2.47
11/17/2016	11/16/2016 Ken Smith Auto Parts	9.97

11/17/2016	11/16/2016	Garner Brothers Auto Part	19.6
11/17/2016	11/16/2016	Ken Smith Auto Parts	-21.36
11/17/2016	11/16/2016	Oreilly Auto 00010603	29.99
11/17/2016	11/16/2016	Garner Brothers Auto Part	33.1
11/17/2016	11/16/2016	Lowe's #00638*	46.36
11/17/2016	11/16/2016	Lowe's #00638*	61.8
11/17/2016	11/16/2016	Ww Grainger	288.75
11/17/2016	11/16/2016	Muay County Equipment Co	290.81
11/17/2016	11/16/2016	Lowe's #00638*	299
11/17/2016	11/16/2016	Garner Brothers Auto Part	449.99
11/18/2016	11/17/2016	Agcentral Farmers Co-Op M	27.75
11/18/2016	11/17/2016	L2g*tn Dept. Of Safety	62
11/18/2016	11/17/2016	Triples Steelknx	174
11/18/2016	11/17/2016	Wm Supercenter #672	217.79
11/20/2016	11/17/2016	The Home Depot #0724	30.93
11/20/2016	11/17/2016	West Chevrolet Inc	76.84
11/21/2016	11/20/2016	Zips #17	18
11/22/2016	11/15/2016	Outlet Key Shop 2	-9.88
11/22/2016	11/21/2016	Lowe's #00638*	7.98
11/22/2016	11/21/2016	Garner Brothers Auto Part	9.57
11/22/2016	11/21/2016	Ritchie Tractor Company M	50.08
11/22/2016	11/21/2016	Muay County Equipment Co	348.28
11/23/2016	11/21/2016	Gaylord Opryland Retail	-76.05
11/23/2016	11/22/2016	Landmark Trucks Llc	14.72
11/23/2016	11/22/2016	Landmark Trucks Llc	63.16
11/23/2016	11/22/2016	Landmark Trucks Llc	63.92
11/23/2016	11/22/2016	Ken Smith Auto Parts	97.1
11/23/2016	11/22/2016	Lowe's #00638*	112.48
11/23/2016	11/22/2016	Turner Industrial Supply	116.76
11/23/2016	11/22/2016	Lowe's #00638*	125.26
11/24/2016	11/23/2016	Turner Industrial Supply	5.12
11/24/2016	11/23/2016	L2g*tn Dept. Of Safety	62
11/24/2016	11/23/2016	Wm Supercenter #672	109.02
11/24/2016	11/23/2016	Lowe's #00638*	185.25
11/24/2016	11/23/2016	Ww Grainger	820.7
11/24/2016	11/23/2016	Ww Grainger	1,000.00
11/25/2016	11/23/2016	Food Lion #1467	4.74
		Debit Total USD	12,610.61
		Credit Total USD	-181.29
		Total USD	12,429.32

Jenny Morgan - Human Resources

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Applicantpro.Com	10
11/6/2016	11/4/2016	Applicantpro.Com	20
11/23/2016	11/18/2016	Office Depot #623	28.45
		Debit Total USD	58.45
		Credit Total USD	0
		Total USD	58.45

John Herron - School Technology

Posting Date	Tran Date	Supplier	Amount
11/4/2016	11/3/2016	Amazon.Com	149.83
11/6/2016	11/4/2016	Office Depot #623	22.79
11/6/2016	11/6/2016	Amazon Mktplace Pmts	8.99
11/8/2016	11/7/2016	Sq *1 Day Signs	100
11/9/2016	11/8/2016	Amazon.Com Amzn.Com/bill	34.95
11/10/2016	11/9/2016	Amazon.Com Amzn.Com/bill	91.8
11/10/2016	11/10/2016	Amazon Mktplace Pmts	123.75
11/10/2016	11/10/2016	Amazon.Com Amzn.Com/bill	343.16
11/10/2016	11/10/2016	Amazon.Com	343.16
11/11/2016	11/10/2016	Amazon Mktplace Pmts	293.86
11/15/2016	11/14/2016	Amazon Mktplace Pmts	-76.98
11/18/2016	11/17/2016	Catsone.Com	99
11/20/2016	11/17/2016	Kendall Electric Inc	383.91
11/20/2016	11/17/2016	Ipevo Inc	1,848.00
11/20/2016	11/18/2016	Wal-Mart #0672	42.14
11/20/2016	11/19/2016	Amazon Mktplace Pmts	227.06
11/25/2016	11/23/2016	Office Depot #623	5.92
		Debit Total USD	4,118.32
		Credit Total USD	-76.98
		Total USD	4,041.34

Joni Seratt - Probation

Posting Date	Tran Date	Supplier	Amount
11/2/2016	11/1/2016	Nordisco	128.53
11/4/2016	11/2/2016	Office Depot #623	-19.99
11/4/2016	11/2/2016	Office Depot #623	-24.3
11/13/2016	11/10/2016	Lamar Copy & Printing Llc	85
11/23/2016	11/18/2016	Nordisco	-13.98
11/23/2016	11/18/2016	Nordisco	-50.96
		Debit Total USD	213.53
		Credit Total USD	-109.23
		Total USD	104.3

11/16/2016	11/15/2016	Ut Clee	125
11/16/2016	11/15/2016	Ut Clee	125
11/16/2016	11/15/2016	Ut Clee	125
11/16/2016	11/15/2016	Ut Clee	125
11/16/2016	11/15/2016	Ut Clee	125
11/16/2016	11/15/2016	Ut Clee	125
11/18/2016	11/17/2016	Hawthorne Educational Ser	273
11/21/2016	11/20/2016	Amazon Mktplace Pmts	19.73
11/21/2016	11/20/2016	Amazon Mktplace Pmts	20
11/21/2016	11/20/2016	Amazon.Com	29.13
11/21/2016	11/20/2016	Amazon.Com	88.12
11/21/2016	11/20/2016	Amazon.Com	92.99
11/23/2016	11/22/2016	Academic Innovations	99
11/29/2016	11/28/2016	Amazon Mktplace Pmts	43.35
11/29/2016	11/28/2016	Michaels Stores 1062	154.58
		Debit Total USD	6,555.84
		Credit Total USD	0
		Total USD	6,555.84

Kathy Smith - Extended School - Schools

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Wm Supercenter #4223	51.9
11/2/2016	10/31/2016	Wal-Mart #0672	26.15
11/2/2016	11/1/2016	Jackrabbit Technologies	195
11/4/2016	11/2/2016	Wal-Mart #4223	20.12
11/9/2016	11/8/2016	Wm Supercenter #4223	12.36
11/11/2016	11/10/2016	Wal-Mart #4223	16.79
11/13/2016	11/10/2016	Wal-Mart #4223	28.28
11/13/2016	11/11/2016	Amazon Mktplace Pmts	137.57
11/18/2016	11/17/2016	Amazon Mktplace Pmts	54.63
11/23/2016	11/22/2016	Wal-Mart #4223	8.16
11/23/2016	11/22/2016	Wal-Mart #4223	11.84
11/23/2016	11/22/2016	Wal-Mart #4223	33.09
		Debit Total USD	595.89
		Credit Total USD	0
		Total USD	595.89

KC Williams - Public Library

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Lowe's #00638*	37.05
11/2/2016	10/31/2016	The Home Depot #0724	22.23
11/3/2016	11/1/2016	The Home Depot #0724	42.17

11/3/2016	11/2/2016	Lowes #00638*	4.81
11/3/2016	11/2/2016	The Knox Company	376
11/4/2016	11/2/2016	The Home Depot #0724	0.98
11/4/2016	11/2/2016	The Home Depot #0724	7.05
11/4/2016	11/2/2016	The Home Depot #0724	16.06
11/6/2016	11/4/2016	Kroger #862	184.15
11/8/2016	11/7/2016	Lowes #00638*	27.96
11/10/2016	11/8/2016	The Home Depot #0724	21.62
11/11/2016	11/9/2016	The Home Depot #0724	4
11/11/2016	11/9/2016	The Home Depot #0724	195.58
11/11/2016	11/10/2016	Wholesale Supply #24	9.01
11/11/2016	11/10/2016	Lowes #00638*	35.11
11/11/2016	11/10/2016	Lowes #00638*	37.2
11/11/2016	11/10/2016	Talley Ho Inn	462
11/16/2016	11/15/2016	Michaels Stores 1062	25.66
11/16/2016	11/15/2016	Michaels Stores 1062	-33.99
11/16/2016	11/15/2016	Michaels Stores 1062	64.82
11/17/2016	11/15/2016	Hobby Lobby #282	57.47
11/17/2016	11/15/2016	Hobby Lobby #282	79.98
11/20/2016	11/17/2016	Hobby Lobby #282	83.44
11/20/2016	11/17/2016	Hobby Lobby #282	160.48
11/20/2016	11/19/2016	Kroger #862	162.27
11/21/2016	11/19/2016	Hobby Lobby #282	47.91
		Debit Total USD	2,165.01
		Credit Total USD	-33.99
		Total USD	2,131.02

Kenlyn Foster - Juvenile Court

Posting Date	Tran Date	Supplier	Amount
11/16/2016	11/14/2016	Ibt Iis Fingerprint Com	32.65
11/16/2016	11/14/2016	Ibt Iis Fingerprint Com	32.65
11/16/2016	11/14/2016	Ibt Iis Fingerprint Com	32.65
11/16/2016	11/14/2016	Ibt Iis Fingerprint Com	32.65
11/16/2016	11/15/2016	Target 00012500	17.37
		Debit Total USD	147.97
		Credit Total USD	0
		Total USD	147.97

Lance Coleman - EMA

Posting Date	Tran Date	Supplier	Amount
11/2/2016	10/31/2016	Dunkin #351064 Q35	23.98
11/18/2016	11/16/2016	Dunkin #351064 Q35	23.98

11/20/2016	11/18/2016	Dunkin #351064 Q35	47.96
11/20/2016	11/18/2016	Chick-Fil-A #01235	86.43
11/24/2016	11/23/2016	Broadway Outdoor Power Eq	13.44
11/24/2016	11/23/2016	Gracies Llc	75
11/24/2016	11/23/2016	Gracies Llc	100
11/25/2016	11/23/2016	Bojangles 1193	-170.96
11/25/2016	11/23/2016	Bojangles 1193	285.74
11/29/2016	11/27/2016	Hardees 1501879	96.53
		Debit Total USD	753.06
		Credit Total USD	-170.96
		Total USD	582.1

Meg Crafton - Development Services

Posting Date	Tran Date	Supplier	Amount
11/10/2016	11/8/2016	The Home Depot #0724	37.87
11/16/2016	11/15/2016	Pokeys Engraving Shop	48
11/16/2016	11/15/2016	Amazon.Com	51
11/17/2016	11/15/2016	Office Depot #623	192.8
		Debit Total USD	329.67
		Credit Total USD	0
		Total USD	329.67

Mike Cain - Information Technology

Posting Date	Tran Date	Supplier	Amount
11/3/2016	11/2/2016	Wm Supercenter #672	20.91
11/9/2016	11/7/2016	Office Depot #623	199.99
11/10/2016	11/8/2016	Office Depot #623	99.98
11/13/2016	11/10/2016	Office Depot #623	25.79
11/13/2016	11/10/2016	Sap Store - Bobj	485.6
11/14/2016	11/14/2016	Google *google Storage	1.99
11/20/2016	11/18/2016	Wm Supercenter #672	98
11/20/2016	11/18/2016	Wm Supercenter #672	138
11/21/2016	11/18/2016	Wal-Mart #0672 Se2	-98
11/23/2016	11/22/2016	Bar*racuda T	1,041.04
11/23/2016	11/23/2016	Amazon Mktplace Pmts	47.46
11/24/2016	11/22/2016	Office Depot #623	179.99
11/24/2016	11/23/2016	Amazon Mktplace Pmts	93.98
11/24/2016	11/24/2016	Amazon Mktplace Pmts	85.74
		Debit Total USD	2,518.47
		Credit Total USD	-98
		Total USD	2,420.47

Phyllis Crisp - Register of Deeds

Posting Date	Tran Date	Supplier	Amount
11/13/2016	11/12/2016	Embassy Suites Murfrees	461.19
		Debit Total USD	461.19
		Credit Total USD	0
		Total USD	461.19

Randy Vineyard - Mayor/Accounting

Posting Date	Tran Date	Supplier	Amount
11/2/2016	11/1/2016	The Soup Kitchen Blount C	156.49
11/18/2016	11/17/2016	Usps Po 4700840702	76.95
		Debit Total USD	233.44
		Credit Total USD	0
		Total USD	233.44

Rhonda Pitts - County Commission

Posting Date	Tran Date	Supplier	Amount
11/3/2016	11/2/2016	Gaylord Opryland Retai	-19.34
11/15/2016	11/14/2016	Vistapr*vistaprint.Com	-0.12
11/15/2016	11/14/2016	Vistapr*vistaprint.Com	-2.31
11/15/2016	11/14/2016	Vistapr*vistaprint.Com	27.43
		Debit Total USD	27.43
		Credit Total USD	-21.77
		Total USD	5.66

Ron Talbott - Drug Task Force

Posting Date	Tran Date	Supplier	Amount
11/3/2016	11/2/2016	Usps Po 4755440800	6.47
11/13/2016	11/12/2016	Courtyard Gatlinburg	2,136.00
11/17/2016	11/16/2016	Stealthgearusa	84.15
11/24/2016	11/23/2016	Wm Supercenter #4223	2.97
11/24/2016	11/23/2016	Usps Po 4755440800	6.47
		Debit Total USD	2,236.06
		Credit Total USD	0
		Total USD	2,236.06

Rosemary Trent - Food Service - Schools

Posting Date	Tran Date	Supplier	Amount
11/16/2016	11/15/2016	Food Lion #1362	23.99
		Debit Total USD	23.99
		Credit Total USD	0
		Total USD	23.99

Scott Graves - Trustee

Posting Date	Tran Date	Supplier	Amount
11/8/2016	11/7/2016	Ez Stop Food Mart 27	9.37
11/13/2016	11/11/2016	Weigels #50 Q88	14.69
11/13/2016	11/11/2016	Enterprise Rent-A-Car	106.32
11/13/2016	11/12/2016	Embassy Suites Murfrees	307.46
11/18/2016	11/16/2016	Office Depot #623	59.98
		Debit Total USD	497.82
		Credit Total USD	0
		Total USD	497.82

Susan Hughes - Election

Posting Date	Tran Date	Supplier	Amount
11/2/2016	11/1/2016	Usps Kiosk 4755449550	14.1
11/6/2016	11/4/2016	Usps Po 4755440800	22.95
11/6/2016	11/4/2016	Chick-Fil-A #01235	102.23
11/8/2016	11/7/2016	Wal-Mart #4223	57.71
11/11/2016	11/9/2016	Cook Out Maryville Inc	66.52
11/13/2016	11/10/2016	Dollar-General #2942	12.5
11/13/2016	11/10/2016	Shell Oil 57546224700	73.61
11/13/2016	11/10/2016	Papa Johns #00347	90.65
11/13/2016	11/10/2016	Uhi*u-Haulcommercial Cutt	382.5
11/16/2016	11/15/2016	Wm Supercenter #672	15.68
11/23/2016	11/18/2016	Office Depot #623	-415.77
11/24/2016	11/23/2016	Bella Roma Pizza	103.96
		Debit Total USD	942.41
		Credit Total USD	-415.77
		Total USD	526.64

Sylvia Dunlap - Health Dept.

Posting Date	Tran Date	Supplier	Amount
11/10/2016	11/9/2016	Calhouns #112	531
11/11/2016	11/9/2016	Wal-Mart #0672	24.94
11/16/2016	11/15/2016	Fire Pro Sales & Servic	400
		Debit Total USD	955.94
		Credit Total USD	0
		Total USD	955.94

Terry Baldwin - School Maintenance

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Lowes #00638*	25.88
11/1/2016	10/31/2016	Tractor-Supply-Co #0388	33.9
11/1/2016	10/31/2016	Lowes #00638*	34.98
11/1/2016	10/31/2016	Tractor-Supply-Co #0388	94.95
11/1/2016	10/31/2016	Batteries Plus #80	95.8
11/1/2016	10/31/2016	Tractor-Supply-Co #0388	102.97
11/1/2016	10/31/2016	Air Distributors Co	283.68
11/1/2016	10/31/2016	Kenny Pipe And Supply	299.5
11/2/2016	11/1/2016	Knoxville Rubber & Gasket	24.58
11/2/2016	11/1/2016	Tractor-Supply-Co #0388	40.45
11/2/2016	11/1/2016	Lowes #00638*	40.78
11/2/2016	11/1/2016	Turner Industrial Supply	79.12
11/2/2016	11/1/2016	Wholesale Supply #24	112.23
11/2/2016	11/1/2016	Outlet Key Shop 2	112.5
11/2/2016	11/1/2016	Shields Electronic	124.46
11/3/2016	11/2/2016	Advance Auto Parts #3190	13.39
11/3/2016	11/2/2016	Ces # 586	15.04
11/3/2016	11/2/2016	Maryville	33
11/3/2016	11/2/2016	Commercial Cutting Equipm	54.87
11/3/2016	11/2/2016	Ces # 586	75.89
11/3/2016	11/2/2016	Stevenson Tire Service	150.35
11/3/2016	11/2/2016	Customer Service Electric	165.99
11/3/2016	11/2/2016	Wholesale Supply #24	195.37
11/3/2016	11/2/2016	Lowes #00638*	219
11/3/2016	11/2/2016	Ww Grainger	580.4
11/3/2016	11/2/2016	Lowes #00638*	628.4
11/4/2016	11/3/2016	Turner Industrial Supply	131
11/6/2016	11/3/2016	Blevins Paint Center	784.2
11/6/2016	11/4/2016	Ww Grainger	7.97
11/6/2016	11/4/2016	Johnstone Supply	10.89
11/6/2016	11/4/2016	Lowes #00638*	129

11/6/2016	11/4/2016	Kenny Pipe And Supply	191.97
11/6/2016	11/5/2016	Trane Supply-115625	360.16
11/8/2016	11/7/2016	Maryville	10.01
11/8/2016	11/7/2016	Tractor-Supply-Co #0388	13.99
11/8/2016	11/7/2016	Lowes #00638*	40.86
11/8/2016	11/7/2016	Agcentral Farmers Co-Op M	46.92
11/8/2016	11/7/2016	Agcentral Farmers Co-Op M	52.09
11/8/2016	11/7/2016	Maryville	64.84
11/8/2016	11/7/2016	Ces # 586	84.72
11/8/2016	11/7/2016	Wholesale Supply #24	143.82
11/8/2016	11/7/2016	Ferguson Enterprises Hvac	160.1
11/9/2016	11/7/2016	The Home Depot #0724	14.32
11/9/2016	11/8/2016	Air Distributors Co	65
11/9/2016	11/8/2016	Wholesale Supply #24	78.33
11/10/2016	11/8/2016	The Home Depot #0724	64.82
11/10/2016	11/9/2016	Maryville Fastner And Har	12.24
11/10/2016	11/9/2016	Butlers Wrecker Service	50
11/10/2016	11/9/2016	Batteries Plus #80	92.95
11/10/2016	11/9/2016	Tennessee Skyline Glass	132.48
11/10/2016	11/9/2016	Advance Auto Parts #3190	157.44
11/10/2016	11/9/2016	Lowes #00638*	279
11/11/2016	11/9/2016	Agcentral Farmers Co-Op M	46.78
11/11/2016	11/10/2016	Turner Industrial Supply	73.76
11/11/2016	11/10/2016	Fastenal Company01	103.3
11/11/2016	11/10/2016	Turner Industrial Supply	133.23
11/11/2016	11/10/2016	Advance Auto Parts #5631	148.99
11/11/2016	11/10/2016	Wholesale Supply #24	174.49
11/13/2016	11/9/2016	Ces # 586	223.52
11/13/2016	11/11/2016	Lowes #00638*	28.22
11/13/2016	11/11/2016	Trane Supply-115625	220.96
11/13/2016	11/11/2016	Trane Supply-115625	-241.4
11/13/2016	11/11/2016	Trane Supply-115625	-241.4
11/13/2016	11/11/2016	Kendall Electric Inc	409.54
11/13/2016	11/11/2016	Lowes #00638*	621.93
11/15/2016	11/14/2016	Lowes #00638*	19.87
11/15/2016	11/14/2016	Agcentral Farmers Co-Op M	23.39
11/15/2016	11/14/2016	Agcentral Farmers Co-Op M	23.39
11/15/2016	11/14/2016	Ces # 586	41.5
11/15/2016	11/14/2016	Decker Equipment	241.5
11/15/2016	11/14/2016	Wm S Trimble Company	523
11/16/2016	11/14/2016	The Home Depot #0724	10.97
11/16/2016	11/15/2016	Wholesale Supply #24	38.01
11/16/2016	11/15/2016	Lowes #00638*	39.98
11/16/2016	11/15/2016	Batteries Plus #80	219.9

11/17/2016	11/16/2016	Smoky View Auto Parts	15.43
11/17/2016	11/16/2016	Lowes #00638*	99
11/17/2016	11/16/2016	Tennessee Skyline Glass	124.36
11/17/2016	11/16/2016	Anderson Lumber Company	206.7
11/18/2016	11/17/2016	Anderson Rental Company I	14.98
11/18/2016	11/17/2016	Smoky View Auto Parts	17.67
11/18/2016	11/17/2016	Wholesale Supply #24	-38.46
11/18/2016	11/17/2016	Maryville	39.98
11/18/2016	11/17/2016	Tractor-Supply-Co #0388	45.98
11/18/2016	11/17/2016	Wholesale Supply #24	56.29
11/18/2016	11/17/2016	Wholesale Supply #24	121.3
11/18/2016	11/17/2016	Trane Supply-115625	175.54
11/18/2016	11/17/2016	Ces # 586	223.52
11/20/2016	11/17/2016	The Home Depot #0724	499
11/20/2016	11/18/2016	Maryville	3.85
11/20/2016	11/18/2016	Maryville	30.97
11/20/2016	11/18/2016	Wholesale Supply #24	66.44
11/21/2016	11/20/2016	Amazonprime Membership	10.99
11/22/2016	11/21/2016	Smoky View Auto Parts	33.6
11/22/2016	11/21/2016	Ces # 586	35.7
11/22/2016	11/21/2016	Ces # 586	91.57
11/22/2016	11/21/2016	Lowes #00638*	136.94
11/22/2016	11/21/2016	Smoky View Auto Parts	267.1
11/23/2016	11/22/2016	Wholesale Supply #24	40.72
11/23/2016	11/22/2016	Tennessee Skyline Glass	181
11/27/2016	11/23/2016	Sanders Industrial Supply	290.29
11/29/2016	11/28/2016	Smoky View Auto Parts	1.13
11/29/2016	11/28/2016	Tractor-Supply-Co #0388	19.98
11/29/2016	11/28/2016	Wholesale Supply #24	46.54
11/29/2016	11/28/2016	Wholesale Supply #24	86.5
11/29/2016	11/28/2016	Ww Grainger	176.16
11/29/2016	11/28/2016	Smoky View Auto Parts	192.37
		Debit Total USD	13,534.43
		Credit Total USD	-521.26
		Total USD	13,013.17

Tim Helton - Property Assessor

Posting Date	Tran Date	Supplier	Amount
11/10/2016	11/9/2016	Shop Kingston Com	62.4
11/17/2016	11/16/2016	Kroger #683	22.23
		Debit Total USD	84.63
		Credit Total USD	0
		Total USD	84.63

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

Posting Date	Tran Date	Supplier	Amount
11/6/2016	11/5/2016	Embassy Suites Nashville	492.48
11/9/2016	11/8/2016	Vistapr*vistaprint.Com	37.28
11/15/2016	11/14/2016	Vistapr*vistaprint.Com	-3.64
		Debit Total USD	529.76
		Credit Total USD	-3.64
		Total USD	526.12

Tom Hatcher - Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Labor Law Center Com	59.9
11/1/2016	10/31/2016	Wm Supercenter #672	101.52
11/8/2016	11/7/2016	Wm Supercenter #672	42.6
11/9/2016	11/8/2016	Peter Ds	27.89
11/9/2016	11/8/2016	Peter Ds	39.76
11/10/2016	11/8/2016	Hardees Lenoir	8.63
11/10/2016	11/8/2016	Hardees Lenoir	12.64
11/11/2016	11/9/2016	Ocharleys368mfrsb#2	25.97
11/13/2016	11/11/2016	Hardees 1501855	12.81
11/13/2016	11/11/2016	Thorntons #612	20
11/13/2016	11/11/2016	Thorntons #612	35
11/13/2016	11/12/2016	Embassy Suites Murfrees	461.19
11/15/2016	11/14/2016	Wal-Mart #0672	76.62
11/16/2016	11/14/2016	Hobby Lobby #282	9.13
11/17/2016	11/16/2016	Usps Po 4700840702	22.95
11/23/2016	11/21/2016	Weigels #59 Q88	31.5
		Debit Total USD	988.11
		Credit Total USD	0
		Total USD	988.11

Troy Logan - Schools

Posting Date	Tran Date	Supplier	Amount
11/1/2016	10/31/2016	Vistapr*vistaprint.Com	-4.62
11/1/2016	10/31/2016	Amazon Mktplace Pmts	16.4
11/1/2016	10/31/2016	Vistapr*vistaprint.Com	49.81
11/1/2016	10/31/2016	Amazon Mktplace Pmts	152.21
11/1/2016	10/31/2016	Dbc Conferences	350
11/1/2016	11/1/2016	Amazon Mktplace Pmts	13.51
11/1/2016	11/1/2016	Amazon Mktplace Pmts	178.13

11/9/2016	11/8/2016	Kroger #862	40.96
11/17/2016	11/16/2016	Knoxville News Sen C	4.99
11/17/2016	11/16/2016	Doubletree Hotels	465.68
11/20/2016	11/19/2016	Embassy Suites Murfrees	480.54
11/22/2016	11/21/2016	Embassy Suites Centennial	911.49
11/27/2016	11/25/2016	Amazon Mktplace Pmts	47.19
		Debit Total USD	2,710.91
		Credit Total USD	-4.62
		Total USD	2,706.29

William Brewer, Jr. - General Sessions Judge Div III

Posting Date	Tran Date	Supplier	Amount
11/16/2016	11/15/2016	Amazon.Com	37.99
11/18/2016	11/17/2016	Wm Supercenter #672	28.43
		Debit Total USD	66.42
		Credit Total USD	0
		Total USD	66.42

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	116,000.00			
434	00000	51800	ATMOS ENERGY	2	07/12/16	D.E.V	19869			40.31	
434	00000	51800	ATMOS ENERGY	2	07/20/16	D.E.V	10966			141.51	
434	00000	51800	ATMOS ENERGY	2	08/02/16	D.E.V	11072			42.47	
434	00000	51800	ATMOS ENERGY	2	08/03/16	D.E.V	11080			1,740.40	
434	00000	51800	ATMOS ENERGY	2	08/09/16	D.E.V	12136			175.83	
434	00000	51800	ATMOS ENERGY	2	08/25/16	D.E.V	14347			42.47	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6358			1,586.55	
434	00000	51800	ATMOS ENERGY	2	08/31/16	CK CANCL	1999999			1,586.55-	
434	00000	51800	ATMOS ENERGY	2	08/31/16	D.E.V	6367			1,588.35	
434	00000	51800	ATMOS ENERGY	2	09/13/16	D.E.V	15410			187.83	
434	00000	51800	ATMOS ENERGY	2	09/27/16	D.E.V	16561			42.47	
434	00000	51800	ATMOS ENERGY	2	10/05/16	D.E.V	17607			2,105.90	
434	00000	51800	ATMOS ENERGY	2	10/12/16	D.E.V	17649			237.18	
434	00000	51800	ATMOS ENERGY	2	11/01/16	D.E.V	18792			42.47	
434	00000	51800	ATMOS ENERGY	2	11/02/16	D.E.V	19813			86.26	
434	00000	51800	ATMOS ENERGY	2	11/08/16	D.E.V	19841			2,225.53	
434	00000	51800	ATMOS ENERGY	2	11/09/16	D.E.V	19861			276.80	
434	00000	51800	ATMOS ENERGY	2	11/29/16	D.E.V	10999			42.47	
434	00000	51800	ATMOS ENERGY	2	11/30/16	D.E.V	11015			180.78	
	00000						PROJ TOT: BEG.	0.00	116,000.00	9,199.03	
									0.00		106,800.97
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	116,000.00	9,199.03	
									0.00		106,800.97
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	116,000.00	9,199.03	
									0.00		106,800.97

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	116,000.00	0.00	9,199.03	106,800.97

DECEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	170,000.00			
434	00000	72610	ATMOS ENERGY	2	07/13/16	D.E.V	19887			150.36	
434	00000	72610	ATMOS ENERGY	2	07/14/16	D.E.V	10947			100.40	
434	00000	72610	ATMOS ENERGY	2	07/18/16	D.E.V	10960			565.35	
434	00000	72610	CHANDRA A TYLER	2	07/18/16	D.E.V	10958			137.52	
434	00000	72610	ATMOS ENERGY	2	07/20/16	D.E.V	10981			342.63	
434	00000	72610	ATMOS ENERGY	2	07/22/16	D.E.V	6323			79.38	
434	00000	72610	ATMOS ENERGY	2	07/28/16	D.E.V	11043			207.27	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/03/16	D.E.V	11092			15.00	
434	00000	72610	ATMOS ENERGY	2	08/10/16	D.E.V	12158			200.07	
434	00000	72610	ATMOS ENERGY	2	08/17/16	D.E.V	13224			844.96	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	D.E.V	13242			41.67	
434	00000	72610	WALTERS EGG FARM	2	08/18/16	CK CANCL	41999999			41.67-	
434	00000	72610	ATMOS ENERGY	2	08/18/16	D.E.V	13243			41.67	
434	00000	72610	BAL BUDGET	4	08/19/16	J.E.	16001090	9,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/24/16	D.E.V	14328			318.93	
434	00000	72610	082238 SCHOOLS	2	09/02/16	C.R.	82238			2,656.19-	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/07/16	D.E.V	14369			36.12	
434	00000	72610	CHANDRA A TYLER	2	09/12/16	D.E.V	14392			143.07	
434	00000	72610	ATMOS ENERGY	2	09/14/16	D.E.V	15435			312.08	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/14/16	D.E.V	15438			75.50	
434	00000	72610	ATMOS ENERGY	2	09/21/16	D.E.V	15487			1,184.31	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	09/21/16	D.E.V	15491			1,667.56	
434	00000	72610	ATMOS ENERGY	2	09/28/16	D.E.V	16571			356.72	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/05/16	D.E.V	17626			38.10	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/05/16	D.E.V	17627			1,717.26	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17660			1,968.85	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	CK CANCL	41999999			1,968.85-	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/12/16	D.E.V	17666			1,245.82	
434	00000	72610	ATMOS ENERGY	2	10/12/16	D.E.V	17663			330.89	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18714			1,547.59	
434	00000	72610	ATMOS ENERGY	2	10/20/16	D.E.V	18727			83.00	
434	00000	72610	ATMOS ENERGY	2	10/26/16	D.E.V	18776			583.18	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	10/26/16	D.E.V	18779			73.70	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/01/16	D.E.V	18797			34.01	
434	00000	72610	CHANDRA A TYLER	2	11/07/16	D.E.V	19827			140.42	
434	00000	72610	THOMPSONGAS SMOKIES LLC	2	11/08/16	D.E.V	19848			193.97	
434	00000	72610	ATMOS ENERGY	2	11/08/16	D.E.V	19851			266.74	
434	00000	72610	ATMOS ENERGY	2	11/16/16	D.E.V	19895			3,459.94	
434	00000	72610	ATMOS ENERGY	2	11/17/16	D.E.V	10902			92.06	
434	00000	72610	ATMOS ENERGY	2	11/21/16	D.E.V	10942			65.42	
434	00000	72610	ATMOS ENERGY	2	11/22/16	D.E.V	10973			1,013.11	
434	00000	72610	ATMOS ENERGY	2	11/30/16	D.E.V	11039			1,588.94	
	00000					PROJ TOT: BEG.	0.00	161,000.00		16,596.86	
									0.00		144,403.14
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	161,000.00		16,596.86	
									0.00		144,403.14

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2016

THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			OPERATION OF PLANT		CC TOT: BEG.		0.00	161,000.00		16,596.86	
									0.00		144,403.14

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FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	161,000.00	0.00	16,596.86	144,403.14

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	637,000.00			
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			12,998.62-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			2,383.31-	
452	00000	51800	REVERSAL	2	07/01/16	J.E.	16001182			9,786.40-	
452	00000	51800	CITY OF MARYVILLE	2	07/12/16	D.E.V	19870			12,998.62	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10963			2,383.31	
452	00000	51800	CITY OF MARYVILLE	2	07/20/16	D.E.V	10971			401.70	
452	00000	51800	CITY OF ALCOA	2	07/20/16	D.E.V	10970			6,783.77	
452	00000	51800	CITY OF MARYVILLE	2	07/27/16	D.E.V	11024			372.53	
452	00000	51800	CITY OF MARYVILLE	2	08/03/16	D.E.V	11081			36,699.09	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12137			460.42	
452	00000	51800	CITY OF MARYVILLE	2	08/09/16	D.E.V	12132			13,697.20	
452	00000	51800	CITY OF MARYVILLE	2	08/16/16	D.E.V	12197			482.24	
452	00000	51800	CITY OF ALCOA	2	08/17/16	D.E.V	13237			2,614.36	
452	00000	51800	CITY OF MARYVILLE	2	08/23/16	D.E.V	14301			416.56	
452	00000	51800	082146 BLT CO HISTORICAL MUSEUM	2	08/23/16	C.R.	82146			699.54-	
452	00000	51800	CITY OF ALCOA	2	08/24/16	D.E.V	14331			7,425.13	
452	00000	51800	CITY OF MARYVILLE	2	08/31/16	D.E.V	6359			39,023.75	
452	00000	51800	CITY OF MARYVILLE	2	09/07/16	D.E.V	14372			14,602.94	
452	00000	51800	CITY OF MARYVILLE	2	09/12/16	D.E.V	14396			492.61	
452	00000	51800	CITY OF MARYVILLE	2	09/20/16	D.E.V	15483			429.96	
452	00000	51800	CITY OF ALCOA	2	09/20/16	D.E.V	15484			2,745.60	
452	00000	51800	CITY OF ALCOA	2	09/27/16	D.E.V	16559			7,142.22	
452	00000	51800	CITY OF MARYVILLE	2	09/27/16	D.E.V	16562			404.76	
452	00000	51800	CITY OF MARYVILLE	2	10/04/16	D.E.V	16587			36,250.60	
452	00000	51800	082472 BLT CO HISTORICAL MUSEUM	2	10/04/16	C.R.	82472			761.11-	
452	00000	51800	CITY OF MARYVILLE	2	10/12/16	D.E.V	17650			13,177.62	
452	00000	51800	CITY OF MARYVILLE	2	10/19/16	D.E.V	18703			325.22	
452	00000	51800	CITY OF MARYVILLE	2	10/25/16	D.E.V	18756			264.53	
452	00000	51800	CITY OF ALCOA	2	10/25/16	D.E.V	18757			8,839.69	
452	00000	51800	CITY OF MARYVILLE	2	11/02/16	D.E.V	19814			31,207.56	
452	00000	51800	CITY OF MARYVILLE	2	11/08/16	D.E.V	19840			10,423.50	
452	00000	51800	CITY OF MARYVILLE	2	11/09/16	D.E.V	19860			475.53	
452	00000	51800	082844 BLT CO HISTORICAL MUSEUM	2	11/16/16	C.R.	82844			557.56-	
452	00000	51800	CITY OF ALCOA	2	11/17/16	D.E.V	19898			1,702.51	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10924			202.19	
452	00000	51800	CITY OF MARYVILLE	2	11/21/16	D.E.V	10935			254.97	
452	00000	51800	CITY OF ALCOA	2	11/29/16	D.E.V	11000			5,213.84	
	00000						PROJ TOT: BEG.	0.00	637,000.00	230,727.99	
									0.00		406,272.01
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	637,000.00	230,727.99	
									0.00		406,272.01
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	637,000.00	230,727.99	
									0.00		406,272.01

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	50,000.00			
452	00000	55110	REVERSAL	2	07/01/16	J.E.	16001182			3,866.92-	
452	00000	55110	CITY OF MARYVILLE	2	07/13/16	D.E.V	19880			3,866.92	
452	00000	55110	ATMOS ENERGY	2	07/27/16	D.E.V	11020			39.69	
452	00000	55110	CITY OF MARYVILLE	2	08/09/16	D.E.V	12146			4,097.35	
452	00000	55110	ATMOS ENERGY	2	08/25/16	D.E.V	14349			40.31	
452	00000	55110	CITY OF MARYVILLE	2	09/13/16	D.E.V	15400			4,263.11	
452	00000	55110	ATMOS ENERGY	2	10/05/16	D.E.V	17613			40.31	
452	00000	55110	CITY OF MARYVILLE	2	10/17/16	D.E.V	17688			3,850.26	
452	00000	55110	ATMOS ENERGY	2	10/25/16	D.E.V	18758			41.71	
452	00000	55110	CITY OF MARYVILLE	2	11/08/16	D.E.V	19832			3,517.28	
452	00000	55110	ATMOS ENERGY	2	11/29/16	D.E.V	11005			40.55	
	00000						PROJ TOT: BEG.	0.00	50,000.00	15,930.57	
									0.00		34,069.43
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	50,000.00	15,930.57	
									0.00		34,069.43
			LOCAL HEALTH CENTER				CC TOT: BEG.	0.00	50,000.00	15,930.57	
									0.00		34,069.43

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	2	07/27/16	D.E.V	11028			523.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/24/16	D.E.V	14332			395.69	
452	00000	55120	CITY OF ALCOA	2	09/14/16	D.E.V	15439			22.56	
452	00000	55120	CHARTER COMMUNICATIONS	2	09/21/16	D.E.V	15499			395.69	
452	00000	55120	CITY OF ALCOA	2	10/19/16	D.E.V	18704			19.68	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/26/16	D.E.V	18783			390.39	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/16	D.E.V	11016			395.39	
	00000					PROJ TOT: BEG.	0.00	5,000.00		2,142.70	2,857.30
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		2,142.70	2,857.30
									0.00		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		2,142.70	2,857.30
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	692,000.00	0.00	248,801.26	443,198.74

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	214,000.00			
452	00000	56500	REVERSAL	2	07/01/16	J.E.	16001176			9,028.06-	
452	00000	56500	CITY OF MARYVILLE	2	07/20/16	D.E.V	10987			18,056.11	
452	00000	56500	ATMOS ENERGY	2	07/20/16	D.E.V	10986			39.69	
452	00000	56500	CITY OF MARYVILLE	2	08/23/16	D.E.V	14305			19,820.80	
452	00000	56500	ATMOS ENERGY	2	08/23/16	D.E.V	14306			39.69	
452	00000	56500	CITY OF MARYVILLE	2	09/20/16	D.E.V	15478			19,829.08	
452	00000	56500	ATMOS ENERGY	2	09/20/16	D.E.V	15479			39.69	
452	00000	56500	ATMOS ENERGY	2	10/26/16	D.E.V	18772			39.69	
452	00000	56500	CITY OF MARYVILLE	2	10/26/16	D.E.V	18773			16,469.05	
452	00000	56500	ATMOS ENERGY	2	11/21/16	D.E.V	10929			402.33	
452	00000	56500	CITY OF MARYVILLE	2	11/21/16	D.E.V	10930			14,627.16	
	00000						PROJ TOT: BEG.	0.00	214,000.00	80,335.23	
									0.00		133,664.77
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	214,000.00	80,335.23	
									0.00		133,664.77
			LIBRARIES				CC TOT: BEG.	0.00	214,000.00	80,335.23	
									0.00		133,664.77
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	214,000.00	80,335.23	
									0.00		133,664.77

DECEMBER 01, 2016

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2016

THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2016

THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2016 THRU

NOVEMBER 30, 2016

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

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

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

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 16-17	4	07/01/16	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/13/16	D.E.V	19890			499.81	
452	00000	54150	CITY OF MARYVILLE	2	08/10/16	D.E.V	12175			557.32	
452	00000	54150	CITY OF MARYVILLE	2	09/21/16	D.E.V	15498			514.80	
452	00000	54150	CITY OF MARYVILLE	2	10/12/16	D.E.V	17668			357.61	
452	00000	54150	CITY OF MARYVILLE	2	11/08/16	D.E.V	19845			350.01	
452	00000		UTILITIES								
						OBJ TOT: BEG.	0.00	6,000.00		2,279.55	
									0.00		3,720.45
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		2,279.55	
									0.00		3,720.45
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		2,279.55	
									0.00		3,720.45

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	88,042.78	224,750.00	136,707.22	39.17
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	101,828.50	300,000.00	198,171.50	33.94
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,652.78	5,000.00	1,347.22	73.05
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,919.37	23,250.00	13,330.63	42.66
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	9,653.50	26,000.00	16,346.50	37.12
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	239.58	1,100.00	860.42	21.78
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	7,353.84	29,000.00	21,646.16	25.35
101	00000	42360	00000	PUBLIC DEFENDER FEES	16,893.73	48,160.00	31,266.27	35.07
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	4,603.46	16,500.00	11,896.54	27.89
101	00000	42391	00000	COURTROOM SECURITY FEE	5,677.66	19,650.00	13,972.34	28.89
101	00000	42391	51900	COURTROOM SECURITY	1,099.00	20,000.00	18,901.00	5.49
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	12,542.30	52,000.00	39,457.70	24.11
101	00000	42410	00000	JUVENILE COURT FINES	3,310.27	8,000.00	4,689.73	41.37
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	665.00	2,285.00	1,620.00	29.10
101	00000	42410	00000	JUVENILE COURT FEES	25.00	2,400.00	2,375.00	1.04
101	00000	42441	00000	DRUG COURT FEES	275.50	1,650.00	1,374.50	16.69
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,254.51	4,500.00	2,245.49	50.10
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	12,250.00	50,000.00	37,750.00	24.50
				*****FINES, FORFEITURES AND PENALTIES*****	368,996.95	1,099,295.00	730,298.05	33.56
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	58,025.00	95,957.00	37,932.00	60.46
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,826.00	5,000.00	3,174.00	36.52
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	3,460.00	2,000.00	1,460.00-	173.00
101	00000	43350	00000	FEES COPIER	2,149.50	4,000.00	1,850.50	53.73
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	28,448.37	50,000.00	21,551.63	56.89
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	15,866.00	40,000.00	24,134.00	39.66
101	00000	43393	00000	FEES PROBATION	195,095.00	590,000.00	394,905.00	33.06
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	4,800.00	8,000.00	3,200.00	60.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,768.00	3,500.00	1,732.00	50.51
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	2,699.00	9,500.00	6,801.00	28.41
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	629.62	1,650.00	1,020.38	38.15
				*****CHARGES FOR CURRENT SERVICES*****	330,516.49	825,357.00	494,840.51	40.04
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	22,767.94	20,000.00	2,767.94-	113.83
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	525.00	2,500.00	1,975.00	21.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	39.00	40.00	1.00	97.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	324.55	0.00	324.55-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	8,271.31	25,000.00	16,728.69	33.08
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	138.99	1,055.00	916.01	13.17

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	10,784.01	25,000.00	14,215.99	43.13
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	1,038.00	250.00	788.00-	415.20
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	183.85	240.00	56.15	76.60
101	00000	44990	00000	OTHER LOCAL REVENUES	5,830.00	0.00	5,830.00-	*****
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	225.00	1,000.00	775.00	22.50
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	29,000.00	110,000.00	81,000.00	26.36
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	32.00	68.00	36.00	47.05
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	101,096.71	0.00	101,096.71-	*****
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	146.00	6,000.00	5,854.00	2.43
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	12,165.64	30,000.00	17,834.36	40.55
101	00000	44990	51900	INDIGENT BILLING REFUND	604.25	0.00	604.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	912.42	10,700.00	9,787.58	8.52
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	490.00	100.00	390.00-	490.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	194,574.67	240,001.00	45,426.33	81.07
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	455,502.86	1,375,000.00	919,497.14	33.12
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	133.85	300.00	166.15	44.61
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	248,980.80	379,700.00	130,719.20	65.57
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	33,203.05	100,000.00	66,796.95	33.20
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	436,867.49	1,513,100.00	1,076,232.51	28.87
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	151,851.00	700,000.00	548,149.00	21.69
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	134,782.91	400,000.00	265,217.09	33.69
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	30.26	300.00	269.74	10.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	229,918.80	530,000.00	300,081.20	43.38
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	51.51	100.00	48.49	51.51
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	34,752.12	65,000.00	30,247.88	53.46
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	37,855.76	75,000.00	37,144.24	50.47
101	00000	45610	00000	EXCESS FEES TRUSTEE	1,417,354.79	2,250,000.00	832,645.21	62.99
				FEES RECEIVED FROM COUNTY OFFICIALS	3,181,285.20	7,388,500.00	4,207,214.80	43.05
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,464.96	9,000.00	4,535.04	49.61
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	210,572.06	923,788.00	713,215.94	22.79
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	17,654.52	55,000.00	37,345.48	32.09
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	266,500.00	266,500.00	0.00
101	00000	46830	00000	BEER TAX	9,816.21	18,500.00	8,683.79	53.06
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	7,760.90	18,000.00	10,239.10	43.11
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	45,821.18	190,000.00	144,178.82	24.11
101	00000	46915	00000	CONTRACTED PRISONER BOARD	322,640.00	1,585,998.00	1,263,358.00	20.34
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	OTHER STATE GRANTS	8,486.09	50,000.00	41,513.91	16.97

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THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46980	00128	OTHER STATE GRANTS	23,823.99	70,000.00	46,176.01	34.03
101	00000	46980	55110	OTHER STATE REV-HEALTH DEPT	0.00	25,000.00	25,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	4,845.89	19,500.00	14,654.11	24.85
				*****STATE OF TENNESSEE*****	659,676.80	3,249,286.00	2,589,609.20	20.30
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	41,160.31	450,000.00	408,839.69	9.14
101	00000	47590	00128	OTHER FEDERAL-STATE	10,068.47	39,562.00	29,493.53	25.44
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,500.00	57,500.00	0.00
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	15,003.94	16,200.00	1,196.06	92.61
101	00000	47715	00000	TAX CREDIT BOND REBATE	335,599.41	668,319.00	332,719.59	50.21
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	762,240.86	2,200,000.00	1,437,759.14	34.64
				*****FEDERAL GOVERNMENT*****	1,164,072.99	3,460,111.00	2,296,038.01	33.64
101	00000	48110	00000	PRISONER BOARD	1,320.00	2,000.00	680.00	66.00
101	00000	48140	00000	CONTRACTED SERVICES	51,133.06	20,000.00	31,133.06-	255.66
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	00000	48610	00000	DONATIONS	3,898.00	9,000.00	5,102.00	43.31
101	00000	48610	05512	DONATIONS	97,985.34	182,090.00	84,104.66	53.81
101	00000	48990	00000	OTHER	27,500.00	140,119.07	112,619.07	19.62
				OTHER GOVERNMENTS AND CITIZENS GROUPS	195,586.40	365,709.07	170,122.67	53.48
101	00000	49800	00000	OPERATING TRANSFERS	0.00	155,254.00	155,254.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	155,254.00	155,254.00	0.00
				FUND TOTAL	27,194,320.47	49,570,637.07	22,376,316.60	54.85
112	00000	40260	00000	CHANCERY COURT	30.69	65.00	34.31	47.21
112	00000	40260	00000	COURT-EQUITY DIVISION	185.07	450.00	264.93	41.12
112	00000	40260	00000	LITIGATION TAX	143.22	400.00	256.78	35.80
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	57.66	200.00	142.34	28.83
112	00000	40266	00000	GENERAL SESSIONS	53,808.12	177,750.00	123,941.88	30.27
112	00000	40266	00000	CIRCUIT COURT	3,819.96	12,105.00	8,285.04	31.55
				*****LOCAL TAXES*****	58,044.72	190,970.00	132,925.28	30.39
				FUND TOTAL	58,044.72	190,970.00	132,925.28	30.39
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	185.07	448.00	262.93	41.31

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	166.89	600.00	433.11	27.81
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,252.50	8,004.00	5,751.50	28.14
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	30.69	100.00	69.31	30.69
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	57.66	250.00	192.34	23.06
114	00000	40260	00000	LITIGATION TAX	143.22	0.00	143.22-	*****
				*****LOCAL TAXES*****	2,836.03	9,402.00	6,565.97	30.16
				FUND TOTAL	2,836.03	9,402.00	6,565.97	30.16
115	00000	43350	00000	COPY FEES	8,175.08	23,000.00	14,824.92	35.54
115	00000	43360	00000	LIBRARY FEES	29,616.80	76,000.00	46,383.20	38.96
				*****CHARGES FOR CURRENT SERVICES*****	37,791.88	99,000.00	61,208.12	38.17
115	00000	44110	00000	INTEREST EARNED	1,851.66	1,400.00	451.66-	132.26
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	190.00	1,000.00	810.00	19.00
115	00000	44990	00000	OTHER LOCAL REVENUES	3,262.58	55,000.00	51,737.42	5.93
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	503.75	1,000.00	496.25	50.37
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	25,598.34	65,000.00	39,401.66	39.38
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	11,027.50	36,000.00	24,972.50	30.63
				*****OTHER LOCAL REVENUES*****	42,433.83	159,400.00	116,966.17	26.62
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	51.86	10,000.00	9,948.14	0.51
				*****STATE OF TENNESSEE*****	51.86	10,000.00	9,948.14	0.51
115	00000	48140	00000	CITY OF MARYVILLE	389,479.00	778,958.00	389,479.00	50.00
115	00000	48140	00000	CITY OF ALCOA	99,715.60	199,431.00	99,715.40	50.00
115	00000	48610	00000	DONATIONS	1,869.91	0.00	1,869.91-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	491,064.51	1,115,025.00	623,960.49	44.04
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	486,849.00	973,698.00	486,849.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	486,849.00	973,698.00	486,849.00	50.00
				FUND TOTAL	1,058,191.08	2,357,123.00	1,298,931.92	44.89
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	61.75	900.00	838.25	6.86
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,128.69	12,350.00	9,221.31	25.33
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	5,202.95	23,250.00	18,047.05	22.37

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
122	00000	43370	00000	TELEPHONE COMMISSIONS	28,448.35	50,000.00	21,551.65	56.89	
				*****CHARGES FOR CURRENT SERVICES*****	28,448.35	50,000.00	21,551.65	56.89	
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,776.91	1,200.00	1,576.91-	231.40	
				*****OTHER LOCAL REVENUES*****	2,776.91	1,200.00	1,576.91-	231.40	
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00	
122	00000	48990	00000	OTHER	0.00	375,300.00	375,300.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	375,300.00	375,300.00	0.00	
				FUND TOTAL	36,428.21	464,750.00	428,321.79	7.83	
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00	
131	00000	40210	00000	LOCAL OPTION SALES TAX	742,033.94	2,702,000.00	1,959,966.06	27.46	
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,665.92	40,000.00	18,334.08	54.16	
				*****LOCAL TAXES*****	763,699.86	2,922,000.00	2,158,300.14	26.13	
131	00000	41140	00000	CABLE TV FRANCHISE	240,000.00	240,000.00	0.00	100.00	
131	00000	41590	00000	OTHER PERMITS	17,965.58	170,000.00	152,034.42	10.56	
				*****LICENSES AND PERMITS*****	257,965.58	410,000.00	152,034.42	62.91	
131	00000	44110	00000	INVESTMENT INCOME	5,815.09	3,000.00	2,815.09-	193.83	
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	3,411.00	900.00	2,511.00-	379.00	
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	2,073.30	3,000.00	926.70	69.11	
131	00000	44530	00000	SALE OF EQUIPMENT	18,591.85	10,000.00	8,591.85-	185.91	
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	51,827.47	49,815.46	2,012.01-	104.03	
				*****OTHER LOCAL REVENUES*****	81,718.71	66,715.46	15,003.25-	122.48	
131	00000	46410	00000	BRIDGE PROGRAM	0.00	291,740.07	291,740.07	0.00	
131	00000	46420	00000	STATE AID PROGRAM	0.00	374,250.00	374,250.00	0.00	
131	00000	46420	00000	STATE AID PROGRAM	539,402.99	509,600.00	29,802.99-	105.84	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	672,873.94	2,329,000.00	1,656,126.06	28.89	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	22,189.37	80,000.00	57,810.63	27.73	
				*****STATE OF TENNESSEE*****	1,234,466.30	3,584,590.07	2,350,123.77	34.43	
131	00000	48990	00000	OTHER	11,930.50	24,203.87	12,273.37	49.29	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	11,930.50	24,203.87	12,273.37	49.29	

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Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like Insurance Recovery, Property Tax, and Education Funds.

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THRU THE MONTH OF NOVEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	46610	00000	CAREER LADDER PROGRAM	138,167.38	287,000.00	148,832.62	48.14	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,480,000.00	1,480,000.00	0.00	
141	00000	46980	00000	OTHER STATE GRANTS	0.00	136,000.00	136,000.00	0.00	
				*****STATE OF TENNESSEE*****	18,855,156.23	49,019,000.00	30,163,843.77	38.46	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	200,000.00	200,000.00	0.00	
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	170,398.99	205,000.00	34,601.01	83.12	
141	00000	47640	00000	ROTC REIMBURSEMENT	34,881.37	115,000.00	80,118.63	30.33	
				*****FEDERAL GOVERNMENT*****	205,280.36	520,000.00	314,719.64	39.47	
141	00000	48990	00000	FUND BALANCE	0.00	3,180,000.00	3,180,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,180,000.00	3,180,000.00	0.00	
				FUND TOTAL	37,781,788.25	90,822,350.00	53,040,561.75	41.59	
142	00000	47131	61701	CARL PERKINS	45,599.34	194,565.04	148,965.70	23.43	
142	00000	47131	61702	CARL PERKINS RESERVE	0.00	30,000.00	30,000.00	0.00	
142	00000	47141	11603	CONSOL ADMIN 2014/2015	29.61-	0.00	29.61	*****	
142	00000	47141	11701	TITLE I	583,666.00	2,480,023.35	1,896,357.35	23.53	
142	00000	47141	11703	ECIA-CHAPTER I	59,026.94	0.00	59,026.94-	*****	
142	00000	47143	31701	IDEA PART B	751,916.51	2,783,911.16	2,031,994.65	27.00	
142	00000	47143	31702	EDUC OF THE HANDICAPPED ACT	1,761.54	83,630.00	81,868.46	2.10	
142	00000	47143	31703	EDUC OF THE HANDICAPPED ACT	47,419.31	51,400.00	3,980.69	92.25	
142	00000	47143	31704	EDUC OF THE HANDICAPPED ACT	3,970.00	13,382.15	9,412.15	29.66	
142	00000	47143	41601	IDEA PRESCHOOL	972.22-	0.00	972.22	*****	
142	00000	47143	41701	IDEA PRESCHOOL	19,121.94	93,368.96	74,247.02	20.47	
142	00000	47146	91701	TITLE III	4,415.02	24,187.30	19,772.28	18.25	
142	00000	47189	71701	TITLE II	32,680.93	364,122.34	331,441.41	8.97	
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK	0.00	124,500.00	124,500.00	0.00	
				*****FEDERAL GOVERNMENT*****	1,548,575.70	6,243,090.30	4,694,514.60	24.80	
142	00000	49800	11703	REVENUE-CONSOL ADMIN	0.00	207,235.98	207,235.98	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	207,235.98	207,235.98	0.00	
				FUND TOTAL	1,548,575.70	6,450,326.28	4,901,750.58	24.00	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	784,784.50	1,764,000.00	979,215.50	44.48	
				*****CHARGES FOR CURRENT SERVICES*****	784,784.50	1,764,000.00	979,215.50	44.48	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
143	00000	44110	00000	INTEREST EARNED	1,065.97	1,000.00	65.97-	106.59
143	00000	44530	00000	SALE OF EQUIPMENT	102.38	0.00	102.38-	*****
143	00000	44570	00000	CONTRIBUTIONS & GIFTS	420.00	0.00	420.00-	*****
				*****OTHER LOCAL REVENUES*****	1,588.35	1,000.00	588.35-	158.83
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	50,000.00	50,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	50,000.00	50,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	624,650.40	2,575,000.00	1,950,349.60	24.25
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	244,765.30	1,060,000.00	815,234.70	23.09
143	00000	47114	00000	USDA-OTHER	7,825.54	0.00	7,825.54-	*****
				*****FEDERAL GOVERNMENT*****	877,241.24	4,035,000.00	3,157,758.76	21.74
143	00000	48990	00000	OTHER	0.00	200,000.00	200,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	200,000.00	200,000.00	0.00
				FUND TOTAL	1,663,614.09	6,050,000.00	4,386,385.91	27.49
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	503,685.78	1,400,000.00	896,314.22	35.97
				*****CHARGES FOR CURRENT SERVICES*****	503,685.78	1,400,000.00	896,314.22	35.97
146	00000	44110	00000	INTEREST EARNED	611.88	1,000.00	388.12	61.18
146	00000	44990	00000	OTHER LOCAL REVENUES	3,760.00	4,000.00	240.00	94.00
				*****OTHER LOCAL REVENUES*****	4,371.88	5,000.00	628.12	87.43
146	00000	46590	00000	OTHER STATE EDUCATION	11,778.56	45,000.00	33,221.44	26.17
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	15,339.50	85,000.00	69,660.50	18.04
				*****STATE OF TENNESSEE*****	27,118.06	130,000.00	102,881.94	20.86
146	00000	48990	00000	OTHER	0.00	163,000.00	163,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	163,000.00	163,000.00	0.00
				FUND TOTAL	535,175.72	1,698,000.00	1,162,824.28	31.51
151	00000	40110	00000	CURRENT PROPERTY TAX	10,743,639.71	15,720,000.00	4,976,360.29	68.34
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	210,000.00-	210,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	82,792.03	300,000.00	217,207.97	27.59
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	36,182.68	55,000.00	18,817.32	65.78

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	28,563.64	109,000.00	80,436.36	26.20	
151	00000	40140	00000	INTEREST & PENALTY	9,724.90	63,000.00	53,275.10	15.43	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00	
151	00000	40210	00000	LOCAL OPTION SALES TAX	164,896.42	600,000.00	435,103.58	27.48	
151	00000	40270	00000	BUSINESS TAX	38,820.11	283,000.00	244,179.89	13.71	
				*****LOCAL TAXES*****	11,104,619.49	17,040,000.00	5,935,380.51	65.16	
151	00000	44110	00000	INVESTMENT INCOME	33,177.10	150,000.00	116,822.90	22.11	
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00	
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	71,177.10	213,000.00	141,822.90	33.41	
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,000.00	310,000.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,000.00	30,866.63	78.56	
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84	
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	5,000,000.00	5,000,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	5,557,000.00	5,351,322.52	3.70	
151	00000	49800	00000	TRANSFERS IN	164,504.92	825,000.00	660,495.08	19.93	
				*****OTHER SOURCES (NON-REVENUE)*****	164,504.92	825,000.00	660,495.08	19.93	
				FUND TOTAL	11,545,978.99	23,635,000.00	12,089,021.01	48.85	
177	00000	40110	00000	CURRENT PROPERTY TAXES	895,303.60	1,310,000.00	414,696.40	68.34	
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	6,467.41	0.00	6,467.41-	*****	
177	00000	40125	00000	TRUSTEE COLLECTIONS	3,015.24	3,000.00	15.24-	100.50	
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	2,380.24	8,000.00	5,619.76	29.75	
177	00000	40140	00000	INTEREST AND PENALTY	801.11	0.00	801.11-	*****	
177	00000	40270	00000	BUSINESS TAX	3,232.63	14,000.00	10,767.37	23.09	
				*****LOCAL TAXES*****	911,200.23	1,335,000.00	423,799.77	68.25	
177	00000	44110	00000	INTEREST EARNED	360.61	0.00	360.61-	*****	
				*****OTHER LOCAL REVENUES*****	360.61	0.00	360.61-	0.00	
				FUND TOTAL	911,560.84	1,335,000.00	423,439.16	68.28	
189	00000	48990	52600	OTHER	0.00	1,104,354.89	1,104,354.89	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,104,354.89	1,104,354.89	0.00	

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	0.00	1,104,354.89	1,104,354.89	0.00
191	00000	44110	00000	INTEREST EARNED	965.20	3,696.00	2,730.80	26.11
				*****OTHER LOCAL REVENUES*****	965.20	3,696.00	2,730.80	26.11
				FUND TOTAL	965.20	3,696.00	2,730.80	26.11
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00
263	00000	44110	00000	INTEREST EARNED	2,689.60	1,500.00	1,189.60-	179.30
				*****OTHER LOCAL REVENUES*****	2,689.60	1,500.00	1,189.60-	179.30
263	00000	49700	00000	INSURANCE RECOVERY	6,600.89	5,000.00	1,600.89-	132.01
				*****OTHER SOURCES (NON-REVENUE)*****	6,600.89	5,000.00	1,600.89-	132.01
				FUND TOTAL	9,290.49	1,205,163.00	1,195,872.51	0.77
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	3,754,625.34	10,347,656.00	6,593,030.66	36.28
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,950,483.46	8,466,264.00	5,515,780.54	34.84
				*****CHARGES FOR CURRENT SERVICES*****	6,705,108.80	18,813,920.00	12,108,811.20	35.63
264	00000	44110	00000	INTEREST EARNED	2,500.50	6,000.00	3,499.50	41.67
264	00000	44160	00000	RETIREEES INSURANCE PMTS	558,484.26	1,050,080.00	491,595.74	53.18
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	18,312.76	30,000.00	11,687.24	61.04
				*****OTHER LOCAL REVENUES*****	579,297.52	1,086,080.00	506,782.48	53.33
264	00000	48130	00000	CONTRIBUTIONS	3,500.00	3,500.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	3,500.00	3,500.00	0.00	100.00
				FUND TOTAL	7,287,906.32	19,903,500.00	12,615,593.68	36.61
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	1,946.93	1,000.00	946.93-	194.69
				*****OTHER LOCAL REVENUES*****	1,946.93	1,000.00	946.93-	194.69

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
266	00000	49700	00000	INSURANCE RECOVERY	665.03	0.00	665.03-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	665.03	0.00	665.03-	0.00	
				FUND TOTAL	2,611.96	1,505,259.00	1,502,647.04	0.17	
336	00000	48990	00000	OTHER-TAX TRUST FUND	190,006.75	0.00	190,006.75-	*****	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	190,006.75	0.00	190,006.75-	0.00	
				FUND TOTAL	190,006.75	0.00	190,006.75-	*****	
351	00000	40210	00000	CITY OF MARYVILLE	4,069,279.09	9,707,170.00	5,637,890.91	41.92	
351	00000	40210	00000	CITY OF ALCOA	4,425,418.93	10,138,599.00	5,713,180.07	43.64	
351	00000	40210	00000	CITY OF FRIENDSVILLE	42,527.57	97,072.00	54,544.43	43.81	
351	00000	40210	00000	CITY OF ROCKFORD	70,433.66	161,786.00	91,352.34	43.53	
351	00000	40210	00000	CITY OF TOWNSEND	269,245.14	460,551.00	191,305.86	58.46	
351	00000	40210	00000	CITY OF LOUISVILLE	66,824.08	134,822.00	67,997.92	49.56	
				*****LOCAL TAXES*****	8,943,728.47	20,700,000.00	11,756,271.53	43.20	
				FUND TOTAL	8,943,728.47	20,700,000.00	11,756,271.53	43.20	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,521,271.10	3,653,951.00	1,132,679.90	69.00	
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00	
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	19,601.86	65,000.00	45,398.14	30.15	
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	8,491.18	10,000.00	1,508.82	84.91	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	6,703.16	18,458.00	11,754.84	36.31	
355	00000	40140	00000	INTEREST AND PENALTY	2,285.82	10,000.00	7,714.18	22.85	
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,108.63	20,000.00	10,108.63-	150.54	
355	00000	40163	00000	IN LIEU OF TAXES	1,927.37	5,000.00	3,072.63	38.54	
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,101,247.89	2,225,516.00	1,124,268.11	49.48	
355	00000	40270	00000	BUSINESS TAX	11,874.84	30,000.00	18,125.16	39.58	
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	451.47	1,100.00	648.53	41.04	
				*****LOCAL TAXES*****	3,703,963.32	6,009,025.00	2,305,061.68	61.64	
355	00000	41110	00000	MARRIAGE LICENSES	443.28	900.00	456.72	49.25	
				*****LICENSES AND PERMITS*****	443.28	900.00	456.72	49.25	
355	00000	44990	00000	OTHER LOCAL REVENUES	28.56	75.00	46.44	38.08	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	28.56	75.00	46.44	38.08
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	66,616.55	90,000.00	23,383.45	74.01
				*****STATE OF TENNESSEE*****	66,616.55	90,000.00	23,383.45	74.01
				FUND TOTAL	3,771,051.71	6,100,000.00	2,328,948.29	61.82
356	00000	40110	00000	CURRENT PROPERTY TAX	6,867,278.56	9,900,000.00	3,032,721.44	69.36
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	100,000.00-	100,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	53,392.89	200,000.00	146,607.11	26.69
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	23,127.79	45,000.00	21,872.21	51.39
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	18,257.64	60,000.00	41,742.36	30.42
356	00000	40140	00000	INTEREST AND PENALTY	6,226.14	20,000.00	13,773.86	31.13
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	82,008.00	50,000.00	32,008.00-	164.01
356	00000	40163	00000	IN LIEU OF TAXES	5,249.66	15,000.00	9,750.34	34.99
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,999,515.76	6,000,000.00	3,000,484.24	49.99
356	00000	40270	00000	BUSINESS TAX	32,344.50	65,000.00	32,655.50	49.76
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,229.68	2,500.00	1,270.32	49.18
				*****LOCAL TAXES*****	10,088,630.62	16,262,500.00	6,173,869.38	62.03
356	00000	41110	00000	MARRIAGE LICENSES	1,244.54	2,200.00	955.46	56.57
				*****LICENSES AND PERMITS*****	1,244.54	2,200.00	955.46	56.57
356	00000	44990	00000	OTHER LOCAL REVENUES	80.21	145.00	64.79	55.31
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	80.21	300.00	219.79	26.73
				FUND TOTAL	10,089,955.37	16,265,000.00	6,175,044.63	62.03
363	00000	42810	00000	FINES - METH CLEANUP	950.00	3,500.00	2,550.00	27.14
363	00000	42810	00000	FINES-GENERAL SESSION	6,260.63	25,000.00	18,739.37	25.04
363	00000	42810	00000	FINES-CIRCUIT	29,656.03	65,000.00	35,343.97	45.62
363	00000	42865	00000	FORFEITURES	8,961.00	88,400.00	79,439.00	10.13
363	00000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	59,339.19	181,900.00	122,560.81	32.62
363	00000	44110	00000	INTEREST EARNED	2,485.91	2,500.00	14.09	99.43
363	00000	44530	00000	SALE OF EQUIPMENT	112.00	0.00	112.00-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	2,597.91	11,000.00	8,402.09	23.61	
363	00000	46220	00216	DRUG CONTROL GRANTS	0.00	42,000.00	42,000.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	42,000.00	42,000.00	0.00	
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	23,750.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00	
				FUND TOTAL	85,687.10	258,650.00	172,962.90	33.12	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,056.11	16,250.00	11,193.89	31.11	
				*****FINES, FORFEITURES AND PENALTIES*****	5,056.11	16,250.00	11,193.89	31.11	
364	00000	44110	00000	INTEREST EARNED	331.66	280.00	51.66-	118.45	
				*****OTHER LOCAL REVENUES*****	331.66	280.00	51.66-	118.45	
				FUND TOTAL	5,387.77	16,530.00	11,142.23	32.59	
365	00000	40220	00000	HOTEL/MOTEL TAX	826,808.97	1,491,055.00	664,246.03	55.45	
				*****LOCAL TAXES*****	826,808.97	1,491,055.00	664,246.03	55.45	
				FUND TOTAL	826,808.97	1,491,055.00	664,246.03	55.45	
				TOTAL ALL FUNDS	115,899,695.16	258,144,775.64	142,245,080.48	44.89	

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	0.00	0.00	0.00	17,583.26
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	917.28
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	43,089.56	7,862.52	58,970.44	47,105.52
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	43,089.56	7,862.52	58,970.44	65,606.06
201	SOCIAL SECURITY	6,328.00	0.00	2,671.56	487.51	3,656.44	3,959.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,997.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	56.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	141.06
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.87
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	624.74	114.00	855.26	939.25
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	3,296.30	601.51	4,511.70	12,459.58
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	747.80	452.20	90.44	0.00	452.20
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,181.27	718.73	300.30	2,269.55	715.05
349	PRINTING-STATIONERY & FORMS	115.00	0.00	25.00	25.00	90.00	0.00
355	TRAVEL	3,402.00	2,478.96	221.04	19.34-	702.00	0.00
356	TUITION	1,160.00	0.00	625.00	0.00	535.00	100.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	4,408.03	4,241.97	396.40	3,924.55	3,467.25
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	220.00	0.00	0.00	0.00	220.00	70.09
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	32.86
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	35.80	0.00	699.20	102.95
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	310.00
CC TOT	COUNTY COMMISSION	122,828.00	4,408.03	50,663.63	8,860.43	68,105.89	81,945.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	0.00
499	OTHER SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50.00	0.00	0.00	0.00	50.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,849.00	0.00	0.00	0.00	2,849.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	0.00	546.00	45.50	4.00	273.00
OJ TOT *****CONTRACTED SERVICES	550.00	0.00	546.00	45.50	4.00	273.00
CC TOT BEER BOARD	550.00	0.00	546.00	45.50	4.00	273.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	53,408.41	9,710.62	72,829.59	57,104.74
103	ASSISTANT	9,358.00	0.00	3,455.04	719.80	5,902.96	3,887.14
161	SECRETARY	44,800.00	0.00	16,540.80	3,446.00	28,259.20	18,609.27
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	73,404.25	13,876.42	106,991.75	79,601.15
201	SOCIAL SECURITY	11,185.00	0.00	4,348.49	817.32	6,836.51	4,730.82
204	STATE RETIREMENT	19,430.00	0.00	2,274.47	474.06	17,155.53	2,555.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,916.57
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	44.84	9.62	70.16	122.28
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	9,459.32	1,890.18	13,940.68	4,571.93
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	214.79	42.92	317.21	261.30
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	1,017.06	191.16	1,598.94	1,106.52
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	17,358.97	3,425.26	39,973.03	19,264.92
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	900.00	0.00	150.00	0.00	750.00	150.00
425	GASOLINE	750.00	443.53	141.75	18.60	187.94	243.81
435	OFFICE SUPPLIES	950.00	351.26	308.14	0.00	729.46	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	0.00	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	794.79	508.82	18.60	1,158.47	243.81
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	310.00
599	OTHER CHARGES	1,100.00	84.31	94.21	65.69	921.48	58.60
OJ TOT	*****OTHER CHARGES***	1,410.00	84.31	94.21	65.69	1,231.48	368.60
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	879.10	91,516.25	17,385.97	150,104.73	99,628.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	23,087.04	4,809.80	39,440.96	24,923.05
162	CLERICAL	49,991.00	0.00	18,458.02	3,845.42	31,532.98	20,767.80
169	PART TIME PERSONNEL	19,114.00	0.00	2,349.00	0.00	16,765.00	2,973.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	43,894.06	8,655.22	87,738.94	48,663.85
201	SOCIAL SECURITY	8,161.00	0.00	2,540.77	497.23	5,620.23	2,798.04
204	STATE RETIREMENT	12,782.00	0.00	4,727.81	984.96	8,054.19	5,190.43
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	42.66	9.92	75.34	131.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	9,750.00	1,950.00	13,650.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	221.40	44.28	310.60	282.12
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	14.30	0.00	201.70	6.19
212	FICA-MEDICARE	1,909.00	0.00	594.21	116.29	1,314.79	654.37
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	17,891.15	3,602.68	29,226.85	19,787.71
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	785.51	514.49	96.37	100.00	519.59
331	LEGAL SERVICES	1,550.00	0.00	357.50	0.00	1,192.50	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	785.51	1,061.99	96.37	1,742.50	1,048.59
435	OFFICE SUPPLIES	600.00	120.79	260.03	0.00	350.01	223.35
OJ TOT	*****SUPPLIES & MATERIAL	600.00	120.79	260.03	0.00	350.01	223.35
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	620.00
599	OTHER CHARGES	50.00	0.00	20.00	0.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	20.00	0.00	650.00	620.00
CC TOT	PERSONNEL	183,611.00	906.30	63,127.23	12,354.27	119,708.30	70,343.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	31,528.09	5,732.38	42,992.91	29,783.81
162	CLERICAL PERSONNEL	98,932.00	0.00	35,484.27	8,536.80	63,447.73	34,400.73
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	24,192.00	0.00	14,944.73	3,646.96	9,247.27	8,282.75
187	OVERTIME	5,480.00	0.00	4,974.09	1,314.34	505.91	0.00
192	ELECTION COMMISSION	33,000.00	0.00	9,692.50	1,938.50	23,307.50	7,974.72
193	ELECTION WORKERS	198,000.00	0.00	91,220.00	0.00	106,780.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	450,125.00	0.00	187,843.68	21,168.98	262,281.32	80,442.01
201	SOCIAL SECURITY	24,961.00	0.00	8,098.38	1,240.96	16,862.62	4,730.95
204	STATE RETIREMENT	19,705.00	0.00	7,986.37	1,750.83	11,718.63	4,488.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	65.65	14.46	305.35	180.18
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	12,900.00	2,250.00	27,300.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	442.80	88.56	620.20	517.22
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	198.61	4.68	3,513.39	49.15
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,920.90	295.62	3,918.10	1,128.30
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	31,612.71	5,645.11	64,238.29	27,569.76
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	710.55	489.45	211.41	499.00	361.76
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,816.00	5,184.00	1,920.00	13,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	2,092.17	2,462.06	206.40	1,225.77	735.00
351	RENTALS	2,000.00	279.71	1,566.79	450.00	196.40	0.00
355	TRAVEL	5,200.00	1,500.00	3,224.28	454.40	1,975.72	651.57
356	TUITION	2,800.00	0.00	525.00	0.00	2,275.00	675.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	16,696.44	1,208.44	26,458.56	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	10,398.43	30,148.02	4,450.65	46,107.45	12,623.33
435	OFFICE SUPPLIES	8,000.00	146.65	7,840.97	2,582.34	1,389.77	1,814.58
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	146.65	7,840.97	2,582.34	1,389.77	1,814.58
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	116.00	0.00	0.00	0.00	116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,656.00	0.00	0.00	0.00	2,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	10,545.08	257,445.38	33,847.08	378,095.99	124,309.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
162	CLERICAL PERSONNEL	306,306.00	0.00	102,557.65	21,070.61	203,748.35	121,290.68
169	PART TIME PERSONNEL	5,000.00	0.00	951.00	132.00	4,049.00	2,989.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	138,539.80	27,571.91	255,567.20	161,735.58
201	SOCIAL SECURITY	24,435.00	0.00	7,985.59	1,584.07	16,449.41	9,640.98
204	STATE RETIREMENT	44,202.00	0.00	14,874.40	2,886.72	29,327.60	16,997.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	140.96	31.27	282.04	457.60
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	28,525.00	5,662.50	51,875.00	21,037.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	952.02	188.19	1,438.98	1,269.54
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	49.20	13.23	412.80	30.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	1,882.67	372.35	3,832.33	2,258.37
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	54,409.84	10,738.33	103,618.16	57,741.89
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	0.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	1,538.53	1,098.95	219.79	362.52	1,538.53
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	250.00	125.00	350.00	250.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	0.00	438.00	0.00
355	TRAVEL	2,000.00	0.00	786.63	727.44	1,213.37	88.51
356	TUITION	800.00	0.00	575.00	0.00	225.00	200.00
399	OTHER CONTRACTED SERVICES	34,000.00	809.05	1,917.97	114.19	32,170.00	8,839.46
OJ TOT	*****CONTRACTED SERVICES	42,000.00	2,347.58	5,676.55	1,186.42	34,872.89	11,166.50
411	DATA PROCESSING SUPPLIES	400.00	0.00	60.17	0.00	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	348.30	4,039.54	0.00	1,337.16	1,222.60
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	222.17	0.00	430.01	147.29
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	348.30	4,321.88	0.00	2,107.00	1,369.89
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
599	OTHER CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	0.00	0.00	1,800.00	1,550.00
709	DATA PROCESSING EQUIPMENT	1,000.00	896.84	0.00	0.00	103.16	871.08
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	896.84	0.00	0.00	103.16	871.08
CC TOT	REGISTER OF DEEDS	599,835.00	3,592.72	202,948.07	39,496.66	398,068.41	234,434.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	28,246.10
161	SECRETARY	57,447.00	0.00	10,066.48	2,132.36	47,380.52	15,858.68
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	106,784.59	21,146.81	210,008.63	89,399.83
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	116,851.07	23,279.17	257,389.15	133,504.61
201	SOCIAL SECURITY	23,268.00	0.00	6,742.75	1,386.03	16,525.25	7,534.32
204	STATE RETIREMENT	42,634.00	0.00	10,687.18	2,210.00	31,946.82	13,054.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,318.90
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	110.83	26.91	295.17	358.24
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	21,987.50	4,262.50	29,912.50	11,721.45
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	586.71	121.77	1,273.29	707.34
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	71.38	18.71	360.62	0.33
212	MEDICARE	5,441.00	0.00	1,576.95	324.15	3,864.05	1,762.19
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	41,763.30	8,350.07	84,177.70	46,457.46
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	510.00	204.00	1,690.00	680.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	28,500.00	0.00	20,427.50	0.00	28,500.00	0.00
330	LEASE PAYMENTS	1,750.00	26,342.74	9,932.26	3,945.30	475.00	385.68
332	LEGAL NOTICES	5,500.00	4,422.84	797.14	0.00	500.00	671.48
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	5,306.00	0.00	2,088.55	214.65	3,217.45	5,871.71
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	620.65	0.00	2,379.35	2,605.48
355	TRAVEL	2,500.00	0.00	2.92	0.00	2,497.08	81.78
356	TUITION	1,180.00	0.00	2,318.00	1,148.00	1,138.00-	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	500.00	1,712.00	28.00	16,413.00	4,507.00
OJ TOT	*****CONTRACTED SERVICES	76,706.00	31,265.58	39,209.02	5,539.95	62,403.88	15,972.13
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	8,711.40	4,093.23	1,017.71	5,250.00	4,039.00
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	300.00	2,719.52	2,224.52	1,669.52-	0.00
435	OFFICE SUPPLIES	3,800.00	954.41	1,583.49	709.47	1,351.38	1,379.73
451	UNIFORMS	1,775.00	930.10	269.90	269.90	575.00	14.98
499	OTHER SUPPLIES & MATERIALS	1,500.00	100.00	1,391.87	37.87	1,258.13	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	26,150.00	10,995.91	10,058.01	4,259.47	7,239.99	6,556.38
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,085.00
599	OTHER CHARGES	5,780.00	0.00	285.00	275.00	5,495.00	0.00
OJ TOT	*****OTHER CHARGES***	7,020.00	0.00	285.00	275.00	6,735.00	1,085.00
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	10,449.00	0.00	8,394.00	0.00	2,055.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,199.00	0.00	8,394.00	0.00	3,805.00	0.00
CC TOT	DEVELOPMENT	623,312.00	43,915.40	216,560.40	41,703.66	421,750.72	203,575.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	19,183.68	3,996.60	32,772.32	21,191.78
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	26,161.82	5,450.40	61,044.18	29,112.48
161	SECRETARY	36,132.00	0.00	13,341.10	2,779.39	22,790.90	15,065.07
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	58,686.60	12,226.39	116,607.40	65,369.33
201	SOCIAL SECURITY	10,868.00	0.00	3,473.06	721.26	7,394.94	3,872.64
204	STATE RETIREMENT	18,056.00	0.00	6,678.60	1,391.38	11,377.40	7,425.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	54.01	12.56	107.99	166.67
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	8,730.08	1,746.18	13,169.92	6,564.55
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	311.55	62.32	486.45	395.70
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	812.30	168.70	1,728.70	905.72
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	20,059.60	4,102.40	34,427.40	22,356.24
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
330	LEASE PAYMENTS	2,300.00	959.69	547.13	113.68	900.00	566.26
332	LEGAL NOTICES	1,300.00	1,031.55	318.50	91.00	0.00	391.30
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	250.56	90.18	749.44	232.18
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	1,991.24	1,116.19	294.86	4,949.44	1,189.74
425	GASOLINE	600.00	417.05	111.11	34.09	100.00	89.15
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,068.00	417.05	141.61	34.09	568.00	89.15
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	465.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	465.00
CC TOT	PLANNING	239,214.00	2,408.29	80,004.00	16,657.74	157,017.24	89,469.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	11,281.92	2,350.40	19,270.08	12,461.57
166	CUSTODIAL PERSONNEL	129,666.00	0.00	52,262.73	10,063.81	77,403.27	52,640.64
167	MAINTENANCE PERSONNEL	131,930.00	0.00	39,807.65	8,234.76	92,122.35	31,912.08
169	PART-TIME PERSONNEL	22,506.00	0.00	4,316.36	751.99	18,189.64	6,257.73
187	OVERTIME PAY	3,000.00	0.00	151.23	151.23	2,848.77	0.00
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	107,819.89	21,552.19	209,834.11	103,272.02
201	SOCIAL SECURITY	19,694.00	0.00	6,315.58	1,258.00	13,378.42	6,133.70
204	STATE RETIREMENT	33,188.00	0.00	11,233.37	2,367.11	21,954.63	11,385.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,482.29
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	112.71	25.18	217.29	297.11
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	29,618.57	5,754.98	55,881.43	17,449.96
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	859.15	164.74	1,266.85	914.85
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	25.51	4.51	622.49	12.82
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	1,476.98	294.17	3,129.02	1,434.48
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	49,641.87	9,868.69	96,450.13	48,110.32
300	LEASES	10,300.00	6,648.48	3,601.52	1,292.18	50.00	0.00
307	COMMUNICATION	750.00	0.00	180.00	68.00	570.00	269.25
334	MAINTENANCE AGREEMENTS	65,000.00	23,040.15	16,134.05	2,373.73	25,825.80	17,119.54
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	8,737.01	8,875.18	3,704.82	42,003.67	31,923.93
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	15,555.50	30,775.48	7,296.06	328.40	19,494.03
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	1,050.00	750.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	0.00	267.88	0.00	232.12	13.75
356	TUITION	1,200.00	0.00	1,100.00	0.00	100.00	0.00
361	PERMITS	2,180.00	1,415.00	585.00	585.00	180.00	200.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	56,446.14	62,269.11	15,469.79	72,819.99	69,470.50
410	CUSTODIAL SUPPLIES	32,000.00	4,130.18	10,869.82	2,090.50	17,000.00	10,406.56
425	GASOLINE	5,000.00	1,931.61	1,335.42	217.68	2,000.00	1,060.78
434	NATURAL GAS	116,000.00	0.00	9,199.03	2,854.31	106,800.97	10,592.94
435	OFFICE SUPPLIES	500.00	0.00	426.50	0.00	328.61	257.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	820.65
452	UTILITIES	637,000.00	0.00	230,727.99	48,922.54	406,272.01	222,590.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	6,107.82	252,651.23	54,085.03	533,901.59	245,753.68
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	1,550.00
707	BUILDING IMPROVEMENTS	40,107.00	36,395.27-	115,733.94	23,651.06	23,542.03	94,643.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	36,395.27-	117,433.92	23,651.06	23,542.03	101,758.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	26,158.69	589,816.02	124,626.76	938,407.85	569,915.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	24,549.30	5,455.40	46,370.70	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	24,549.30	5,455.40	46,370.70	0.00
201	SOCIAL SECURITY	4,397.00	0.00	1,464.65	323.32	2,932.35	0.00
204	STATE RETIREMENT	8,057.00	0.00	2,793.69	620.82	5,263.31	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	19.84	4.96	39.16	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	3,900.00	975.00	7,800.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	88.56	22.14	177.44	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	89.10	0.00	89.10-	71,132.00
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	342.55	75.62	685.45	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	8,698.39	2,021.86	16,862.61	71,132.00
307	COMMUNICATION	408.00	199.99	0.00	0.00	408.00	59,458.01
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,300.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	88,258.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	2,925.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	60,257.90
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	116,954.61
OJ TOT	*****CONTRACTED SERVICES	408.00	199.99	0.00	0.00	408.00	341,153.52
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	89.87	788.85	389.60
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	89.87	788.85	389.60
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	514,712.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	476,009.76
513	WORKMANS COMP INS	249,395.00	0.00	0.00	0.00	249,395.00	0.00
599	OTHER CHARGES	0.00	2,400.00	0.00	0.00	0.00	1,535.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	992,256.76
735	HEALTH EQUIPMENT	0.00	6,542.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6,542.00	0.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	862,088.00	9,141.99	33,550.84	7,567.13	828,537.16	1,404,931.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	16,709.76	3,481.20	28,545.24	18,458.50
189	OTHER SALARIES & WAGES	23,831.00	0.00	8,444.91	1,741.52	15,386.09	9,513.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	25,154.67	5,222.72	43,931.33	27,971.50
201	SOCIAL SECURITY	4,284.00	0.00	1,507.40	312.21	2,776.60	1,672.87
204	RETIREMENT	7,848.00	0.00	2,860.89	594.35	4,987.11	3,177.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	29.41	6.84	52.59	90.42
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	4,250.00	850.00	12,550.00	4,675.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	221.40	44.28	310.60	282.12
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	352.51	73.01	649.49	391.27
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	9,221.61	1,880.69	21,434.39	12,214.28
307	COMMUNICATIONS	2,000.00	0.00	847.73	140.09	1,152.27	591.08
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	436.59	311.85	62.37	0.00	311.85
355	TRAVEL	346.56	0.00	196.80	196.80	149.76	89.30
356	TUITION	100.00	0.00	85.00	0.00	15.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	237.20	143.14	85.32	1,114.68	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	673.79	1,584.52	484.58	2,466.71	1,592.23
414	DUPLICATING	0.00	10.33	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	211.43	57.21	0.00	200.00	22.15
435	OFFICE SUPPLIES	650.00	134.39	368.64	91.87	216.27	87.44
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	356.15	465.52	91.87	816.27	240.00
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	1,029.94	36,426.32	7,679.86	68,958.70	42,328.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	19,464.96	4,055.20	33,251.04	21,501.94
189	OTHER SALARIES & WAGES	40,677.00	0.00	15,019.13	3,128.97	25,657.87	16,591.18
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	34,484.09	7,184.17	58,908.91	38,093.12
201	SOCIAL SECURITY	5,790.00	0.00	1,979.11	409.67	3,810.89	2,212.92
204	STATE RETIREMENT	10,610.00	0.00	3,922.52	817.56	6,687.48	4,362.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	38.36	8.92	68.64	117.92
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	7,000.00	1,400.00	9,800.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	221.40	44.28	310.60	282.12
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	462.89	95.82	891.11	517.57
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	13,624.28	2,776.25	21,676.72	15,192.99
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	0.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	4,774.84	1,675.16	97.84	7,550.00	496.01
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	72.20
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	5.68	1,774.52	564.76	1,873.52	2,164.45
356	TUITION	1,500.00	0.00	600.00	0.00	1,350.00	615.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	4,780.52	4,124.68	662.60	12,198.52	3,347.66
425	GASOLINE	3,500.00	1,334.96	779.87	165.30	1,500.00	831.42
435	OFFICE SUPPLIES	1,000.00	0.00	33.64	33.64	966.36	676.34
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,334.96	813.51	198.94	2,466.36	1,507.76
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	155,254.00	6,115.48	53,046.56	10,821.96	97,810.51	58,451.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	30,572.16	6,369.20	52,228.84	33,709.61
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	129,724.99	27,136.95	268,741.01	156,296.54
162	CLERICAL PERSONNEL	8,717.00	0.00	3,218.88	670.60	5,498.12	3,218.94
169	PART-TIME PERSONNEL	12,000.00	0.00	1,118.25	0.00	10,881.75	649.65
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	164,634.28	34,176.75	339,349.72	194,080.62
201	SOCIAL SECURITY	31,247.00	0.00	9,851.05	2,039.78	21,395.95	11,479.20
204	STATE RETIREMENT	54,672.00	0.00	18,606.53	3,889.31	36,065.47	19,037.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,258.43
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	121.52	28.26	396.48	552.02
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	22,128.18	4,384.82	58,271.82	16,465.57
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	792.58	156.34	1,598.42	1,149.30
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	7.13	0.00	584.87	43.09
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	2,303.90	477.06	5,004.10	2,694.03
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	53,810.89	10,975.57	123,317.11	66,679.46
320	DUES & MEMBERSHIPS	1,900.00	1.00	404.00	0.00	1,495.00	150.00
330	LEASE PAYMENTS	3,400.00	1,914.46	1,254.50	248.29	231.04	1,232.39
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	571.45	257.00	0.00	1,171.55	0.00
355	TRAVEL	5,000.00	0.00	1,332.46	0.00	3,667.54	954.21
356	TUITION	6,500.00	70.00	25.00	0.00	6,405.00	1,029.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	2,556.91	3,272.96	248.29	13,370.13	3,365.60
425	GASOLINE	1,000.00	153.65	46.35	0.00	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	0.00	999.78	456.22
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	302.56	97.44	0.00	1,799.78	456.22
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	2,170.00
599	OTHER CHARGES	1,500.00	107.00	316.95	12.00	1,076.05	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	107.00	316.95	12.00	2,781.05	2,226.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	3,593.22	0.00	0.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	3,593.22	0.00	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	2,966.47	225,725.74	45,412.61	481,617.79	267,423.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	21,401.28	2,498.98	37,665.72	27,830.74
122	PURCHASING PERSONNEL	124,433.00	0.00	44,867.03	9,351.73	79,565.97	72,093.45
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	66,268.31	11,850.71	117,231.69	99,924.19
201	SOCIAL SECURITY	11,377.00	0.00	3,903.57	690.00	7,473.43	5,875.67
204	STATE RETIREMENT	20,846.00	0.00	7,533.97	1,348.60	13,312.03	8,852.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	72.61	16.54	129.39	263.78
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	12,850.00	2,375.00	27,350.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	464.94	88.56	864.06	658.28
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	54.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	912.96	161.37	1,747.04	1,374.21
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	25,738.05	4,680.07	51,145.95	32,728.25
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	320.00
330	LEASE PAYMENTS	1,250.00	663.74	491.21	96.63	95.05	508.11
332	LEGAL NOTICES	3,750.00	0.00	577.85	118.30	3,172.15	468.65
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	0.00	5.14	278.30
349	PRINTING, STATIONERY & FORMS	500.00	84.91	0.00	0.00	415.09	179.74
355	TRAVEL	2,500.00	0.00	96.29	65.02	2,403.71	1,083.30-
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,045.00	0.00	45.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	748.65	3,505.21	279.95	11,091.14	1,671.50
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	0.00	550.00	722.65
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	62.50	0.00	367.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,219.10	0.00	917.50	722.65
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	930.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	930.00
CC TOT	PURCHASING	277,484.00	748.65	96,730.67	16,810.73	181,161.28	135,976.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52220: CENTRAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	80,145.85	0.00	111,854.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	80,145.85	0.00	111,854.15	0.00
305	AUDIT SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0.00
307	COMMUNICATION	145,000.00	10,572.00	61,403.28	15,080.12	73,024.72	0.00
316	CONTRIBUTIONS	55,000.00	0.00	1,500.00	0.00	53,500.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	22,087.50	10,305.00	75,912.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	362,519.05	59,533.00	843,480.95	0.00
341	PAUPER BURIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
348	POSTAL CHARGES	150,000.00	107.44	69,735.50	10,908.52	80,157.06	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	125,117.35	7,485.00	139,882.65	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	10,679.44	642,362.68	103,311.64	1,314,457.88	0.00
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEE'S COMMISSION	675,000.00	0.00	435,751.72	0.00	239,248.28	0.00
599	OTHER CHARGES	12,000.00	156.49	356.49	156.49	11,487.02	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	156.49	436,108.21	156.49	250,735.30	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	10,835.93	1,158,616.74	103,468.13	1,678,047.33	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
103	ASSISTANTS	347,347.00	0.00	110,774.18	25,139.56	236,572.82	138,441.30
162	CLERICAL PERSONNEL	104,378.00	0.00	31,890.90	5,471.80	72,487.10	42,846.77
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	177,696.23	36,980.66	356,829.77	218,743.29
201	SOCIAL SECURITY	33,141.00	0.00	10,492.40	2,184.55	22,648.60	12,985.09
204	STATE RETIREMENT	60,722.00	0.00	20,106.23	4,055.16	40,615.77	22,359.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	178.84	39.10	405.16	621.94
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	29,812.50	5,475.00	65,887.50	24,862.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	940.95	177.12	1,982.05	1,504.64
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	8.08	8.08	585.92	57.45
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	2,453.91	510.91	5,297.09	3,036.61
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	63,992.91	12,449.92	137,422.09	79,452.30
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	960.00	650.00	3,040.00	3,200.00
330	LEASE PAYMENTS	4,000.00	1,417.02	1,151.63	179.15	1,500.00	1,207.94
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	600.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	0.00	114.00	0.00	3,886.00	1,314.04
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	133.00	0.00	2,867.00	0.00
355	TRAVEL	4,000.00	0.00	2,527.33	0.00	1,075.30	1,615.37
356	TUITION	2,000.00	0.00	680.00	0.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	1,417.02	5,565.96	829.15	52,688.30	8,312.35
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	62.40	2,765.13	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	464.10	154.20	1,535.90	0.00
425	GASOLINE	6,000.00	1,000.00	1,160.98	274.44	3,991.04	1,039.56
435	OFFICE SUPPLIES	1,500.00	491.76	880.36	573.23	130.85	319.08
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	349.95	349.95	650.05	540.68
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	1,491.76	3,090.26	1,414.22	9,072.97	1,899.32
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00
599	OTHER CHARGES	50,000.00	0.00	45,433.23	10,400.00	4,735.64	25,345.36
OJ TOT	*****OTHER CHARGES***	51,860.00	0.00	45,433.23	10,400.00	6,595.64	27,205.36
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	2,908.78	295,778.59	62,073.95	563,508.77	336,243.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	57,561.44	12,002.82	102,547.56	63,699.58
162	CLERICAL PERSONNEL	69,317.00	0.00	26,748.79	6,486.47	42,568.21	28,272.98
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	84,310.23	18,489.29	145,115.77	91,972.56
201	SOCIAL SECURITY	14,225.00	0.00	4,748.87	1,032.86	9,476.13	5,202.52
204	STATE RETIREMENT	26,062.00	0.00	8,246.87	1,823.94	17,815.13	10,448.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	97.78	23.99	75.22	296.34
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	29,737.50	6,337.50	40,462.50	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	675.27	143.91	918.73	846.36
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	0.00	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	1,110.49	241.52	2,216.51	1,216.81
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	44,651.47	9,603.72	71,253.53	50,185.14
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	400.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	0.00	400.00	0.00	22,550.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	647.41	152.59	152.59	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	54.52	0.00	445.48	97.74
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	647.41	207.11	152.59	845.48	97.74
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	930.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	930.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	440.98	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	647.41	130,009.79	28,245.60	241,194.78	143,185.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
162	CLERICAL PERSONNEL	238,536.00	0.00	85,121.30	17,733.61	153,414.70	94,031.05
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,819.53	1,240.14	2,764.47	2,137.14
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	121,971.98	25,343.05	203,949.02	133,623.41
201	SOCIAL SECURITY	20,207.00	0.00	7,153.98	1,481.71	13,053.02	7,905.72
204	STATE RETIREMENT	35,595.00	0.00	13,668.65	2,742.90	21,926.35	14,937.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	123.10	27.82	209.90	369.16
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	22,487.50	4,625.00	39,612.50	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	774.90	154.98	1,085.10	893.38
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	10.92	7.44	395.08	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	1,673.11	346.53	3,052.89	1,848.94
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	45,892.16	9,386.38	79,334.84	54,416.76
320	DUES & MEMBERSHIPS	1,200.00	141.00	1,096.00	0.00	37.00-	1,045.00
330	LEASE PAYMENTS	1,185.00	691.25	493.75	98.75	0.00	493.75
331	LEGAL SERVICES	3,130.00	0.00	625.00	0.00	2,505.00	0.00
332	LEGAL NOTICES RECORDING& COURT	335.00	0.00	0.00	0.00	335.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	1,171.05	431.15	1,328.95	152.00
355	TRAVEL	750.00	0.00	671.08	495.10	78.92	215.31
356	TUITION	1,250.00	0.00	675.00	0.00	575.00	675.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,850.00	10,132.25	13,831.88	1,025.00	4,885.87	11,681.06
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	476.97
435	OFFICE SUPPLIES	1,700.00	450.67	645.84	288.43	603.49	503.90
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	79.99	0.00	415.01	373.32
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	450.67	725.83	288.43	1,543.50	1,354.19
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	1,550.00
CC TOT	COUNTY TRUSTEES OFFICE	484,113.00	10,582.92	182,421.85	36,042.86	291,108.23	202,625.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	33,514.66	6,571.50	49,286.34	37,455.22
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	15,916.97	3,316.05	27,192.03	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	216,581.98	45,458.27	384,459.02	261,599.91
168	TEMPORARY PERSONNEL	3,098.00	0.00	926.84	0.00	2,171.16	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	11,971.84	2,540.85	24,460.16	13,229.65
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	278,912.29	57,886.67	487,568.71	312,284.78
201	SOCIAL SECURITY	47,523.00	0.00	16,208.68	3,361.95	31,314.32	18,229.04
204	STATE RETIREMENT	82,581.00	0.00	27,490.88	5,863.12	55,090.12	29,535.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,500.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	284.22	63.92	537.78	819.28
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	58,675.00	12,175.00	124,025.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	2,147.58	420.66	3,166.42	2,374.51
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	97.27	29.18	1,163.73	68.13
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	3,804.19	786.26	7,309.81	4,263.26
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	108,707.82	22,700.09	222,607.18	121,039.59
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	0.00	750.00	150.00
330	LEASE PAYMENTS	5,000.00	1,527.70	3,744.30	731.00	228.00	1,065.70
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	0.00	0.34	16,118.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	36.92	0.00	213.08	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	683.18	0.00	671.82	0.00
355	TRAVEL	850.00	0.00	559.57	540.78	290.43	697.95
356	TUITION	200.00	0.00	150.00	0.00	50.00	150.00
399	OTHER CONTRACTED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,069.00	1,527.70	22,737.63	1,271.78	2,303.67	18,182.31
425	GASOLINE	3,000.00	2,763.08	309.19	69.56	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	231.86	8,044.15	563.08	14,242.40	7,187.67
437	PERIODICALS	600.00	600.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,594.94	8,353.34	632.64	14,242.40	7,410.63
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00
OJ TOT	*****OTHER CHARGES**	3,999.00	0.00	0.00	0.00	3,999.00	3,875.00
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	31,938.88	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	31,938.88	0.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	5,122.64	450,649.96	82,491.18	740,720.96	462,792.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,308.00	0.00	0.00	0.00	87,308.00	12,760.36
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	89,335.58	18,825.31	236,695.42	99,614.26
187	OVERTIME PAY	2,500.00	0.00	45.66	15.22	2,454.34	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	89,381.24	18,840.53	326,457.76	112,374.62
201	SOCIAL SECURITY	25,627.00	0.00	5,313.92	1,117.50	20,313.08	6,761.93
204	STATE RETIREMENT	43,182.00	0.00	10,167.30	2,144.07	33,014.70	12,232.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	94.60	22.00	292.40	312.18
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	11,250.00	2,250.00	39,150.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	442.80	88.56	1,151.20	611.26
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.23
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	1,242.83	261.37	4,750.17	1,591.67
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	28,511.45	5,883.50	99,103.55	35,839.16
317	DATA PROCESSING SERVICES	157,200.00	71,960.07	77,324.89	3,595.22	9,126.29	1,408.53
330	LEASE PAYMENTS	54,000.00	31,201.73	22,286.95	4,457.39	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	2,420.64	12,332.43	957.87	5,246.93	818.90
349	PRINTING, STATIONERY & FORMS	6,600.00	1,187.83	413.45	0.00	4,998.72	2,790.92
355	TRAVEL	1,250.00	0.00	406.99	121.55	843.01	337.95
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	270.40	674.44	26.89	4,080.06	8,495.63
OJ TOT	*****CONTRACTED SERVICES	254,050.00	107,441.27	115,238.55	9,158.92	32,606.33	15,651.33
411	DATA PROCESSING SUP	5,000.00	0.00	422.31	159.57	4,840.43	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,729.30	5,237.72	1,653.00	8,052.97	7,084.86
435	OFFICE SUPPLIES	400.00	0.00	56.00	0.00	344.00	29.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,729.30	7,993.95	1,812.57	13,259.48	11,871.71
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
709	DATA PROCESSING EQUIPMENT	6,000.00	594.05	4,409.48	2,126.20	996.47	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	594.05	4,409.48	2,126.20	996.47	2,718.94
CC TOT	DATA PROCESSING	827,444.00	109,764.62	245,534.67	37,821.72	473,663.59	179,695.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,612.50	480.00	20,475.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	6,310.00	3,210.00	47,990.00	7,390.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	7,922.50	3,690.00	68,465.50	7,390.00
201	SOCIAL SECURITY	1,369.00	0.00	99.97	29.76	1,269.03	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	26.00	0.00	0.00	0.00	26.00	0.00
210	UNEMPLOYMENT	54.00	0.00	9.68	2.88	44.32	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	23.38	6.96	296.62	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	133.03	39.60	4,144.97	0.00
330	LEASE PAYMENTS	752.00	437.85	312.75	62.55	1.40	375.30
334	MAINTENANCE AGREEMENTS	0.00	0.00	2,197.50	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	953.50	2,676.50	880.00	7,600.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	787.60	532.55	227.85	11,835.85	343.44
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,178.95	5,719.30	1,170.40	19,687.25	2,060.74
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	150.00	0.00	149.95	0.00	0.05	119.00
435	OFFICE SUPPLIES	250.00	162.16	128.44	87.84	0.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,198.46	1,832.65	391.92	3,707.00	510.23
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,360.62	2,111.04	479.76	3,807.05	729.23
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	155.00
599	OTHER CHARGES	750.00	500.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	500.00	0.00	0.00	405.00	155.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	4,039.57	15,885.87	5,379.76	96,509.77	10,334.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	38,534.32	7,006.24	52,546.68	41,200.70
162	CLERICAL PERSONNEL	1,410,575.00	0.00	501,562.18	106,729.46	909,012.82	556,333.25
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	0.00	24.06-	537.92
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	540,120.56	113,735.70	961,535.44	598,071.87
201	SOCIAL SECURITY	93,103.00	0.00	31,446.15	6,599.08	61,656.85	35,096.21
204	STATE RETIREMENT	161,103.00	0.00	54,031.02	11,272.69	107,071.98	61,704.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	36,575.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	539.26	129.22	1,096.74	1,722.16
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	116,262.50	24,825.00	191,837.50	93,075.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	3,951.99	819.18	6,676.01	5,266.24
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	257.87	72.90	2,280.13	123.32
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	7,374.09	1,543.36	14,399.91	8,272.21
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	213,862.88	45,261.43	385,019.12	241,835.07
306	BANK CHARGES	300.00	0.00	86.55	0.00	213.45	0.00
307	COMMUNICATION	1,300.00	816.00	408.00	204.00	178.00	136.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	307.00	0.00	693.00	295.00
330	LEASE PAYMENTS	13,200.00	10,277.21	2,844.81	563.87	77.98	3,618.12
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	27,775.00	750.00	31,170.00	0.00	250.00	24,422.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	150.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	94.28
349	PRINTING, STATIONERY & FORMS	20,900.00	2,208.00	2,225.28	745.00	17,594.22	3,602.57
355	TRAVEL	9,120.00	1,926.01	3,427.71	1,104.31	3,851.44	2,869.58
356	TUITION	10,115.00	0.00	2,124.00	0.00	7,991.00	2,682.90
399	OTHER CONTRACTED SERVICES	11,300.00	3,176.65	1,374.46	276.92	6,980.00	2,116.76
OJ TOT	*****CONTRACTED SERVICES	110,260.00	19,153.87	43,967.81	2,894.10	53,079.09	39,987.78
411	DATA PROCESSING SUPPLIES	9,700.00	1,525.53	3,074.99	946.62	6,560.67	801.69
414	DUPLICATING SERVICES	6,000.00	496.48	1,632.24	125.44	4,500.00	1,430.22
425	Fuel Charge	3,250.00	901.87	509.76	138.78	1,950.00	681.16
432	LIBRARY BOOKS	2,000.00	50.25	958.35	0.00	1,016.31	1,078.43
435	OFFICE SUPPLIES	5,000.00	59.38	1,564.58	325.29	3,968.10	875.35
499	OTHER SUPPLIES & MATERIALS	12,250.00	2,085.89	8,623.07	1,196.58	7,927.03	7,248.72
OJ TOT	*****SUPPLIES & MATERIAL	38,200.00	5,119.40	16,362.99	2,732.71	25,922.11	12,115.57
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	7,750.00
599	OTHER CHARGES	1,000.00	69.50	304.10	21.48	626.40	47.34
OJ TOT	*****OTHER CHARGES***	8,440.00	69.50	304.10	21.48	8,066.40	7,797.34
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	34,800.00	0.00	0.00	0.00	34,800.00	11,201.13
OJ TOT	*****CAPITAL OUTLAY**	34,800.00	0.00	0.00	0.00	34,800.00	11,801.13
CC TOT	CIRCUIT COURT CLERK	2,292,238.00	24,342.77	814,618.34	164,645.42	1,468,422.16	911,608.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	19,464.95	4,055.20	33,251.05	21,501.94
111	PROBATION OFFICER(S)	198,885.00	0.00	68,927.20	15,122.20	129,957.80	51,068.03
161	SECRETARY(S)	29,780.00	0.00	10,995.84	2,290.80	18,784.16	11,195.07
169	PART-TIME PERSONNEL	13,737.00	0.00	3,432.00	1,056.00	10,305.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	102,819.99	22,524.20	192,298.01	83,765.04
201	SOCIAL SECURITY	18,297.00	0.00	6,184.90	1,352.42	12,112.10	5,106.30
204	STATE RETIREMENT	31,965.00	0.00	10,193.37	2,207.16	21,771.63	7,061.90
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	LIFE INSURANCE	330.00	0.00	108.53	26.86	221.47	239.80
207	MEDICAL INSURANCE	50,400.00	0.00	16,550.00	3,650.00	33,850.00	9,137.50
208	DENTAL INSURANCE	1,860.00	0.00	619.92	132.84	1,240.08	564.24
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	57.32	6.34	428.68	53.89
212	EMPLOYER MEDICARE	4,279.00	0.00	1,446.52	316.30	2,832.48	1,194.15
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	35,160.56	7,691.92	72,456.44	26,382.78
307	COMMUNICATION	1,700.00	0.00	48.07	0.00	1,651.93	438.98
320	DUES AND MEMBERSHIPS	1,000.00	0.00	730.00	0.00	970.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	222.41	298.76	0.00	378.83	298.76
355	TRAVEL	10,500.00	1,500.00	1,715.80	325.90	7,856.20	3,707.29
356	TUITION	7,000.00	1,801.00	3,290.00	240.00	2,600.00	3,694.00
399	OTHER CONTRACTED SERVICES	6,000.00	602.54	367.20	0.00	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	4,125.95	6,449.83	565.90	18,474.42	8,639.03
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	82.59	3,036.37	0.00	12,450.00	1,853.96
435	OFFICE SUPPLIES	3,250.00	214.94	5,506.64	454.61	1,276.75	1,680.85
499	OTHER SUPPLIES & MATERIALS	18,600.00	10,092.57	26,093.60	3,430.96	15.33	2,840.82
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	10,390.10	34,636.61	3,885.57	13,742.08	6,375.63
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	930.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	0.00	0.00	18,395.00	930.00
CC TOT	CRIMINAL COURT	483,580.00	14,516.05	179,066.99	34,667.59	315,365.95	126,092.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	273,303.80	49,691.60	372,687.20	297,852.00
161	SECRETARIES	118,286.00	0.00	43,800.79	9,099.00	74,485.21	48,246.51
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,300.00	900.00	3,300.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	323,404.59	59,690.60	450,472.41	349,698.51
201	SOCIAL SECURITY	47,980.00	0.00	12,590.02	532.04	35,389.98	12,982.20
204	STATE RETIREMENT	86,822.00	0.00	36,084.10	6,690.34	50,737.90	39,317.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	149.43	31.52	229.57	419.54
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	25,875.00	5,175.00	36,225.00	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	774.90	154.98	1,085.10	846.36
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	4,540.10	834.77	6,680.90	4,932.48
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	80,013.55	13,418.65	130,780.45	86,960.12
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	486.60	347.40	69.48	16.00	347.40
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	0.00	1,571.08	87.47	5,428.92	2,600.39
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	849.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	507.53	0.00	10,492.47	693.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	486.60	3,296.01	156.95	21,662.39	4,489.88
432	LIBRARY BOOKS	2,500.00	60.00	1,370.80	0.00	1,069.20	1,700.56
435	OFFICE SUPPLIES	2,000.00	700.06	299.94	52.52	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	903.44	900.96	183.04	1,300.00	1,032.92
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	1,663.50	2,571.70	235.56	3,369.20	2,733.48
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
599	OTHER CHARGES	400.00	100.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	100.00	0.00	0.00	1,540.00	1,240.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	7,628.32	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	2,250.10	416,914.17	73,501.76	608,324.45	445,121.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	35,031.15	6,369.30	47,769.85	37,455.22
162	CLERICAL PERSONNEL	235,439.00	0.00	85,565.76	17,826.20	149,873.24	84,440.92
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	120,596.91	24,195.50	197,643.09	121,896.14
201	SOCIAL SECURITY	19,731.00	0.00	6,901.62	1,376.49	12,829.38	7,200.01
204	STATE RETIREMENT	36,152.00	0.00	13,719.49	2,753.44	22,432.51	13,847.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	124.05	28.04	214.95	337.48
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	22,500.00	4,500.00	38,100.00	16,787.50
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	885.60	177.12	1,240.40	1,010.93
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	1,614.12	321.92	3,000.88	1,683.92
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	45,744.88	9,157.01	78,250.12	46,917.23
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	0.00	99.00	885.00
330	LEASE PAYMENTS	4,200.00	1,798.70	1,252.70	265.96	1,148.60	1,011.71
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	75.70	0.00	684.30	213.90
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	2,541.77	2,014.94	419.95	6,055.02	3,677.78
355	TRAVEL	550.00	0.00	65.38	0.00	484.62	68.53
OJ TOT	*****CONTRACTED SERVICES	14,996.00	4,340.47	4,309.72	685.91	8,921.54	5,856.92
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	102.00	2,893.72	2,120.12	4,249.49	1,725.74
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	102.00	3,424.84	2,120.12	5,405.87	2,118.68
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	3,209.00
CC TOT	CHANCERY COURT	467,266.00	4,442.47	174,076.35	36,158.54	291,560.62	179,997.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	77,556.92	16,191.21	141,932.08	85,854.21
161	SECRETARY	29,780.00	0.00	10,995.84	2,290.80	18,784.16	12,146.67
168	TEMPORARY PERSONNEL	6,000.00	0.00	2,100.00	0.00	3,900.00	2,100.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	26,457.84	5,630.80	46,462.16	28,204.63
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	117,110.60	24,112.81	211,078.40	128,305.51
201	SOCIAL SECURITY	20,347.00	0.00	6,797.16	1,420.88	13,549.84	7,505.61
204	STATE RETIREMENT	36,411.00	0.00	13,356.44	2,744.06	23,054.56	14,336.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,075.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	122.72	28.54	228.28	372.90
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	20,375.00	4,075.00	35,125.00	16,362.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	774.90	154.98	1,085.10	987.42
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	1,620.16	332.32	3,138.84	1,785.82
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	43,046.38	8,755.78	76,559.62	50,426.17
307	COMMUNICATION	1,513.25	975.11	1,978.14	388.59	60.00	27.10
320	DUES & MEMBERSHIPS	3,281.00	0.00	640.00	0.00	2,641.00	585.00
322	DRUG TESTING	2,000.00	391.12	153.88	43.50	1,500.00	245.00
330	LEASE PAYMENTS	2,000.00	1,193.35	981.65	161.33	0.00	870.32
340	MEDICAL & DENTAL	9,000.00	0.00	2,625.00	0.00	6,375.00	1,625.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,249.75	196.40	4,494.43	199.75	3,558.92	1,871.45
356	TUITION	2,650.00	0.00	552.00	0.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	236.00	568.81	85.80	500.00	184.80
OJ TOT	*****CONTRACTED SERVICES	30,194.00	2,991.98	11,993.91	878.97	17,232.92	7,240.67
432	LIBRARY BOOKS	1,417.00	550.00	406.81	0.00	460.19	32.10
435	OFFICE SUPPLIES	2,400.00	354.45	351.69	0.00	1,704.13	877.22
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	591.21	47.36	3,512.08	765.96
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	1,029.98	1,349.71	47.36	5,676.40	1,675.28
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	1,085.00
599	OTHER CHARGES	3,050.00	27.00	608.54	598.60	2,414.46	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	27.00	608.54	598.60	3,499.46	1,093.06
CC TOT	JUVENILE COURT	489,541.00	4,048.96	174,109.14	34,393.52	314,046.80	188,740.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	10,636.70	2,215.98	11,563.30	11,966.29
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	10,636.70	2,215.98	11,563.30	11,966.29
201	SOCIAL SECURITY	1,376.00	0.00	659.47	137.39	716.53	741.96
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	21.60
212	FICA-MEDICARE	322.00	0.00	154.17	32.12	167.83	173.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	817.77	169.51	974.23	937.01
330	LEASE PAYMENTS	16,800.00	9,800.00	7,000.00	0.00	0.00	8,400.00
399	OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	23,116.00	9,800.00	7,000.00	0.00	6,316.00	12,904.80
513	WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	9,800.00	18,454.47	2,385.49	19,163.53	26,118.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	52,663.73	10,702.25	134,630.27	74,982.00
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	52,663.73	10,702.25	134,630.27	74,982.00
201	SOCIAL SECURITY	11,612.00	0.00	3,027.90	614.54	8,584.10	4,145.36
204	STATE RETIREMENT	10,500.00	0.00	3,882.08	809.16	6,617.92	5,743.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	42.57	9.90	67.43	143.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	221.40	44.28	309.60	470.20
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	86.12	11.75	399.88	37.52
212	FICA-MEDICARE	2,716.00	0.00	752.04	152.61	1,963.96	1,059.52
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	12,262.11	2,492.24	23,892.89	21,874.44
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	188.08	389.90	77.98	322.02	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,200.00	188.08	1,089.90	77.98	2,922.02	0.00
432	LIBRARY BOOKS	500.00	98.34	301.66	139.93	100.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	147.14	352.86	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	245.48	654.52	139.93	3,100.00	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	1,240.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	433.56	66,670.26	13,412.40	165,940.18	98,096.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	20,277.62
110	LIEUTENANTS	48,811.00	0.00	18,022.08	3,754.60	30,788.92	18,688.89
115	SERGEANTS	44,987.00	0.00	16,610.88	3,460.60	28,376.12	0.00
164	ATTENDANTS	269,994.00	0.00	99,328.41	20,693.43	170,665.59	99,509.24
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	2,259.39
OJ TOT	*****PERSONAL SERVICES*	397,637.00	0.00	133,961.37	27,908.63	263,675.63	140,735.14
201	SOCIAL SECURITY	21,784.00	0.00	7,804.94	1,618.81	13,979.06	8,240.66
204	STATE RETIREMENT	50,708.00	0.00	18,549.09	3,866.15	32,158.91	19,748.39
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	15,555.55
206	EMPLOYEE INS LIFE	399.00	0.00	149.82	34.94	249.18	415.87
207	EMPLOYEE INS HEALTH	43,338.00	0.00	28,102.66	5,638.72	15,235.34	16,241.80
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	764.36	152.87	1,361.64	1,004.55
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	1,825.38	378.60	3,269.62	1,927.20
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	57,196.25	11,690.09	66,793.75	63,134.02
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	11,015.00	0.00	0.00	0.00	11,015.00	9,010.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	533,642.00	0.00	191,157.62	39,598.72	342,484.38	212,879.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	22,979.52	4,787.40	39,255.48	24,923.05
111	PROBATION OFFICER	252,176.00	0.00	93,150.71	19,429.47	159,025.29	102,653.26
119	BOOKKEEPER	35,058.00	0.00	12,949.10	2,696.80	22,108.90	14,961.64
161	RECEPTIONIST	27,447.00	0.00	10,123.30	2,111.21	17,323.70	11,132.88
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	1,500.00	300.00	6,000.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	140,702.63	29,324.88	246,213.37	155,170.83
201	SOCIAL SECURITY	23,990.00	0.00	8,348.27	1,734.75	15,641.73	9,241.61
204	STATE RETIREMENT	42,818.00	0.00	16,013.95	3,337.18	26,804.05	17,055.86
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	154.46	35.92	273.54	475.20
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	20,375.00	4,075.00	40,225.00	21,037.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	996.30	199.26	1,661.70	1,269.54
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	1,952.42	405.70	3,657.58	2,161.44
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	47,840.40	9,787.81	88,803.60	57,291.15
307	COMMUNICATIONS	5,500.00	0.00	1,519.47	204.00	3,980.53	1,852.86
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	0.00	60.00	665.00
330	LEASE PAYMENTS	900.00	526.55	373.45	74.69	0.00	373.45
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	60.00
355	TRAVEL	2,000.00	0.00	31.56	0.00	1,968.44	93.58
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	328.98
399	OTHER CONTRACTED SERVICES	41,100.00	27,701.40	8,898.60	2,837.00	29,657.68	8,955.40
OJ TOT	*****CONTRACTED SERVICES	55,000.00	28,597.95	11,893.08	3,115.69	39,666.65	12,329.27
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	462.50	57.00	0.00	2,000.00	434.45
435	OFFICE SUPPLIES	2,900.00	588.15	1,711.42	629.11	900.00	429.77
499	OTHER SUPPLIES AND MATERIALS	5,000.00	935.56	1,714.27	10.00	3,240.00	1,598.17
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	1,986.21	3,482.69	639.11	6,140.00	2,462.39
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00
CC TOT	PROBATION SERVICES	590,510.00	30,584.16	203,918.80	42,867.49	382,373.62	228,803.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	42,387.51	7,706.82	57,801.49	45,321.11
103	ASSISTANT	122,011.00	0.00	44,667.82	9,311.09	77,343.18	50,184.11
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	132,294.75	27,561.40	226,877.25	148,457.23
106	DEPUTIES	4,086,547.00	0.00	1,426,703.54	284,766.88	2,659,843.46	1,649,158.40
107	DETECTIVES	360,722.00	0.00	118,053.16	24,983.80	242,668.84	136,268.58
108	INVESTIGATORS	35,606.00	0.00	13,147.19	2,739.00	22,458.81	14,791.81
109	CAPTAINS	273,036.00	0.00	61,212.71	15,871.20	211,823.29	89,168.74
110	LIEUTENANT	275,260.00	0.00	101,471.53	21,173.85	173,788.47	113,988.24
115	SERGEANTS	437,372.00	0.00	158,182.45	29,222.98	279,189.55	179,604.73
140	SALARY SUPPLEMENTS	54,500.00	0.00	8,250.00	0.00	46,250.00	0.00
142	MECHANICS	38,733.00	0.00	14,300.16	2,979.20	24,432.84	16,091.02
162	CLERICAL PERSONNEL	215,647.00	0.00	76,527.26	16,550.21	139,119.74	81,679.00
164	ATTENDENTS	188,767.00	0.00	69,698.93	14,520.60	119,068.07	79,022.78
169	PART-TIME PERSONNEL	93,600.00	0.00	0.00	0.00	93,600.00	1,365.00
186	LONGEVITY PAY	77,750.00	0.00	61,074.37	63.20	16,675.63	48,622.92
187	OVERTIME	650,000.00	0.00	208,891.61	31,899.01	441,108.39	282,989.53
189	OTHER SALARIES & WAGES	11,202.00	0.00	3,913.00	910.00	7,289.00	5,005.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	7,474,914.00	0.00	2,540,775.99	490,259.24	4,934,138.01	2,942,918.20
201	SOCIAL SECURITY	443,065.00	0.00	149,112.30	28,540.40	293,952.70	85,863.02
204	STATE RETIREMENT	935,190.00	0.00	347,447.79	67,815.26	587,742.21	391,527.61
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	244,523.16
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	2,399.06	550.58	4,716.94	6,363.67
207	EMPLOYEE INSURANCE-HEALTH	997,436.00	0.00	503,782.06	99,283.24	493,653.94	310,567.48
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	15,213.18	2,989.10	23,308.82	19,945.88
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	378.75	95.24	8,477.25	531.77
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	34,964.57	6,698.21	68,654.43	40,754.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	1,053,297.71	205,972.03	1,480,506.29	1,100,077.07
307	COMMUNICATION	22,000.00	1,747.36	12,198.04	2,083.12	8,054.60	6,788.17
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00
320	DUES & MEMBERSHIPS	6,100.00	1,195.00	4,535.00	65.00	370.00	3,395.00
322	EVALUATION & TESTING	13,000.00	7,400.00	6,233.00	960.00	316.00	5,455.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	20,247.84
331	LEGAL SERVICES	2,500.00	697.50	1,079.00	0.00	723.50	109.00
333	LICENSES	9,500.00	5,022.87	1,337.13	148.23	3,140.00	949.14
334	MAINTENANCE AGREEMENTS	114,500.00	17,646.77	60,205.65	22,309.32	37,136.58	65,469.39
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	7,603.90	23,685.50	7,233.40	18,723.60	41,829.34
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	21,134.68	23,444.12	7,934.02	5,421.20	5,536.92
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	2,468.57	7,826.37	2,833.75	2,574.06	4,010.99
355	TRAVEL	61,000.00	3,349.72	23,613.00	3,446.25	34,679.45	21,977.11
356	TUITION	73,000.00	12,560.00	9,833.69	1,340.00	55,826.31	18,465.00
399	OTHER CONTRACTED SERVICES	28,000.00	9,191.46	16,146.95	1,722.48	3,613.36	5,454.37
OJ TOT	*****CONTRACTED SERVICES	492,150.00	90,017.83	233,754.75	50,075.57	176,711.36	226,437.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	16,952.00	855.00	0.00	58,048.00	50,008.30
411	DATA PROCESSING SUP	45,000.00	3,034.57	22,747.85	2,385.91	20,704.53	12,751.51
414	DUPLICATING SUPPLIES	2,000.00	669.62	1,330.38	0.00	2,000.00	0.00
415	ELECTRICITY	11,000.00	0.00	3,881.09	681.88	7,118.91	3,675.64
418	EQUIPMENT & MACHINERY PARTS	3,000.00	348.00	527.19	0.00	2,124.81	2,721.24
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	639.46
425	GASOLINE	530,000.00	395,542.24	131,050.02	26,508.51	29,865.98	114,463.78
431	LAW ENFORCEMENT SUPPLIES	40,000.00	3,293.98	17,518.26	59.76	31,810.23	17,665.99
433	LUBRICANTS	4,500.00	2,150.00	2,150.00	860.00	200.00	2,580.00
435	OFFICE SUPPLIES	15,000.00	5,379.23	6,999.61	695.53	4,603.20	7,329.53
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	19,779.29	15,220.71	5,303.80	0.00	17,940.98
451	UNIFORMS	104,000.00	20,050.87	38,367.85	9,509.78	67,954.56	32,282.19
453	VEHICLE PARTS	50,000.00	22,403.84	32,170.17	3,884.39	5,157.42	16,257.69
499	OTHER SUPPLIES & MATERIALS	10,000.00	6,652.30	2,953.51	247.50	1,249.16	1,773.78
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	498,155.94	275,970.08	50,137.06	231,325.85	280,590.09
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	170,252.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	170,252.00
707	BUILDING IMPROVEMENTS	0.00	0.00	10,350.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	0.00	2,200.00	726.50
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	0.00	6,626.32	0.00	1,475.68	0.00
790	OTHER EQUIPMENT	21,200.00	4,000.00	10,150.00	1,950.00	9,950.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	4,000.00	31,814.52	1,950.00	13,625.68	726.50
CC TOT	SHERIFFS DEPARTMENT	11,646,614.00	592,173.77	4,135,613.05	798,393.90	7,028,853.19	4,721,001.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	3,400.00	1,800.00	900.00	1,000.00	1,100.00
OJ TOT *****OTHER CHARGES***	6,000.00	3,400.00	1,800.00	900.00	1,000.00	1,100.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	3,400.00	1,800.00	900.00	1,000.00	1,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	32,023.08	6,879.80	14,976.92	18,888.36
105	SUPERVISOR	41,188.00	0.00	15,207.37	3,168.20	25,980.63	17,110.72
109	CAPTAIN	64,442.00	0.00	23,794.56	4,957.20	40,647.44	26,469.82
110	LIEUTENANTS	202,564.00	0.00	56,746.14	11,893.13	145,817.86	62,760.25
115	SERGEANTS	146,000.00	0.00	53,512.80	11,039.59	92,487.20	59,501.75
120	COMPUTER PROGRAMMERS	219,767.00	0.00	85,699.60	18,641.54	134,067.40	78,271.79
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	54,982.04	11,454.60	128,928.96	61,996.16
162	CLERICAL PERSONNEL	187,662.00	0.00	65,902.04	13,729.59	121,759.96	80,322.32
164	ATTENDANTS	2,936,219.00	0.00	919,588.07	186,964.07	2,016,630.93	1,144,912.38
165	CAFETERIA PERSONNEL	101,741.00	0.00	35,431.77	7,631.97	66,309.23	27,561.93
169	PART-TIME PERSONNEL	200,275.00	0.00	49,329.61	11,576.52	150,945.39	74,208.51
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	102,602.34	23,088.66	97,397.66	100,229.15
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	377.68
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	300.00
OJ TOT	*****PERSONAL SERVICES*	4,579,769.00	0.00	1,494,819.42	311,024.87	3,084,949.58	1,769,916.54
201	SOCIAL SECURITY	281,024.00	0.00	87,102.13	18,064.36	193,921.87	103,765.58
204	STATE RETIREMENT	500,601.00	0.00	164,741.79	34,375.36	335,859.21	188,819.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	145,980.59
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	1,464.15	341.66	3,314.85	3,929.31
207	EMPLOYEE INSURANCE-HEALTH	783,173.00	0.00	286,936.81	57,656.78	496,236.19	208,426.12
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	9,917.61	1,991.39	18,245.39	13,776.14
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	382.77	74.16	6,583.23	484.69
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	20,620.24	4,273.17	45,103.76	24,550.93
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	571,165.50	116,776.88	1,099,264.50	689,732.43
312	CONTRACTS W/PRIVATE AGCY	27,000.00	17,593.15	9,806.85	1,495.14	7.14	9,462.27
320	DUES & MEMBERSHIPS	1,000.00	300.00	350.00	0.00	350.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	16,159.54	0.00	0.00	6,950.03
335	MAINT & REPAIR SERVICES-BUILDING	32,000.00	0.00	0.00	0.00	32,000.00	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,627.06	3,474.36	509.26	12,651.18	2,711.14
340	MEDICAL & DENTAL SERVICES	1,250,000.00	863,698.38	463,792.24	64,374.75	53.12	530,251.56
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	1,008.00	1,008.00	8,992.00	2,921.48
355	TRAVEL	19,700.00	438.71	1,581.40	91.00	17,749.25	3,080.95
356	TUITION	10,000.00	3,415.00	125.00	0.00	7,250.00	985.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	895,072.30	496,297.39	67,478.15	80,052.69	561,858.47
410	CUSTODIAL SUPPLIES	68,000.00	16,441.67	34,290.73	6,010.78	21,300.00	31,915.80
411	DATA PROCESSING SUPPLIES	12,000.00	5,844.99	3,755.01	824.13	5,100.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	1,465.64	14,508.96	1,732.10	23,000.00	9,199.23
422	FOOD SUPPLIES	700,000.00	75,124.79	259,896.47	71,688.39	389,408.20	257,539.06
441	PRISONERS CLOTHING	12,000.00	5,117.22	4,882.78	455.50	2,000.00	6,629.72
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	11,778.58
499	OTHER SUPPLIES & MATERIALS	60,000.00	15,840.21	24,258.13	11,933.46	20,001.66	44,135.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	910,500.00	119,834.52	346,352.08	92,644.36	487,309.86	363,539.86
513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	107,196.00
OJ TOT *****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	107,196.00
710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	659.00
716 LAW ENFORCEMENT EQUIPMENT	25,000.00	2,130.00	0.00	0.00	22,870.00	61,903.50
790 OTHER EQUIPMENT	4,000.00	0.00	1,290.94	0.00	2,709.06	3,573.39
OJ TOT *****CAPITAL OUTLAY**	32,500.00	2,130.00	1,290.94	0.00	29,079.06	66,135.89
CC TOT JAIL	8,725,487.00	1,017,036.82	2,909,925.33	587,924.26	4,922,243.69	3,558,379.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	4,238.63	770.66	5,780.37	4,532.08
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	4,238.63	770.66	5,780.37	4,532.08
201	SOCIAL SECURITY	621.00	0.00	252.29	45.68	368.71	271.42
204	RETIREMENT	1,451.00	0.00	630.74	114.68	820.26	673.97
212	EMPLOYER MEDICARE	145.00	0.00	58.99	10.68	86.01	63.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	942.02	171.04	1,274.98	1,008.87
513	WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	262.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	262.00
CC TOT	WORKHOUSE	13,460.00	0.00	5,180.65	941.70	8,279.35	5,802.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	50,583.00	0.00	18,676.79	3,891.00	31,906.21	21,013.74
115	SERGEANTS	144,516.00	0.00	53,375.71	11,116.61	91,140.29	60,036.57
131	MEDICAL PERSONNEL	15,000.00	0.00	1,983.20	0.00	13,016.80	3,532.05
140	SALARY SUPPLEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	42,760.05	8,923.49	73,833.95	32,291.38
164	ATTENDANTS	695,945.00	0.00	214,813.15	47,610.70	481,131.85	257,457.91
169	PART TIME PERSONNEL	14,327.00	0.00	5,861.12	1,216.00	8,465.88	5,193.90
187	OVERTIME PAY	12,000.00	0.00	9,449.42	0.00	2,550.58	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	15,485.95	3,108.57	24,514.05	16,809.63
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	362,405.39	75,866.37	801,356.61	407,330.88
201	SOCIAL SECURITY	70,646.00	0.00	21,323.63	4,474.90	49,322.37	24,287.21
204	STATE RETIREMENT	123,106.00	0.00	38,005.59	7,923.36	85,100.41	44,400.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,400.44
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	365.10	89.85	861.90	956.51
207	EMPLOYEE INSURANCE-HEALTH	192,595.00	0.00	65,540.37	13,438.10	127,054.63	50,441.89
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	2,271.08	473.02	4,902.92	2,895.44
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	135.06	42.55	1,484.94	51.33
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	5,017.36	1,046.58	11,505.64	5,680.13
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	132,658.19	27,488.36	280,232.81	155,113.33
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	5.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	62.00	0.00	6,938.00	1,513.28
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,057.00	0.00	23,443.00	6,513.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	583.11	0.00	0.00	3,000.00	1,720.38
441	CLOTHING-RESIDENTS	5,000.00	3,930.40	69.60	69.60	1,000.00	54.48
451	UNIFORMS	9,000.00	0.00	8,987.75	0.00	9,000.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	5,622.04	2,179.51	1,470.40	1,347.95	2,670.69
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	10,135.55	11,236.86	1,540.00	17,347.95	9,003.16
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	25,169.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	25,169.00
CC TOT	JUVENILE SERVICES	1,678,018.00	10,135.55	518,357.44	104,894.73	1,159,100.37	603,129.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	3,750.00	11,250.00	12,000.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	3,750.00	11,250.00	12,000.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	3,750.00	11,250.00	12,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	9,600.00	2,000.00	27,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	20,784.00	4,330.00	34,345.00	50,920.58
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	648.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	270.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	30,384.00	6,330.00	62,096.00	51,838.58
201	SOCIAL SECURITY	6,106.00	0.00	1,815.74	377.33	4,290.26	3,145.46
204	STATE RETIREMENT	10,506.00	0.00	3,456.50	720.36	7,049.50	943.85
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	28.38	6.60	74.62	77.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	4,660.00	932.00	12,140.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	168.30	33.66	363.70	188.08
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	26.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	424.62	88.24	1,003.38	747.73
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	10,553.54	2,158.19	25,029.46	8,103.62
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	735.98	364.02	0.00	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	0.00	360.00	0.00	1,640.00	0.00
399	OTHER CONTRACTED SERVICES	47,930.00	800.35	1,652.25	0.00	46,242.40	8,678.32
OJ TOT	*****CONTRACTED SERVICES	51,290.00	1,536.33	2,486.27	0.00	48,032.40	8,788.32
425	GASOLINE	1,000.00	698.88	364.41	60.03	0.00	303.56
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	741.39	1,338.61	276.61	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	1,440.27	1,703.02	336.64	2,420.00	336.64
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	310.00
708	COMMUNICATION EQUIPMENT	8,400.00	6,997.25	1,299.03	989.97	103.72	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,400.00	11,063.10	5,384.56	452.79	952.34	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	27,860.35	7,683.59	1,442.76	1,056.06	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	30,836.95	52,810.42	10,267.59	138,943.92	76,573.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	203,706.62	45,474.32	390,402.38	222,646.95
162	CLERICAL PERSONNEL	101,678.00	0.00	37,555.77	7,821.37	64,122.23	38,209.76
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	17,305.13
169	PART TIME	101,963.00	0.00	30,182.75	5,929.79	71,780.25	32,977.21
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	271,445.14	59,225.48	526,304.86	311,139.05
201	SOCIAL SECURITY	49,461.00	0.00	15,591.66	3,388.06	33,869.34	17,876.19
204	STATE RETIREMENT	79,042.00	0.00	24,327.11	5,275.08	54,714.89	29,751.98
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	33,825.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	248.60	62.56	578.40	696.74
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	65,406.33	14,250.00	110,693.67	44,200.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	1,979.29	420.66	3,068.71	2,656.63
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	175.73	33.61	1,228.27	60.24
212	FICA-MEDICARE	11,568.00	0.00	3,710.18	802.74	7,857.82	4,245.48
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	111,438.90	24,232.71	212,011.10	133,312.26
307	COMMUNICATION	30,600.00	0.00	13,252.05	2,929.13	17,347.95	12,815.81
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,028.90	601.10	51.36	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	1,075.80	2,263.41	1,154.92	1,305.98	829.36
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	783.54
347	PEST CONTROL	700.00	325.00	179.00	35.00	200.00	171.00
355	TRAVEL	6,000.00	0.00	444.83	112.99	5,555.17	1,808.28
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,599.40	1,213.60	33.00	496.34	954.83
OJ TOT	*****CONTRACTED SERVICES	143,610.00	4,029.10	20,324.65	4,316.40	121,725.44	17,362.82
410	CUSTODIAL SUPPLIES	2,100.00	1,570.07	848.17	0.00	12.00	835.68
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	0.00	500.00	38.96
452	UTILITIES	50,000.00	0.00	15,930.57	3,557.83	34,069.43	13,752.26
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	1,978.98	17,305.19	3,557.83	34,581.43	14,626.90
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	4,960.00
599	OTHER CHARGES	72,526.07	2,980.00	11,241.94	3,555.94	58,784.13	5,706.00
OJ TOT	*****OTHER CHARGES***	76,556.07	2,980.00	11,241.94	3,555.94	62,814.13	10,666.00
709	DATA PROCESSING EQUIPMENT	12,500.00	0.00	0.00	0.00	12,500.00	0.00
712	HEATING & AIR CONDITIONING	12,500.00	0.00	0.00	0.00	12,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	0.00	0.00	25,000.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,419,466.07	8,988.08	431,755.82	94,888.36	982,436.96	487,107.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	20,354.88	4,240.60	34,774.12	21,807.68
131	MEDICAL PERSONNEL	68,768.00	0.00	25,391.04	5,289.80	43,376.96	27,974.92
169	PART TIME PERSONNEL	47,316.00	0.00	11,042.75	2,636.95	36,273.25	5,683.14
187	OVERTIME	14,000.00	0.00	4,023.44	1,051.98	9,976.56	7,436.20
189	OTHER SALARIES & WAGES	155,441.00	0.00	58,099.55	11,908.40	97,341.45	66,262.59
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	118,911.66	25,127.73	221,742.34	129,164.53
201	SOCIAL SECURITY	20,749.00	0.00	7,059.17	1,486.49	13,689.83	7,701.80
204	STATE RETIREMENT	32,983.00	0.00	12,242.56	2,559.46	20,740.44	11,566.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,000.00
206	LIFE INSURANCE	316.00	0.00	106.65	24.80	209.35	254.98
207	HEALTH INSURANCE	62,100.00	0.00	25,875.00	5,175.00	36,225.00	13,175.00
208	DENTAL INSURANCE	1,860.00	0.00	774.90	154.98	1,085.10	940.40
210	UNEMPLOYMENT	540.00	0.00	66.66	15.82	473.34	64.00
212	MEDICARE	4,853.00	0.00	1,650.85	347.63	3,202.15	1,801.28
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	47,775.79	9,764.18	75,625.21	46,503.97
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	0.00	570.00	370.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	714.36	464.36	3,035.64	365.75
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	0.00	978.19	0.00	6,021.81	1,583.56
354	TRANSPORTATION	8,000.00	3,000.00	43.83	727.85	4,956.17	0.00
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	1,679.68
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	9,414.49	16,125.06	1,454.57	12,652.71	3,252.99
OJ TOT	*****CONTRACTED SERVICES	52,350.00	12,664.49	19,197.52	2,646.78	28,360.95	7,476.98
401	ANIMAL FOOD AND SUPPLIES	9,500.00	3,087.90	1,882.10	566.66	5,530.00	3,098.64
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	1,727.57	24,218.57	6,269.41	37,978.41	21,397.57
425	GASOLINE	15,654.00	2,416.21	4,872.44	975.39	9,139.31	5,788.64
435	OFFICE SUPPLIES	1,350.00	202.93	1,097.07	190.88	50.00	129.46
451	UNIFORMS	2,000.00	0.00	298.69	109.99	1,701.31	1,687.82
452	UTILITIES	5,000.00	0.00	2,142.70	395.39	2,857.30	1,258.39
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,041.12	2,561.20	699.36	9,679.13	5,636.49
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	9,475.73	37,072.77	9,207.08	66,935.46	38,997.01
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	0.00	0.00	0.00	3,050.00	1,240.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	632,459.00	22,140.22	222,957.74	46,745.77	400,713.96	223,382.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	8,486.09	3,655.70	90,181.91	13,171.82
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	8,486.09	3,655.70	90,181.91	13,171.82
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	8,486.09	3,655.70	90,181.91	13,171.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	1,211.46	298.71	2,688.54	1,468.49
309	CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	31,571.03	0.00	127,033.97	28,703.92
330	LEASE PAYMENTS	1,130.00	615.63	479.94	90.44	44.72	455.23
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	163,735.00	615.63	33,262.43	389.15	129,867.23	30,627.64
719	OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	164,535.00	615.63	33,262.43	389.15	130,667.23	30,627.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	24,047.95	5,010.00	41,081.05	21,409.38
162	CLERICAL PERSONNEL	305.00	0.00	0.00	0.00	305.00	13,717.43
163	EDUCATIONAL ASSISTANT	30,000.00	0.00	6,805.11	4,089.18	23,194.89	0.00
OJ TOT	*****PERSONAL SERVICES*	95,434.00	0.00	30,853.06	9,099.18	64,580.94	35,126.81
201	SOCIAL SECURITY	6,208.00	0.00	2,506.79	558.35	3,701.21	2,155.01
204	STATE RETIREMENT	8,535.00	0.00	2,736.66	570.14	5,798.34	3,990.37
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	21.33	4.96	43.67	100.98
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	2,125.00	425.00	5,627.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	110.70	22.14	293.30	282.12
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	0.00	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	586.25	130.58	865.75	503.98
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	8,134.72	1,711.17	16,473.28	11,282.46
307	COMMUNICATION	650.00	0.00	243.32	49.64	406.68	198.46
348	POSTAL	300.00	0.00	100.00	100.00	200.00	100.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	600.00	0.00	88.20	0.00	600.00	40.09
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	5,200.00	5,200.00	1,845.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,350.00	5,200.00	3,156.97	149.64	1,806.68	338.55
435	OFFICE SUPPLIES	669.00	0.00	884.26	240.34	280.57	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	884.26	240.34	280.57	0.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	310.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	310.00
707	BUILDING IMPROVEMENTS	0.00	0.00	500.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	6,713.07	0.00	0.00	0.00
711	FURNITURE & FIXTURES	695.00	0.00	690.00	295.00	5.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	695.00	0.00	7,903.07	295.00	5.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	5,200.00	50,932.08	11,495.33	83,766.47	47,057.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	26,775.42	5,883.01	49,017.58	15,679.55
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	19,183.68	3,996.60	32,772.32	21,191.77
162	CLERICAL PERSONNEL	0.00	0.00	1,463.00	0.00	1,463.00-	8,097.79
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	47,422.10	9,879.61	80,326.90	44,969.11
201	SOCIAL SECURITY	7,920.00	0.00	2,807.63	582.61	5,112.37	2,590.97
204	STATE RETIREMENT	14,512.00	0.00	5,394.21	1,124.30	9,117.79	4,852.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,359.43
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	50.31	11.70	98.69	115.11
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	7,000.00	1,400.00	16,400.00	5,493.62
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	332.10	66.42	464.90	350.61
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	656.56	136.24	1,195.44	605.92
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	16,240.81	3,321.27	32,551.19	18,368.52
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	522.83	373.45	74.69	303.72	373.45
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,400.00	0.00	78.03	0.00	1,321.97	0.00
356	TUITION	200.00	0.00	200.00	100.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	522.83	1,848.48	174.69	1,975.69	1,670.45
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	60.00
425	GASOLINE	1,750.00	253.72	272.00	46.19	1,250.00	386.31
435	OFFICE SUPPLIES	350.00	0.00	280.96	220.58	69.04	52.01
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	453.90	653.05	266.77	1,368.77	498.32
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	465.00
599	OTHER CHARGES	100.00	0.00	18.99	0.00	81.01	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	18.99	0.00	596.01	465.00
CC TOT	VETERANS SERVICES	183,953.00	976.73	66,183.43	13,642.34	116,818.56	65,971.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	62,286.50	37,286.50	62,286.50	61,500.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	62,286.50	37,286.50	62,286.50	61,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	62,286.50	37,286.50	62,286.50	61,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	12,522.24	2,608.80	21,391.76	15,331.58
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	12,522.24	2,608.80	21,391.76	15,581.58
201	SOCIAL SECURITY	2,119.00	0.00	743.44	154.32	1,375.56	898.14
204	STATE RETIREMENT	3,853.00	0.00	1,424.38	296.88	2,428.62	1,770.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	14.23	3.36	25.77	40.04
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	2,097.28	425.00	9,602.72	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	109.26	22.14	156.74	141.06
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	173.84	36.08	322.16	210.08
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	4,562.43	937.78	13,965.57	7,934.36
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,153.56	2,046.44	474.74	0.00	1,279.77
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	14,400.00	9,000.00	1,800.00	5,565.37	9,000.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	15,553.56	11,046.44	2,274.74	5,630.37	10,279.77
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,437.01	1,969.96	412.60	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	1,437.01	1,969.96	412.60	600.00	590.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	881.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	881.00
CC TOT	LITTER AND TRASH COLLECT	86,031.00	16,990.57	30,101.07	6,233.92	42,811.70	35,266.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	37,000.00	43,494.31
799 OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	290,667.88
OJ TOT *****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	334,162.19
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	334,162.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	13,834.80	50,457.10	26,726.47	84,476.10	76,697.21
718 MOTOR VEHICLES	690,000.00	42,226.00	664,544.71	325.00	671,235.07	74,845.95
OJ TOT *****CAPITAL OUTLAY**	838,768.00	56,060.80	715,001.81	27,051.47	755,711.17	151,543.16
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	56,060.80	715,001.81	27,051.47	755,711.17	151,543.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	1,556,921.90
OJ TOT	*****OTHER CHARGES***	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	1,556,921.90
CC TOT	TRANSFERS OUT	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	1,556,921.90
FD TOT	GENERAL GOVERNMENT	49,570,327.07	2,141,228.39	17,952,455.31	2,928,885.21	30,772,755.79	20,456,862.11

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	611.74	0.00	1,288.26	790.00
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	611.74	0.00	1,288.26	790.00
707 BUILDING IMPROVEMENTS	189,070.00	80,780.33	167,765.63	1,557.96	137,969.04	94,638.03
OJ TOT *****CAPITAL OUTLAY**	189,070.00	80,780.33	167,765.63	1,557.96	137,969.04	94,638.03
CC TOT COUNTY BUILDINGS	190,970.00	80,780.33	168,377.37	1,557.96	139,257.30	95,428.03
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	80,780.33	168,377.37	1,557.96	139,257.30	95,428.03

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	5,736.00	3,565.00	717.00	0.00	3,472.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	5,736.00	3,565.00	717.00	0.00	3,472.00
510	TRUSTEE'S COMMISSION	143.00	0.00	30.04	0.00	112.96	39.38
OJ TOT	*****OTHER CHARGES***	143.00	0.00	30.04	0.00	112.96	39.38
CC TOT	OTHER CHARGES	8,747.00	5,736.00	3,595.04	717.00	112.96	3,511.38
FD TOT	LAW LIBRARY	8,747.00	5,736.00	3,595.04	717.00	112.96	3,511.38

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	13,412.97	1,966.60	35,470.03	19,849.28
167	MAINTENANCE PERSONNEL	47,044.00	0.00	17,370.24	3,618.80	29,673.76	19,188.36
169	PART TIME PERSONNEL	16,031.00	0.00	9,833.70	3,731.48	6,197.30	6,253.68
187	OVERTIME PAY	0.00	0.00	33.03	0.00	33.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	40,649.94	9,316.88	71,308.06	45,291.32
201	SOCIAL SECURITY	6,942.00	0.00	2,353.29	546.03	4,588.71	2,716.61
204	STATE RETIREMENT	288.00	0.00	89.95	16.76	198.05	117.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	40.76	7.24	73.24	126.06
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	7,850.00	1,400.00	20,650.00	7,012.50
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	265.68	44.28	531.32	423.18
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	59.20	22.38	156.80	24.06
212	EMPLOYER MEDICARE	1,623.00	0.00	550.36	127.70	1,072.64	635.38
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	11,209.24	2,164.39	27,270.76	14,079.92
334	MAINTENANCE AGREEMENTS	6,348.00	4,761.00	1,587.00	0.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	2,933.50	4,499.79	469.92	2,285.38	8,045.14
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	4,037.16	39,402.50	600.27	3,196.34	4,515.10
OJ TOT	*****CONTRACTED SERVICES	61,636.00	11,731.66	45,489.29	1,070.19	5,481.72	12,560.24
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,892.20	28.00	722.00	952.42
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,892.20	28.00	722.00	952.42
CC TOT	COUNTY BUILDINGS	222,074.00	11,731.66	110,240.67	12,579.46	104,782.54	72,883.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	27,871.84	5,837.00	48,010.16	31,153.90
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	116,974.98	24,431.01	238,679.02	135,750.30
169	PART-TIME PERSONNEL	365,390.00	0.00	130,289.11	29,442.46	235,100.89	147,736.66
187	OVERTIME PAY	0.00	0.00	181.59	148.23	181.59-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	114,916.21	24,039.50	139,236.79	103,208.60
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	390,233.73	83,898.20	660,845.27	417,849.46
201	SOCIAL SECURITY	65,167.00	0.00	22,961.08	4,937.25	42,205.92	25,055.90
204	STATE RETIREMENT	2,057.00	0.00	676.16	157.42	1,380.84	804.08
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	330.94	67.18	453.06	811.36
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	50,675.00	10,525.00	100,525.00	42,287.50
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	2,059.02	420.66	3,254.98	2,562.59
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	427.67	57.32	2,272.33	483.78
211	RETIREE BENEFITS	17,850.00	0.00	5,785.04	0.00	12,064.96	4,002.84
212	EMPLOYER MEDICARE	15,240.00	0.00	5,460.77	1,175.83	9,779.23	5,920.21
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	88,375.68	17,340.66	171,936.32	100,078.26
306	BANK CHARGES	4,872.00	0.00	1,657.50	185.17	3,214.50	2,033.36
307	COMMUNICATION	24,600.00	5,961.58	11,732.67	2,697.09	6,918.36	9,101.39
317	DATA PROCESSING SERVICES	20,000.00	0.00	5,200.00	0.00	14,800.00	6,825.01
318	DEBT COLLECTION SERVICES	2,760.00	633.05	492.25	116.35	1,760.00	1,127.70
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	0.00	640.00	946.00
330	LEASE PAYMENTS	10,000.00	5,066.35	2,966.65	235.53	2,029.47	3,632.51
333	LICENSES	36,000.00	0.00	18,174.23	3,750.00	18,184.00	17,085.50
334	MAINTENANCE AGREEMENTS	14,000.00	7,081.00	5,545.00	943.00	1,374.00	4,127.50
347	PEST CONTROL	800.00	420.00	300.00	60.00	80.00	240.00
348	POSTAL CHARGES	2,000.00	0.00	359.21	55.82	1,640.79	392.22
355	TRAVEL	3,000.00	0.00	1,064.29	523.99	1,935.71	841.26
356	TUITION	3,000.00	0.00	404.00	10.00	2,596.00	80.00
361	PERMITS	750.00	0.00	210.00	210.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,036.00	920.37	702.00	543.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	21,925.48	49,658.67	9,488.95	56,256.46	46,642.45
410	CUSTODIAL SUPPLIES	16,500.00	5,594.37	5,381.63	976.00	5,524.00	4,868.73
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	288.33	0.00	5,711.67	2,771.67
432	LIBRARY BOOKS	197,000.00	10,387.67	66,424.44	15,892.55	120,984.85	85,089.07
435	OFFICE SUPPLIES	18,000.00	6,712.20	7,382.69	375.77	5,735.71	1,832.41
437	PERIODICALS	20,000.00	0.00	880.08	0.00	19,119.92	3,698.79
452	UTILITIES	214,000.00	0.00	80,335.23	15,029.49	133,664.77	75,974.58
499	OTHER SUPPLIES & MATERIALS	5,600.00	700.78	1,005.98	306.89	3,893.24	3,606.67
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	23,395.02	161,698.38	32,580.70	294,634.16	177,841.92
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	301.09	0.00	1,098.91	453.72
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	301.09	0.00	30,598.91	45,398.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,314.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	13,961.47	0.00	18,010.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	13,961.47	0.00	18,010.00	1,314.00
CC TOT	LIBRARIES	1,966,673.00	45,320.50	704,229.02	143,308.51	1,232,281.12	789,124.81

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	11,806.46	2,485.59	20,505.54	13,179.24
169	PART TIME PERSONNEL	44,292.00	0.00	15,302.48	3,187.76	28,989.52	12,014.00
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	27,108.94	5,673.35	49,495.06	25,193.24
201	SOCIAL SECURITY	4,749.00	0.00	1,626.49	340.89	3,122.51	1,506.87
204	STATE RETIREMENT	97.00	0.00	35.80	7.46	61.20	39.53
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	15.80	3.16	22.20	40.48
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,875.00	975.00	6,825.00	2,337.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	110.70	22.14	155.30	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	49.75	10.49	166.25	44.50
212	FICA-MEDICARE	1,111.00	0.00	380.34	79.72	730.66	352.28
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	7,093.88	1,438.86	11,083.12	7,487.22
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	206.19	0.00	834.31	29.95
422	FOOD SUPPLIES	34,000.00	8,687.83	13,701.41	5,103.44	12,000.00	11,432.25
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	80.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	8,741.33	13,987.60	5,103.44	14,754.31	11,462.20
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,500.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	8,741.33	48,190.42	12,215.65	75,332.49	45,642.66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	0.00	12,138.00	9,817.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	3,346.00	3,346.00	5,154.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	0.00	21,659.58	3,346.00	17,292.00	9,817.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	21,659.58	3,346.00	17,292.00	9,817.00
FD TOT PUBLIC LIBRARY	2,357,122.00	65,793.49	884,319.69	171,449.62	1,429,688.15	917,468.37

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	655.00	2,887.35	240.00	5,957.65	4,697.13
OJ TOT	*****CONTRACTED SERVICES	9,500.00	655.00	2,887.35	240.00	5,957.65	4,697.13
401	ANIMAL FOOD & SUPPLIES	10,000.00	3,275.18	3,672.57	523.48	3,609.55	4,045.03
499	OTHER SUPPLIES & MATERIALS	32,000.00	3,384.90	8,241.43	1,534.15	22,793.57	8,915.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	6,660.08	11,914.00	2,057.63	26,403.12	12,960.85
510	TRUSTEE'S COMMISSION	2,000.00	0.00	364.79	0.00	1,635.21	493.84
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	364.79	0.00	4,635.21	493.84
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	13,972.28	55,569.15	2,297.63	104,822.82	43,400.82

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
CC TOT	DRUG ENFORCEMENT	320,000.00	293,818.00	0.00	0.00	26,182.00	0.00
FD TOT	DRUG CONTROL	451,500.00	307,790.28	55,569.15	2,297.63	131,004.82	43,400.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	38,534.20	7,706.84	61,654.80	43,643.05
103	ASSISTANT	82,801.00	0.00	28,644.24	6,369.28	54,156.76	29,769.22
105	SUPERVISOR/DIRECTOR	23,666.80	0.00	17,065.00	0.00	6,601.80	29,355.68
119	ACCT/BOOKKEEPER	44,803.20	0.00	16,370.40	3,446.40	28,432.80	13,893.30
OJ TOT	*****PERSONAL SERVICES*	251,460.00	0.00	100,613.84	17,522.52	150,846.16	116,661.25
201	SOCIAL SECURITY	17,388.00	0.00	5,967.05	1,035.70	11,420.95	7,039.37
204	STATE RETIREMENT	31,860.00	0.00	6,270.02	1,992.52	25,589.98	13,252.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,395.40
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	71.36	13.28	141.64	253.44
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	10,725.00	1,950.00	24,375.00	7,279.40
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	354.24	66.42	709.76	587.91
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	14.02
211	RETIREMENT BENEFITS	134,644.00	0.00	48,325.92	0.00	86,318.08	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	1,395.52	242.22	2,671.48	1,646.32
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	73,109.11	5,300.14	151,334.89	36,468.61
307	COMMUNICATION	11,000.00	0.00	3,080.24	136.00	7,919.76	5,542.77
320	DUES & MEMBERSHIPS	5,000.00	120.00	4,110.00	10.00	770.00	4,275.00
333	LICENSES	1,300.00	0.00	350.74	313.00	949.26	110.00
334	MAINT. AGREEMENT	10,000.00	1,974.09	3,095.90	423.17	5,080.00	3,018.54
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	1,000.00	0.00	942.36	0.00	57.64	444.18
356	TUITION	7,000.00	600.00	4,838.00	600.00	1,562.00	175.00
OJ TOT	*****CONTRACTED SERVICES	35,350.00	2,694.09	16,429.02	1,482.17	16,376.88	13,614.49
410	CUSTODIAL SUPPLIES	1,500.00	748.60	751.40	251.40	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	8,000.00	3,500.00	1,073.51	207.32	3,426.49	5,130.11
435	OFFICE SUPPLIES	6,100.00	1,345.78	3,838.77	1,337.00	989.47	1,803.04
OJ TOT	*****SUPPLIES & MATERIAL	15,800.00	5,794.38	5,663.68	1,795.72	4,415.96	6,933.15
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	99,199.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	24,529.84	0.00	39,470.16	28,140.20
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	15,818.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	163.25
OJ TOT	*****OTHER CHARGES***	177,965.00	0.00	24,529.84	0.00	153,435.16	143,320.45
707	BUILDING IMPROVEMENTS	78,815.46	49,631.00	22,290.56	16,150.00	6,893.90	1,235.00
719	OFFICE EQUIPMENT	4,900.00	0.00	4,202.78	0.00	697.22	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	83,715.46	49,631.00	26,493.34	16,150.00	7,591.12	13,224.67
CC TOT	ADMINISTRATION	788,734.46	58,119.47	246,838.83	42,250.55	484,000.17	330,222.62

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	1,265,193.94	295,316.34	916,542.77	399,362.03	59,828.54	1,140,693.87
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	796,296.74	2,453,486.71	697,435.99	1,755,587.85	2,771,360.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	57,428.60	0.00	0.00	0.00	57,428.60	0.00
141	FOREMEN	50,611.40	0.00	30,803.60	8,345.60	19,807.80	0.00
142	MECHANICS	168,490.00	0.00	71,866.43	13,414.40	96,623.57	107,568.15
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	944.60
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	102,670.03	21,760.00	183,859.97	108,512.75
201	SOCIAL SECURITY	17,764.00	0.00	6,018.59	1,279.74	11,745.41	6,496.06
204	STATE RETIREMENT	32,549.00	0.00	11,683.83	2,476.28	20,865.17	10,990.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,416.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	134.30	26.86	202.70	347.60
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	21,000.00	4,200.00	42,600.00	13,013.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	664.20	132.84	929.80	822.85
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	10.67
211	RETIREE	0.00	0.00	10.00	0.00	10.00-	15,614.20
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	1,407.51	299.28	2,747.49	1,519.31
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	40,918.43	8,415.00	79,242.57	58,231.24
338	MAINTENANCE & REPAIR SERVICES	5,000.00	180.00	820.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	180.00	820.00	0.00	4,000.00	0.00
412	DIESEL FUEL	105,000.00	44,780.03	30,450.47	6,680.62	30,000.00	36,559.61
418	EQUIPT. & MACHINERY PARTS	115,000.00	60,691.79	56,443.77	12,118.95	530.49	67,913.38
425	GASOLINE	45,000.00	16,752.20	13,411.19	2,622.56	15,000.00	13,713.94
433	LUBRICANTS	10,000.00	5,396.00	604.00	0.00	4,000.00	2,859.00
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	1,956.55	1,117.26	188.40	0.00	1,093.52
450	TIRES & TUBES	25,000.00	9,695.72	19,547.54	5,451.28	5,000.00	11,591.54
451	UNIFORMS	9,550.00	3,130.99	1,469.01	438.91	5,785.57	3,122.05
OJ TOT	*****SUPPLIES & MATERIAL	317,550.00	142,403.28	123,363.24	27,500.72	64,996.06	136,853.04
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	23,726.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	23,726.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	55,000.00	5,573.24	48,437.38	12,600.00	2,808.34	43,733.71
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	5,573.24	48,437.38	12,600.00	2,808.34	44,353.99
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	148,156.52	316,209.08	70,275.72	349,555.94	371,677.02

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	444,000.00	291,651.66	0.00	0.00	152,348.34	600,000.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	291,651.66	0.00	0.00	152,348.34	600,000.00
CC TOT CAPITAL OUTLAY	444,000.00	291,651.66	0.00	0.00	152,348.34	600,000.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,002,212.40	1,294,224.39	3,016,534.62	809,962.26	2,741,492.30	4,108,093.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	9,829,519.81	2,182,273.45	18,984,680.19	10,528,200.62
117	CAREER LADDER PROGRAM	206,000.00	0.00	0.00	0.00	206,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	6,000.00-
140	SALARY SUPPLEMENTS	574,000.00	0.00	165,392.50	56,930.49	408,607.50	218,586.10
163	AIDES	1,955,000.00	0.00	569,783.27	144,554.76	1,385,216.73	516,882.20
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	0.00	0.00	125,000.00	0.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	187,135.15
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	319.39	319.39	319.39-	91,345.71
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	10,565,014.97	2,384,078.09	21,119,185.03	11,536,149.78
201	SOCIAL SECURITY	1,915,000.00	0.00	615,847.02	138,216.22	1,299,152.98	681,658.99
204	STATE RETIREMENT	2,730,000.00	0.00	907,917.20	204,129.48	1,822,082.80	974,410.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	816,851.69
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	9,901.58	2,561.15	27,098.42	27,950.69
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	1,624,794.94	411,828.70	3,407,705.06	1,026,355.48
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	46,868.63	11,900.44	99,131.37	61,889.28
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	145,590.81	32,699.44	310,409.19	160,883.35
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	3,350,920.18	801,335.43	6,965,579.82	3,749,999.81
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	1,555.00
399	OTHER CONTRACTED SERVICES	953,800.00	588,014.10	365,785.90	150,210.95	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	588,014.10	366,211.90	150,210.95	4,574.00	1,555.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	16,458.01	488,428.07	19,761.24	105,360.51	253,738.44
449	TEXTBOOKS	481,000.00	22,067.90	375,267.80	0.00	105,719.81	330,479.65
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	5,859.00
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	38,525.91	863,695.87	19,761.24	226,080.32	590,077.09
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,059,500.00	626,540.01	15,171,842.92	3,355,385.71	28,315,419.17	15,877,781.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	1,587,688.27	352,605.56	3,177,311.73	1,752,626.89
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,050,000.00	0.00	272,245.94	67,320.19	777,754.06	311,601.63
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	1,859,934.21	419,925.75	3,982,065.79	2,064,228.52
201	SOCIAL SECURITY	357,000.00	0.00	107,753.79	24,185.98	249,246.21	120,939.93
204	STATE RETIREMENT	497,000.00	0.00	154,937.37	35,107.08	342,062.63	174,307.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	151,982.25
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	1,629.09	434.27	4,870.91	5,018.42
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	302,907.37	76,220.37	679,292.63	217,733.86
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	9,249.43	2,334.16	21,750.57	12,868.67
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	25,595.66	5,743.92	58,404.34	28,592.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	602,072.71	144,025.78	1,355,627.29	711,442.30
312	CONTRACTS W/PRIVATE AGCY	15,000.00	2,850.00	150.00	150.00	12,000.00	210.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	30,271.54	0.00	23,271.54-	67,822.25
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,850.00	30,421.54	150.00	10,271.54-	68,032.25
429	INSTRUCTIONAL SUPPLIES	65,000.00	5,211.43	48,233.74	8,818.35	11,554.83	34,730.55
499	OTHER SUPPLIES AND MATERIALS	1,000.00	273.75	726.25	726.25	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	5,485.18	48,959.99	9,544.60	11,554.83	34,730.55
524	STAFF DEVELOPMENT	7,500.00	0.00	4,281.88	1,888.56	3,218.12	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	4,281.88	1,888.56	3,218.12	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	2,064.00	9,724.06	523.00	38,211.94	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,064.00	9,724.06	523.00	38,211.94	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	10,399.18	2,555,394.39	576,057.69	5,380,406.43	2,878,999.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	916,192.58	205,439.49	1,738,807.42	998,955.30
117	CAREER LADDER PROGRAM	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	916,192.58	205,439.49	1,751,807.42	998,955.30
201	SOCIAL SECURITY	163,000.00	0.00	54,010.66	12,024.49	108,989.34	59,352.45
204	STATE RETIREMENT	242,000.00	0.00	82,775.26	18,554.83	159,224.74	90,164.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	66,198.17
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	899.24	229.80	2,600.76	2,651.22
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	132,019.44	34,045.98	309,980.56	93,565.68
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	3,887.48	1,000.83	10,412.52	5,553.39
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	12,631.66	2,812.23	26,368.34	13,880.71
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	286,223.74	68,668.16	617,576.26	331,366.12
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,725.00	1,191.50	0.00	1,083.50	496.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,725.00	1,191.50	0.00	1,083.50	496.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	3,966.25	18,056.69	3,157.48	35,477.06	22,665.96
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	0.00	1,842.00	1,285.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	3,966.25	18,214.66	3,157.48	37,319.06	23,951.64
506	LIABILITY INS	1,000.00	0.00	675.00	675.00	325.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	675.00	675.00	325.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	843.84	0.00	0.00	10,656.16	3,049.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	843.84	0.00	0.00	10,656.16	3,049.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	6,535.09	1,222,497.48	277,940.13	2,418,767.40	1,358,419.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	65,925.76
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	814.00
138	INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	0.00	0.00	195,600.00	66,739.76
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	3,882.82
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	3,710.42
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	98.34
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	235.10
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	947.01
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	15,173.69
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,324.67
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,324.67
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	83,238.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	245,515.43	0.00	1,034,484.57	313,719.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	245,515.43	0.00	1,034,484.57	313,719.03
CC TOT	OTHER	1,280,000.00	0.00	245,515.43	0.00	1,034,484.57	313,719.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	36,850.84	7,508.24	12,049.16	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	18,626.40	4,856.60	34,173.60	17,009.01
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	55,477.24	12,364.84	46,222.76	17,009.01
201	SOCIAL SECURITY	6,300.00	0.00	3,266.52	732.74	3,033.48	939.96
204	STATE RETIREMENT	10,400.00	0.00	5,450.98	1,231.42	4,949.02	1,932.17
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	23.92	9.52	276.08	33.11
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	7,254.14	1,779.14	12,345.86	3,579.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	264.64	65.38	535.36	213.42
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	763.95	171.37	736.05	219.80
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	17,024.15	3,989.57	21,875.85	9,393.36
CC TOT	ATTENDANCE	140,600.00	0.00	72,501.39	16,354.41	68,098.61	26,402.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	189,719.54	47,182.80	435,280.46	192,055.50
161	SECRETARIES	18,800.00	0.00	4,437.23	0.00	14,362.77	5,985.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	20,848.00	5,212.00	46,952.00	22,003.20
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	215,004.77	52,394.80	496,595.23	220,043.70
201	SOCIAL SECURITY	44,200.00	0.00	12,588.70	3,102.12	31,611.30	12,996.87
204	STATE RETIREMENT	46,700.00	0.00	12,319.16	3,422.57	34,380.84	14,085.20
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,275.00
206	EMPLOYEE INS - LIFE	500.00	0.00	141.15	34.18	358.85	354.24
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	22,900.00	5,725.00	47,900.00	13,387.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	619.92	154.98	1,880.08	940.40
212	FICA-MEDICARE	10,400.00	0.00	2,944.01	725.43	7,455.99	3,039.63
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	51,512.94	13,164.28	123,587.06	56,078.84
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	330.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	1,148.71	0.00	2,449.79	1,251.78
399	OTHER CONTRACTED SERVICES	3,000.00	2,200.00	525.00	0.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,300.00	1,673.71	0.00	3,924.79	1,582.28
413	DRUGS & MEDICAL SUPPLIES	20,000.00	1,482.97	8,110.61	2,060.72	10,406.42	7,258.42
429	INSTRUCTIONAL SUPPLIES	21,000.00	394.56	21,255.44	21,000.00	650.00-	142.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	1,877.53	29,366.05	23,060.72	11,556.42	7,400.73
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	130.50	130.50	1,869.50	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	130.50	130.50	1,869.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,540.00
735	HEALTH EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	1,540.00
CC TOT	HEALTH SERVICES	940,800.00	4,177.53	297,687.97	88,750.30	639,533.00	286,645.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	411,818.28	92,755.32	858,681.72	457,618.70
130	SOCIAL WORKERS	43,500.00	0.00	14,396.09	3,410.40	29,103.91	16,098.50
161	SECRETARY	59,000.00	0.00	16,998.43	4,249.16	42,001.57	20,423.37
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	443,212.80	100,414.88	929,787.20	494,140.57
201	SOCIAL SECURITY	83,700.00	0.00	25,643.55	5,818.52	58,056.45	27,912.05
204	STATE RETIREMENT	120,000.00	0.00	39,152.08	8,983.86	80,847.92	42,587.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,118.21
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	374.29	98.17	1,325.71	1,191.05
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	54,012.99	12,883.55	138,987.01	38,773.11
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	1,726.91	437.87	4,973.09	2,492.06
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	6,220.45	1,403.56	13,479.55	6,927.43
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	127,130.27	29,625.53	297,669.73	147,001.42
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	22,418.50
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	116,674.66	0.00	22,825.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	118,098.16	0.00	26,640.34	142,472.40
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	0.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	0.00	1,420.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	600.00	150.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	600.00	150.00	0.00	600.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,985,400.00	36,949.00	693,288.18	130,040.41	1,256,117.27	787,894.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	36,164.80	7,370.22	64,735.20	81,462.07
129	LIBRARIANS	1,164,000.00	0.00	417,609.62	93,335.46	746,390.38	435,131.60
161	SECRETARYS	92,600.00	0.00	38,919.94	8,716.80	53,680.06	36,599.04
189	OTHER SALARIES & WAGES	227,600.00	0.00	41,132.58	8,695.24	186,467.42	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	533,826.94	118,117.72	1,051,273.06	553,192.71
201	SOCIAL SECURITY	96,700.00	0.00	31,365.37	6,971.79	65,334.63	32,638.88
204	STATE RETIREMENT	140,400.00	0.00	49,212.45	10,881.26	91,187.55	50,641.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,225.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	451.06	120.51	1,348.94	1,285.90
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	59,113.39	14,822.53	182,386.61	45,742.62
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,132.36	529.65	5,367.64	2,805.87
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	7,335.43	1,630.49	15,564.57	7,666.50
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	149,610.06	34,956.23	361,189.94	168,006.17
309	CONTRACTS W/GOVT AGENCIES	40,000.00	12,442.00	10,558.00	2,838.00	17,000.00	5,850.00
355	TRAVEL	13,000.00	0.00	5,349.64	1,093.75	7,650.36	4,909.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	12,442.00	15,907.64	3,931.75	25,650.36	11,309.66
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
432	LIBRARY BOOKS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	0.00	60,000.00	60,000.00	6,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	4,405.34	20,277.43	4,232.00	15,817.23	13,285.53
OJ TOT	*****OTHER CHARGES***	40,500.00	4,405.34	20,277.43	4,232.00	15,817.23	13,285.53
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	16,847.34	779,622.07	221,237.70	1,459,930.59	745,794.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	121,446.45	26,913.90	233,553.55	130,234.33
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	121,446.45	26,913.90	233,553.55	130,234.33
201	SOCIAL SECURITY	22,100.00	0.00	7,135.13	1,570.04	14,964.87	7,738.74
204	STATE RETIREMENT	32,100.00	0.00	10,964.46	2,429.84	21,135.54	11,758.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	119.04	29.76	380.96	319.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	16,800.00	4,200.00	40,900.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	442.80	110.70	1,257.20	564.24
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	1,668.68	367.18	3,531.32	1,809.82
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	37,130.11	8,707.52	82,169.89	40,665.02
355	TRAVEL	15,000.00	0.00	5,867.74	1,734.22	9,132.26	5,498.70
399	OTHER CONTRACTED SERVICES	312,000.00	185,982.29	48,727.96	8,050.68	77,289.75	1,968.10
OJ TOT	*****CONTRACTED SERVICES	327,000.00	185,982.29	54,595.70	9,784.90	86,422.01	7,466.80
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	3,054.82	14,276.36	2,825.00	2,768.82	10,434.89
OJ TOT	*****OTHER CHARGES***	20,000.00	3,054.82	14,276.36	2,825.00	2,768.82	10,434.89
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	189,037.11	227,448.62	48,231.32	404,914.27	188,801.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
161	SECRETARYS	59,800.00	0.00	20,788.00	5,397.00	39,012.00	19,578.96
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	20,788.00	5,397.00	47,512.00	19,578.96
201	SOCIAL SECURITY	4,300.00	0.00	1,225.33	321.92	3,074.67	1,165.77
204	STATE RETIREMENT	7,600.00	0.00	2,365.60	614.16	5,234.40	2,224.11
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	16.64	4.16	183.36	63.58
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	3,400.00	850.00	7,850.00	3,753.60
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	177.12	44.28	472.88	228.78
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	286.56	75.28	713.44	272.61
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	7,471.25	1,909.80	17,528.75	7,708.45
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	28,259.25	7,306.80	65,040.75	27,287.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	22,456.90
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	7,348.32
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	29,805.22
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	1,774.40
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	1,987.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	52.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	117.55
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	415.02
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	8,733.96
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,230.27
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,230.27
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	43,394.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	19,200.00	0.00	20,800.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	19,200.00	0.00	20,800.00	0.00
790	OTHER EQUIPMENT	13,000.00	0.00	25,288.35	0.00	13,000.00	2,900.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	2,900.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	44,488.35	0.00	33,800.00	2,900.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	29,861.03	11,650.75	115,138.97	13,759.45
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	13,145.78	2,596.88	24,854.22	14,219.59
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	43,006.81	14,247.63	139,993.19	27,979.04
201	SOCIAL SECURITY	11,300.00	0.00	1,890.41	726.00	9,409.59	1,126.25
204	STATE RETIREMENT	11,600.00	0.00	1,900.78	992.79	9,699.22	549.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	791.03
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	14.20	7.92	14.20-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	3,702.12	1,913.57	10,997.88	1,279.36
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	104.10	54.83	395.90	93.56
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	502.56	502.56	34,497.44	4,676.74
212	FICA-MEDICARE	2,400.00	0.00	573.49	196.58	1,826.51	382.38
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	8,687.66	4,394.25	66,812.34	8,887.92
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,584.00	0.00	616.00	8,591.00
331	LEGAL FEES	39,000.00	0.00	9,774.33	165.00	29,225.67	13,372.75
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	311.52	0.00	4,688.48	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	11,991.03	4,802.97	37.95	133.83	4,627.18
OJ TOT	*****CONTRACTED SERVICES	105,700.00	11,991.03	55,472.82	202.95	39,163.98	58,590.93
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	287.00	0.00	492.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	287.00	0.00	492.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,518.00	109.00	432,882.00	542,634.00
510	TRUSTEES COMMISSION	713,000.00	0.00	393,126.06	0.00	319,873.94	438,149.02
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	354,000.00
524	In Service/Staff Development	5,000.00	1,159.00	880.28	424.50	2,960.72	0.00
599	OTHER CHARGES	8,000.00	0.00	88.82	0.00	7,911.18	162.15
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,159.00	555,613.16	533.50	1,117,627.84	1,334,945.17
799	OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	BOARD OF EDUCATION	2,040,100.00	13,150.03	663,067.45	19,378.33	1,365,089.35	1,430,403.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	49,577.00	9,915.40	79,323.00	52,865.56
103	ASSISTANT	204,500.00	0.00	79,533.86	16,396.68	124,966.14	43,334.68
105	SUPERVISOR	107,800.00	0.00	40,568.00	8,289.60	67,232.00	42,785.60
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	31,789.25	6,633.60	54,910.75	33,480.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	16,966.40	4,241.60	46,133.60	17,297.03
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	218,434.51	45,476.88	373,565.49	189,762.87
201	SOCIAL SECURITY	36,700.00	0.00	13,047.86	2,721.90	23,652.14	11,364.11
204	STATE RETIREMENT	59,600.00	0.00	19,971.40	4,095.56	39,628.60	19,516.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	474.03	119.44	1,425.97	829.51
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	20,273.11	4,784.16	54,326.89	13,004.56
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	672.61	154.98	1,227.39	799.34
209	DISABILITY INSURANCE	1,500.00	0.00	339.68	84.92	1,160.32	129.69
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	3,051.54	636.58	5,448.46	2,657.78
OJ TOT	*****EMPLOYEE BENEFITS*	184,700.00	0.00	57,830.23	12,597.54	126,869.77	62,326.68
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	2,229.14	372.42	3,770.86	2,981.67
349	PRINTING	2,000.00	595.00	781.48	0.00	623.52	1,186.50
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	249.00
399	OTHER CONTRACTED SERVICES	14,000.00	6,847.15	3,610.67	559.37	3,864.39	7,727.10
OJ TOT	*****CONTRACTED SERVICES	31,100.00	7,642.15	11,447.29	931.79	12,332.77	17,078.27
435	OFFICE SUPPLIES	10,000.00	2,388.63	5,472.11	910.64	2,230.26	2,756.94
499	OTHER SUPPLIES	6,000.00	1,295.94	2,456.04	587.87	2,559.13	1,353.53
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	3,684.57	7,928.15	1,498.51	4,789.39	4,110.47
524	In Service/Staff Development	6,000.00	0.00	609.37	0.00	5,848.35	800.00
599	OTHER CHARGES	7,000.00	0.00	150.00	0.00	6,850.00	429.99
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	759.37	0.00	12,698.35	1,229.99
CC TOT	DIRECTOR OF SCHOOLS	836,800.00	11,326.72	296,399.55	60,504.72	530,255.77	274,508.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	647,237.67	148,905.35	1,217,762.33	628,240.60
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	30,581.47	6,470.40	54,318.53	22,802.66
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	462,409.24	103,880.77	887,590.76	494,743.36
161	SECRETARYS	1,237,000.00	0.00	378,575.16	95,245.79	858,424.84	385,771.97
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	1,518,803.54	354,502.31	3,018,096.46	1,531,558.59
201	SOCIAL SECURITY	279,100.00	0.00	90,066.21	20,972.68	189,033.79	91,416.01
204	STATE RETIREMENT	436,000.00	0.00	143,645.18	33,244.86	292,354.82	145,127.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	99,941.91
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	1,091.11	300.60	2,908.89	3,273.49
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	189,791.20	47,547.68	512,808.80	140,891.74
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	6,471.75	1,617.12	16,528.25	8,781.30
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	21,064.04	4,904.92	43,635.96	21,379.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	452,129.49	108,587.86	1,057,270.51	510,811.82
307	COMMUNICATION	326,000.00	171,757.63	54,165.28	12,418.19	100,077.87	238,010.63
320	DUES & MEMBERSHIPS	1,600.00	0.00	700.00	700.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	475.58	339.70	135.88	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	335,600.00	172,233.21	55,204.98	13,254.07	108,162.59	239,918.27
499	OTHER SUPPLIES	5,000.00	566.72	2,905.67	464.00	1,527.61	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	566.72	2,905.67	464.00	1,527.61	223.46
599	OTHER CHARGES	26,000.00	0.00	13,130.00	0.00	12,870.00	750.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	0.00	12,870.00	750.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	172,799.93	2,042,173.68	476,808.24	4,197,927.17	2,283,262.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	52,259.61	10,892.81	108,740.39	57,177.23
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	52,259.61	10,892.81	108,740.39	57,177.23
201	SOCIAL SECURITY	9,200.00	0.00	2,932.43	615.38	6,267.57	2,387.50
204	STATE RETIREMENT	16,700.00	0.00	5,578.20	1,239.60	11,121.80	4,726.79
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	51.52	12.88	148.48	116.16
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	11,875.00	2,375.00	16,625.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	332.10	66.42	567.90	282.12
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	687.63	143.92	1,712.37	770.80
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	21,456.88	4,453.20	36,443.12	15,983.37
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	288.10
524	In-Service Professional Develo	3,500.00	700.00	2,192.26	0.00	607.74	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	700.00	2,192.26	0.00	607.74	0.00
CC TOT	FISCAL SERVICES	222,900.00	700.00	76,111.79	15,346.01	146,088.21	73,448.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	917,116.12	190,290.17	1,594,883.88	967,049.89
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	917,116.12	190,290.17	1,594,883.88	967,099.89
201	SOCIAL SECURITY	153,300.00	0.00	51,897.82	10,880.28	101,402.18	55,618.54
204	STATE RETIREMENT	269,000.00	0.00	95,087.72	19,987.00	173,912.28	97,242.83
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	96,667.40
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	814.76	198.08	2,185.24	2,898.28
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	242,153.94	47,624.77	383,746.06	168,288.37
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	8,064.78	1,574.07	13,435.22	10,136.89
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	12,319.18	2,566.17	23,680.82	13,247.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	410,338.20	82,830.37	698,361.80	444,099.41
322	EVALUATION & TESTING	1,000.00	0.00	440.00	110.00	560.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	103,384.53	113,622.44	6,260.56	18,978.03	121,562.54
OJ TOT	*****CONTRACTED SERVICES	233,000.00	103,384.53	114,062.44	6,370.56	19,538.03	121,837.54
410	CUSTODIAL SUPPLIES	222,600.00	80,216.84	96,640.06	25,427.31	47,600.00	87,614.02
415	ELECTRICITY	3,050,000.00	0.00	1,110,266.53	243,529.91	1,939,733.47	1,073,619.62
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	11,271.94
434	NATURAL GAS	161,000.00	0.00	16,596.86	6,854.61	144,403.14	15,882.35
454	WATER & SEWER	280,000.00	0.00	135,341.26	29,606.97	144,658.74	114,755.60
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	80,216.84	1,358,844.71	305,418.80	2,326,395.35	1,303,143.53
720	PLANT OPERATION EQUIP	50,000.00	7,484.05	8,572.24	0.00	34,473.00	3,805.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	7,484.05	8,572.24	0.00	34,473.00	3,805.00
CC TOT	OPERATION OF PLANT	7,667,300.00	191,085.42	2,808,933.71	584,909.90	4,673,652.06	2,839,985.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	31,215.20	6,348.88	51,384.80	29,104.13
161	SECRETARY	41,000.00	0.00	14,961.41	3,121.60	26,038.59	15,847.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	214,381.36	44,714.80	366,618.64	221,330.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	260,557.97	54,185.28	444,042.03	266,281.33
201	SOCIAL SECURITY	43,900.00	0.00	15,163.66	3,158.91	28,736.34	15,732.31
204	STATE RETIREMENT	78,000.00	0.00	28,859.14	6,017.71	49,140.86	27,617.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,187.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	247.89	60.36	652.11	798.38
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	51,216.99	10,350.00	73,283.01	34,144.96
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,533.53	309.96	2,966.47	2,061.40
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	3,546.37	738.78	6,753.63	3,679.31
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	100,567.58	20,635.72	161,532.42	106,221.52
335	MAINT & REP SERV-BLDGS	40,000.00	4,532.43	21,986.55	6,072.23	13,481.02	5,360.09
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,667.27	19,413.62	13,631.30	10,118.86	9,077.47
338	MAINTENANCE - VEHICLES	17,000.00	5,901.72	9,310.45	756.64	1,901.01	5,856.95
399	OTHER CONTRACTED SERVICES	489,300.00	196,609.76	159,994.94	44,006.11	134,018.80	116,576.18
OJ TOT	*****CONTRACTED SERVICES	576,300.00	208,711.18	210,705.56	64,466.28	159,519.69	136,870.69
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,424.47	24,905.08	6,081.81	44,859.18	37,719.78
425	GASOLINE	55,000.00	41,346.92	16,261.79	2,922.58	0.00	14,873.10
499	OTHER SUPPLIES & MATERIALS	190,500.00	19,107.92	59,816.79	8,687.47	115,171.96	77,868.66
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	63,879.31	100,983.66	17,691.86	160,031.14	130,461.54
599	OTHER CHARGES	28,900.00	18,504.00	11,620.00	2,324.00	1,100.00	11,531.00
OJ TOT	*****OTHER CHARGES***	28,900.00	18,504.00	11,620.00	2,324.00	1,100.00	11,531.00
707	BUILDING IMPROVEMENTS	80,000.00	9,192.20	38,813.92	18,692.98	36,993.88	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	7,990.60	32,585.47	2,054.47	22,498.93	51,757.25
718	MOTOR VEHICLES	28,000.00	17,343.61	14,464.82	2,322.90	1,000.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	2,481.00
799	OTHER CAPITAL OUTLAY	45,000.00	0.00	10,908.98	0.00	39,938.87	548,626.93
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	34,526.41	96,773.19	23,070.35	100,431.68	639,650.68
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	325,620.90	781,207.96	182,373.49	1,026,656.96	1,291,016.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	36,471.26
162	CLERICAL PERSONNEL	44,500.00	0.00	16,246.85	3,388.80	28,253.15	17,426.88
189	OTHER SALARIES AND WAGES	50,900.00	0.00	15,607.20	3,901.80	35,292.80	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	31,854.05	7,290.60	112,445.95	53,898.14
201	SOCIAL SECURITY	9,000.00	0.00	1,935.73	444.19	7,064.27	3,294.74
204	STATE RETIREMENT	15,300.00	0.00	2,817.57	828.88	12,482.43	5,283.52
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	36.48	9.12	263.52	121.44
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	1,700.00	425.00	17,800.00	4,511.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	88.56	22.14	661.44	264.01
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	452.71	103.88	1,647.29	770.56
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	7,031.05	1,833.21	39,918.95	14,245.56
313	CONTRACTS W/PARENTS	1,000.00	0.00	140.40	0.00	859.60	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	1,224,952.24	302,968.54	2,041,597.76	1,167,958.13
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	270.00
340	MEDICAL SERVICES	1,000.00	0.00	276.00	0.00	724.00	275.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	313,802.00	78,570.50	424,198.00	278,136.10
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,250.00	1,539,170.64	381,539.04	2,471,379.36	1,446,639.23
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
729	TRANSPORTATION EQUIP	81,400.00	80,418.81	0.00	0.00	981.19	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	80,418.81	0.00	0.00	981.19	0.00
CC TOT	TRANSPORTATION	4,285,450.00	81,668.81	1,578,055.74	390,662.85	2,625,725.45	1,514,782.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	29,075.20	7,268.80	65,524.80	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	77,767.44	18,830.40	78,732.56	62,985.60
162	CLERICAL PERSONNEL	44,800.00	0.00	5,899.97	2,673.60	38,900.03	17,426.88
189	Other Salaries and Wages	128,500.00	0.00	51,391.86	9,901.28	77,108.14	42,599.84
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	164,134.47	38,674.08	260,265.53	123,012.32
201	SOCIAL SECURITY	26,300.00	0.00	9,842.29	2,322.43	16,457.71	7,350.14
204	STATE RETIREMENT	46,300.00	0.00	15,801.12	3,926.78	30,498.88	13,974.21
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	130.85	37.16	469.15	340.78
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	20,162.50	4,500.00	35,337.50	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	653.13	154.98	1,446.87	799.34
212	FICA-MEDICARE	6,400.00	0.00	2,301.85	543.14	4,098.15	1,719.09
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	48,891.74	11,484.49	88,308.26	45,333.56
336	MAINT & REPAIR SERV-EQUIPMENT	28,350.00	0.00	0.00	0.00	28,350.00	0.00
399	OTHER CONTRACTED SERVICES	262,500.00	42,773.99	179,896.09	99.00	81,723.92	107,940.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	42,773.99	179,896.09	99.00	110,073.92	107,940.52
411	DATA PROCESSING SUPPLIES	620,500.00	25,216.33	433,516.12	21,247.96	168,746.15	213,817.79
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5.70	5.70	3,994.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	25,216.33	433,521.82	21,253.66	172,740.45	213,817.79
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,300.84	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,300.84	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	18,464.60	78,937.97	31,325.24	264,417.01	402,287.13
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	18,464.60	78,937.97	31,325.24	264,417.01	402,287.13
CC TOT	CENTRAL AND OTHER	1,806,950.00	86,454.92	906,682.93	102,836.47	895,805.17	892,391.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	0.00	0.00	9,100.00	0.00
116	TEACHERS	359,800.00	0.00	128,728.94	28,873.10	231,071.06	136,442.60
163	AIDES	88,100.00	0.00	26,956.96	6,744.40	61,143.04	28,910.16
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	155,685.90	35,617.50	301,314.10	165,352.76
201	SOCIAL SECURITY	28,700.00	0.00	8,949.59	2,039.30	19,750.41	9,526.93
204	STATE RETIREMENT	43,900.00	0.00	14,705.51	3,377.66	29,194.49	15,618.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,670.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	141.23	37.44	658.77	421.35
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	34,050.00	8,100.00	88,950.00	23,255.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	974.16	243.54	2,325.84	1,420.92
212	FICA-MEDICARE	7,000.00	0.00	2,092.98	476.92	4,907.02	2,228.14
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	60,913.47	14,274.86	145,786.53	75,142.78
355	TRAVEL	0.00	0.00	342.80	0.00	342.80-	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	342.80	0.00	342.80-	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	703,700.00	30,000.00	219,358.02	49,892.36	454,859.05	246,062.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	0.00	7,745.00	33,320.00	2,850.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,745.00	33,320.00	2,850.00	0.00	0.00
707	BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	434,006.15
708	COMMUNICATION EQUIPMENT	132,750.00	19,413.84	112,463.73	0.00	872.43	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710	FOOD SERVICE EQUIPMENT	302,000.00	132,398.17	0.00	0.00	169,601.83	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	3,003.00	382,492.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	859,750.00	154,815.01	501,205.73	0.00	595,474.26	446,736.62
CC TOT	REGULAR CAPITAL OUTLAY	859,750.00	162,560.01	534,525.73	2,850.00	595,474.26	446,736.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	93.00-	93.00	310,753.00
OJ TOT	*****DEBT SERVICES***	318,700.00	0.00	318,607.00	93.00-	93.00	310,753.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	93.00-	93.00	310,753.00
FD TOT	GENERAL PURPOSE SCHOOL	90,822,350.00	1,965,852.00	31,563,669.61	6,606,773.84	57,948,238.51	34,224,627.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	891,181.62	0.00	248,069.61	54,793.69	643,112.01	263,778.36
163	743689	642,952.65	0.00	184,758.15	46,370.16	458,194.50	257,440.90
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	432,827.76	101,163.85	1,101,306.51	521,219.26
201	12102	85,728.83	0.00	22,655.54	5,243.65	63,073.29	26,258.13
204	17645	97,450.96	0.00	27,467.24	6,238.39	69,983.72	29,592.54
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	15,400.00
206	515	1,552.46	0.00	264.84	67.36	1,287.62	778.36
207	25500	154,800.00	0.00	39,739.03	10,046.88	115,060.97	31,662.50
208	1480	12,221.28	0.00	1,411.17	365.79	10,810.11	1,857.29
212	2830	22,244.95	0.00	6,056.99	1,416.64	16,187.96	7,386.41
299	WORKMAN'S COMPENSATION	4,892.83	0.00	0.00	0.00	4,892.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,891.31	0.00	97,594.81	23,378.71	281,296.50	112,935.23
429	18647	345,160.99	52,959.05	51,053.33	20,160.36	247,786.38	15,988.20
OJ TOT	*****SUPPLIES & MATERIAL	345,160.99	52,959.05	51,053.33	20,160.36	247,786.38	15,988.20
722	7000	33,700.00	9,386.62	0.00	0.00	24,313.38	1,575.20
OJ TOT	*****CAPITAL OUTLAY**	33,700.00	9,386.62	0.00	0.00	24,313.38	1,575.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,886.57	62,345.67	581,475.90	144,702.92	1,654,702.77	651,717.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	68,456.59	15,744.70	193,743.41	76,637.30
162	CLERICAL	82,000.00	0.00	24,957.60	6,239.40	57,042.40	27,732.24
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	388,725.97	98,458.80	844,380.81	395,403.81
171	SPEECH TEACHERS	42,400.00	0.00	14,657.58	3,257.24	27,742.42	15,411.50
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	496,797.74	123,700.14	1,122,909.04	515,184.85
201	SOCIAL SECURITY	101,152.00	0.00	28,559.35	7,075.20	72,592.65	30,113.59
204	STATE RETIREMENT	111,100.00	0.00	31,823.61	7,714.20	79,276.39	35,010.76
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	42,625.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	291.61	83.35	853.39	826.98
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	80,425.81	22,492.96	214,686.69	72,250.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	3,120.40	900.13	8,237.60	3,949.68
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	6,867.44	1,699.37	16,888.56	7,144.84
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	151,088.22	39,965.21	392,535.28	191,920.85
429	INSTRUCTIONAL SUPPLIES	149,339.85	636.92	56,242.29	1,227.75	92,460.64	41,640.72
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	636.92	56,242.29	1,227.75	92,460.64	41,640.72
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	184.20
524	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	2,149.79-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	2,149.79-	0.00	184.20
725	SPECIAL EDUCATION EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	27,629.99
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	27,629.99
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	636.92	704,128.25	162,743.31	1,617,904.96	776,560.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	9,529.47-	0.00	9,529.47	0.00
189	OTHER SALARIES AND WAGES	69,000.00	0.00	35,780.75	9,580.40	33,219.25	38,288.39
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	26,251.28	9,580.40	42,748.72	38,288.39
201	SOCIAL SECURITY	8,000.00	0.00	2,355.75	552.88	5,644.25	2,295.05
204	STATE RETIREMENT	14,000.00	0.00	3,587.90	836.66	10,412.10	2,484.23
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	50.02	14.04	249.98	101.42
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	8,300.00	2,250.00	20,500.00	8,011.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	254.61	66.42	645.39	376.16
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	550.85	129.28	1,449.15	536.72
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	15,099.13	3,849.28	38,900.87	15,179.83
355	TRAVEL	1,500.00	0.00	38.61	0.00	1,461.39	397.37
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	0.00	1,461.39	397.37
429	INSTRUCTIONAL SUPPLIES	51,007.04	11,834.35	7,634.34	3,676.96	31,538.35	22,619.38
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	11,834.35	7,634.34	3,676.96	45,538.35	22,619.38
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	15,325.00	42,271.54	39,842.92	50,961.46	39,620.10
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	15,325.00	42,271.54	39,842.92	50,961.46	39,620.10
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	27,159.35	91,294.90	56,949.56	179,610.79	116,105.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	27,700.45	6,155.66	52,322.55	29,608.10
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	27,700.45	6,155.66	52,322.55	29,608.10
201	SOCIAL SECURITY	4,961.43	0.00	1,645.79	363.74	3,315.64	1,782.51
204	STATE RETIREMENT	7,234.08	0.00	2,504.15	556.48	4,729.93	2,676.60
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	19.84	4.96	85.79	55.00
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	3,900.00	975.00	7,800.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	88.56	22.14	442.80	117.55
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	384.87	85.06	775.46	416.88
299	WORKMAN'S COMPENSATION	257.74	0.00	0.00	0.00	257.74	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,950.57	0.00	8,543.21	2,007.38	17,407.36	9,436.04
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	0.00	468.68	0.00	24,921.07	3,590.93
399	OTHER CONTRACTED SERVICES	12,000.00	1,150.00	3,495.00	1,670.00	7,355.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	1,150.00	3,963.68	1,670.00	32,776.07	3,590.93
499	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	11,000.00	678.54	8,918.65	0.00	2,592.49	9,305.50
599	OTHER CHARGES	25,691.97	3,778.14	8,627.22	3,742.58	13,286.61	7,943.95
OJ TOT	*****OTHER CHARGES***	36,691.97	4,456.68	17,545.87	3,742.58	15,879.10	17,249.45
CC TOT	OTHER STUDENT SUPPORT	187,165.54	5,606.68	57,753.21	13,575.62	128,385.08	59,884.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	34,780.86	7,729.08	57,658.90	40,891.62
161	SECRETARY	41,558.40	0.00	15,321.98	3,196.80	26,236.42	16,243.20
189	OTHER SALARIES AND WAGES	205,737.00	0.00	73,721.05	15,674.70	132,015.95	74,958.10
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	123,823.89	26,600.58	215,911.27	132,092.92
201	SOCIAL SECURITY	21,063.58	0.00	7,513.27	1,612.34	13,550.31	7,952.62
204	STATE RETIREMENT	30,624.23	0.00	11,220.48	2,396.56	19,403.75	11,971.73
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	422.91	0.00	97.49	23.00	325.42	283.80
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	10,187.50	2,250.00	27,537.50	10,412.50
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	387.45	88.56	2,225.07	634.77
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	1,757.14	377.08	3,169.03	1,859.80
299	WORKMAN'S COMPENSATION	1,094.21	0.00	0.00	0.00	1,094.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	98,468.62	0.00	31,163.33	6,747.54	67,305.29	38,615.22
355	TRAVEL	19,000.00	0.00	1,571.98	339.71	17,428.02	1,864.28
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,000.00	0.00	1,571.98	339.71	22,428.02	1,864.28
499	OTHER SUPPLIES AND MATERIALS	5,467.65	0.00	0.00	0.00	5,467.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,467.65	0.00	0.00	0.00	5,467.65	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	161,345.43	16,445.00	11,353.75	5,892.26	133,646.68	10,065.89
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	169,345.43	16,445.00	11,353.75	5,892.26	141,646.68	10,065.89
790	OTHER EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	641,516.86	16,445.00	167,912.95	39,580.09	457,258.91	182,638.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	39,475.88	7,370.22	57,024.12	36,090.78
124	102900	105,000.00	0.00	38,991.92	8,032.78	66,008.08	39,576.50
161	42016	44,500.00	0.00	18,525.28	3,388.80	25,974.72	19,576.64
162	66993	71,000.00	0.00	27,333.24	5,424.00	43,666.76	26,872.00
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	124,326.32	24,215.80	192,673.68	122,115.92
201	18613	19,500.00	0.00	6,270.21-	1,447.59	25,770.21	7,331.10
204	29726	31,500.00	0.00	11,044.17	2,393.66	20,455.83	11,717.70
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,225.00
206	731	400.00	0.00	98.81	24.00	301.19	299.20
207	25500	27,900.00	0.00	9,212.50	2,250.00	18,687.50	10,412.50
208	1800	1,400.00	0.00	460.67	110.70	939.33	611.26
212	4353	4,600.00	0.00	1,564.27	338.54	3,035.73	1,714.71
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	16,110.21	6,564.49	69,189.79	37,311.47
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	3,970.00	0.00	3,412.15	4,198.92
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	0.00	3,970.00	0.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	8,215.00	5,288.28	2,149.79	33,778.81	13,658.59
OJ TOT	*****OTHER CHARGES***	47,149.79	8,215.00	5,288.28	2,149.79	33,778.81	13,658.59
CC TOT	SPECIAL EDUCATION PROGRAM	460,022.14	8,215.00	149,900.06	32,930.08	302,244.63	177,284.90

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	180.27	45.47	3,441.29	1,602.39
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	180.27	45.47	3,441.29	1,602.39
524 2000		3,000.00	0.00	1,218.15	0.00	1,781.85	348.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,218.15	0.00	1,781.85	348.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,398.42	45.47	5,223.14	1,950.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	3000	3,000.00	400.00	0.00	0.00	2,600.00	0.00
399	200500	240,000.00	8,710.00	97,015.00	25,777.50	134,275.00	82,511.82
OJ TOT	*****CONTRACTED SERVICES	243,000.00	9,110.00	97,015.00	25,777.50	136,875.00	82,511.82
CC TOT	TRANSPORTATION	243,000.00	9,110.00	97,015.00	25,777.50	136,875.00	82,511.82
FD TOT	SCHOOL FEDERAL PROJECTS	6,450,326.28	129,518.62	1,850,878.69	476,304.55	4,482,205.28	2,048,653.51

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	21,156.16	4,323.20	35,143.84	22,264.00
119	ACCOUNTANTS	41,500.00	0.00	15,160.32	3,158.40	26,339.68	16,053.12
165	CAFETERIA	2,097,000.00	0.00	664,439.56	177,118.16	1,432,560.44	749,786.74
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	700,756.04	184,599.76	1,494,043.96	788,103.86
201	SOCIAL SECURITY	133,000.00	0.00	41,545.29	10,882.86	91,454.71	47,222.59
204	STATE RETIREMENT	149,000.00	0.00	45,592.51	11,535.74	103,407.49	50,489.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	59,680.47
206	LIFE INSURANCE	3,400.00	0.00	419.80	119.38	2,980.20	983.18
207	HEALTH INSURANCE	442,000.00	0.00	121,042.10	32,877.10	320,957.90	86,916.73
208	DENTAL INSURANCE	15,300.00	0.00	3,885.19	1,038.43	11,414.81	4,279.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	448.71
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	9,714.03	2,545.20	21,785.97	11,082.82
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	221,388.05	58,998.71	552,811.95	259,300.71
320	DUES & MEMBERSHIPS	5,100.00	3,266.00	1,782.00	383.00	100.00	1,766.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	30,351.93	99,648.07	17,801.19	0.00	80,428.03
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
354	TRANSPORTATION OTHER THAN STUD	10,000.00	0.00	10,000.00	2,886.89	0.00	1,671.04-
355	TRAVEL	5,000.00	0.00	1,669.95	445.70	3,330.05	760.42
399	OTHER CONTRACTED SERVICES	90,000.00	39,618.04	39,195.68	6,114.17	11,619.68	35,885.02
OJ TOT	*****CONTRACTED SERVICES	242,100.00	73,235.97	152,295.70	27,630.95	17,049.73	118,649.26
410	CUSTODIAL SUPPLIES	50,000.00	25,371.85	22,339.16	3,263.32	2,288.99	20,839.50
422	FOOD	2,086,000.00	754,306.78	896,545.20	272,016.38	470,955.39	834,824.88
435	OFFICE SUPPLIES	3,000.00	1,634.02	1,365.98	54.64	0.00	2,076.27
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	3,284.29	8,715.71	71.48	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	24,646.02	62,251.85	18,266.15	38,849.35	59,070.79
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	809,242.96	991,217.90	293,671.97	912,093.73	918,509.21
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,731.68	3,184.64	0.00	5,957.62	3,178.77
599	OTHER CHARGES	2,000.00	0.00	1,680.00	1,680.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,731.68	4,864.64	1,680.00	72,777.62	71,602.44
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	0.00	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	6,635.97	0.00	45,069.98	86,095.73
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	10,109.07	0.00	76,596.88	87,994.73
CC TOT	FOOD SERVICE	6,050,000.00	885,210.61	2,080,631.40	566,581.39	3,125,373.87	2,244,160.21
FD TOT	CENTRAL CAFETERIA	6,050,000.00	885,210.61	2,080,631.40	566,581.39	3,125,373.87	2,244,160.21

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	30,831.84	6,300.80	51,068.16	32,340.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	17,426.88
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	346,024.65	67,754.20	627,975.35	355,289.45
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	376,856.49	74,055.00	813,643.51	405,056.33
201	SOCIAL SECURITY	73,900.00	0.00	22,546.30	4,430.18	51,353.70	24,099.37
204	STATE RETIREMENT	82,400.00	0.00	21,797.15	4,332.48	60,602.85	27,405.25
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	24,066.71
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	176.28	41.09	1,223.72	695.64
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	38,461.58	8,751.77	122,038.42	32,222.43
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,134.20	263.56	3,865.80	1,759.17
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	5,270.46	1,036.12	12,029.54	5,682.28
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	89,385.97	18,855.20	251,114.03	115,930.85
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,940.00	0.00	15,060.00	5,465.00
355	TRAVEL	1,000.00	0.00	284.69	0.00	715.31	799.21
399	OTHER CONTRACTED SERVICES	40,000.00	14,523.75	14,135.01	516.00	18,820.00	14,616.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	14,523.75	19,359.70	516.00	34,595.31	20,880.39
422	FOOD SUPPLIES	70,000.00	20,750.90	31,383.49	5,330.86	18,300.00	22,225.89
429	INSTRUCTIONAL SUPPLIES	15,000.00	5,315.33	4,937.29	766.85	5,000.00	3,306.94
499	OTHER SUPPLIES	5,000.00	1,301.51	1,966.82	990.00	1,870.00	1,964.05
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	27,367.74	38,287.60	7,087.71	25,170.00	27,496.88
510	TRUSTEE'S COMMISSION	13,000.00	0.00	4,295.41	0.00	8,704.59	5,318.09
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	200.31
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	4,295.41	0.00	9,704.59	5,518.40
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	566.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	566.00
CC TOT	COMMUNITY SERVICES	1,698,000.00	41,891.49	528,185.17	100,513.91	1,136,227.44	575,448.85
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	41,891.49	528,185.17	100,513.91	1,136,227.44	575,448.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	386,220.35	77,244.07	5,720,708.65	426,535.76
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	0.17-	293,067.39
612	PRINCIPAL ON LOANS	2,020,501.00	0.00	40,564.61	40,564.61	1,979,936.39	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	731,487.13	117,808.68	7,700,644.87	719,603.15
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	731,487.13	117,808.68	7,700,644.87	719,603.15

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
OJ TOT *****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
CC TOT DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	1,776,729.81	1,403,238.30	1,972,969.19	1,186,446.22
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	0.00	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	799,546.79	643,865.15	392,055.21	649,988.75
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	0.00	2,119,130.30	1,071,760.91
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	3,231,549.53	2,047,103.45	4,484,154.47	2,985,310.89
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	3,231,549.53	2,047,103.45	4,484,154.47	2,985,310.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 INTEREST ON CAPITAL LEASES	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
OJ TOT *****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
CC TOT EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	229,376.53	0.00	185,723.47	251,121.46
599	OTHER CHARGES	35,000.00	825.05	16,000.00	3,000.00	18,940.85	3,000.00
OJ TOT	*****OTHER CHARGES***	450,100.00	825.05	245,376.53	3,000.00	204,664.32	254,121.46
699	OTHER DEBT SERVICE	5,430,000.00	0.00	4,615,271.44	4,610,760.12	814,728.56	8,236.78
OJ TOT	*****DEBT SERVICES***	5,430,000.00	0.00	4,615,271.44	4,610,760.12	814,728.56	8,236.78
CC TOT	GENERAL GOVERNMENT OTHER	5,890,100.00	2,825.05	4,860,647.97	4,613,760.12	1,029,392.88	270,358.24
FD TOT	GENERAL DEBT SERVICE FUND	22,356,543.00	2,825.05	8,823,684.63	6,778,672.25	13,532,799.22	4,286,075.28

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	18,859.12	0.00	11,140.88	20,281.51
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	18,859.12	0.00	11,140.88	20,281.51
799	OTHER CAPITAL OUTLAY	1,305,000.00	928,782.36	218,389.16	88,284.45	216,983.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	928,782.36	218,389.16	88,284.45	216,983.17	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	928,782.36	237,248.28	88,284.45	228,124.05	20,281.51
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	928,782.36	237,248.28	88,284.45	228,124.05	20,281.51

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,104,354.89	416,378.27	360,818.08	40,427.10	486,435.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,104,354.89	416,378.27	360,818.08	40,427.10	486,435.14	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,104,354.89	416,378.27	360,818.08	40,427.10	486,435.14	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	0.00	6,872.27	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	12,836.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8,562.27	12,836.00	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	8,562.27	12,836.00	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,104,354.89	540,753.54	431,560.08	40,427.10	486,435.14	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75
OJ TOT *****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75
CC TOT EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,756.00	0.00	15,000.00	0.00	4,756.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	136.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	0.00	7,256.00	18,096.00
502	BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	0.00	33,633.00	318,712.00
506	LIABILITY INSURANCE	253,000.00	0.00	17,136.86	0.00	235,863.14	220,031.75
516	SELF-INSURED CLAIMS	450,000.00	0.00	300,455.00	50,000.00	149,545.00	155,455.00
599	OTHER CHARGES	50,000.00	9,454.87	14,401.92	2,019.42	27,251.08	11,155.78
OJ TOT	*****OTHER CHARGES***	1,103,583.00	9,454.87	648,943.78	52,019.42	446,292.22	705,354.53
707	BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,125,839.00	16,954.87	663,943.78	52,019.42	453,548.22	723,450.53

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT GENERAL LIABILITY	1,203,466.00	16,954.87	616,072.28	52,019.42	579,046.72	807,321.28

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	220,197.90	89,485.67	529,802.10	287,666.93
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	220,197.90	89,485.67	529,802.10	287,666.93
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	84,207.34	25,173.00	225,792.66	133,282.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	199,456.95	79,011.55	450,543.05	278,105.86
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	283,664.29	104,184.55	676,335.71	411,388.20
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,207.32	2,292.68	0.00	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	5,540,642.05	1,124,164.80	12,399,357.95	7,645,448.35
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	43,560.00	43,560.00	206,440.00	41,863.22
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	5,584,202.05	1,167,724.80	12,605,797.95	7,687,311.57
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	6,090,356.92	1,361,395.02	13,811,935.76	8,386,366.70
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	6,090,356.92	1,361,395.02	13,811,935.76	8,386,366.70

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	3,500.00	0.00	41,500.00	13,940.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	3,500.00	0.00	41,500.00	13,940.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	62,233.99	9,067.43-	937,766.01	364,623.53
513	WORKERS' COMPENSATION INS	150,000.00	0.00	153,592.00	8,634.00	3,592.00-	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	215,825.99	433.43-	934,174.01	501,270.53
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	219,325.99	433.43-	975,674.01	515,210.53

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT	WORKER'S COMPENSATION FUND	1,272,627.00	0.00	219,325.99	433.43-	1,053,301.01	592,259.53

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	7,056,394.25	0.00	13,433,605.75	7,763,652.55
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	7,056,394.25	0.00	13,433,605.75	7,763,652.55
510	TRUSTEES COMMISSION	210,000.00	0.00	71,276.71	0.00	138,723.29	78,420.73
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	71,276.71	0.00	138,723.29	78,420.73
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	7,127,670.96	0.00	13,572,329.04	7,842,073.28
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	7,127,670.96	0.00	13,572,329.04	7,842,073.28

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	3,480,753.09	0.00	2,519,246.91	3,838,916.44
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	3,480,753.09	0.00	2,519,246.91	3,838,916.44
510	TRUSTEES COMMISSION	100,000.00	0.00	62,226.00	0.00	37,774.00	68,389.65
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	62,226.00	0.00	37,774.00	68,389.65
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	3,542,979.09	0.00	2,557,020.91	3,907,306.09
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	3,542,979.09	0.00	2,557,020.91	3,907,306.09

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	9,390,335.77	0.00	6,609,664.23	10,331,708.74
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	9,390,335.77	0.00	6,609,664.23	10,331,708.74
510	TRUSTEES COMMISSION	265,000.00	0.00	168,587.63	0.00	96,412.37	185,343.63
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	168,587.63	0.00	96,412.37	185,343.63
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	9,558,923.40	0.00	6,706,076.60	10,517,052.37
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	9,558,923.40	0.00	6,706,076.60	10,517,052.37

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	720.00	8,057.11	1,780.75	17,222.89	7,824.95
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	5,000.00	5,000.00	25,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	35.00-	115.00	385.00
333	LICENSES	300.00	0.00	39.00	32.50	261.00	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	119.99
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	480.84
348	POSTAL CHARGES	100.00	0.00	12.94	12.94	87.06	5.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	0.00	11,434.99	4,431.00	2,065.01	8,837.39
356	TUITION	4,000.00	0.00	2,855.00	430.00-	1,145.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,300.00	2,750.00	1,787.00	410.00	1,838.00	1,350.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	3,470.00	30,771.04	11,202.19	54,233.96	28,960.62
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	5,529.81	0.00	7,261.99	3,887.68
435	OFFICE SUPPLIES	3,000.00	56.32	652.22	0.00	2,500.00	345.15
450	TIRES & TUBES	2,000.00	0.00	1,070.52	0.00	929.48	525.40
452	UTILITIES	6,000.00	0.00	2,279.55	350.01	3,720.45	2,390.16
453	VEHICLE PARTS	2,000.00	0.00	28.04	0.00	1,971.96	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	175.76
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	556.32	9,560.14	350.01	16,883.88	7,324.15
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	480.85	0.00	1,019.15	486.43
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,245.63	3,323.22	222.37	931.15	2,617.94
OJ TOT	*****OTHER CHARGES***	18,500.00	2,245.63	3,804.07	222.37	12,450.30	3,104.37
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,250.00	0.00	0.00	0.00	19,250.00	0.00
CC TOT	DRUG ENFORCEMENT	181,650.00	6,271.95	44,135.25	11,774.57	135,818.14	39,389.14

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	0.00	0.00	0.00	0.00	5,000.00
336 MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	37,250.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	42,250.00
709 DATA PROCESSING EQUIPMENT	42,000.00	0.00	0.00	0.00	42,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	7,070.00	0.00	0.00	0.00
718 MOTOR VEHICLES	35,000.00	1,894.00	0.00	0.00	35,000.00	33,204.00
OJ TOT *****CAPITAL OUTLAY**	77,000.00	1,894.00	7,070.00	0.00	77,000.00	33,204.00
CC TOT PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	0.00	77,000.00	75,454.00
FD TOT JUDICIAL DRUG FUND	258,650.00	8,165.95	51,205.25	11,774.57	212,818.14	114,843.14

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	61.40	0.00	163.60	89.03
599 OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT *****OTHER CHARGES***	10,225.00	0.00	61.40	0.00	10,163.60	89.03
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	61.40	0.00	10,163.60	89.03
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	61.40	0.00	10,163.60	89.03

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	651,417.84	0.00	823,137.16	785,490.10
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	651,417.84	0.00	823,137.16	785,490.10
510	TRUSTEES COMMISSION	16,500.00	0.00	6,579.98	0.00	9,920.02	7,934.24
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	6,579.98	0.00	9,920.02	7,934.24
CC TOT	TOURISM	1,491,055.00	0.00	657,997.82	0.00	833,057.18	793,424.34
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	657,997.82	0.00	833,057.18	793,424.34

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
101			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
101			REPLACE SCANNERS/PRINTERS, SURV SYST		16002591
		053120	CIRCUIT COURT CLERK	22,000.00+	
		489900	OTHER	22,000.00+	
101	00128		SAMHSA		16000528
		053200	CRIMINAL COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101	55110		STATE GRANT FOR VACC STORAGE/CARDSYS		16002594
		055110	LOCAL HEALTH CENTER	25,000.00+	
		469800	OTHER STATE REV-HEALTH DEPT	25,000.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	198,319.07+	
101			REVENUE TOTAL	198,319.07+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	36,636.00+	
115			REVENUE TOTAL	36,636.00+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			FUND TOTALS		
122			EXPENDITURE TOTAL	195,000.00+	
122			REVENUE TOTAL	195,000.00+	
131			REIMB OF STATE AID		16001665
		062000	HIGHWAY & BRIDGE MAINTENANCE	297,693.94+	
		464100	BRIDGE PROGRAM	291,740.07+	
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM	374,250.00+	
		489900	OTHER	18,250.00+	
131			HWY BLDG RENO-SALE OF 2 DUMP TRUCKS		16002073
		061000	ADMINISTRATION	49,815.46+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	49,815.46+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	740,009.40+	
131			REVENUE TOTAL	740,009.40+	
141			BAL BUDGET		16001084
		071100	REGULAR INSTRUCTION PROGRAM	3,603,100.00+	
		489900	FUND BALANCE	3,603,100.00+	
141			BAL BUDGET		16001085
		072110	ATTENDANCE	3,200.00+	
		402100	LOCAL OPTION SALES TAX	1,200.00+	
		465110	BASIC EDUCATION	2,000.00+	
141			BAL BUDGET		16001086
		072220	SPECIAL EDUCATION PROGRAM	311,000.00+	
		402100	LOCAL OPTION SALES TAX	311,000.00+	
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			CHROMEBOOK REPAIR/MAINT		16002592
		072810	CENTRAL AND OTHER	28,350.00+	
		439900	OTHER CHARGES-CHROMEBOOKS	28,350.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,672,350.00+	
141			REVENUE TOTAL	1,672,350.00+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002595
		071100	REGULAR INSTRUCTION PROGRAM	192,095.93+	
		471410	TITLE I	192,095.93+	
142	11701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002597
		072130	OTHER STUDENT SUPPORT	1,691.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,835.45+	
		471410	TITLE I	108,527.42+	
142	11703		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002596
		072210	REGULAR INSTRUCTION PROGRAM	6,635.98+	
		498000	REVENUE-CONSOL ADMIN	6,635.98+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	
		072220	SPECIAL EDUCATION PROGRAM	14,300.00+	
		072710	TRANSPORTATION	20,000.00+	
		471430	IDEA PART B	1,088.84-	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
142	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	71701		ADJ FY 17 BUDGET TO ALIGN W/STATE		16002590
		071100	REGULAR INSTRUCTION PROGRAM	42,709.36-	
		471890	TITLE II	42,709.36-	
142	71701		ALIGN BUDGET WITH STATE APPROVED		16002607
		072130	OTHER STUDENT SUPPORT	1,273.57+	
		072210	REGULAR INSTRUCTION PROGRAM	4,858.13+	
		471890	TITLE II	6,131.70+	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002071
		071100	REGULAR INSTRUCTION PROGRAM	10,300.00-	
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00-	
		471460	TITLE III	15,300.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002072
		072210	REGULAR INSTRUCTION PROGRAM	7,987.30+	
		471460	TITLE III	7,987.30+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	433,426.28+	
142			REVENUE TOTAL	433,426.28+	
151			REFIN COSTS TOWARD VAR RATE ELIMINAT		16002567
		082310	GENERAL GOVERNMENT OTHER	5,000,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER-USE OF FUND BALANCE	5,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	5,000,000.00+	
151			REVENUE TOTAL	5,000,000.00+	
189	52600		BAL AT FY 15/16 YE WAS LOWER		16002589
		091110	GENERAL ADMINISTRATION PROJECTS	145,695.11-	
		498000	OPERATING TRANSFERS	145,695.11-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	145,695.11-	
189			REVENUE TOTAL	145,695.11-	
264			VENDOR CONTRIB FOR EMP BENEFIT FAIR		16001684
		058600	EMPLOYEE BENEFITS	3,500.00+	
		481300	CONTRIBUTIONS	3,500.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	23,400.00+	
363			REVENUE TOTAL	23,400.00+	

Blount County, TN

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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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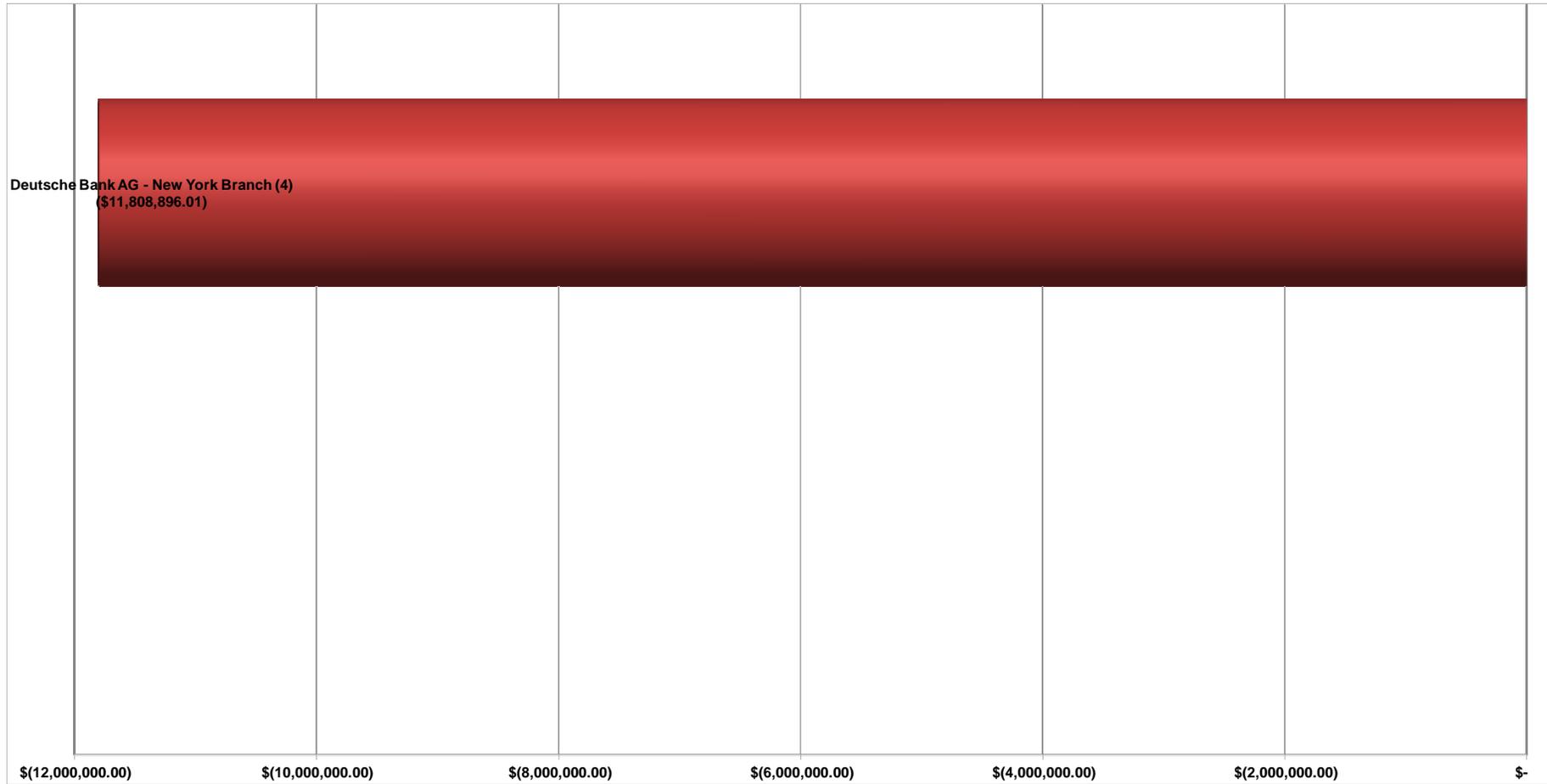
Blount County, TN
 Report as of 11/29/2016

MTM SUMMARY

Type	Transaction Name	Associated Bonds	Client Pays	Client Receives	Trade Date	Effective Date	Maturity Date	Initial Notional	Bank Counterparty	Accrued Interest	MTM Value
Blount County, TN (4)											
Swap	TNPBAOFBC20 0605030002	Series A-5A/B-18- A/E-1-A	3.9000%	63.20% of 5- Year CMS	05/03/2006	06/01/2006	06/01/2030	\$10,000,000.00	Deutsche Bank AG - New York Branch	(\$76,168.40)	(\$2,625,840.19)
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	(\$61,895.29)	(\$1,838,607.32)
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	(\$95,842.07)	(\$2,433,803.49)
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	(\$332,034.56)	(\$4,910,645.01)
										(\$565,940.32)	(\$11,808,896.01)
										(\$565,940.32)	(\$11,808,896.01)

Blount County, TN
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MARK-TO-MARKET DISTRIBUTION





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MARK-TO-MARKET DISTRIBUTION

<u>Bank Counterparty</u>	<u>MTM</u>
Deutsche Bank AG - New York Branch (4)	(\$11,808,896.01)
	(\$11,808,896.01)

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 Report as of 11/29/2016

CREDIT RATINGS (11/29/2016 compared to 11/28/2016)

Bank Counterparty	Credit Ratings as of 11/29/2016			Credit Ratings as of 11/28/2016		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3	-	BBB+	-	A-	-

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

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Blount County, TN
 Report as of 11/29/2016

CREDIT RATINGS (11/29/2016 compared to 12/01/2015)

Bank Counterparty	Credit Ratings as of 11/29/2016			Credit Ratings as of 12/01/2015		
	Moody's	S&P	Fitch	Moody's	S&P	Fitch
Deutsche Bank AG - New York Branch	A3 ↓	BBB+ -	A- ↓	A2	BBB+	A

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

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 Report as of 11/29/2016

UPCOMING INTEREST PAYMENTS

Transaction Name	Associated Bonds	Payment Date	Payment Send	Payment Receive	Payment Net
12/01/2016 (4)					
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	12/1/2016	\$97,500.00	\$19,642.75	(\$77,857.25)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	12/1/2016	\$81,600.00	\$18,337.25	(\$63,262.75)
TNPBAOFBC200605030004	Series D-1-B/E-5-A	12/1/2016	\$123,637.50	\$25,672.15	(\$97,965.35)
TNPBAOFBC200605030005	Series IV-C-1/B-18-A/E-1-A	12/1/2016	\$416,325.00	\$76,908.98	(\$339,416.02)
			\$719,062.50	\$140,561.13	(\$578,501.37)
			\$719,062.50	\$140,561.13	(\$578,501.37)

Payments are computed and presented online on a daily basis

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INTEREST PAYMENTS YEAR-TO-DATE

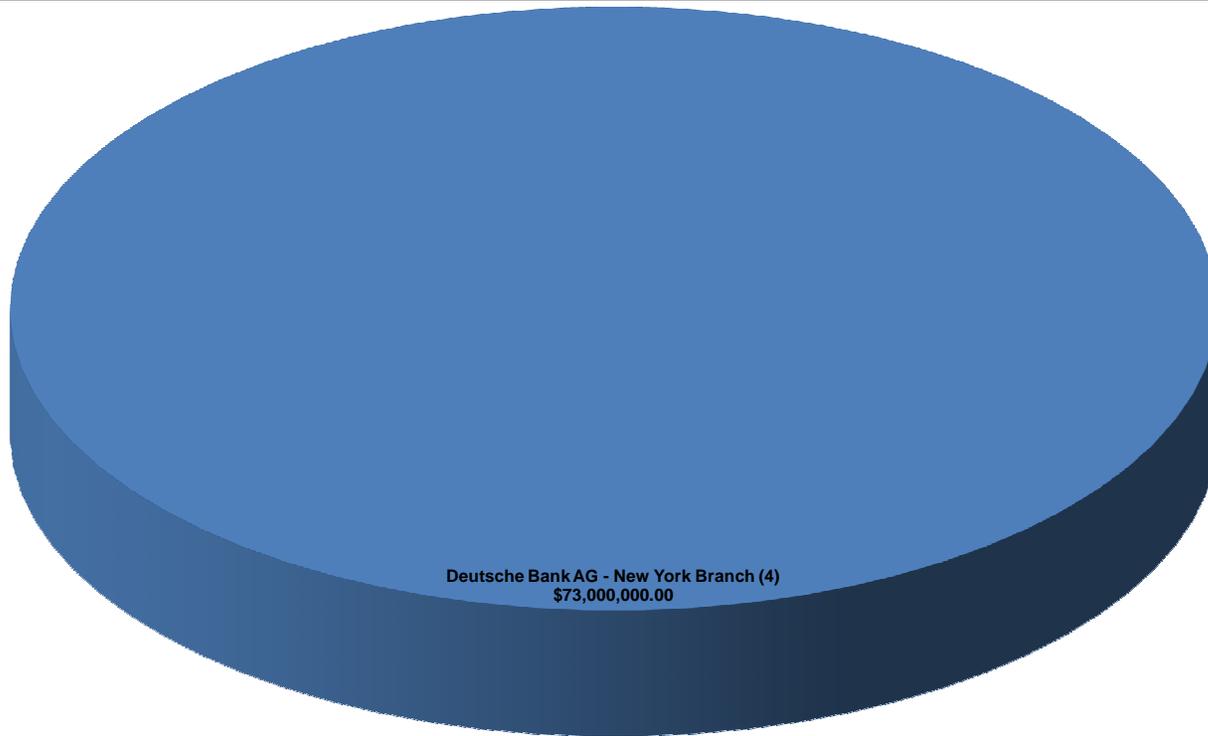
Transaction Name	Associated Bonds	Payment Send	Payment Receive	Payment Net
Deutsche Bank AG - New York Branch (4)				
TNPBAOFBC200605030002	Series A-5A/B-18-A/E-1-A	\$292,500.00	\$62,456.00	(\$230,044.00)
TNPBAOFBC200605030003	Series B-4-A/E-5-A	\$244,800.00	\$58,305.00	(\$186,495.00)
TNPBAOFBC200605030004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

Payments are computed and presented online on a daily basis

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INITIAL NOTIONAL DISTRIBUTION





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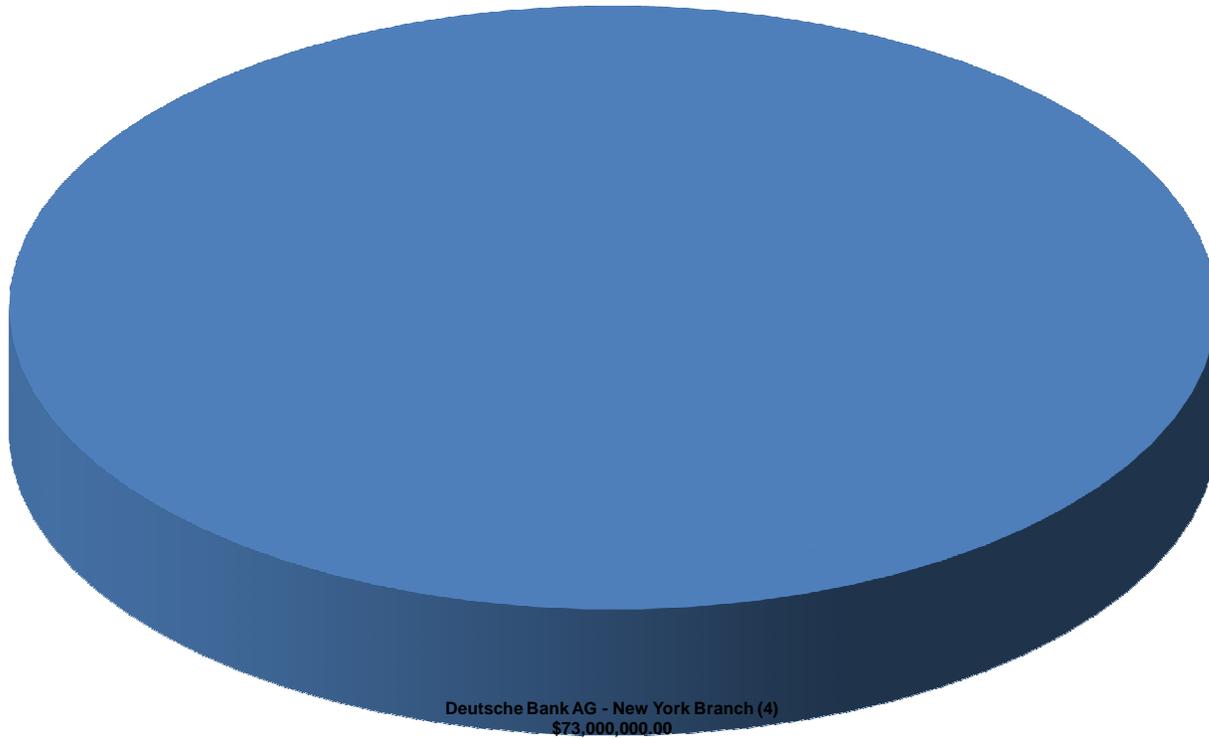
INITIAL NOTIONAL DISTRIBUTION

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

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CURRENT NOTIONAL DISTRIBUTION





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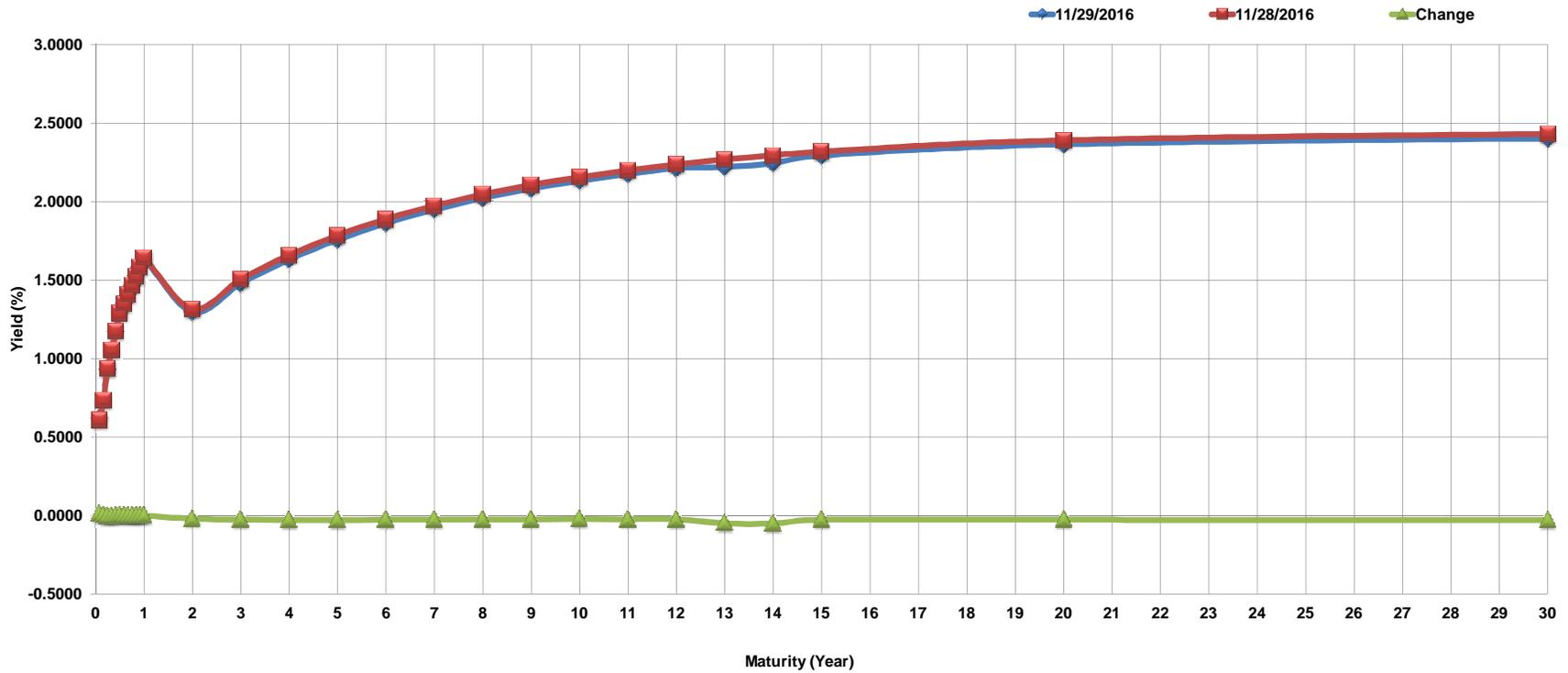
CURRENT NOTIONAL DISTRIBUTION

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

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Blount County, TN
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LIBOR YIELD CURVE (11/29/2016 compared to 11/28/2016)





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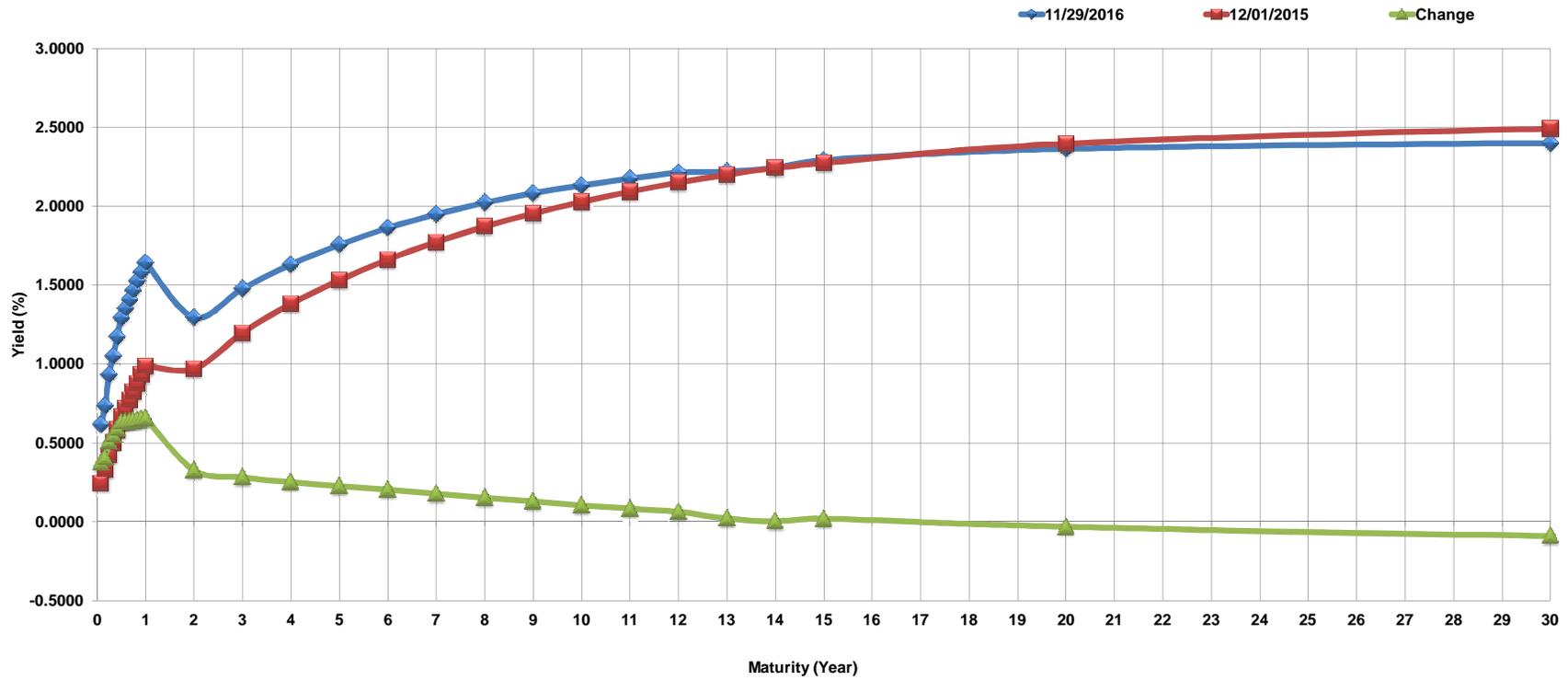
LIBOR YIELD CURVE (11/29/2016 compared to 11/28/2016)

Maturity	Years	Change	11/29/2016			11/28/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.0111	0.6167	0.6167	0.6167	0.6056	0.6056	0.6056
2M	0.17	0.0025	0.7344	0.7344	0.7344	0.7319	0.7319	0.7319
3M	0.25	-0.0044	0.9307	0.9307	0.9307	0.9351	0.9351	0.9351
4M	0.33	-0.0021	1.0513	1.0513	1.0513	1.0534	1.0534	1.0534
5M	0.42	0.0004	1.1720	1.1720	1.1720	1.1716	1.1716	1.1716
6M	0.50	0.0028	1.2927	1.2927	1.2927	1.2899	1.2899	1.2899
7M	0.58	0.0023	1.3507	1.3507	1.3507	1.3484	1.3484	1.3484
8M	0.67	0.0017	1.4087	1.4087	1.4087	1.4070	1.4070	1.4070
9M	0.75	0.0011	1.4667	1.4667	1.4667	1.4656	1.4656	1.4656
10M	0.83	0.0006	1.5247	1.5247	1.5247	1.5241	1.5241	1.5241
11M	0.92	0.0000	1.5827	1.5827	1.5827	1.5827	1.5827	1.5827
12M	1.00	-0.0005	1.6407	1.6407	1.6407	1.6412	1.6412	1.6412
2Y	2.00	-0.0200	1.2914	1.2964	1.2939	1.3124	1.3154	1.3139
3Y	3.00	-0.0253	1.4763	1.4783	1.4773	1.5020	1.5032	1.5026
4Y	4.00	-0.0277	1.6300	1.6310	1.6305	1.6582	1.6582	1.6582
5Y	5.00	-0.0290	1.7541	1.7570	1.7556	1.7808	1.7883	1.7846
6Y	6.00	-0.0266	1.8597	1.8647	1.8622	1.8884	1.8891	1.8888
7Y	7.00	-0.0250	1.9464	1.9514	1.9489	1.9714	1.9764	1.9739
8Y	8.00	-0.0238	2.0206	2.0234	2.0220	2.0443	2.0473	2.0458
9Y	9.00	-0.0238	2.0813	2.0822	2.0818	2.1041	2.1071	2.1056
10Y	10.00	-0.0231	2.1303	2.1335	2.1319	2.1525	2.1575	2.1550
11Y	11.00	-0.0238	2.1730	2.1770	2.1750	2.1788	2.2188	2.1988
12Y	12.00	-0.0242	2.2119	2.2125	2.2122	2.2349	2.2379	2.2364
13Y	13.00	-0.0495	2.2140	2.2240	2.2190	2.2665	2.2705	2.2685
14Y	14.00	-0.0505	2.2390	2.2490	2.2440	2.2925	2.2965	2.2945
15Y	15.00	-0.0259	2.2901	2.2951	2.2926	2.3160	2.3210	2.3185
20Y	20.00	-0.0268	2.3626	2.3650	2.3638	2.3891	2.3921	2.3906
30Y	30.00	-0.0300	2.3993	2.4010	2.4002	2.4292	2.4312	2.4302
40Y	40.00	-0.0317	2.3990	2.4040	2.4015	2.4314	2.4350	2.4332
50Y	50.00	-0.0328	2.3950	2.3980	2.3965	2.4245	2.4340	2.4293

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LIBOR YIELD CURVE (11/29/2016 compared to 12/01/2015)



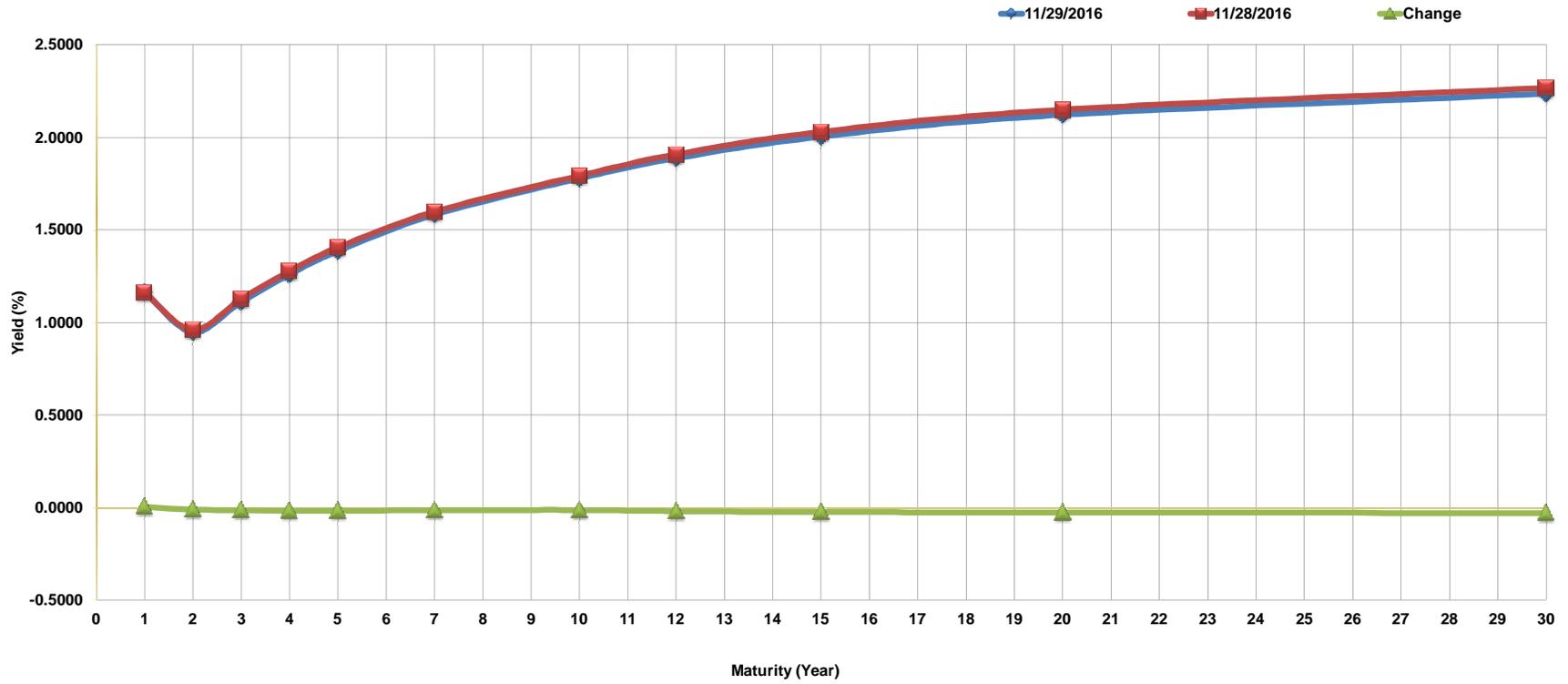
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 Report as of 11/29/2016

LIBOR YIELD CURVE (11/29/2016 compared to 12/01/2015)

Maturity	Years	Change	11/29/2016			12/1/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1M	0.08	0.3729	0.6167	0.6167	0.6167	0.2438	0.2438	0.2438
2M	0.17	0.4046	0.7344	0.7344	0.7344	0.3298	0.3298	0.3298
3M	0.25	0.5085	0.9307	0.9307	0.9307	0.4222	0.4222	0.4222
4M	0.33	0.5487	1.0513	1.0513	1.0513	0.5026	0.5026	0.5026
5M	0.42	0.5890	1.1720	1.1720	1.1720	0.5830	0.5830	0.5830
6M	0.50	0.6293	1.2927	1.2927	1.2927	0.6634	0.6634	0.6634
7M	0.58	0.6338	1.3507	1.3507	1.3507	0.7169	0.7169	0.7169
8M	0.67	0.6383	1.4087	1.4087	1.4087	0.7704	0.7704	0.7704
9M	0.75	0.6428	1.4667	1.4667	1.4667	0.8239	0.8239	0.8239
10M	0.83	0.6473	1.5247	1.5247	1.5247	0.8774	0.8774	0.8774
11M	0.92	0.6518	1.5827	1.5827	1.5827	0.9309	0.9309	0.9309
12M	1.00	0.6563	1.6407	1.6407	1.6407	0.9844	0.9844	0.9844
2Y	2.00	0.3269	1.2914	1.2964	1.2939	0.9470	0.9870	0.9670
3Y	3.00	0.2813	1.4763	1.4783	1.4773	1.1760	1.2160	1.1960
4Y	4.00	0.2505	1.6300	1.6310	1.6305	1.3600	1.4000	1.3800
5Y	5.00	0.2266	1.7541	1.7570	1.7556	1.5090	1.5490	1.5290
6Y	6.00	0.2022	1.8597	1.8647	1.8622	1.6400	1.6800	1.6600
7Y	7.00	0.1769	1.9464	1.9514	1.9489	1.7520	1.7920	1.7720
8Y	8.00	0.1520	2.0206	2.0234	2.0220	1.8500	1.8900	1.8700
9Y	9.00	0.1288	2.0813	2.0822	2.0818	1.9330	1.9730	1.9530
10Y	10.00	0.1049	2.1303	2.1335	2.1319	2.0070	2.0470	2.0270
11Y	11.00	0.0830	2.1730	2.1770	2.1750	2.0720	2.1120	2.0920
12Y	12.00	0.0632	2.2119	2.2125	2.2122	2.1290	2.1690	2.1490
13Y	13.00	0.0200	2.2140	2.2240	2.2190	2.1790	2.2190	2.1990
14Y	14.00	0.0020	2.2390	2.2490	2.2440	2.2220	2.2620	2.2420
15Y	15.00	0.0196	2.2901	2.2951	2.2926	2.2530	2.2930	2.2730
20Y	20.00	-0.0322	2.3626	2.3650	2.3638	2.3760	2.4160	2.3960
30Y	30.00	-0.0898	2.3993	2.4010	2.4002	2.4700	2.5100	2.4900
40Y	40.00	-0.1075	2.3990	2.4040	2.4015	2.5080	2.5100	2.5090
50Y	50.00	-0.0975	2.3950	2.3980	2.3965	2.4910	2.4970	2.4940

Blount County, TN
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SIFMA YIELD CURVE (11/29/2016 compared to 11/28/2016)





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Blount County, TN
 Report as of 11/29/2016

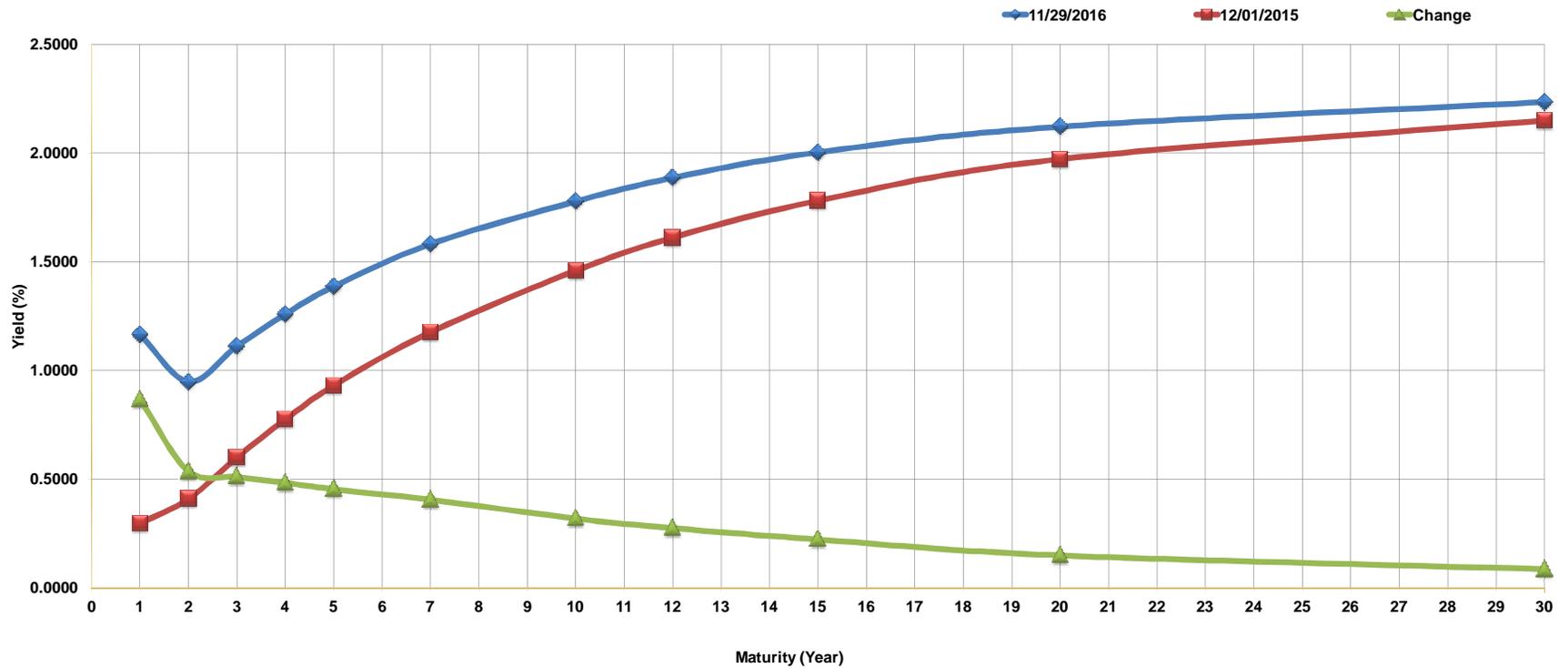
SIFMA YIELD CURVE (11/29/2016 compared to 11/28/2016)

Maturity	Years	Change	11/29/2016			11/28/2016		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.0038	1.1646	1.6407	71.1250	1.1608	1.6412	70.8750
2Y	2.00	-0.0113	0.9479	1.2939	73.3750	0.9592	1.3139	73.1250
3Y	3.00	-0.0152	1.1115	1.4773	75.3750	1.1267	1.5026	75.1250
4Y	4.00	-0.0172	1.2590	1.6305	77.3750	1.2762	1.6582	77.1250
5Y	5.00	-0.0184	1.3861	1.7556	79.1250	1.4045	1.7846	78.8750
7Y	7.00	-0.0153	1.5821	1.9489	81.3750	1.5974	1.9739	81.1250
10Y	10.00	-0.0138	1.7781	2.1319	83.6250	1.7919	2.1550	83.3750
12Y	12.00	-0.0206	1.8862	2.2122	85.5000	1.9068	2.2364	85.5000
15Y	15.00	-0.0254	2.0032	2.2926	87.6250	2.0286	2.3185	87.7500
20Y	20.00	-0.0269	2.1212	2.3638	90.0000	2.1481	2.3906	90.1250
30Y	30.00	-0.0309	2.2345	2.4002	93.3750	2.2654	2.4302	93.5000

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Blount County, TN
 Report as of 11/29/2016

SIFMA YIELD CURVE (11/29/2016 compared to 12/01/2015)





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 11/29/2016

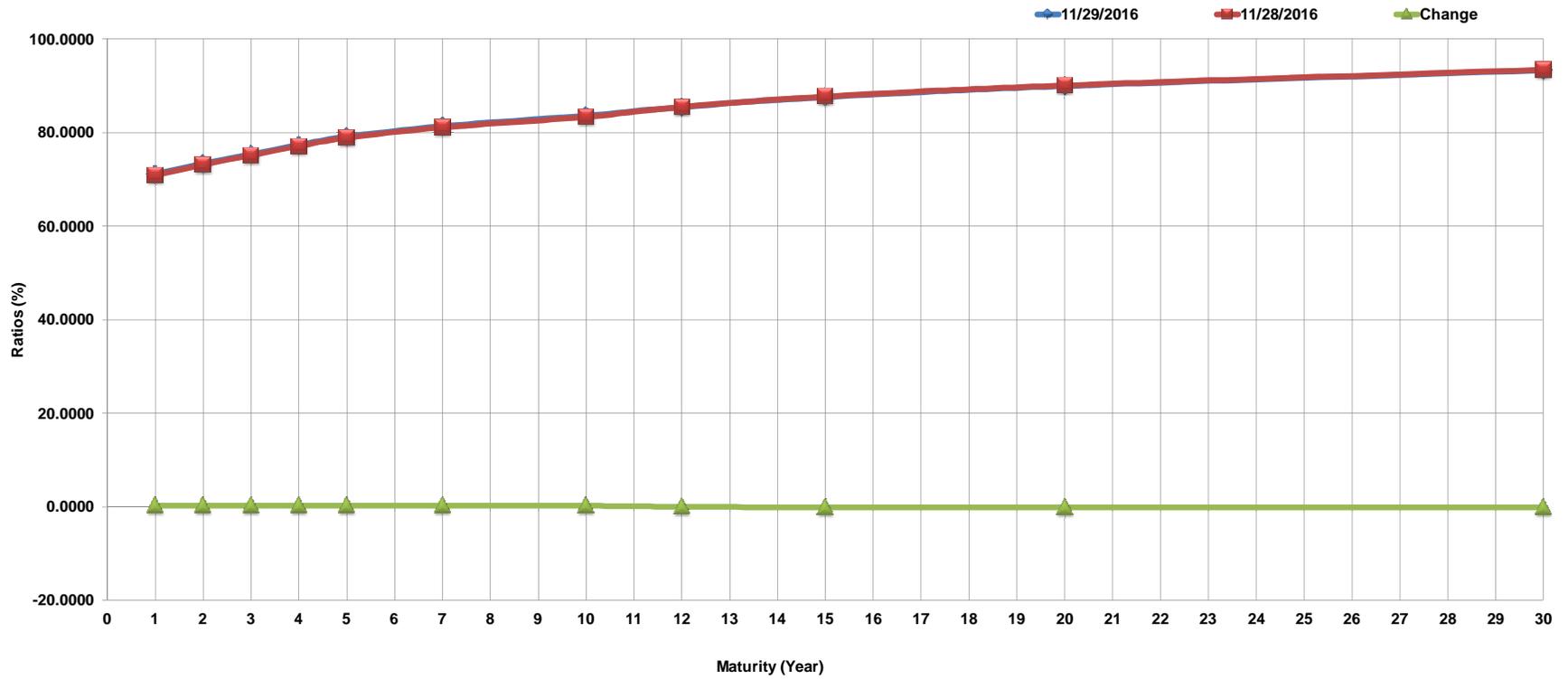
SIFMA YIELD CURVE (11/29/2016 compared to 12/01/2015)

Maturity	Years	Change	11/29/2016			12/1/2015		
			SIFMA	LIBOR	RATIO	SIFMA	LIBOR	RATIO
12M	1.00	0.8672	1.1646	1.6407	71.1250	0.2974	0.9844	30.2500
2Y	2.00	0.5372	0.9479	1.2939	73.3750	0.4107	0.9670	42.5000
3Y	3.00	0.5112	1.1115	1.4773	75.3750	0.6003	1.1960	50.2500
4Y	4.00	0.4839	1.2590	1.6305	77.3750	0.7751	1.3800	56.2500
5Y	5.00	0.4550	1.3861	1.7556	79.1250	0.9311	1.5290	61.0000
7Y	7.00	0.4061	1.5821	1.9489	81.3750	1.1760	1.7720	66.5000
10Y	10.00	0.3196	1.7781	2.1319	83.6250	1.4585	2.0270	72.1250
12Y	12.00	0.2759	1.8862	2.2122	85.5000	1.6103	2.1490	75.1250
15Y	15.00	0.2237	2.0032	2.2926	87.6250	1.7795	2.2730	78.5000
20Y	20.00	0.1502	2.1212	2.3638	90.0000	1.9710	2.3960	82.5000
30Y	30.00	0.0871	2.2345	2.4002	93.3750	2.1474	2.4900	86.5000

Report generated on 11/29/2016 9:17:02 PM

Blount County, TN
 Report as of 11/29/2016

SIFMA/LIBOR RATIOS (11/29/2016 compared to 11/28/2016)





PFM Swap Advisors LLC
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 Philadelphia, PA 19103

Blount County, TN
 Report as of 11/29/2016

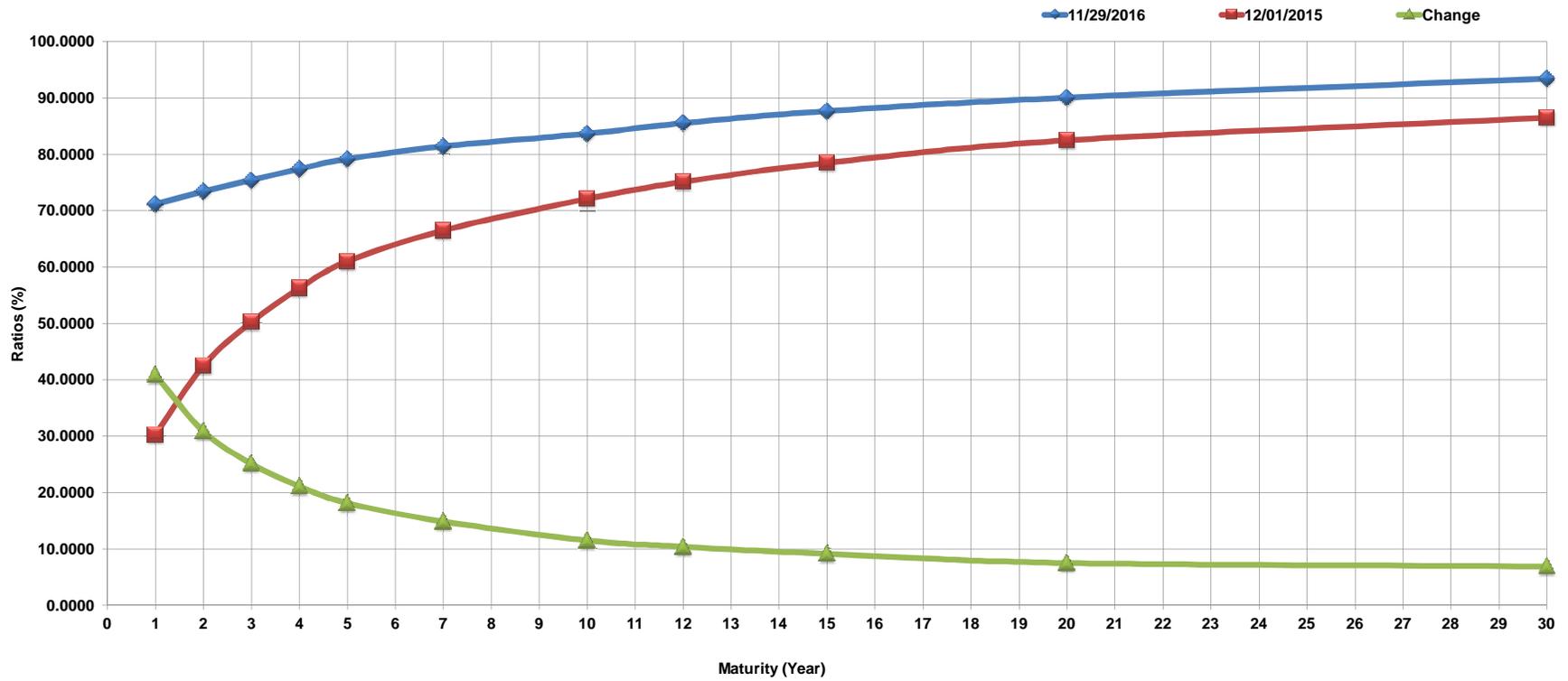
SIFMA/LIBOR RATIOS (11/29/2016 compared to 11/28/2016)

Maturity	Years	Change	11/29/2016			11/28/2016		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	0.2500	70.1250	72.1250	71.1250	69.8750	71.8750	70.8750
2Y	2.00	0.2500	72.3750	74.3750	73.3750	72.1250	74.1250	73.1250
3Y	3.00	0.2500	74.3750	76.3750	75.3750	74.1250	76.1250	75.1250
4Y	4.00	0.2500	76.3750	78.3750	77.3750	76.1250	78.1250	77.1250
5Y	5.00	0.2500	78.1250	80.1250	79.1250	77.8750	79.8750	78.8750
7Y	7.00	0.2500	80.3750	82.3750	81.3750	80.1250	82.1250	81.1250
10Y	10.00	0.2500	82.6250	84.6250	83.6250	82.3750	84.3750	83.3750
12Y	12.00	0.0000	84.5000	86.5000	85.5000	84.5000	86.5000	85.5000
15Y	15.00	-0.1250	86.6250	88.6250	87.6250	86.7500	88.7500	87.7500
20Y	20.00	-0.1250	89.0000	91.0000	90.0000	89.1250	91.1250	90.1250
30Y	30.00	-0.1250	92.3750	94.3750	93.3750	92.5000	94.5000	93.5000

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Blount County, TN
 Report as of 11/29/2016

SIFMA/LIBOR RATIOS (11/29/2016 compared to 12/01/2015)





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 11/29/2016

SIFMA/LIBOR RATIOS (11/29/2016 compared to 12/01/2015)

Maturity	Years	Change	11/29/2016			12/1/2015		
			Bid	Ask	Mid	Bid	Ask	Mid
1Y	1.00	40.8750	70.1250	72.1250	71.1250	29.2500	31.2500	30.2500
2Y	2.00	30.8750	72.3750	74.3750	73.3750	41.5000	43.5000	42.5000
3Y	3.00	25.1250	74.3750	76.3750	75.3750	49.2500	51.2500	50.2500
4Y	4.00	21.1250	76.3750	78.3750	77.3750	55.2500	57.2500	56.2500
5Y	5.00	18.1250	78.1250	80.1250	79.1250	60.0000	62.0000	61.0000
7Y	7.00	14.8750	80.3750	82.3750	81.3750	65.5000	67.5000	66.5000
10Y	10.00	11.5000	82.6250	84.6250	83.6250	71.1250	73.1250	72.1250
12Y	12.00	10.3750	84.5000	86.5000	85.5000	74.1250	76.1250	75.1250
15Y	15.00	9.1250	86.6250	88.6250	87.6250	77.5000	79.5000	78.5000
20Y	20.00	7.5000	89.0000	91.0000	90.0000	81.5000	83.5000	82.5000
30Y	30.00	6.8750	92.3750	94.3750	93.3750	85.5000	87.5000	86.5000

Report generated on 11/29/2016 9:17:03 PM

**Blount County Government
Budget Amendment Request**

POSTED
16002588

FY 16-17

Department: 51900

Account: Other General Admin

Type of Amendment: (check one)

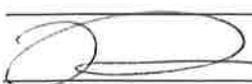
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-51900-500307	Communication	408.00
TOTAL			408.00

	Account Number	Description	Amount
FROM	101-51900-500435	Office Supplies	408.00
TOTAL			408.00

Explanation: \$34/mth hotspot


Signature of Official/Department Head/Date

 11-22-16
Signature of County Mayor/Date

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

**Blount County Government
Budget Amendment Request**

POSTED
16007566

FY 16-17

Department: Elections

Account: 101-51500

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-51500-500193	Election Workers	2,000.00
TOTAL			2,000.00

	Account Number	Description	Amount
FROM	101-51500-500711	Furniture & Fixtures	2,000.00
TOTAL			2,000.00

Explanation: Account shortfall due to early voting workers' labor expense.

Susan Hughes 11/18/16 _____ 11-22-16

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

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

Blount County Government
Budget Amendment Request

POSTED
16002474

FY 16-17

Department: Hwy
Account: 131

Type of Amendment: (check one)

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

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

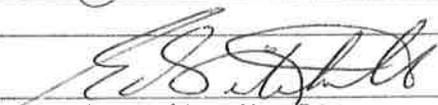
	Account Number	Description	Amount
TO	131-061000-500707	building improvements	19,000.00
TOTAL			19,000.00

	Account Number	Description	Amount
FROM	131-061000-500105	sup/director	19,000.00
TOTAL			19,000.00

Explanation: _____



 11/14/16
 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

PUSHED
16002473

FY 16-17

Department: Dev Serv
Account: 51710

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	101-51710-500451	Uniforms	500.00
		TOTAL	500.00

	Account Number	Description	Amount
FROM	101-51710-500321	Engineering Services	500.00
		TOTAL	500.00

Explanation: Environmental Boot Allotment



[Signature] 11/15/16
Signature of Official/Department Head/Date

[Signature]
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

16002342

FY 16-17

Department: Hwy

Account: 131-61000

Type of Amendment: (check one)

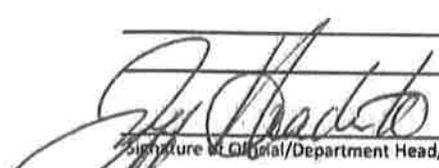
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

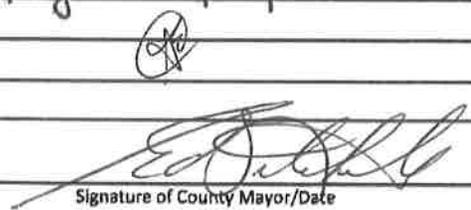
IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	131-61000-500333	Licenses	1,100.00
TOTAL			1,100.00

	Account Number	Description	Amount
FROM	131-061000-500719	Office Equipment	1,100.00
TOTAL			1,100.00

Explanation: For CDL Testing -employees

 11/7/16
Signature of Official/Department Head/Date

 11-8-16
Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
16002309

FY 16-17

Department: Dev Serv

Account: 51750

Type of Amendment: (check one)

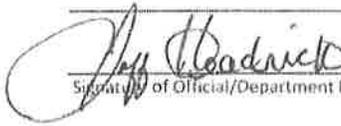
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary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

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

	Account Number	Description	Amount
TO	101-051710-500451	Uniforms	600.00
		TOTAL	600.00

	Account Number	Description	Amount
FROM	101-051710-500599	Other Charges	600.00
		TOTAL	600.00

Explanation:

 11/1/16
Signature of Official/Department Head/Date


Signature of County Mayor/Date

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

Blount County Government
Budget Amendment Request

POSTED
16002295

FY 16-17

Department: 189

Account: 498000-52600

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	189-498000-52600	Operating Transfers	(1,104,354.89)
TOTAL			(1,104,354.89)

E -

E +



	Account Number	Description	Amount
FROM	189-489900-0 (345850-52600)	Other/Fund Balance	1,104,354.89
TOTAL			1,104,354.89

Explanation:

to set up correct Revenue acct. ; Revenue acct. was 498000 Operating transfers in 15-16 however the balance fell to fund balance at yr end. The Revenue acct. for 16-17 should not have been 498000 again because we're not transferring again.

Signature of Official/Department Head/Date

[Signature] 11/3/16

Signature of County Mayor/Date

[Signature]

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

CBBCBank

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



1469186
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 10/31/16	Page 1
Account	Ending 4100
Enclosures	

CHECKING ACCOUNTS

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

SIMPLY BUSINESS			
Account Number	Ending 4100	Number of Enclosures	0
Previous Balance	31,667.74	Statement Dates 10/01/16 thru 10/31/16	
Deposits/Credits	.00	Days in the statement period	31
Checks/Debits	.00	Average Ledger	31,667
Service Charge	.00	Average Collected	31,667
Interest Paid	.00		
Ending Balance	31,667.74		

Daily Balance Information

Date	Balance
10/01	31,667.74

