

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 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	37,120.25
168	TEMPORARY	0.00	0.00	0.00	0.00	0.00	2,739.12
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	94,195.94	7,862.52	7,864.06	93,648.60
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	94,195.94	7,862.52	7,864.06	133,507.97
201	SOCIAL SECURITY	6,328.00	0.00	5,840.01	487.51	487.99	8,025.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,216.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	78.06
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	251.76
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	63.29
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	1,365.74	114.00	114.26	1,916.52
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	7,205.75	601.51	602.25	22,527.17
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	205.16	994.84	90.44	0.00	994.84
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,476.22	2,070.08	232.05	623.25	2,551.70
349	PRINTING-STATIONERY & FORMS	115.00	0.00	75.00	0.00	40.00	298.00
355	TRAVEL	2,902.00	1,301.60	1,398.40	0.00	202.00	713.58
356	TUITION	1,660.00	275.00	1,350.00	0.00	35.00	485.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	3,257.98	8,088.32	322.49	1,228.25	7,243.12
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	220.00	0.00	128.98	0.00	91.02	129.76
435	OFFICE SUPPLIES	265.00	0.00	196.46	0.00	68.54	90.23
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	120.00	0.00	30.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	445.44	0.00	289.56	219.99
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	3,257.98	109,935.45	8,786.52	9,984.12	163,808.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	0.00	546.00	0.00	4.00	550.00
OJ TOT *****CONTRACTED SERVICES	550.00	0.00	546.00	0.00	4.00	550.00
CC TOT BEER BOARD	550.00	0.00	546.00	0.00	4.00	550.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	116,527.44	9,710.62	9,710.56	114,209.50
103	ASSISTANT	9,358.00	0.00	8,133.76	719.80	1,224.24	8,206.26
161	SECRETARY	44,800.00	0.00	38,939.80	3,446.00	5,860.20	39,286.07
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	163,601.00	13,876.42	16,795.00	161,701.83
201	SOCIAL SECURITY	11,185.00	0.00	9,193.15	817.00	1,991.85	9,494.19
204	STATE RETIREMENT	19,430.00	0.00	5,355.87	474.06	14,074.13	5,394.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,913.40
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	102.56	9.62	12.44	168.66
207	EMPLOYEE INSURANCE-HEALTH	24,120.00	0.00	21,381.31	2,006.36	2,738.69	8,063.61
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	472.31	42.92	59.69	477.80
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.07	0.00	8.93	45.88
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	2,264.33	191.10	351.67	2,240.64
OJ TOT	*****EMPLOYEE BENEFITS*	58,052.00	0.00	38,814.60	3,541.06	19,237.40	38,799.15
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	2,350.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	0.00	0.00	2,350.00
425	GASOLINE	750.00	314.12	346.79	41.81	112.31	507.50
435	OFFICE SUPPLIES	1,850.00	1,106.34	782.29	0.00	150.00	612.56
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	0.00	91.07	42.80
OJ TOT	*****SUPPLIES & MATERIAL	2,750.00	1,420.46	1,188.01	41.81	353.38	1,162.86
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	0.00	0.00	310.00
599	OTHER CHARGES	1,100.00	446.02	292.82	0.00	361.16	315.94
OJ TOT	*****OTHER CHARGES***	1,410.00	446.02	602.82	0.00	361.16	625.94
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,758.00	1,866.48	204,356.43	17,459.29	36,746.94	204,639.78

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	54,350.76	4,809.81	8,177.24	52,615.35
162	CLERICAL	49,991.00	0.00	43,453.19	3,845.40	6,537.81	43,505.36
169	PART TIME PERSONNEL	18,864.01	0.00	10,515.00	1,800.00	8,349.01	6,897.00
OJ TOT	*****PERSONAL SERVICES*	131,383.01	0.00	108,318.95	10,455.21	23,064.06	103,017.71
201	SOCIAL SECURITY	8,161.00	0.00	6,196.99	576.18	1,964.01	5,928.35
204	STATE RETIREMENT	12,782.00	0.00	11,130.06	984.96	1,651.94	10,919.17
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	105.94	11.80	12.06	181.08
207	EMPLOYEE INSURANCE-HEALTH	24,097.50	0.00	24,113.80	3,103.76	16.30-	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	531.36	66.42	0.64	503.52
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	159.33	10.80	56.67	134.51
212	FICA-MEDICARE	1,909.00	0.00	1,449.24	134.74	459.76	1,386.49
OJ TOT	*****EMPLOYEE BENEFITS*	47,815.50	0.00	43,686.72	4,888.66	4,128.78	40,503.12
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	255.64	1,044.36	0.00	100.00	1,104.96
331	LEGAL SERVICES	1,450.00	0.00	471.00	0.00	979.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	0.00	0.00	0.00	0.00	0.00	476.50
355	TRAVEL	51.00	0.00	0.00	0.00	51.00	0.00
356	TUITION	399.00	399.00	0.00	0.00	0.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,490.00	654.64	1,705.36	0.00	1,130.00	2,110.46
435	OFFICE SUPPLIES	600.00	41.25	621.28	0.00	68.30	863.43
OJ TOT	*****SUPPLIES & MATERIAL	600.00	41.25	621.28	0.00	68.30	863.43
513	WORKER'S COMPENSATION	620.00	0.00	620.00	0.00	0.00	620.00
599	OTHER CHARGES	399.99	0.00	369.99	0.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	1,019.99	0.00	989.99	0.00	30.00	620.00
CC TOT	PERSONNEL	184,308.50	695.89	155,322.30	15,343.87	28,421.14	147,114.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	68,788.56	5,732.38	5,732.44	63,493.61
162	CLERICAL PERSONNEL	98,932.00	0.00	85,494.52	7,829.93	13,437.48	79,917.54
168	TEMPORARY PERSONNEL	26,157.00	0.00	25,563.64	1,445.39	593.36	24,666.59
187	OVERTIME	5,480.00	0.00	4,974.09	0.00	505.91	2,996.44
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	33,000.00	0.00	21,923.51	2,123.12	11,076.49	19,913.17
193	ELECTION WORKERS	206,334.25	0.00	206,334.25	0.00	0.00	58,796.50
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	7,525.00
OJ TOT	*****PERSONAL SERVICES*	444,424.25	0.00	413,078.57	17,130.82	31,345.68	265,308.85
201	SOCIAL SECURITY	24,961.00	0.00	17,823.98	1,010.67	7,137.02	12,515.37
204	STATE RETIREMENT	19,705.00	0.00	17,917.76	1,543.39	1,787.24	13,356.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	156.21	15.26	214.79	253.24
207	EMPLOYEE INSURANCE-HEALTH	41,356.50	0.00	27,070.00	2,384.00	14,286.50	18,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	974.16	88.56	88.84	960.02
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	442.74	12.00	3,269.26	435.25
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	4,200.72	236.39	1,638.28	2,990.27
OJ TOT	*****EMPLOYEE BENEFITS*	97,007.50	0.00	68,585.57	5,290.27	28,421.93	62,660.50
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,499.75	119.02	1,080.98	95.29	299.75	1,041.94
332	LEGAL NOTICES, RECORDING & COU	4,800.00	36.35	8,229.65	13.65	86.00	8,408.00
349	PRINTING, STATIONERY & FORMS	3,995.00	213.57	2,982.06	0.00	799.37	5,337.58
351	RENTALS	2,000.00	236.81	1,566.79	0.00	196.40	907.10
355	TRAVEL	9,800.00	3,500.00	5,430.66	204.73	2,369.34	3,212.94
356	TUITION	3,710.00	0.00	3,200.00	350.00-	510.00	2,775.00
399	OTHER CONTRACTED SERVICES	26,495.00	0.00	25,696.44	0.00	798.56	36,367.53
OJ TOT	*****CONTRACTED SERVICES	52,724.75	4,105.75	48,186.58	36.33-	5,484.42	58,050.09
435	OFFICE SUPPLIES	10,666.00	661.09	9,762.79	1,509.49	1,610.82	4,549.92
OJ TOT	*****SUPPLIES & MATERIAL	10,666.00	661.09	9,762.79	1,509.49	1,610.82	4,549.92
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
OJ TOT	*****OTHER CHARGES**	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
707	BUILDING IMPROVEMENTS	34,000.00	0.00	0.00	0.00	34,000.00	0.00
709	DATA PROCESSING EQUIPMENT	560.00-	0.00	0.00	0.00	3.16	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,440.00	0.00	0.00	0.00	34,003.16	0.00
CC TOT	ELECTION COMMISSION	640,122.50	4,766.84	541,473.51	23,894.25	100,866.01	392,429.36

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
162	CLERICAL PERSONNEL	303,806.00	0.00	243,628.82	22,429.09	60,177.18	260,353.66
169	PART TIME PERSONNEL	5,000.00	0.00	1,611.00	336.00	3,389.00	3,613.68
OJ TOT	*****PERSONAL SERVICES*	391,607.00	0.00	321,671.42	29,134.39	69,935.58	338,877.82
201	SOCIAL SECURITY	24,435.00	0.00	18,520.94	1,652.13	5,914.06	20,052.20
204	STATE RETIREMENT	44,202.00	0.00	34,990.84	3,218.28	9,211.16	36,594.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,759.99
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	335.32	33.48	87.68	635.39
207	EMPLOYEE INSURANCE-HEALTH	82,651.50	0.00	69,068.24	7,108.52	13,583.26	38,605.45
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	2,108.99	199.26	282.01	2,199.42
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	445.38	5.13	16.62	440.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	4,355.96	391.24	1,359.04	4,699.56
OJ TOT	*****EMPLOYEE BENEFITS*	160,279.50	0.00	129,825.67	12,608.04	30,453.83	117,986.80
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	0.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	219.79	2,417.69	219.79	362.52	2,857.27
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	500.00	125.00	100.00	500.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	0.00	438.00	233.56
355	TRAVEL	2,000.00	0.00	1,652.31	329.47	347.69	1,205.96
356	TUITION	800.00	0.00	625.00	0.00	175.00	255.00
399	OTHER CONTRACTED SERVICES	39,000.00	29,594.84	8,053.16	114.19	2,249.02	31,869.06
OJ TOT	*****CONTRACTED SERVICES	46,900.00	29,814.63	14,296.16	788.45	3,686.23	37,170.85
411	DATA PROCESSING SUPPLIES	400.00	0.00	323.21	177.01	76.79	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	4,922.61	176.50	802.39	1,560.17
499	OTHER SUPPLIES & MATERIALS	600.00	91.20	380.97	86.43	280.01	371.18
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	91.20	5,626.79	439.94	1,159.19	1,931.35
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	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	1,550.00	0.00	250.00	1,550.00
709	DATA PROCESSING EQUIPMENT	8,174.72	0.00	8,071.56	0.00	103.16	871.08
711	FURNITURE & FIXTURES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,674.72	0.00	8,071.56	0.00	2,603.16	871.08
CC TOT	REGISTER OF DEEDS	614,261.22	29,905.83	481,041.60	42,970.82	108,087.99	498,387.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	51,456.00	0.00	45,161.60	3,996.60	6,294.40	0.00
105	SUPERVISOR/DIRECTOR	93,206.00	0.00	82,375.04	5,923.00	10,830.96	54,399.90
161	SECRETARY	83,579.00	0.00	70,056.52	7,164.02	13,522.48	26,614.67
187	OVERTIME PAY	200.00	0.00	26.11	0.00	173.89	0.00
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	249,182.63	22,347.09	67,610.59	202,472.56
OJ TOT	*****PERSONAL SERVICES*	546,290.00	1,653.91	446,801.90	39,430.71	98,432.32	283,487.13
201	SOCIAL SECURITY	34,136.00	0.00	26,481.47	2,356.04	7,654.53	16,498.66
204	STATE RETIREMENT	60,690.00	0.00	37,604.59	3,199.84	23,085.41	28,961.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,872.57
206	EMPLOYEE INSURANCE-LIFE	568.00	0.00	399.30	39.70	168.70	505.33
207	EMPLOYEE INSURANCE-HEALTH	79,837.00	0.00	72,421.64	7,340.20	7,415.36	22,281.12
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	2,058.15	195.16	599.85	1,350.43
210	UNEMPLOYMENT COMPENSATION	894.00	0.00	722.65	0.00	171.35	353.45
212	MEDICARE	7,982.00	0.00	6,193.42	551.03	1,788.58	3,858.62
OJ TOT	*****EMPLOYEE BENEFITS*	186,765.00	0.00	145,881.22	13,681.97	40,883.78	93,681.74
302	ADVERTISING	910.00	0.00	400.00	0.00	510.00	800.00
307	COMMUNICATION	2,200.00	0.00	1,358.90	136.00	841.10	1,225.09
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	9,260.00	0.00	6,704.50	0.00	2,555.50	4,354.65
321	ENGINEERING SERVICES	28,500.00	0.00	20,427.50	0.00	28,500.00	0.00
330	LEASE PAYMENTS	4,050.00	6,554.83	31,350.84	3,542.93	1,251.15	1,086.89
332	LEGAL NOTICES	6,800.00	4,333.34	2,236.69	100.10	500.00	1,370.68
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	5,606.00	0.00	2,088.55	0.00	3,517.45	6,399.88
349	PRINTING, STATIONERY & FORMS	3,100.00	0.00	1,016.65	0.00	2,083.35	2,605.48
355	TRAVEL	3,500.00	0.00	493.12	0.00	3,006.88	353.99
356	TUITION	4,928.00	1,202.00	2,716.00	0.00	1,010.00	514.00
399	OTHER CONTRACTED SERVICES	16,100.00	1,415.08	2,743.84	226.10	12,466.08	4,897.00
OJ TOT	*****CONTRACTED SERVICES	85,754.00	13,505.25	71,536.59	4,005.13	57,041.51	23,607.66
414	DUPLICATING SUPPLIES	475.00	73.50	312.40	312.40	89.10	0.00
425	GASOLINE	17,850.00	2,830.91	10,501.88	1,293.50	5,350.00	7,141.82
429	INSTRUCTIONAL SUPPLIES & MATER	3,574.52	144.47	2,875.05	0.00	555.00	285.00
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	168.00	0.00
435	OFFICE SUPPLIES	4,600.00	668.01	3,588.56	125.12	421.10	2,399.32
451	UNIFORMS	1,775.00	0.00	1,739.48	0.00	35.52	14.98
499	OTHER SUPPLIES & MATERIALS	1,500.00	257.31	1,684.56	0.00	808.13	1,228.47
OJ TOT	*****SUPPLIES & MATERIAL	29,942.52	3,974.20	20,732.43	1,731.02	7,426.85	11,069.59
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	0.00	0.00	1,085.00
599	OTHER CHARGES	2,407.48	415.96	1,119.04	0.00	872.48	341.84
OJ TOT	*****OTHER CHARGES***	4,112.48	415.96	2,824.04	0.00	872.48	1,426.84
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
735	FIELD EQUIPMENT	10,449.00	0.00	8,394.00	0.00	2,055.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	11,699.00	0.00	8,394.00	0.00	3,305.00	0.00
CC TOT PLANNING & DEVELOPMENT SERVICE	864,563.00	19,549.32	696,170.18	58,848.83	207,961.94	413,272.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,802.00	0.00	26,559.52	2,350.40	4,242.48	26,308.07
166	CUSTODIAL PERSONNEL	144,666.00	0.00	126,670.82	11,597.20	17,995.18	111,423.14
167	MAINTENANCE PERSONNEL	116,680.00	0.00	93,631.84	8,196.44	23,048.16	65,316.49
169	PART-TIME PERSONNEL	22,506.00	0.00	8,880.59	724.94	13,625.41	10,112.36
187	OVERTIME PAY	3,000.00	0.00	625.49	112.12	2,374.51	177.82
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	256,368.26	22,981.10	61,285.74	213,337.88
201	SOCIAL SECURITY	19,694.00	0.00	14,963.73	1,326.19	4,730.27	12,633.05
204	STATE RETIREMENT	33,188.00	0.00	26,556.56	2,348.07	6,631.44	22,699.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,986.24
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	275.97	28.18	54.03	402.87
207	EMPLOYEE INSURANCE-HEALTH	87,529.50	0.00	69,442.27	6,880.17	18,087.23	33,463.68
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	2,047.30	209.78	78.70	1,583.57
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	513.33	34.94	134.67	355.89
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	3,499.51	310.17	1,106.49	2,954.47
OJ TOT	*****EMPLOYEE BENEFITS*	148,121.50	0.00	117,298.67	11,137.50	30,822.83	93,079.22
300	LEASES	10,300.00	1,230.50	9,019.50	588.19	50.00	0.00
307	COMMUNICATION	750.00	0.00	384.00	34.00	366.00	539.24
334	MAINTENANCE AGREEMENTS	65,000.00	15,132.05	37,406.95	2,300.93	12,461.00	31,224.17
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	9,328.91	47,806.37	11,779.88	2,480.58	59,464.06
336	MAINT. & REPAIR SERVICES-EQUIP	48,948.00	7,696.81	40,394.37	1,224.37	1,081.82	36,774.52
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	150.00	1,650.00	150.00	2,030.00	1,800.00
355	TRAVEL	300.00	0.00	267.88	0.00	32.12	13.75
356	TUITION	1,100.00	0.00	1,100.00	0.00	0.00	0.00
361	PERMITS	2,180.00	475.00	1,525.00	420.00	180.00	1,005.00
OJ TOT	*****CONTRACTED SERVICES	191,426.00	34,013.27	139,554.07	16,497.37	20,181.52	130,820.74
410	CUSTODIAL SUPPLIES	30,300.00	1,125.20	23,774.06	3,082.39	5,400.74	28,430.75
425	GASOLINE	5,000.00	779.05	3,287.98	358.00	1,200.00	1,923.00
434	NATURAL GAS	59,000.00	0.00	54,568.61	3,460.05	4,431.39	55,415.11
435	OFFICE SUPPLIES	500.00	0.00	653.06	20.00	102.05	291.99
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	973.65
452	UTILITIES	637,000.00	0.00	511,741.63	46,281.05	125,258.37	518,245.05
OJ TOT	*****SUPPLIES & MATERIAL	733,300.00	1,950.28	594,117.81	53,201.49	137,892.55	605,279.55
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	0.00	0.00	1,550.00
707	BUILDING IMPROVEMENTS	92,107.00	22,058.27-	128,979.94	9,051.00	47,959.03	257,389.28
717	MAINTENANCE EQUIPMENT	1,700.00	0.00	3,399.96	1,699.98	0.02	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	93,807.00	22,058.27-	132,379.90	10,750.98	47,959.05	264,504.28
CC TOT	COUNTY BUILDINGS	1,486,168.50	13,905.28	1,241,578.71	114,568.44	298,141.69	1,308,571.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	60,009.40	5,455.40	10,910.60	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	60,009.40	5,455.40	10,910.60	0.00
201	SOCIAL SECURITY	4,397.00	0.00	3,574.47	323.51	822.53	0.00
204	STATE RETIREMENT	8,057.00	0.00	6,829.02	620.82	1,227.98	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	49.60	4.96	9.40	0.00
207	EMPLOYEE INSURANCE - HEALTH	12,060.00	0.00	10,050.00	1,035.00	2,010.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	221.40	22.14	44.60	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	48.00	0.00	6.00	0.00
211	RETIREE INS	0.00	0.00	0.00	0.00	0.00	180,249.87
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	835.98	75.66	192.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,921.00	0.00	21,608.47	2,082.09	4,312.53	180,249.87
307	COMMUNICATION	408.00	0.00	272.00	34.00	136.00	131,202.73
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	11,500.00
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	29,522.50
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,004,236.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	4,025.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	135,613.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	214,143.66
OJ TOT	*****CONTRACTED SERVICES	408.00	0.00	272.00	34.00	136.00	1,530,243.32
435	OFFICE SUPPLIES	1,092.00	0.00	303.15	0.00	788.85	443.27
OJ TOT	*****SUPPLIES & MATERIAL	1,092.00	0.00	303.15	0.00	788.85	443.27
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	0.00	0.00	514,712.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	660,356.12
513	WORKMANS COMP INS	249,395.00	0.00	249,395.00	0.00	0.00	249,240.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,289.45
OJ TOT	*****OTHER CHARGES***	764,107.00	0.00	764,107.00	0.00	0.00	1,426,597.57
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,391.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,391.80
CC TOT	OTHER GENERAL ADMINISTRATION	862,448.00	0.00	846,300.02	7,571.49	16,147.98	3,142,925.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,505.00	0.00	39,337.54	3,481.19	6,167.46	38,967.90
189	OTHER SALARIES & WAGES	23,581.00	0.00	20,015.93	1,833.19	3,565.07	20,232.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	59,353.47	5,314.38	9,732.53	59,199.90
201	SOCIAL SECURITY	4,284.00	0.00	3,532.30	312.73	751.70	3,547.43
204	RETIREMENT	7,848.00	0.00	6,752.74	604.78	1,095.26	6,725.19
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	59.05	4.56	22.95	124.62
207	EMPLOYEE INSURANCE - HEALTH	15,356.00	0.00	9,605.00	901.00	5,751.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	487.08	44.28	44.92	503.52
210	UNEMPLOYMENT	108.00	0.00	95.99	4.57	12.01	85.44
212	MEDICARE	1,002.00	0.00	826.09	73.14	175.91	829.62
OJ TOT	*****EMPLOYEE BENEFITS*	29,212.00	0.00	21,358.25	1,945.06	7,853.75	23,090.82
307	COMMUNICATIONS	2,000.00	0.00	1,706.12	291.66	293.88	1,457.21
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	62.37	686.07	62.37	0.00	686.07
355	TRAVEL	446.56	0.00	365.28	0.00	81.28	89.30
356	TUITION	100.00	0.00	85.00	0.00	15.00	30.00
399	OTHER CONTRACTED SERVICES	1,200.00	132.80	197.52	29.38	869.68	362.20
OJ TOT	*****CONTRACTED SERVICES	4,530.00	195.17	3,039.99	383.41	1,294.84	2,624.78
414	DUPLICATING	0.00	0.00	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	179.39	65.85	8.64	125.00	139.45
435	OFFICE SUPPLIES	650.00	6.83	511.43	0.00	199.77	372.84
499	OTHER SUPPLIES & MATERIALS	400.00	36.18	113.82	113.82	250.00	9,435.61
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	222.40	730.77	122.46	574.77	9,947.90
513	WORKERS' COMPENSATION	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
711	FURNITURE & FIXTURES	6,750.00	6,722.04	0.00	0.00	27.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,750.00	6,722.04	0.00	0.00	27.96	0.00
CC TOT	PRESERVATION OF RECORDS	111,288.00	7,139.61	84,792.48	7,765.31	19,483.85	95,173.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,966.00	0.00	45,823.76	4,055.20	7,142.24	45,392.94
189	OTHER SALARIES & WAGES	40,877.00	0.00	35,367.97	3,139.38	5,509.03	35,025.79
OJ TOT	*****PERSONAL SERVICES*	93,843.00	0.00	81,191.73	7,194.58	12,651.27	80,418.73
201	SOCIAL SECURITY	5,390.00	0.00	4,660.51	410.52	729.49	4,635.23
204	STATE RETIREMENT	10,610.00	0.00	9,237.83	818.74	1,372.17	9,182.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	92.21	8.88	14.79	162.48
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	15,783.51	1,449.99	1,529.49	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	486.14	43.52	45.86	503.52
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	96.03	0.00	11.97	96.00
212	FICA-MEDICARE	1,304.00	0.00	1,090.01	96.00	213.99	1,084.14
OJ TOT	*****EMPLOYEE BENEFITS*	35,364.00	0.00	31,446.24	2,827.65	3,917.76	31,063.91
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	199.99
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
330	LEASE PAYMENTS	14,000.00	1,164.12	5,285.88	539.48	7,550.00	1,074.03
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	793.22	1,779.52	0.00	1,075.30	2,170.45
356	TUITION	1,500.00	0.00	1,480.00	555.00	470.00	940.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	99.98	0.00	150.02	98.78
OJ TOT	*****CONTRACTED SERVICES	19,500.00	1,957.34	8,795.38	1,094.48	10,345.32	4,555.45
425	GASOLINE	3,500.00	492.89	1,621.94	180.78	1,500.00	1,566.82
435	OFFICE SUPPLIES	1,000.00	0.00	224.72	0.00	775.28	817.98
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	492.89	1,846.66	180.78	2,275.28	2,384.80
513	WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	1,535.04
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	1,535.04
CC TOT	RISK MANAGEMENT	155,767.00	2,450.23	123,590.01	11,297.49	31,439.63	120,267.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	71,971.94	6,369.20	10,829.06	71,164.71
119	ACCOUNTANTS/BOOKKEEPERS	369,966.00	0.00	308,449.00	27,539.09	61,517.00	327,474.95
162	CLERICAL PERSONNEL	37,217.00	0.00	21,872.15	2,866.65	15,344.85	6,795.64
169	PART-TIME PERSONNEL	12,000.00	0.00	1,594.50	476.25	10,405.50	649.65
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	2,150.40
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	403,887.59	37,251.19	100,096.41	408,441.23
201	SOCIAL SECURITY	31,247.00	0.00	24,113.99	2,211.26	7,133.01	24,141.17
204	STATE RETIREMENT	54,672.00	0.00	44,149.81	3,935.08	10,522.19	38,561.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	28,886.60
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	351.63	41.36	166.37	730.05
207	EMPLOYEE INSURANCE-HEALTH	82,414.50	0.00	53,939.99	5,680.40	28,474.51	30,661.39
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,819.18	178.48	571.82	1,994.15
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	464.73	2.86	127.27	498.53
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	5,639.52	517.14	1,668.48	5,655.32
OJ TOT	*****EMPLOYEE BENEFITS*	179,142.50	0.00	130,478.85	12,566.58	48,663.65	131,128.94
307	COMMUNICATION	204.00	114.06	89.94	89.94	0.00	0.00
320	DUES & MEMBERSHIPS	1,900.00	1.00	1,399.00	0.00	500.00	830.00
330	LEASE PAYMENTS	3,400.00	402.65	2,766.31	249.91	231.04	2,680.49
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
333	LICENSES	0.00	0.00	0.00	0.00	0.00	1,145.28
348	POSTAL CHARGES	1,500.00	0.00	1,417.86	0.00	82.14	0.00
349	PRINTING, STATIONERY & FORMS	3,850.00	259.17	1,555.45	0.00	2,035.38	1,110.99
355	TRAVEL	3,500.00	0.00	2,748.12	677.10	751.88	1,929.50
356	TUITION	3,726.00	470.00	125.00	0.00	3,131.00	1,724.00
OJ TOT	*****CONTRACTED SERVICES	18,480.00	1,246.88	10,101.68	1,016.95	7,131.44	9,420.26
425	GASOLINE	1,000.00	153.65	46.35	0.00	800.00	33.47
435	OFFICE SUPPLIES	1,200.00	0.00	821.53	0.00	378.25	1,384.88
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	153.65	867.88	0.00	1,178.25	1,418.35
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	0.00	0.00	2,170.00
599	OTHER CHARGES	1,500.00	132.10	1,100.74	0.00	267.16	899.29
OJ TOT	*****OTHER CHARGES***	3,205.00	132.10	2,805.74	0.00	267.16	3,069.29
709	DATA PROCESSING EQUIPMENT	720.00	0.00	4,313.21	0.00	0.01	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,720.00	0.00	4,313.21	0.00	1,000.01	616.00
CC TOT	ACCOUNTING & BUDGETING	708,731.50	1,532.63	552,454.95	50,834.72	158,336.92	554,094.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	51,600.18	4,809.80	7,466.82	58,753.74
122	PURCHASING PERSONNEL	124,433.00	0.00	105,646.88	9,347.20	18,786.12	153,933.55
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	157,247.06	14,157.00	26,252.94	212,687.29
201	SOCIAL SECURITY	11,377.00	0.00	9,238.98	825.64	2,138.02	12,540.13
204	STATE RETIREMENT	20,846.00	0.00	17,887.38	1,611.08	2,958.62	20,913.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	172.35	16.64	29.65	371.24
207	EMPLOYEE INSURANCE-HEALTH	41,226.00	0.00	27,827.50	2,520.50	13,398.50	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	996.30	88.56	332.70	1,211.78
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	192.04	0.00	77.96	294.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	2,160.79	193.10	499.21	2,932.77
OJ TOT	*****EMPLOYEE BENEFITS*	77,910.00	0.00	58,475.34	5,255.52	19,434.66	72,338.81
320	DUES & MEMBERSHIPS	2,979.00	320.00	2,659.00	0.00	0.00	1,160.00
330	LEASE PAYMENTS	1,250.00	94.82	1,099.42	97.12	55.76	1,105.55
332	LEGAL NOTICES	3,750.00	123.00	1,196.65	163.80	2,430.35	1,105.65
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	0.00	5.14	278.30
349	PRINTING, STATIONERY & FORMS	500.00	0.00	76.63	0.00	423.37	179.74
355	TRAVEL	2,500.00	1,347.04	172.82	0.00	980.14	1,046.69-
356	TUITION	2,880.00	0.00	874.00	75.00-	2,006.00	174.00
399	OTHER CONTRACTED SERVICES	1,186.00	0.00	45.00	0.00	1,141.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	1,884.86	6,418.38	185.92	7,041.76	3,956.55
435	OFFICE SUPPLIES	550.00	0.00	1,478.72	0.00	227.88	722.65
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	263.69	0.00	166.31	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,742.41	0.00	394.19	722.65
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	775.00	0.00	0.00	930.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	775.00	0.00	0.00	930.00
CC TOT	PURCHASING	278,510.00	1,884.86	224,658.19	19,598.44	53,123.55	290,635.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52220: CENTRAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	263,000.00	0.00	212,363.75	22,001.52	50,636.25	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	263,000.00	0.00	212,363.75	22,001.52	50,636.25	0.00
305	AUDIT SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0.00
307	COMMUNICATION	210,000.00	5,286.00	167,012.83	16,923.12	37,701.17	0.00
316	CONTRIBUTIONS	17,575.00	0.00	6,500.00	0.00	11,075.00	0.00
331	LEGAL SERVICES	48,000.00	0.00	38,140.00	8,077.50	9,860.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	1,063,454.51	111,992.00	142,545.49	0.00
341	PAUPER BURIALS	2,000.00	0.00	2,200.00	1,100.00	200.00-	0.00
348	POSTAL CHARGES	140,000.00	0.00	116,452.89	12,936.79	23,547.11	0.00
399	OTHER CONTRACTED SERVICES	313,425.00	3,500.00	238,312.31	27,827.37	71,612.69	0.00
OJ TOT	*****CONTRACTED SERVICES	1,977,500.00	8,786.00	1,632,072.54	178,856.78	336,641.46	0.00
435	OFFICE SUPPLIES	1,000.00	0.00	282.89-	0.00	1,282.89	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	282.89-	0.00	1,282.89	0.00
510	TRUSTEE'S COMMISSION	675,000.00	0.00	682,560.04	0.00	7,560.04-	0.00
599	OTHER CHARGES	2,500.00	156.49	432.99	0.00	1,910.52	0.00
OJ TOT	*****OTHER CHARGES***	677,500.00	156.49	682,993.03	0.00	5,649.52-	0.00
CC TOT	CENTRAL SERVICES	2,919,000.00	8,942.49	2,527,146.43	200,858.30	382,911.08	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
103	ASSISTANTS	334,847.00	0.00	280,249.24	24,495.00	54,597.76	295,342.50
162	CLERICAL PERSONNEL	104,378.00	0.00	95,369.19	10,645.80	9,008.81	90,151.13
OJ TOT	*****PERSONAL SERVICES*	522,026.00	0.00	452,050.03	41,510.10	69,975.97	460,404.11
201	SOCIAL SECURITY	33,141.00	0.00	26,646.41	2,433.93	6,494.59	27,203.64
204	STATE RETIREMENT	60,722.00	0.00	49,375.59	4,723.84	11,346.41	49,392.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	475.80	50.48	108.20	862.58
207	EMPLOYEE INSURANCE-HEALTH	100,188.00	0.00	75,610.00	7,875.50	24,578.00	50,025.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	2,468.61	265.68	454.39	2,700.20
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	603.71	0.00	9.71-	602.51
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	6,231.85	569.22	1,519.15	6,361.89
OJ TOT	*****EMPLOYEE BENEFITS*	205,903.00	0.00	161,411.97	15,918.65	44,491.03	166,847.82
317	DATA PROCESSING SERVICES	37,000.00	0.00	35,862.00	0.00	1,138.00	35,782.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,380.00	150.00	620.00	3,420.00
330	LEASE PAYMENTS	9,000.00	3,788.31	2,280.34	174.93	3,000.00	2,554.05
331	LEGAL FEES	100.00	0.00	0.00	0.00	100.00	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	519.85	434.14	0.00	3,046.01	2,473.11
349	PRINTING, STATIONERY & FORMS	3,000.00	68.00	632.90	161.90	2,299.10	730.00
355	TRAVEL	4,200.00	0.00	3,771.17	0.00	31.46	1,615.37
356	TUITION	2,000.00	75.00	845.00	75.00	1,080.00	667.50
OJ TOT	*****CONTRACTED SERVICES	64,300.00	4,451.16	47,205.55	561.83	12,314.57	47,842.03
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	234.87	0.00	2,765.13	1,216.00
414	DUPLICATING SUPPLIES	3,500.00	0.00	1,741.30	1,123.00	1,758.70	483.80
425	GASOLINE	5,100.00	319.99	2,510.99	266.46	2,421.04	2,001.71
435	OFFICE SUPPLIES	7,150.00	3,419.36	2,683.80	1,546.26	1,049.81	1,285.71
451	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,600.00	0.00	2,399.45	42.87	200.55	2,761.54
OJ TOT	*****SUPPLIES & MATERIAL	22,350.00	4,739.35	9,570.41	2,978.59	8,195.23	7,748.76
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
599	OTHER CHARGES	50,000.00	300.00	47,858.39	0.00	2,010.48	44,340.30
OJ TOT	*****OTHER CHARGES***	51,860.00	300.00	49,718.39	0.00	2,010.48	46,200.30
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250.00	0.00	0.00	0.00	250.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	866,689.00	9,490.51	719,956.35	60,969.17	137,237.28	729,673.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	124,755.64	8,943.19	35,353.36	129,567.65
162	CLERICAL PERSONNEL	69,317.00	0.00	51,302.86	2,774.80	18,014.14	59,687.47
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	176,058.50	11,717.99	53,367.50	189,255.12
201	SOCIAL SECURITY	14,225.00	0.00	9,935.58	656.56	4,289.42	10,683.76
204	STATE RETIREMENT	26,062.00	0.00	18,687.14	1,333.52	7,374.86	21,346.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	34,925.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	205.14	15.04	32.14-	402.56
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	58,892.60	4,137.52	11,307.40	26,987.50
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	1,306.26	88.56	287.74	1,466.28
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	279.31	0.00	44.69	288.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	2,323.34	153.52	1,003.66	2,498.69
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	91,629.37	6,384.72	24,275.63	98,598.45
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
355	TRAVEL	3,950.00	3,000.00	876.00	0.00	474.00	255.00
356	TUITION	500.00	330.00	135.00	135.00	35.00	95.09
399	OTHER CONTRACTED SERVICES	900.00	0.00	0.00	0.00	900.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	3,330.00	1,011.00	135.00	18,609.00	3,350.09
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	400.00	393.44	0.00	156.56	270.49
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	218.52	0.00	281.48	125.19
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	400.00	611.96	0.00	688.04	395.68
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	0.00	0.00	930.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	0.00	0.00	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	3,730.00	270,681.81	18,237.71	97,440.17	292,529.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
162	CLERICAL PERSONNEL	238,536.00	0.00	200,389.73	17,733.61	38,146.27	198,509.86
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,078.29	0.00	2,505.71	2,909.64
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	278,899.62	24,102.91	47,021.38	276,329.98
201	SOCIAL SECURITY	20,207.00	0.00	16,310.11	1,397.60	3,896.89	16,278.54
204	STATE RETIREMENT	35,595.00	0.00	31,497.50	2,742.90	4,097.50	31,061.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	291.02	28.02	41.98	508.26
207	EMPLOYEE INSURANCE-HEALTH	63,777.00	0.00	51,635.00	4,904.50	12,142.00	32,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,704.78	154.98	155.22	1,668.28
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	300.54	0.00	105.46	305.46
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	3,814.44	326.86	911.56	3,807.01
OJ TOT	*****EMPLOYEE BENEFITS*	126,904.00	0.00	105,553.39	9,554.86	21,350.61	106,778.59
320	DUES & MEMBERSHIPS	1,250.00	0.00	1,246.00	150.00	4.00	1,186.00
330	LEASE PAYMENTS	1,185.00	98.75	1,086.25	98.75	0.00	1,086.25
331	LEGAL SERVICES	3,130.00	0.00	1,800.00	0.00	1,330.00	1,700.00
332	LEGAL NOTICES RECORDING& COURT	185.00	0.00	158.00	0.00	27.00	158.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	1,724.05	0.00	775.95	1,642.40
355	TRAVEL	1,625.00	0.00	1,382.19	394.39	242.81	1,103.49
356	TUITION	1,125.00	0.00	1,125.00	100.00	0.00	880.00
399	OTHER CONTRACTED SERVICES	8,650.00	0.00	7,879.27	0.00	770.73	8,683.34
OJ TOT	*****CONTRACTED SERVICES	28,850.00	98.75	25,500.76	743.14	3,250.49	25,539.48
414	DUPLICATING SUPPLIES	525.00	0.00	262.06	0.00	262.94	723.89
435	OFFICE SUPPLIES	1,700.00	164.54	1,363.26	22.47	172.20	2,294.73
499	OTHER SUPPLIES & MATERIALS	495.00	120.05	164.94	0.00	210.01	373.32
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	284.59	1,790.26	22.47	645.15	3,391.94
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	0.00	0.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,550.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	549.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	549.99
CC TOT	COUNTY TRUSTEES OFFICE	485,790.00	383.34	413,139.03	34,423.38	72,267.63	414,139.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,229.41	6,571.50	6,571.59	70,234.10
118	SECRETARY TO THE COMMISSION	43,309.00	0.00	37,476.78	3,316.03	5,832.22	0.00
162	CLERICAL PERSONNEL	620,841.00	0.00	516,400.53	47,796.10	104,440.47	524,418.24
168	TEMPORARY PERSONNEL	3,098.00	0.00	2,169.00	95.55	929.00	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	25,989.84	1,673.64	10,442.16	29,857.35
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	893.72
OJ TOT	*****PERSONAL SERVICES*	786,481.00	0.00	658,265.56	59,452.82	128,215.44	625,403.41
201	SOCIAL SECURITY	47,523.00	0.00	38,152.89	3,419.19	9,370.11	36,462.91
204	STATE RETIREMENT	82,581.00	0.00	64,756.56	5,611.02	17,824.44	59,104.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,700.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	669.57	62.67	152.43	1,108.20
207	EMPLOYEE INSURANCE-HEALTH	166,882.00	0.00	135,027.26	13,813.74	31,854.74	72,687.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	4,710.13	431.73	603.87	4,274.44
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	1,137.83	40.33	123.17	1,124.58
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	8,984.89	806.54	2,129.11	8,527.31
OJ TOT	*****EMPLOYEE BENEFITS*	315,497.00	0.00	253,439.13	24,185.22	62,057.87	234,989.35
320	DUES & MEMBERSHIPS	1,242.00	692.00	550.00	0.00	0.00	350.00
330	LEASE PAYMENTS	8,500.00	641.70	8,130.30	731.00	228.00	2,005.20
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	4.98
349	PRINTING, STATIONERY & FORMS	1,840.00	0.00	1,838.76	883.22	1.24	687.50
355	TRAVEL	1,700.00	0.00	1,680.56	519.27	19.44	902.40
356	TUITION	265.00	0.00	265.00	115.00	0.00	195.00
399	OTHER CONTRACTED SERVICES	35.00	0.00	0.00	0.00	35.00	17.50
OJ TOT	*****CONTRACTED SERVICES	31,046.00	1,333.70	29,715.20	2,248.49	497.10	20,281.24
425	GASOLINE	3,000.00	2,347.46	724.81	52.96	0.00	443.66
435	OFFICE SUPPLIES	15,147.00	1,264.20	12,613.41	469.91	7,287.80	16,043.94
437	PERIODICALS	600.00	0.00	600.00	0.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	18,747.00	3,611.66	13,938.22	522.87	7,287.80	17,087.60
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	124.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
OJ TOT	*****OTHER CHARGES**	3,875.00	0.00	3,875.00	0.00	0.00	3,999.00
709	DATA PROCESSING EQUIPMENT	31,500.00	1,300.00	53,235.53	1,700.00	8,903.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,500.00	1,300.00	53,235.53	1,700.00	8,903.35	0.00
CC TOT	COUNTY CLERKS OFFICE	1,187,146.00	6,245.36	1,012,468.64	88,109.40	206,961.56	901,760.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,308.00	0.00	0.00	0.00	44,308.00	12,760.36
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	210,894.23	18,827.60	115,136.77	218,207.89
169	PART TIME PERSONNEL	3,000.00	0.00	780.00	780.00	2,220.00	0.00
187	OVERTIME PAY	2,500.00	0.00	426.09	83.69	2,073.91	52.30
OJ TOT	*****PERSONAL SERVICES*	375,839.00	0.00	212,100.32	19,691.29	163,738.68	231,020.55
201	SOCIAL SECURITY	25,627.00	0.00	12,596.93	1,165.86	13,030.07	13,829.63
204	STATE RETIREMENT	43,182.00	0.00	24,044.03	2,152.12	19,137.97	24,836.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	228.10	22.30	158.90	422.10
207	EMPLOYEE INSURANCE-HEALTH	51,571.50	0.00	25,426.30	2,385.26	26,145.20	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	974.16	88.56	619.84	1,054.06
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	244.69	4.68	187.31	283.64
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	2,946.18	272.67	3,046.82	3,244.61
OJ TOT	*****EMPLOYEE BENEFITS*	128,786.50	0.00	66,460.39	6,091.45	62,326.11	70,370.14
317	DATA PROCESSING SERVICES	177,200.00	8,107.86	165,368.14	35,931.45	4,935.25	133,757.01
330	LEASE PAYMENTS	54,000.00	8,169.22	45,319.46	4,643.78	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	457.60	18,034.07	678.00	1,508.33	5,630.72
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	3,355.07	0.00	3,244.93	5,616.15
355	TRAVEL	1,250.00	0.00	941.87	65.61	308.13	785.56
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	91.00	1,460.78	26.89	3,473.12	51,716.97
OJ TOT	*****CONTRACTED SERVICES	274,050.00	17,226.28	236,278.79	41,345.73	21,781.08	199,305.81
411	DATA PROCESSING SUP	5,000.00	0.00	1,654.39	1,232.08	3,608.35	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	699.95	10,205.66	1,424.13	4,114.38	14,850.37
435	OFFICE SUPPLIES	400.00	0.00	139.78	21.00	260.22	137.68
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	699.95	14,277.75	2,677.21	8,005.03	19,745.61
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
709	DATA PROCESSING EQUIPMENT	26,000.00	466.81	18,891.37	0.00	6,641.82	8,682.38
OJ TOT	*****CAPITAL OUTLAY**	26,000.00	466.81	18,891.37	0.00	6,641.82	8,682.38
CC TOT	DATA PROCESSING	828,615.50	18,393.04	549,248.62	69,805.68	262,492.72	530,364.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	3,258.50	180.00	18,829.50	1,477.50
194	JURY & WITNESS FEES	54,300.00	0.00	11,060.00	2,420.00	43,240.00	25,050.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	14,318.50	2,600.00	62,069.50	26,527.50
201	SOCIAL SECURITY	1,369.00	0.00	202.02	11.16	1,166.98	91.61
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	19.56	1.08	34.44	4.93
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	47.25	2.61	272.75	21.42
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	268.83	14.85	4,009.17	117.96
330	LEASE PAYMENTS	752.00	62.55	688.05	62.55	1.40	750.60
334	MAINTENANCE AGREEMENTS	2,550.00	0.00	2,197.50	0.00	2,550.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,750.00	896.00	5,686.50	2,860.00	964.00	5,402.15
399	OTHER CONTRACTED SERVICES	10,606.00	241.20	1,996.57	978.00	8,368.23	2,755.08
OJ TOT	*****CONTRACTED SERVICES	19,908.00	1,199.75	10,568.62	3,900.55	12,133.63	8,907.83
414	DUPLICATING SUPPLIES	100.00	0.00	59.80	0.00	40.20	100.00
432	LIBRARY BOOKS	150.00	0.00	149.95	0.00	0.05	119.00
435	OFFICE SUPPLIES	250.00	119.18	171.42	0.00	0.00	146.88
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,361.57	2,635.51	435.90	2,741.03	1,952.10
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,480.75	3,016.68	435.90	2,781.28	2,317.98
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	0.00	0.00	155.00
599	OTHER CHARGES	750.00	230.55	269.45	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	230.55	424.45	0.00	250.00	155.00
711	FURNITURE & FIXTURES	3,500.00	2,132.00	868.12	868.12	499.88	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,500.00	2,132.00	868.12	868.12	499.88	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	5,043.05	29,465.20	7,819.42	81,743.46	38,026.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	84,074.88	7,006.24	7,006.12	82,401.56
162	CLERICAL PERSONNEL	1,410,550.94	0.00	1,191,787.97	107,263.34	218,762.97	1,173,898.78
187	OVERTIME/VACATION RELIEF	24.06	0.00	24.06	0.00	0.00	4,884.66
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	1,275,886.91	114,269.58	225,769.09	1,261,185.00
201	SOCIAL SECURITY	93,103.00	0.00	74,238.22	6,608.49	18,864.78	73,369.01
204	STATE RETIREMENT	161,103.00	0.00	128,390.74	12,071.23	32,712.26	131,763.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	78,100.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	1,347.76	135.30	288.24	2,378.31
207	EMPLOYEE INSURANCE-HEALTH	317,343.00	0.00	270,828.00	25,733.80	46,515.00	185,725.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	8,999.91	841.32	1,628.09	9,428.56
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	2,451.77	80.30	86.23	2,136.75
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	17,381.86	1,545.53	4,392.14	17,300.01
OJ TOT	*****EMPLOYEE BENEFITS*	608,125.00	0.00	503,638.26	47,015.97	104,486.74	500,201.10
306	BANK CHARGES	100.00	0.00	86.55	0.00	13.45	84.00
307	COMMUNICATION	1,300.00	204.00	1,020.99	102.00	177.01	691.59
317	DATA PROCESSING SERVICES	7,025.00	0.00	0.00	0.00	7,025.00	0.00
320	DUES & MEMBERSHIPS	800.00	0.00	781.00	0.00	19.00	495.00
330	LEASE PAYMENTS	13,200.00	3,722.26	9,399.76	996.69	77.98	7,796.31
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	28,275.00	750.00	31,170.00	0.00	750.00	24,880.19
337	MAINT. & REPAIR SERVICES-OFFIC	750.00	0.00	393.08	0.00	356.92	950.00
338	MAINT & REPAIR SERV-VEHICLE	1,400.00	50.00	781.57	0.00	568.43	94.28
349	PRINTING, STATIONERY & FORMS	15,589.55	6,097.45	9,748.87	2,145.00	737.73	12,042.97
355	TRAVEL	11,620.00	664.73	8,572.48	322.02	2,467.95	9,562.41
356	TUITION	13,090.00	0.00	10,961.40	0.00	2,128.60	5,901.90
399	OTHER CONTRACTED SERVICES	6,855.07	1,739.65	2,843.80	238.40	2,502.73	4,352.65
OJ TOT	*****CONTRACTED SERVICES	100,504.62	13,228.09	75,759.50	3,804.11	17,324.80	66,851.30
411	DATA PROCESSING SUPPLIES	9,700.00	502.18	9,162.99	4,003.66	1,496.02	4,278.47
414	DUPLICATING SERVICES	6,000.00	0.00	3,655.98	478.40	2,972.74	3,588.14
425	Fuel Charge	3,250.00	447.30	964.33	51.50	1,950.00	1,063.50
432	LIBRARY BOOKS	2,000.00	50.25	1,019.38	0.00	955.28	1,490.01
435	OFFICE SUPPLIES	5,000.00	1,864.35	2,599.04	101.03	1,128.67	2,382.29
499	OTHER SUPPLIES & MATERIALS	12,250.00	2,351.00	13,633.36	1,523.41	2,651.63	11,691.32
OJ TOT	*****SUPPLIES & MATERIAL	38,200.00	5,215.08	31,035.08	6,158.00	11,154.34	24,493.73
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	7,440.00	0.00	0.00	7,750.00
599	OTHER CHARGES	1,000.00	252.02	585.52	243.96	162.46	395.31
OJ TOT	*****OTHER CHARGES***	8,440.00	252.02	8,025.52	243.96	162.46	8,145.31
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	35,492.45	1,187.72	28,825.38	0.00	5,479.35	39,486.01
711	FURNITURE & FIXTURES	5,418.00	1,848.80	3,518.00	1,975.00	51.20	0.00
719	OFFICE EQUIP	3,644.93	1,695.00	1,944.93	1,944.93	5.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	44,555.38	4,731.52	34,288.31	3,919.93	5,535.55	40,086.01

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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 MAY 31, 2017

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,301,481.00	23,426.71	1,928,633.58	175,411.55	364,432.98	1,900,962.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53200: RECOVERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	45,823.75	4,055.20	6,892.25	45,392.94
111	PROBATION OFFICER(S)	198,885.00	0.00	167,221.45	15,122.17	31,663.55	114,561.95
161	SECRETARY(S)	29,780.00	0.00	25,901.31	2,290.80	3,878.69	23,810.27
169	PART-TIME PERSONNEL	13,737.00	0.00	10,032.00	1,056.00	3,705.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	248,978.51	22,524.17	46,139.49	183,765.16
201	SOCIAL SECURITY	18,297.00	0.00	14,982.20	1,352.40	3,314.80	11,106.12
204	STATE RETIREMENT	31,965.00	0.00	25,721.34	2,443.10	6,243.66	17,125.52
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	8,250.00
206	LIFE INSURANCE	330.00	0.00	274.19	27.76	55.81	347.26
207	MEDICAL INSURANCE	51,549.00	0.00	39,535.00	3,867.00	12,014.00	19,250.00
208	DENTAL INSURANCE	1,860.00	0.00	1,306.26	110.70	553.74	1,117.74
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	480.96	6.34	5.04	390.77
212	EMPLOYER MEDICARE	4,279.00	0.00	3,504.02	316.30	774.98	2,597.39
OJ TOT	*****EMPLOYEE BENEFITS*	108,766.00	0.00	85,803.97	8,123.60	22,962.03	60,184.80
307	COMMUNICATION	1,700.00	0.00	1,480.16	48.07	219.84	1,275.20
320	DUES AND MEMBERSHIPS	1,000.00	920.00	780.00	0.00	0.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	226.34	672.21	0.00	1.45	746.90
355	TRAVEL	6,500.00	707.44	5,506.18	0.00	858.38	7,841.87
356	TUITION	7,000.00	1,081.00	5,992.50	100.00	617.50	7,774.00
399	OTHER CONTRACTED SERVICES	2,750.00	827.34	842.40	0.00	1,067.46	1,263.60
OJ TOT	*****CONTRACTED SERVICES	19,850.00	3,762.12	15,273.45	148.07	2,764.63	19,401.57
429	INSTRUCTIONAL SUPPLIES & MATER	7,500.00	468.16	5,787.15	160.81	3,313.65	2,996.42
435	OFFICE SUPPLIES	3,250.00	257.85	6,554.66	18.48	0.55	3,356.61
499	OTHER SUPPLIES & MATERIALS	31,850.00	3,239.84	43,676.95	1,113.62	34.71	12,848.72
OJ TOT	*****SUPPLIES & MATERIAL	42,600.00	3,965.85	56,018.76	1,292.91	3,348.91	19,201.75
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	1,395.00	0.00	0.00	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	1,395.00	0.00	17,000.00	930.00
CC TOT	RECOVERY COURT	484,729.00	7,727.97	407,469.69	32,088.75	92,215.06	283,483.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	596,299.20	49,691.60	49,691.80	595,704.00
161	SECRETARIES	118,867.53	0.00	102,944.28	9,099.00	15,923.25	101,853.81
189	OTHER SALARIES & WAGES	10,200.00	0.00	8,700.00	600.00	1,500.00	5,700.00
OJ TOT	*****PERSONAL SERVICES*	775,058.53	0.00	707,943.48	59,390.60	67,115.05	703,257.81
201	SOCIAL SECURITY	42,859.71	0.00	30,932.31	3,505.63	11,927.40	32,507.34
204	STATE RETIREMENT	91,279.41	0.00	79,571.31	6,690.34	11,708.10	79,243.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	339.55	31.72	39.45	576.98
207	EMPLOYEE INSURANCE-HEALTH	64,650.00	0.00	58,495.00	5,489.00	6,155.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,704.78	154.98	155.22	1,621.26
210	UNEMPLOYMENT COMPENSATION	436.00	0.00	144.03	0.00	291.97	144.00
212	EMPLOYER MEDICARE LIABILITY	11,348.35	0.00	9,922.26	828.58	1,426.09	9,880.26
OJ TOT	*****EMPLOYEE BENEFITS*	212,812.47	0.00	181,109.24	16,700.25	31,703.23	181,447.90
320	DUES & MEMBERSHIPS	3,000.00	0.00	2,328.00	0.00	1,017.00	2,100.00
330	LEASE PAYMENTS	850.00	69.72	764.28	69.48	16.00	764.28
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	371.35
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	172.00	172.00	1,328.00	0.00
355	TRAVEL	7,000.00	0.00	3,441.01	0.00	3,558.99	5,091.75
356	TUITION	1,250.00	0.00	750.00	0.00	500.00	1,049.00
399	OTHER CONTRACTED SERVICES	8,850.00	0.00	1,099.58	0.00	7,750.42	2,413.99
OJ TOT	*****CONTRACTED SERVICES	22,950.00	69.72	8,554.87	241.48	14,670.41	11,790.37
432	LIBRARY BOOKS	2,500.00	0.00	1,812.85	0.00	687.15	2,149.99
435	OFFICE SUPPLIES	4,500.00	2,409.00	1,241.00	219.37	850.00	489.65
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.01	2,100.57	183.36	3.82	2,115.51
OJ TOT	*****SUPPLIES & MATERIAL	9,000.00	2,409.01	5,154.42	402.73	1,540.97	4,755.15
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
599	OTHER CHARGES	400.00	61.68	191.52	45.00	146.80	77.48
OJ TOT	*****OTHER CHARGES***	1,640.00	61.68	1,431.52	45.00	146.80	1,317.48
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	7,628.32	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,021,961.00	2,540.41	911,821.85	76,780.06	115,676.46	902,568.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	76,431.60	6,369.30	6,369.40	74,910.48
162	CLERICAL PERSONNEL	235,439.00	0.00	201,436.08	17,826.21	34,002.92	199,025.88
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	277,867.68	24,195.51	40,372.32	273,936.36
201	SOCIAL SECURITY	19,731.00	0.00	16,060.16	1,407.28	3,670.84	15,896.66
204	STATE RETIREMENT	36,152.00	0.00	31,616.85	2,753.44	4,535.15	29,522.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	292.79	28.14	46.21	497.44
207	EMPLOYEE INSURANCE-HEALTH	62,230.50	0.00	48,595.05	4,318.76	13,635.45	36,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,948.32	177.12	177.68	1,967.06
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	336.03	0.00	95.97	333.71
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	3,756.14	329.14	858.86	3,717.79
OJ TOT	*****EMPLOYEE BENEFITS*	125,625.50	0.00	102,605.34	9,013.88	23,020.16	102,234.76
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	0.00	99.00	1,005.00
330	LEASE PAYMENTS	4,200.00	598.57	2,538.34	17.55	1,063.09	2,771.44
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	627.60
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,845.00	1,090.13	5,478.84	0.00	1,820.02	5,553.07
355	TRAVEL	550.00	0.00	185.40	0.00	364.60	236.15
OJ TOT	*****CONTRACTED SERVICES	12,805.00	1,688.70	9,179.28	17.55	4,481.01	10,193.26
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	802.48	4,872.75	1,395.19	1,569.98	5,383.78
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	173.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	802.48	5,403.87	1,395.19	2,726.36	5,800.72
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	2,069.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	1,240.00	0.00	100.00	3,309.00
709	DATA PROCESSING EQUIPMENT	34,000.00	14,000.00	20,000.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,191.00	0.00	2,191.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,191.00	14,000.00	22,191.00	0.00	0.00	0.00
CC TOT	CHANCERY COURT	502,896.50	16,491.18	418,487.17	34,622.13	70,699.85	395,474.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	186,579.75	16,191.18	32,909.25	185,027.49
161	SECRETARY	29,780.00	0.00	25,886.04	2,290.80	3,893.96	25,642.97
168	TEMPORARY PERSONNEL	6,000.00	0.00	4,050.00	150.00	1,950.00	4,050.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	62,758.04	5,630.80	10,161.96	59,543.03
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	279,273.83	24,262.78	48,915.17	274,263.49
201	SOCIAL SECURITY	20,347.00	0.00	16,268.27	1,426.95	4,078.73	16,031.09
204	STATE RETIREMENT	36,411.00	0.00	31,588.84	2,744.04	4,822.16	30,696.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	295.46	28.84	55.54	514.32
207	EMPLOYEE INSURANCE-HEALTH	56,970.00	0.00	44,698.50	3,869.50	12,271.50	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,704.78	154.98	155.22	1,762.32
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	336.90	0.90	41.10	336.14
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	3,861.37	333.74	897.63	3,805.89
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	98,754.12	8,558.95	22,321.88	101,270.98
307	COMMUNICATION	2,513.25	632.40	2,711.66	146.26	219.12	69.15
320	DUES & MEMBERSHIPS	3,281.00	0.00	810.00	170.00	2,471.00	927.50
322	DRUG TESTING	2,000.00	266.12	278.88	0.00	1,500.00	395.00
330	LEASE PAYMENTS	2,300.00	565.16	1,905.38	160.88	4.46	1,841.86
340	MEDICAL & DENTAL	9,000.00	0.00	7,406.25	375.00	1,593.75	4,225.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	85.54	43.89	414.46	1,264.00
355	TRAVEL	8,249.75	0.00	6,235.79	115.56	2,013.96	4,187.37
356	TUITION	2,650.00	0.00	842.00	0.00	1,808.00	1,035.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	806.41	66.00	498.40	422.40
OJ TOT	*****CONTRACTED SERVICES	31,494.00	1,463.68	21,081.91	1,077.59	10,523.15	14,367.28
432	LIBRARY BOOKS	1,417.00	278.14	848.67	0.00	290.19	438.10
435	OFFICE SUPPLIES	2,400.00	901.59	1,094.55	357.31	414.13	1,601.67
499	OTHER SUPPLIES & MATERIALS	2,600.00	406.29	624.77	0.00	2,072.23	1,371.13
OJ TOT	*****SUPPLIES & MATERIAL	6,417.00	1,586.02	2,567.99	357.31	2,776.55	3,410.90
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
599	OTHER CHARGES	2,750.00	1,424.97	1,089.40	350.31	235.63	632.06
OJ TOT	*****OTHER CHARGES***	3,835.00	1,424.97	2,174.40	350.31	235.63	1,717.06
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	944.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	944.85
CC TOT	JUVENILE COURT	491,011.00	4,474.67	403,852.25	34,606.94	84,772.38	395,974.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	28,516.00	0.00	25,040.57	2,215.98	3,475.43	25,262.17
OJ TOT	*****PERSONAL SERVICES*	28,516.00	0.00	25,040.57	2,215.98	3,475.43	25,262.17
201	SOCIAL SECURITY	1,376.00	0.00	1,552.51	137.39	176.51-	1,566.31
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	70.63	13.30	23.37	81.44
212	FICA-MEDICARE	322.00	0.00	362.95	32.12	40.95-	366.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	1,986.09	182.81	194.09-	2,013.92
330	LEASE PAYMENTS	16,800.00	0.00	16,800.00	1,400.00	0.00	16,800.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	16,800.00	0.00	16,800.00	1,400.00	0.00	21,304.80
513	WORKERS' COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
CC TOT	OFFICE OF PUBLIC DEFENDER	47,418.00	0.00	44,136.66	3,798.79	3,281.34	48,890.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	128,755.44	11,668.89	58,538.56	141,749.27
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	128,755.44	11,668.89	58,538.56	141,749.27
201	SOCIAL SECURITY	11,612.00	0.00	7,431.49	661.12	4,180.51	7,973.12
204	STATE RETIREMENT	10,500.00	0.00	8,386.99	546.68	2,113.01	9,217.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	93.35	8.34	16.65	188.90
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,253.50	450.50	1,946.50	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	420.66	22.14	110.34	691.60
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	398.42	34.56	87.58	329.25
212	FICA-MEDICARE	2,716.00	0.00	1,843.55	167.84	872.45	2,013.86
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	26,827.96	1,891.18	9,327.04	35,364.63
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	935.76	42.22	857.78	77.98	35.76	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	4,235.76	42.22	1,557.78	77.98	2,635.76	0.00
432	LIBRARY BOOKS	500.00	0.00	362.10	0.00	137.90	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,964.24	388.00	1,780.00	668.00	796.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,964.24	388.00	2,142.10	668.00	1,434.14	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	1,395.00	0.00	0.00	1,240.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	0.00	0.00	1,240.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	430.22	160,678.28	14,306.05	71,935.50	178,353.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	8,045.00	0.00	0.00	0.00	8,045.00	29,494.72
110	LIEUTENANTS	48,811.00	0.00	42,426.99	3,754.60	6,384.01	40,087.75
115	SERGEANTS	44,987.00	0.00	39,104.75	3,460.59	5,882.25	11,892.95
164	ATTENDANTS	269,994.00	0.00	233,835.18	20,693.41	36,158.82	219,816.11
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	2,259.39
OJ TOT	*****PERSONAL SERVICES*	371,837.00	0.00	315,366.92	27,908.60	56,470.08	303,550.92
201	SOCIAL SECURITY	21,784.00	0.00	18,393.11	1,621.97	3,390.89	17,680.42
204	STATE RETIREMENT	52,508.00	0.00	45,439.37	4,044.49	7,068.63	42,310.28
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	32,745.93
206	EMPLOYEE INS LIFE	399.00	0.00	347.09	33.07	51.91	589.58
207	EMPLOYEE INS HEALTH	69,919.50	0.00	62,583.12	5,763.96	7,336.38	33,594.39
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	1,858.79	191.61	267.21	1,754.09
210	UNEMPLOYMENT	540.00	0.00	419.60	0.00	120.40	425.12
212	EMPLOYER MEDICARE	5,095.00	0.00	4,301.59	379.31	793.41	4,134.72
OJ TOT	*****EMPLOYEE BENEFITS*	152,371.50	0.00	133,342.67	12,034.41	19,028.83	133,234.53
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	11,015.00	0.00	0.00	9,010.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	11,015.00	0.00	0.00	9,010.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	536,223.50	0.00	459,724.59	39,943.01	76,498.91	445,795.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	54,097.61	4,787.40	8,137.39	52,615.35
111	PROBATION OFFICER	252,176.00	0.00	216,533.52	19,349.25	35,642.48	217,033.56
119	BOOKKEEPER	35,058.00	0.00	30,491.76	2,696.81	4,566.24	26,754.39
161	RECEPTIONIST	27,447.00	0.00	22,266.55	1,903.87	5,180.45	23,571.86
187	OVERTIME PAY	2,500.00	0.00	67.42	0.00	2,432.58	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	3,450.00	300.00	4,050.00	3,300.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	326,906.86	29,037.33	60,009.14	323,275.16
201	SOCIAL SECURITY	23,990.00	0.00	19,380.50	1,709.16	4,609.50	19,213.30
204	STATE RETIREMENT	42,818.00	0.00	35,607.28	2,786.44	7,210.72	34,815.22
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	362.89	33.94	65.11	648.02
207	EMPLOYEE INSURANCE-HEALTH	62,124.00	0.00	46,908.80	4,905.76	15,215.20	37,612.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	2,114.37	177.12	543.63	2,221.56
210	UNEMPLOYMENT	540.00	0.00	485.80	11.42	54.20	466.46
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	4,532.60	399.74	1,077.40	4,493.57
OJ TOT	*****EMPLOYEE BENEFITS*	138,168.00	0.00	109,392.24	10,023.58	28,775.76	111,570.63
307	COMMUNICATIONS	5,500.00	0.00	4,420.99	438.49	1,079.01	4,381.80
320	DUES AND MEMBERSHIPS	1,640.00	240.00	1,400.00	0.00	0.00	830.00
330	LEASE PAYMENTS	900.00	78.41	821.59	74.69	0.00	821.59
349	PRINTING, STATIONER, & FORMS	1,500.00	750.00	750.00	425.00	0.00	750.00
355	TRAVEL	2,000.00	0.00	123.67	0.00	1,876.33	1,382.18
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	1,098.98
399	OTHER CONTRACTED SERVICES	40,460.00	16,689.29	19,535.71	2,803.20	29,392.68	21,065.47
OJ TOT	*****CONTRACTED SERVICES	54,500.00	17,757.70	27,051.96	3,741.38	34,848.02	30,330.02
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,413.79	1,105.71	25.00	0.00	1,542.17
435	OFFICE SUPPLIES	3,400.00	532.17	3,167.40	22.27	0.00	2,119.20
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,598.45	3,401.55	0.00	0.00	1,643.17
OJ TOT	*****SUPPLIES & MATERIAL	10,900.00	3,544.41	7,674.66	47.27	0.00	5,304.54
513	WORKERS COMP INSURANCE	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
CC TOT	PROBATION SERVICES	592,034.00	21,302.11	472,575.72	42,849.56	123,632.92	472,030.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	36,303.41	0.00	15,696.59	38,641.34
OJ TOT	*****CONTRACTED SERVICES	52,000.00	0.00	36,303.41	0.00	15,696.59	38,641.34
CC TOT	VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	36,303.41	0.00	15,696.59	38,641.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	92,481.84	7,706.82	7,707.16	90,641.93
103	ASSISTANT	122,011.00	0.00	96,396.96	8,653.01	25,614.04	105,478.99
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	311,443.89	27,561.41	47,728.11	309,267.18
106	DEPUTIES	4,085,147.00	0.00	3,472,281.39	443,657.18	612,865.61	3,379,840.85
107	DETECTIVES	346,722.00	0.00	290,232.31	27,067.52	56,489.69	281,404.93
108	INVESTIGATORS	35,606.00	0.00	31,663.66	1,949.77	3,942.34	30,928.31
109	CAPTAINS	150,036.00	0.00	131,481.61	8,668.20	18,554.39	173,872.19
110	LIEUTENANT	275,260.00	0.00	239,101.51	21,173.85	36,158.49	241,235.97
115	SERGEANTS	428,372.00	0.00	362,015.42	32,683.60	66,356.58	379,906.54
140	SALARY SUPPLEMENTS	4,500.00	0.00	3,750.00	21,000.00-	750.00	21,600.00
142	MECHANICS	38,733.00	0.00	33,664.96	2,979.20	5,068.04	33,644.62
162	CLERICAL PERSONNEL	215,647.00	0.00	184,103.57	16,550.22	31,543.43	170,980.88
164	ATTENDENTS	190,167.00	0.00	164,672.34	14,626.82	25,494.66	164,514.96
169	PART-TIME PERSONNEL	53,600.00	0.00	9,222.00	2,898.00	44,378.00	1,365.00
186	LONGEVITY PAY	62,750.00	0.00	61,485.18	63.20	1,264.82	48,994.82
187	OVERTIME	650,000.00	0.00	464,760.38	45,465.89	185,239.62	484,858.47
189	OTHER SALARIES & WAGES	11,202.00	0.00	9,373.00	910.00	1,829.00	10,010.00
196	IN-SERVICE TRAINING	94,800.00	0.00	87,000.00	0.00	7,800.00	84,000.00
OJ TOT	*****PERSONAL SERVICES*	7,223,914.00	0.00	6,045,130.02	641,614.69	1,178,783.98	6,012,545.64
201	SOCIAL SECURITY	443,065.00	0.00	357,453.43	40,404.63	85,611.57	265,764.45
204	STATE RETIREMENT	935,190.00	0.00	807,096.96	72,726.74	128,093.04	801,173.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	480,253.27
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	5,820.20	594.18	1,295.80	10,464.69
207	EMPLOYEE INSURANCE-HEALTH	1,251,496.50	0.00	1,138,076.11	111,786.08	113,420.39	666,412.99
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	33,602.67	3,205.36	4,919.33	35,260.31
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	7,847.97	181.99	1,008.03	7,858.39
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	83,834.43	9,475.43	19,784.57	82,937.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,787,864.50	0.00	2,433,731.77	238,374.41	354,132.73	2,350,124.73
307	COMMUNICATION	22,000.00	684.41	16,042.86	690.30	5,272.73	19,815.58
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00
320	DUES & MEMBERSHIPS	7,100.00	40.00	6,990.00	275.00	70.00	5,075.00
322	EVALUATION & TESTING	18,000.00	2,163.00	10,394.00	707.00	6,392.00	11,963.00
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	309.00
333	LICENSES	9,500.00	1,075.00	7,123.76	275.00	1,301.24	6,911.47
334	MAINTENANCE AGREEMENTS	114,500.00	3,576.93	87,666.82	16,200.37	23,745.25	72,320.01
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	11,788.10	33,648.75	1,997.63	4,576.15	46,842.38
338	MAINT. & REPAIR SERVICES-VEHIC	80,000.00	11,457.51	41,385.43	50.00	27,157.06	13,678.32
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	15,800.00	635.43	13,287.82	1,340.69	1,945.75	9,810.49
355	TRAVEL	61,000.00	11,874.43	49,142.19	2,981.02	16.62-	38,603.77
356	TUITION	73,000.00	9,188.00	27,644.54	1,777.85	36,167.46	28,831.75
399	OTHER CONTRACTED SERVICES	30,000.00	5,494.60	24,552.05	4,469.11	229.25	21,472.60
OJ TOT	*****CONTRACTED SERVICES	533,150.00	58,674.91	364,574.52	30,763.97	111,696.47	322,631.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	75,793.00	0.00	62.00	77,248.30
411	DATA PROCESSING SUP	45,000.00	7,115.06	34,283.55	3,206.94	5,088.34	22,672.29
414	DUPLICATING SUPPLIES	2,000.00	1,037.84	2,291.54	961.16	1.00	0.00
415	ELECTRICITY	11,000.00	0.00	9,190.47	767.90	1,809.53	8,672.66
418	EQUIPMENT & MACHINERY PARTS	3,000.00	390.00	872.86	345.67	1,737.14	2,775.98
424	GARAGE SUPPLIES	2,000.00	1,135.25	852.24	0.00	100.00	1,961.09
425	GASOLINE	358,000.00	62,219.46	290,442.51	29,842.59	31,796.27	239,585.39
431	LAW ENFORCEMENT SUPPLIES	40,000.00	5,425.18	30,764.19	1,829.90	16,433.10	22,294.66
433	LUBRICANTS	4,500.00	164.05	4,335.95	0.00	0.00	4,300.00
435	OFFICE SUPPLIES	20,000.00	5,081.61	16,378.40	1,077.64	278.20	18,077.41
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	907.02	34,092.98	7,104.40	0.00	28,274.02
451	UNIFORMS	138,000.00	40,181.88	90,587.83	15,087.63	19,549.81	67,317.18
453	VEHICLE PARTS	79,000.00	13,593.40	63,961.14	4,471.92	11,144.69	39,843.40
499	OTHER SUPPLIES & MATERIALS	10,000.00	403.02	10,372.06	775.44	79.89	15,642.13
OJ TOT	*****SUPPLIES & MATERIAL	823,000.00	137,653.77	664,329.67	65,471.19	88,469.02	549,164.51
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	192,546.00	0.00	0.00	240,575.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	192,546.00	0.00	0.00	240,575.00
707	BUILDING IMPROVEMENTS	0.00	0.00	10,350.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	32,200.00	29,724.00	4,688.20	0.00	2,476.00	9,726.65
716	LAW ENFORCEMENT EQUIPMENT	79,750.00	26,168.31	44,127.32	800.00	14,756.37	15,685.25
790	OTHER EQUIPMENT	11,250.00	0.00	11,949.97	1,799.97	2,200.03	675.00
OJ TOT	*****CAPITAL OUTLAY**	123,200.00	55,892.31	71,115.49	2,599.97	19,432.40	26,086.90
CC TOT	SHERIFFS DEPARTMENT	11,683,674.50	252,220.99	9,771,427.47	978,824.23	1,752,514.60	9,501,127.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	0.00	6,700.00	3,150.00	500.00-	4,000.00
OJ TOT *****OTHER CHARGES***	6,000.00	0.00	6,700.00	3,150.00	500.00-	4,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	0.00	6,700.00	3,150.00	500.00-	4,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	40,076.60	3,546.60	6,923.40	39,783.66
105	SUPERVISOR	41,188.00	0.00	38,362.07	3,737.40	2,825.93	35,776.92
109	CAPTAIN	64,442.00	0.00	56,016.36	4,957.20	8,425.64	55,675.12
110	LIEUTENANTS	162,564.00	0.00	126,407.75	11,825.60	36,156.25	131,973.53
115	SERGEANTS	146,000.00	0.00	125,127.17	11,017.60	20,872.83	124,412.65
120	COMPUTER PROGRAMMERS	219,767.00	0.00	180,416.30	14,571.80	39,350.70	177,572.91
140	SALARY SUPPLEMENTS	17,000.00	0.00	10,200.00	10,200.00	6,800.00	0.00
160	GUARDS	183,911.00	0.00	126,325.81	11,463.80	57,585.19	130,285.78
162	CLERICAL PERSONNEL	187,662.00	0.00	154,852.52	13,729.61	32,809.48	166,148.31
164	ATTENDANTS	2,703,219.00	0.00	2,246,592.54	266,378.07	456,626.46	2,378,465.70
165	CAFETERIA PERSONNEL	101,741.00	0.00	85,832.75	7,753.98	15,908.25	65,635.50
169	PART-TIME PERSONNEL	200,275.00	0.00	124,698.24	12,489.88	75,576.76	141,077.87
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	199,988.94	8,392.84	11.06	165,224.43
196	IN-SERVICE TRAINING	32,000.00	0.00	31,800.00	0.00	200.00	41,700.00
OJ TOT	*****PERSONAL SERVICES*	4,306,769.00	0.00	3,546,697.05	380,064.38	760,071.95	3,670,738.10
201	SOCIAL SECURITY	281,024.00	0.00	204,193.59	21,220.41	76,830.41	214,788.74
204	STATE RETIREMENT	500,601.00	0.00	370,601.08	30,664.90	129,999.92	393,614.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	261,091.86
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	3,478.75	356.90	1,300.25	6,566.98
207	EMPLOYEE INSURANCE-HEALTH	803,864.00	0.00	652,731.25	65,345.86	151,132.75	452,702.38
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	21,924.54	2,117.67	6,238.46	24,369.72
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	5,910.24	224.39	1,055.76	6,361.86
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	48,794.32	5,111.79	16,929.68	50,719.59
OJ TOT	*****EMPLOYEE BENEFITS*	1,691,121.00	0.00	1,307,633.77	125,041.92	383,487.23	1,410,215.50
312	CONTRACTS W/PRIVATE AGCY	27,000.00	1,375.00	26,025.00	1,375.00	7.14	19,410.62
320	DUES & MEMBERSHIPS	1,000.00	25.00	709.00	0.00	266.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	875.00	0.00	125.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	0.00	16,159.54	0.00	0.00	10,286.69
335	MAINT & REPAIR SERVICES-BUILDING	19,000.00	9,476.34	3,483.85	2,667.85	6,039.81	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	7,781.72	13,631.38	3,574.63	4,339.50	17,319.90
340	MEDICAL & DENTAL SERVICES	1,250,000.00	54,288.80	1,273,201.82	96,072.45	53.12	995,390.75
349	PRINTING-STATIONERY & FORMS	10,000.00	96.66	9,573.42	4,930.77	329.92	5,214.98
355	TRAVEL	19,700.00	1,360.05	8,713.63	4,066.93	9,626.32	8,183.26
356	TUITION	10,000.00	0.00	4,408.52	790.00	5,591.48	1,485.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	65,000.00
OJ TOT	*****CONTRACTED SERVICES	1,377,700.00	74,403.57	1,356,781.16	113,477.63	26,378.29	1,127,787.24
410	CUSTODIAL SUPPLIES	81,000.00	10,260.67	74,096.35	9,525.97	675.38	76,635.59
411	DATA PROCESSING SUPPLIES	12,000.00	202.88	11,310.31	0.00	3,186.81	11,286.97
421	FOOD PREPARATION SUPPLIES	32,000.00	7,068.17	26,107.72	1,986.52	5,798.71	22,080.97
422	FOOD SUPPLIES	700,000.00	84,146.98	585,830.67	71,416.40	54,451.81	586,880.06
441	PRISONERS CLOTHING	12,000.00	1,401.00	8,599.00	447.00	2,000.00	11,817.80
451	UNIFORMS	98,000.00	72,410.40	21,591.49	6,432.00	8,758.11	18,758.15
499	OTHER SUPPLIES & MATERIALS	78,500.00	23,366.76	54,642.10	3,506.14	591.14	67,664.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	1,013,500.00	198,856.86	782,177.64	93,314.03	75,461.96	795,123.88
	513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	141,588.00	0.00	0.00	107,196.00
OJ TOT	*****OTHER CHARGES***	141,588.00	0.00	141,588.00	0.00	0.00	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	168,000.00	146,500.00	12,574.00	0.00	8,926.00	65,831.50
	790 OTHER EQUIPMENT	182,879.00	168,879.00	1,290.94	0.00	12,709.06	4,773.39
OJ TOT	*****CAPITAL OUTLAY**	354,379.00	315,379.00	13,864.94	0.00	25,135.06	71,263.89
CC TOT	JAIL	8,885,057.00	588,639.43	7,148,742.56	711,897.96	1,270,534.49	7,182,324.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	9,247.92	770.66	771.08	9,064.18
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	9,247.92	770.66	771.08	9,064.18
201	SOCIAL SECURITY	621.00	0.00	545.20	45.56	75.80	541.35
204	RETIREMENT	1,451.00	0.00	1,369.57	114.68	81.43	1,347.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	550.00-
212	EMPLOYER MEDICARE	145.00	0.00	128.59	10.66	16.41	126.64
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	2,043.36	170.90	173.64	2,015.90
513	WORKERS' COMPENSATION	1,224.00	0.00	1,224.00	0.00	0.00	262.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	1,224.00	0.00	0.00	262.00
CC TOT	WORKHOUSE	13,460.00	0.00	12,515.28	941.56	944.72	11,342.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	20,040.30	4,453.40	44,756.70	0.00
110	LIEUTENANT	50,583.00	0.00	43,968.29	3,891.00	6,614.71	43,937.75
115	SERGEANTS	144,516.00	0.00	129,789.21	15,272.19	14,726.79	125,530.89
131	MEDICAL PERSONNEL	15,000.00	0.00	3,548.47	196.68	11,451.53	4,662.96
140	SALARY SUPPLEMENTS	10,000.00	0.00	9,247.92	770.66	752.08	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	100,643.85	8,905.20	15,950.15	71,828.16
164	ATTENDANTS	695,945.00	0.00	517,029.62	45,461.01	178,915.38	533,942.42
169	PART TIME PERSONNEL	14,327.00	0.00	13,765.12	1,216.00	561.88	12,178.80
187	OVERTIME PAY	12,000.00	0.00	10,827.24	0.00	1,172.76	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	26,487.12	2,344.57	13,512.88	35,377.16
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	875,347.14	82,510.71	288,414.86	838,453.84
201	SOCIAL SECURITY	70,646.00	0.00	51,616.88	4,870.75	19,029.12	49,778.93
204	STATE RETIREMENT	123,106.00	0.00	92,826.55	8,829.54	30,279.45	90,883.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	52,374.07
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	929.38	93.96	297.62	1,582.80
207	EMPLOYEE INSURANCE-HEALTH	197,863.00	0.00	153,793.10	14,747.58	44,069.90	106,192.12
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	5,178.73	480.47	1,995.27	5,297.04
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	1,439.70	8.48	180.30	1,228.51
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	12,125.92	1,142.01	4,397.08	11,644.12
OJ TOT	*****EMPLOYEE BENEFITS*	418,159.00	0.00	317,910.26	30,172.79	100,248.74	318,980.65
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	5.00	3,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	850.00	0.00	0.00	1,650.00	304.00
355	TRAVEL	7,000.00	0.00	500.25	0.00	6,499.75	1,734.28
356	TUITION	5,000.00	0.00	40.00	0.00	4,960.00	20.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,575.11	249.79	100.90	175.10	6,000.00
OJ TOT	*****CONTRACTED SERVICES	30,500.00	4,425.11	12,785.04	100.90	13,289.85	12,053.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	1,501.01	1,498.99	585.50	0.00	2,137.27
441	CLOTHING-RESIDENTS	5,000.00	3,930.40	69.60	0.00	1,000.00	1,821.09
451	UNIFORMS	9,000.00	9,000.00	8,987.75	0.00	0.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	14,145.00	5,041.90	6,987.13	1,174.38	2,120.47	6,618.44
OJ TOT	*****SUPPLIES & MATERIAL	34,145.00	19,473.31	17,543.47	1,759.88	6,120.47	15,134.41
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	36,720.00	0.00	0.00	25,169.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	36,720.00	0.00	0.00	25,169.00
CC TOT	JUVENILE SERVICES	1,683,286.00	23,898.42	1,260,305.91	114,544.28	408,073.92	1,209,791.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	19,500.00	3,750.00	3,750.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	19,500.00	3,750.00	3,750.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	19,500.00	3,750.00	3,750.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	22,600.00	2,000.00	14,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	48,929.00	4,330.00	6,200.00	75,186.15
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,648.01
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	270.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	71,529.00	6,330.00	20,951.00	77,104.16
201	SOCIAL SECURITY	6,106.00	0.00	4,251.44	372.43	1,854.56	4,687.30
204	STATE RETIREMENT	10,506.00	0.00	8,138.84	720.36	2,367.16	3,772.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	208.75-
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	72.68	7.54	30.32	109.82
207	EMPLOYEE INSURANCE-HEALTH	17,313.00	0.00	10,535.50	988.70	6,777.50	5,617.19
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	370.26	33.66	161.74	287.73
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	72.96	0.00	35.04	74.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	994.25	87.10	433.75	1,108.36
OJ TOT	*****EMPLOYEE BENEFITS*	36,096.00	0.00	24,435.93	2,209.79	11,660.07	15,448.96
307	COMMUNICATION	259.55	112.50	147.05	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	88.44	1,011.56	190.14	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	638.59	218.59	1,361.41	221.71
399	OTHER CONTRACTED SERVICES	70,425.45	62,285.00	3,057.93	0.00	5,812.17	40,070.57
OJ TOT	*****CONTRACTED SERVICES	74,045.00	62,485.94	4,965.13	408.73	7,323.58	40,402.28
425	GASOLINE	1,000.00	299.69	763.60	65.06	0.00	559.05
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	5,200.00	1,132.34	3,497.39	82.61	570.27	7,322.51
OJ TOT	*****SUPPLIES & MATERIAL	6,700.00	1,432.03	4,260.99	147.67	1,070.27	7,914.64
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	0.00	0.00	310.00
708	COMMUNICATION EQUIPMENT	8,400.00	0.00	8,285.47	0.00	114.53	0.00
709	DATA PROCESSING EQUIPMENT	9,800.00	0.00	10,800.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,400.00	387.84	16,058.63	0.00	953.53	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	35,600.00	387.84	35,144.10	0.00	1,068.06	7,196.38
CC TOT	CIVIL DEFENSE	245,231.00	64,305.81	140,645.15	9,096.19	42,072.98	148,376.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	324,793.00	0.00	0.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	324,793.00	0.00	324,793.00	0.00	0.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	324,793.00	0.00	0.00	302,132.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	486,732.03	41,999.20	107,376.97	477,130.13
162	CLERICAL PERSONNEL	101,678.00	0.00	84,994.83	5,876.78	16,683.17	83,858.90
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	38,769.10
169	PART TIME	101,963.00	0.00	69,721.22	6,760.88	32,241.78	68,467.11
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	641,448.08	54,636.86	156,301.92	668,225.24
201	SOCIAL SECURITY	49,461.00	0.00	36,735.61	3,064.19	12,725.39	38,295.55
204	STATE RETIREMENT	79,042.00	0.00	59,083.74	5,448.32	19,958.26	62,590.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	69,850.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	609.24	56.70	217.76	1,154.51
207	EMPLOYEE INSURANCE-HEALTH	178,761.00	0.00	150,510.46	14,974.47	28,250.54	93,712.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	4,525.39	398.52	522.61	4,869.26
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	1,313.11	56.31	90.89	1,261.66
212	FICA-MEDICARE	11,568.00	0.00	8,743.84	733.69	2,824.16	9,093.94
OJ TOT	*****EMPLOYEE BENEFITS*	326,111.00	0.00	261,521.39	24,732.20	64,589.61	280,828.36
307	COMMUNICATION	30,418.90	0.00	28,441.36	1,235.80	1,977.54	30,652.63
309	CONTRACTS W/GOVT AGENCIES	96,810.00	882.10	95,927.90	0.00	1,630.00	47,590.00
335	MAINTENANCE & REPAIR - BLDG	4,335.12	708.09	4,259.99	1,251.19	12.23	1,659.69
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	989.64
347	PEST CONTROL	500.00	115.00	389.00	35.00	0.00	381.00
355	TRAVEL	6,000.00	0.00	1,131.74	108.74	4,868.26	2,746.47
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	7,728.98	563.39	6,353.61	3,337.87	1,001.98	2,846.03
OJ TOT	*****CONTRACTED SERVICES	148,173.66	2,268.58	138,874.26	5,968.60	9,500.01	86,865.46
410	CUSTODIAL SUPPLIES	2,100.00	466.38	1,951.86	129.60	12.00	1,541.06
429	INSTRUCTIONAL SUPPLIES	12,000.00	1,969.63	10,030.37	30.37	0.00	0.00
435	OFFICE SUPPLIES	500.00	358.33	577.03	0.00	0.00	180.89
452	UTILITIES	48,936.34	0.00	38,666.55	3,450.31	10,269.79	36,808.64
OJ TOT	*****SUPPLIES & MATERIAL	63,536.34	2,794.34	51,225.81	3,610.28	10,281.79	38,530.59
513	WORKERS' COMPENSATION INS	4,030.00	0.00	4,030.00	0.00	0.00	4,960.00
599	OTHER CHARGES	72,526.07	23,512.10	40,595.94	400.00	8,898.03	32,601.63
OJ TOT	*****OTHER CHARGES***	76,556.07	23,512.10	44,625.94	400.00	8,898.03	37,561.63
709	DATA PROCESSING EQUIPMENT	14,428.00	14,428.00	0.00	0.00	0.00	0.00
712	HEATING & AIR CONDITIONING	10,572.00	0.00	10,572.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	14,428.00	10,572.00	0.00	0.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,437,127.07	43,003.02	1,148,267.48	89,347.94	249,571.36	1,112,011.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	47,918.78	4,240.60	7,210.22	46,038.38
131	MEDICAL PERSONNEL	68,768.00	0.00	59,774.74	5,289.80	8,993.26	59,058.22
169	PART TIME PERSONNEL	47,316.00	0.00	32,581.61	3,637.96	14,734.39	12,329.02
187	OVERTIME	14,000.00	0.00	7,190.10	356.57	6,809.90	10,436.83
189	OTHER SALARIES & WAGES	155,441.00	0.00	135,817.06	12,037.51	19,623.94	137,583.01
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	283,282.29	25,562.44	57,371.71	265,445.46
201	SOCIAL SECURITY	20,749.00	0.00	16,826.75	1,512.91	3,922.25	15,766.91
204	STATE RETIREMENT	32,983.00	0.00	28,496.81	2,495.02	4,486.19	25,458.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	24,200.00
206	LIFE INSURANCE	316.00	0.00	255.95	24.90	60.05	433.78
207	HEALTH INSURANCE	63,976.50	0.00	58,488.90	5,487.78	5,487.60	31,025.00
208	DENTAL INSURANCE	1,860.00	0.00	1,704.78	154.98	155.22	1,715.30
210	UNEMPLOYMENT	540.00	0.00	531.93	21.84	8.07	494.87
212	MEDICARE	4,853.00	0.00	3,935.09	353.82	917.91	3,687.47
OJ TOT	*****EMPLOYEE BENEFITS*	125,277.50	0.00	110,240.21	10,051.25	15,037.29	102,781.98
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	1,290.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	1,369.36	0.00	2,380.64	1,653.41
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	145.00	2,325.13	0.00	4,529.87	4,502.76
354	TRANSPORTATION	8,000.00	693.28	2,392.55	812.60	4,914.17	0.00
355	TRAVEL	1,100.00	0.00	412.88-	32.00-	2,193.58	5,987.15
356	TUITION	1,020.00	0.00	445.00	0.00	575.00	745.00
399	OTHER CONTRACTED SERVICES	31,000.00	3,251.19	26,600.24	1,143.35	8,340.83	8,665.20
OJ TOT	*****CONTRACTED SERVICES	53,520.00	4,339.47	33,149.40	1,923.95	23,904.09	23,068.52
401	ANIMAL FOOD AND SUPPLIES	9,500.00	7.79	5,962.21	602.25	3,530.00	8,049.40
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	4,595.64	45,858.45	3,318.17	13,470.46	47,014.66
425	GASOLINE	15,654.00	2,074.45	10,714.17	1,343.70	3,639.34	11,098.41
435	OFFICE SUPPLIES	2,350.00	476.70	1,823.30	49.09	50.00	786.65
451	UNIFORMS	2,000.00	755.00	423.69	125.00	821.31	2,846.43
452	UTILITIES	5,000.00	0.00	4,662.20	449.84	337.80	3,787.91
499	OTHER SUPPLIES AND MATERIALS	14,000.00	3,156.00	7,701.46	1,038.32	3,423.99	9,743.51
OJ TOT	*****SUPPLIES & MATERIAL	109,004.00	11,065.58	77,145.48	6,926.37	25,272.90	83,326.97
513	WORKERS COMPENSATION	1,240.00	0.00	1,240.00	0.00	0.00	1,240.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,230.00	0.00	0.00	0.00	1,230.00	0.00
OJ TOT	*****OTHER CHARGES***	2,780.00	0.00	1,240.00	0.00	1,540.00	1,240.00
790	OTHER EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,100.00	0.00	0.00	0.00	3,100.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	634,335.50	15,405.05	505,057.38	44,464.01	126,225.99	475,862.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	52,829.26	14,243.97	45,838.74	44,810.52
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	52,829.26	14,243.97	45,838.74	44,810.52
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	52,829.26	14,243.97	45,838.74	44,810.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	693,977.00	0.00	0.00	672,509.00
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	693,977.00	0.00	0.00	672,509.00
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	693,977.00	0.00	0.00	672,509.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	3,900.00	0.00	3,050.27	312.00	849.73	3,250.17
309	CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	125,239.28	14,136.16	33,365.72	98,858.53
330	LEASE PAYMENTS	1,130.00	163.43	932.14	90.44	44.72	1,051.13
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	163.43	129,221.69	14,538.60	34,360.17	103,159.83
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	163.43	129,221.69	14,538.60	35,160.17	103,159.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	56,612.95	5,010.00	8,516.05	45,197.63
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	30,567.48
163	EDUCATIONAL ASSISTANT	44,824.00	0.00	35,043.82	4,582.40	9,780.18	0.00
OJ TOT	*****PERSONAL SERVICES*	109,953.00	0.00	91,656.77	9,592.40	18,296.23	75,765.11
201	SOCIAL SECURITY	6,808.00	0.00	6,241.81	588.93	566.19	4,606.50
204	STATE RETIREMENT	8,535.00	0.00	6,442.57	570.14	2,092.43	8,606.85
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	51.09	4.96	13.91	166.78
207	EMPLOYEE INSURANCE-HEALTH	5,294.00	0.00	4,802.50	450.50	491.50	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	243.54	22.14	160.46	503.52
210	UNEMPLOYMENT COMPENSATION	246.00	0.00	143.99	0.00	102.01	96.00
212	EMPLOYER MEDICARE LIABILITY	1,592.00	0.00	1,459.74	137.73	132.26	1,077.36
OJ TOT	*****EMPLOYEE BENEFITS*	22,944.00	0.00	19,385.24	1,774.40	3,558.76	24,407.01
307	COMMUNICATION	650.00	0.00	547.79	51.89	102.21	546.12
348	POSTAL	284.00	0.00	271.85	0.00	12.15	150.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	1,737.00	0.00	1,824.98	0.00	0.22	337.59
356	TUITION	400.00	0.00	400.00	0.00	0.00	192.00
399	OTHER CONTRACTED SERVICES	7,200.00	554.76	8,486.38	196.88	3.86	0.00
OJ TOT	*****CONTRACTED SERVICES	10,271.00	554.76	12,411.45	248.77	118.44	1,225.71
435	OFFICE SUPPLIES	669.00	0.00	1,135.23	0.00	29.60	450.61
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	1,135.23	0.00	29.60	450.61
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	620.00	0.00	0.00	310.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	620.00	0.00	0.00	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	690.00	0.00	690.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	690.00	0.00	7,903.07	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	145,147.00	554.76	133,111.76	11,615.57	22,003.03	102,158.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	1,062,200.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	1,062,200.00	0.00	0.00	1,062,200.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	1,062,200.00	0.00	0.00	1,062,200.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	76,773.18	0.00	66,477.94	5,883.01	10,295.24	33,101.25
105	SUPERVISOR/DIRECTOR	52,155.63	0.00	45,161.58	3,996.60	6,994.05	44,738.17
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	21,594.09
OJ TOT	*****PERSONAL SERVICES*	128,928.81	0.00	111,639.52	9,879.61	17,289.29	99,433.51
201	SOCIAL SECURITY	7,920.00	0.00	6,610.65	582.79	1,309.35	5,792.03
204	STATE RETIREMENT	14,669.69	0.00	12,702.16	1,124.30	1,967.53	9,762.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,077.43
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	125.41	12.68	23.59	192.53
207	EMPLOYEE INSURANCE-HEALTH	22,575.46	0.00	15,827.50	1,485.50	6,747.96	11,118.88
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	730.62	66.42	66.38	681.68
210	UNEMPLOYMENT COMPENSATION	162.04	0.00	144.00	0.00	18.04	162.86
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	1,545.89	136.28	306.11	1,354.55
OJ TOT	*****EMPLOYEE BENEFITS*	48,125.19	0.00	37,686.23	3,407.97	10,438.96	36,142.37
307	COMMUNICATION	714.00	0.00	612.00	102.00	102.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	149.38	746.90	74.69	303.72	821.59
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	31.85
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	200.00	200.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	60.00
355	TRAVEL	78.03	0.00	78.03	0.00	0.00	882.08
356	TUITION	200.00	0.00	200.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	3,589.03	349.38	2,833.93	176.69	405.72	3,092.52
414	DUPLICATING SUPPLIES	1,410.22	388.96	1,004.37	0.00	16.89	640.36
425	GASOLINE	1,300.00	675.05	607.04	53.06	43.63	688.51
435	OFFICE SUPPLIES	628.76	0.00	628.76	0.00	0.00	549.98
OJ TOT	*****SUPPLIES & MATERIAL	3,338.98	1,064.01	2,240.17	53.06	60.52	1,878.85
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	0.00	0.00	465.00
599	OTHER CHARGES	18.99	0.00	18.99	0.00	0.00	673.76
OJ TOT	*****OTHER CHARGES***	483.99	0.00	483.99	0.00	0.00	1,138.76
CC TOT	VETERANS SERVICES	184,466.00	1,413.39	154,883.84	13,517.33	28,194.49	141,686.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	124,573.00	0.00	0.00	123,000.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	124,573.00	0.00	0.00	123,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	124,573.00	0.00	0.00	123,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	29,479.44	2,608.80	4,434.56	33,924.81
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	29,479.44	2,608.80	4,434.56	34,174.81
201	SOCIAL SECURITY	2,119.00	0.00	1,752.55	154.75	366.45	1,998.63
204	STATE RETIREMENT	3,853.00	0.00	3,311.82	279.66	541.18	3,882.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,047.39
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	33.34	3.17	6.66	64.57
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	4,632.93	424.37	7,067.07	4,574.70
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	235.13	20.86	30.87	245.51
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	45.28	0.00	8.72	66.28
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	409.79	36.19	86.21	467.43
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	10,420.84	919.00	8,107.16	15,346.74
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
333	LICENSES	65.00	40.00	25.00	25.00	0.00	25.00
399	OTHER CONTRACTED SERVICES	26,600.00	4,655.02	24,909.64	2,740.12	0.71	17,511.03
OJ TOT	*****CONTRACTED SERVICES	29,865.00	4,695.02	28,134.64	2,765.12	0.71	20,736.03
453	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	3,406.97	340.05	0.00	1,441.62
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	3,406.97	340.05	0.00	2,031.62
513	WORKMANS COMPENSATION INS	1,224.00	0.00	1,224.00	0.00	0.00	881.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	1,224.00	0.00	0.00	881.00
CC TOT	LITTER AND TRASH COLLECT	86,031.00	4,695.02	72,665.89	6,632.97	12,542.43	73,170.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	1,110.99	3,878.39	3,878.39	32,010.62	68,509.06
799	OTHER CAPITAL OUTLAY	0.00	19,137.71	15,098.85	0.00	0.00	427,847.81
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	20,248.70	18,977.24	3,878.39	32,010.62	496,356.87
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	20,248.70	18,977.24	3,878.39	32,010.62	496,356.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	118,768.00	0.00	109,596.91	7,375.96	9,171.09	145,514.29
718	MOTOR VEHICLES	720,000.00	179,915.40	1,223,451.13	283,293.98	4,603.61	152,297.26
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	179,915.40	1,333,048.04	290,669.94	13,774.70	297,811.55
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	179,915.40	1,333,048.04	290,669.94	13,774.70	297,811.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,227,238.00	0.00	2,196,511.15	0.00	30,726.85	2,372,115.79
OJ TOT	*****OTHER CHARGES***	2,227,238.00	0.00	2,196,511.15	0.00	30,726.85	2,372,115.79
CC TOT	TRANSFERS OUT	2,227,238.00	0.00	2,196,511.15	0.00	30,726.85	2,372,115.79
FD TOT	GENERAL GOVERNMENT	49,906,205.79	1,410,039.43	42,337,962.21	3,624,682.31	7,404,929.74	41,030,881.28

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	1,640.58	0.00	259.42	1,732.89
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	1,640.58	0.00	259.42	1,732.89
707 BUILDING IMPROVEMENTS	189,070.00	22,898.56	243,158.49	9,281.86	119,362.18	213,921.18
OJ TOT *****CAPITAL OUTLAY**	189,070.00	22,898.56	243,158.49	9,281.86	119,362.18	213,921.18
CC TOT COUNTY BUILDINGS	190,970.00	22,898.56	244,799.07	9,281.86	119,621.60	215,654.07
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	22,898.56	244,799.07	9,281.86	119,621.60	215,654.07

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	1,434.00	7,867.00	717.00	0.00	6,957.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	1,434.00	7,867.00	717.00	0.00	6,957.00
510	TRUSTEE'S COMMISSION	143.00	0.00	79.88	0.00	63.12	86.15
OJ TOT	*****OTHER CHARGES***	143.00	0.00	79.88	0.00	63.12	86.15
CC TOT	OTHER CHARGES	8,747.00	1,434.00	7,946.88	717.00	63.12	7,043.15
FD TOT	LAW LIBRARY	8,747.00	1,434.00	7,946.88	717.00	63.12	7,043.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	32,510.00	0.00	26,195.87	1,966.60	6,314.13	42,001.78
167	MAINTENANCE PERSONNEL	47,224.00	0.00	40,892.44	3,618.80	6,331.56	40,508.76
169	PART TIME PERSONNEL	32,031.00	0.00	25,225.89	2,482.77	6,805.11	12,936.76
187	OVERTIME PAY	33.00	0.00	33.03	0.00	0.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,798.00	0.00	92,347.23	8,068.17	19,450.77	95,447.30
201	SOCIAL SECURITY	6,942.00	0.00	5,368.89	468.61	1,573.11	5,635.20
204	STATE RETIREMENT	288.00	0.00	198.30	16.76	89.70	247.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	84.70	7.34	29.30	173.58
207	EMPLOYEE INSURANCE - MEDICAL	27,769.20	0.00	16,677.50	1,485.50	11,091.70	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	531.36	44.28	265.64	755.28
210	UNEMPLOYMENT COMPENSATION	376.00	0.00	247.60	15.69	128.40	172.17
212	EMPLOYER MEDICARE	1,623.00	0.00	1,255.64	109.60	367.36	1,317.96
OJ TOT	*****EMPLOYEE BENEFITS*	37,909.20	0.00	24,363.99	2,147.78	13,545.21	28,376.76
334	MAINTENANCE AGREEMENTS	6,348.00	0.00	6,348.00	0.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	9,895.80	3,646.30	6,249.56	0.00	535.61	14,380.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	2,199.18	44,436.82	561.41	0.00	8,122.11
OJ TOT	*****CONTRACTED SERVICES	62,879.80	5,845.48	57,034.38	561.41	535.61	22,502.62
499	OTHER SUPPLIES & MATERIALS	10,000.00	187.35	13,384.85	492.65	42.00	1,123.44
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	187.35	13,384.85	492.65	42.00	1,123.44
CC TOT	COUNTY BUILDINGS	222,587.00	6,032.83	187,130.45	11,270.01	33,573.59	147,450.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	65,812.46	5,837.00	10,069.54	65,769.33
105	SUPERVISOR/DIRECTOR	339,754.00	0.00	290,428.18	27,548.41	49,325.82	286,292.34
169	PART-TIME PERSONNEL	351,390.00	0.00	302,914.09	28,174.37	48,475.91	305,179.62
187	OVERTIME PAY	180.00	0.00	181.59	0.00	1.59-	0.00
189	OTHER SALARIES & WAGES	318,953.00	0.00	275,175.60	24,942.51	43,777.40	229,661.35
OJ TOT	*****PERSONAL SERVICES*	1,086,159.00	0.00	934,511.92	86,502.29	151,647.08	886,902.64
201	SOCIAL SECURITY	65,167.00	0.00	55,044.34	5,105.84	10,122.66	52,806.97
204	STATE RETIREMENT	2,057.00	0.00	1,738.74	165.66	318.26	1,674.87
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	34,100.00
206	EMPLOYEE INSURANCE - LIFE	799.00	0.00	743.80	70.76	55.20	1,125.03
207	EMPLOYEE INSURANCE - HEALTH	128,311.50	0.00	116,996.40	11,159.28	11,315.10	82,875.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	4,693.68	442.80	620.32	4,588.40
210	UNEMPLOYMENT COMPENSATION	3,405.00	0.00	2,254.41	158.92	1,150.59	2,133.91
211	RETIREE BENEFITS	17,850.00	0.00	14,799.60	1,530.51	3,050.40	9,995.79
212	EMPLOYER MEDICARE	15,240.00	0.00	13,099.37	1,211.36	2,140.63	12,505.46
OJ TOT	*****EMPLOYEE BENEFITS*	238,143.50	0.00	209,370.34	19,845.13	28,773.16	201,805.43
306	BANK CHARGES	4,872.00	0.00	2,706.99	178.81	2,165.01	4,181.25
307	COMMUNICATION	32,600.00	1,669.72	29,225.02	3,172.78	1,717.87	22,326.20
317	DATA PROCESSING SERVICES	20,000.00	0.00	11,202.25	0.00	8,797.75	12,634.96
318	DEBT COLLECTION SERVICES	1,960.00	96.05	1,029.25	116.35	960.00	1,986.90
320	DUES AND MEMBERSHIPS	2,800.00	555.00	2,239.00	860.00	6.00	1,097.50
330	LEASE PAYMENTS	10,000.00	1,499.46	6,880.56	497.14	1,529.47	7,953.67
333	LICENSES	36,000.00	99.00	26,674.23	0.00	9,585.00	26,328.00
334	MAINTENANCE AGREEMENTS	14,000.00	1,308.00	11,674.66	823.00	1,017.34	11,090.95
347	PEST CONTROL	800.00	60.00	660.00	60.00	80.00	660.00
348	POSTAL CHARGES	2,000.00	65.00	530.96	13.28	1,404.04	813.42
355	TRAVEL	3,000.00	0.00	1,858.59	21.29	1,141.41	2,018.52
356	TUITION	4,200.00	0.00	3,202.00	0.00	998.00	1,359.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	750.00	2,625.13	0.00	124.87	4,514.15
OJ TOT	*****CONTRACTED SERVICES	136,482.00	6,102.23	100,718.64	5,742.65	30,066.76	97,174.52
410	CUSTODIAL SUPPLIES	16,500.00	1,721.55	9,254.45	870.68	5,524.00	9,221.91
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	1,313.65	0.00	4,686.35	7,661.24
432	LIBRARY BOOKS	179,000.00	11,466.87	135,182.96	22,180.19	33,147.13	148,612.88
435	OFFICE SUPPLIES	18,000.00	1,810.47	16,007.40	2,906.42	1,596.13	10,390.48
437	PERIODICALS	20,000.00	15,500.00	1,387.28	0.00	3,112.72	4,436.25
452	UTILITIES	214,000.00	0.00	168,377.69	13,812.13	45,622.31	166,623.47
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,904.53	3,615.16	19.53	80.31	3,662.19
OJ TOT	*****SUPPLIES & MATERIAL	459,100.00	32,403.42	335,138.59	39,788.95	93,768.95	350,608.42
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	42,445.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	768.92	0.00	631.08	931.37
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	30,268.92	0.00	631.08	45,876.37

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 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	30,316.47	0.00	1,655.00	16,831.07
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	30,316.47	0.00	1,655.00	18,145.07
CC TOT	LIBRARIES	1,970,784.50	38,505.65	1,640,324.88	151,879.02	306,542.03	1,600,512.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	27,962.79	2,485.60	4,349.21	27,822.80
169	PART TIME PERSONNEL	40,292.00	0.00	36,172.61	2,461.98	4,119.39	27,404.97
OJ TOT	*****PERSONAL SERVICES*	72,604.00	0.00	64,135.40	4,947.58	8,468.60	55,227.77
201	SOCIAL SECURITY	4,749.00	0.00	3,857.00	295.89	892.00	3,309.07
204	STATE RETIREMENT	97.00	0.00	84.29	7.46	12.71	83.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	35.26	3.26	2.74	56.32
207	EMPLOYEE INSURANCE-HEALTH	12,045.00	0.00	11,012.50	1,032.50	1,032.50	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	243.54	22.14	22.46	251.76
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	214.39	14.77	1.61	199.17
212	FICA-MEDICARE	1,111.00	0.00	901.96	69.20	209.04	773.83
OJ TOT	*****EMPLOYEE BENEFITS*	18,522.00	0.00	16,348.94	1,445.22	2,173.06	15,398.60
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	277.19	0.00	763.31	1,086.17
422	FOOD SUPPLIES	38,000.00	3,916.69	31,661.69	5,004.04	2,810.86	27,677.18
499	OTHER SUPPLIES & MATERIALS	2,000.00	350.00	1,416.31	0.00	233.69	718.80
OJ TOT	*****SUPPLIES & MATERIAL	41,094.00	4,320.19	33,355.19	5,004.04	3,807.86	29,482.15
CC TOT	OTHER SOCIAL CULTURAL & RECREA	132,220.00	4,320.19	113,839.53	11,396.84	14,449.52	100,108.52

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	11,531.50	18,313.58	0.00	606.50	24,696.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	3,346.00	0.00	5,154.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	11,531.50	21,659.58	0.00	5,760.50	24,696.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	11,531.50	21,659.58	0.00	5,760.50	24,696.00
FD TOT PUBLIC LIBRARY	2,362,091.50	60,390.17	1,962,954.44	174,545.87	360,325.64	1,872,767.09

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,155.00	5,937.89	2,111.79	2,407.11	7,645.66
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,155.00	5,937.89	2,111.79	2,407.11	7,645.66
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,894.87	7,446.38	654.89	1,216.05	6,826.25
499	OTHER SUPPLIES & MATERIALS	30,743.24	5,051.52	10,767.24	1,324.11	17,317.70	21,082.35
OJ TOT	*****SUPPLIES & MATERIAL	40,743.24	6,946.39	18,213.62	1,979.00	18,533.75	27,908.60
510	TRUSTEE'S COMMISSION	2,000.00	0.00	950.75	0.00	1,049.25	1,114.41
599	OTHER CHARGES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,950.75	0.00	1,049.25	4,114.41
716	LAW ENFORCEMENT EQUIPMENT	86,256.76	0.00	126,096.07	14,603.99	47.74	33,289.00
OJ TOT	*****CAPITAL OUTLAY**	86,256.76	0.00	126,096.07	14,603.99	47.74	33,289.00
CC TOT	SHERIFFS DEPARTMENT	141,500.00	8,101.39	154,198.33	18,694.78	22,037.85	72,957.67

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 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	8,336.22
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	8,336.22
716	LAW ENFORCEMENT EQUIPMENT	295,000.00	0.00	293,818.00	0.00	1,182.00	69,547.19
OJ TOT	*****CAPITAL OUTLAY**	295,000.00	0.00	293,818.00	0.00	1,182.00	69,547.19
CC TOT	DRUG ENFORCEMENT	320,000.00	0.00	293,818.00	0.00	26,182.00	77,883.41
FD TOT	DRUG CONTROL	461,500.00	8,101.39	448,016.33	18,694.78	48,219.85	150,841.08

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	91,518.92	8,670.26	8,670.08	64,763.27
103	ASSISTANT	82,801.00	0.00	70,044.56	6,369.28	12,756.44	62,999.92
105	SUPERVISOR/DIRECTOR	23,666.80	0.00	17,065.00	0.00	6,601.80	62,124.09
119	ACCT/BOOKKEEPER	47,020.61	0.00	39,113.12	3,616.96	7,907.49	29,402.11
OJ TOT	*****PERSONAL SERVICES*	253,677.41	0.00	217,741.60	18,656.50	35,935.81	219,289.39
201	SOCIAL SECURITY	17,388.00	0.00	12,925.69	1,106.00	4,462.31	13,151.91
204	STATE RETIREMENT	31,860.00	0.00	19,596.86	2,123.12	12,263.14	24,061.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,983.41
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	156.54	14.38	56.46	324.75
207	EMPLOYEE INSURANCE - HEALTH	35,973.00	0.00	23,025.00	2,070.00	12,948.00	12,587.95
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	752.76	66.42	311.24	941.37
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	48.00	0.00	60.00	107.61
211	RETIREMENT BENEFITS	134,644.00	0.00	123,554.62	12,834.62	11,089.38	2,991.42
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	3,022.94	258.66	1,044.06	3,075.84
OJ TOT	*****EMPLOYEE BENEFITS*	225,317.00	0.00	183,082.41	18,473.20	42,234.59	70,225.61
307	COMMUNICATION	11,000.00	0.00	9,004.20	930.32	1,995.80	9,581.20
320	DUES & MEMBERSHIPS	4,400.00	0.00	4,326.00	125.00	74.00	4,275.00
333	LICENSES	962.94	0.00	695.62	90.55	267.32	110.00
334	MAINT. AGREEMENT	8,500.00	705.77	7,105.22	425.91	839.00	7,999.70
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	3,300.00	444.18	2,670.52	205.16	185.30	444.18
356	TUITION	6,605.42	0.00	6,605.42	300.00	0.00	942.43
OJ TOT	*****CONTRACTED SERVICES	34,818.36	1,149.95	30,418.76	2,076.94	3,399.64	23,401.51
410	CUSTODIAL SUPPLIES	1,500.00	174.95	1,325.05	21.94	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	19.73	19.73	180.27	106.80
415	ELECTRICITY	7,753.00	3,500.00	3,660.43	235.57	592.57	6,739.12
435	OFFICE SUPPLIES	6,100.00	319.02	5,843.83	4.41	11.17	2,951.53
499	OTHER SUPPLIES & MATERIALS	147.00	0.00	147.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,700.00	3,993.97	10,996.04	272.83	784.01	9,797.45
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	0.00	0.00	99,199.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	51,943.93	0.00	12,056.07	56,805.30
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	9,766.00	0.00	0.00	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	160,908.93	0.00	17,056.07	171,985.55
707	BUILDING IMPROVEMENTS	79,045.32	0.00	79,038.02	2,777.70	7.30	1,235.00
719	OFFICE EQUIPMENT	5,301.78	0.00	5,301.78	0.00	0.00	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	84,347.10	0.00	84,339.80	2,777.70	7.30	13,224.67
CC TOT	ADMINISTRATION	791,824.87	5,143.92	687,487.54	42,257.17	99,417.42	507,924.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,456.93	0.00	226,209.08	19,945.36	34,247.85	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	23,203.69
141	FOREMEN	45,241.85	0.00	39,092.08	3,480.16	6,149.77	181,915.48
143	EQUIPMENT OPERATORS	307,642.62	0.00	276,843.20	25,275.14	30,799.42	301,707.97
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	213,966.83	18,952.86	36,749.83	151,606.03
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	190,155.71	16,992.08	22,399.29	167,430.86
147	TRUCK DRIVERS	362,985.00	0.00	271,592.42	22,127.92	91,392.58	345,565.42
187	OVERTIME	50,000.00	0.00	31,215.74	6,182.18	18,784.26	48,611.45
189	OTHER SALARIES & WAGES	265,909.72	0.00	225,951.70	20,095.57	39,958.02	223,638.91
OJ TOT	*****PERSONAL SERVICES*	1,682,008.12	0.00	1,475,026.76	133,051.27	206,981.36	1,443,679.81
201	SOCIAL SECURITY	103,489.00	0.00	86,252.36	7,746.82	17,236.64	85,257.90
204	STATE RETIREMENT	183,938.00	0.00	158,443.33	14,506.68	25,494.67	158,997.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	132,611.69
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	1,706.51	155.37	120.49	2,722.34
207	EMPLOYEE INSURANCE - HEALTH	349,179.00	0.00	310,891.16	29,307.87	38,287.84	177,000.16
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	9,365.22	852.39	730.78	9,611.27
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,065.79	1.93	68.21	929.73
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	65,822.53
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	20,172.01	1,811.77	4,030.99	19,940.09
OJ TOT	*****EMPLOYEE BENEFITS*	673,866.00	0.00	587,896.38	54,382.83	85,969.62	652,892.89
330	LEASE PAYMENTS	9,000.00	1,595.67	5,081.54	774.33	2,322.79	0.00
399	OTHER CONTRACTED SERVICES	115,000.00	16,864.80	100,653.60	4,688.00	186.08	77,910.24
OJ TOT	*****CONTRACTED SERVICES	124,000.00	18,460.47	105,735.14	5,462.33	2,508.87	77,910.24
404	ASPHALT-HOT MIX	920,000.00	97,055.62	823,085.16	161,040.79	0.00	454,004.89
405	ASPHALT-LIQUID	45,000.00	0.00	30,459.23	6,302.39	14,540.77	38,205.16
408	CONCRETE	1,000.00	0.00	900.00	0.00	100.00	8,097.50
409	CRUSHED STONE	125,000.00	15,148.37	117,955.55	7,463.72	3,522.18	95,736.37
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	525.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	20.31
436	OTHER ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	12,143.41
440	PIPE-METAL	105,000.00	14,844.60	86,878.40	7,110.60	6,737.00	101,113.54
443	ROAD SIGNS	40,000.00	2,752.99	37,049.74	0.00	1,200.07	42,182.31
444	SALT	40,000.00	0.00	33,514.87	0.00	6,485.13	40,000.00
447	STRUCTURAL STEEL	5,000.00	300.00	4,490.59	0.00	209.41	0.00
451	UNIFORMS	9,000.00	0.00	8,942.52	0.00	57.48	4,285.00
459	DRAINAGE MATERIALS	5,000.00	1,566.00	4,534.00	0.00	8,255.49	644.51
499	OTHER SUPPLIES & MATERIALS	5,000.00	489.16	546.80	60.00	3,964.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300,748.00	132,156.74	1,148,356.86	181,977.50	45,819.57	796,958.00
513	WORKERS' COMPENSATION	92,778.00	0.00	92,778.00	0.00	0.00	146,305.00
OJ TOT	*****OTHER CHARGES***	92,778.00	0.00	92,778.00	0.00	0.00	146,305.00
714	HIGHWAY EQUIPMENT	55,000.00	0.00	37,634.08	0.00	17,365.92	157,280.01
726	STATE AID PROJECTS	1,185,193.94	242.14	1,184,989.27	179,764.61	6,456.24	952,330.83

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	60,094.23
OJ TOT *****CAPITAL OUTLAY**	1,240,193.94	242.14	1,222,623.35	179,764.61	23,822.16	1,169,705.07
CC TOT HIGHWAY & BRIDGE MAINTENANCE	5,113,594.06	150,859.35	4,632,416.49	554,638.54	365,101.58	4,287,451.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	57,428.60	0.00	23,192.40	4,417.60	34,236.20	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,500.00
141	FOREMEN	50,611.40	0.00	47,585.90	0.00	3,025.50	0.00
142	MECHANICS	168,791.60	0.00	160,102.50	13,491.98	8,689.10	231,581.05
187	OVERTIME	10,000.00	0.00	1,438.73	916.19	8,561.27	5,579.83
OJ TOT	*****PERSONAL SERVICES*	286,831.60	0.00	232,319.53	18,825.77	54,512.07	238,660.88
201	SOCIAL SECURITY	17,764.00	0.00	13,716.96	1,113.09	4,047.04	14,190.17
204	STATE RETIREMENT	32,549.00	0.00	25,715.26	2,142.37	6,833.74	24,927.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,579.90
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	273.16	22.40	63.84	481.74
207	EMPLOYEE INSURANCE - HEALTH	64,596.00	0.00	42,282.50	3,416.50	22,313.50	27,161.89
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	1,350.54	110.70	243.46	1,499.89
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	120.10	0.00	41.90	172.99
211	RETIREE	0.00	0.00	0.00	10.00-	0.00	38,978.95
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	3,207.86	260.31	947.14	3,318.69
OJ TOT	*****EMPLOYEE BENEFITS*	121,157.00	0.00	86,666.38	7,055.37	34,490.62	129,311.79
338	MAINTENANCE & REPAIR SERVICES	1,270.00	0.00	1,270.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,270.00	0.00	1,270.00	0.00	0.00	0.00
412	DIESEL FUEL	70,000.00	8,945.66	59,273.75	5,554.34	2,011.09	62,534.67
418	EQUIPT. & MACHINERY PARTS	156,000.00	21,723.56	130,121.21	9,202.29	6,821.28	116,010.49
425	GASOLINE	32,000.00	3,148.64	28,619.28	2,851.36	395.47	24,193.36
433	LUBRICANTS	3,200.00	0.00	3,264.20	2,148.20	64.20-	4,194.75
440	PIPE-METAL	26,030.00	21,030.00	320.00	0.00	4,680.00	540.00
442	PROPANE GAS	3,000.00	868.61	2,205.20	368.34	0.00	2,648.45
450	TIRES & TUBES	26,500.00	2,857.47	31,385.79	3,426.27	1,500.00	18,432.73
451	UNIFORMS	4,550.00	874.84	4,276.68	425.17	234.05	5,935.88
OJ TOT	*****SUPPLIES & MATERIAL	321,280.00	59,448.78	259,466.11	23,975.97	15,577.69	234,490.33
513	WORKERS' COMPENSATION	14,649.00	0.00	14,649.00	0.00	0.00	23,726.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	14,649.00	0.00	0.00	23,726.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	55,000.00	0.00	55,649.07	0.00	1,169.89	52,123.60
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	0.00	55,649.07	0.00	1,169.89	52,743.88
CC TOT	OPERATION & MAINTENANCE OF EQU	800,187.60	59,448.78	650,020.09	49,857.11	105,750.27	678,932.88

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	1,875,000.00	1,033,585.19	409,913.98	90,709.00	431,500.83	600,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,875,000.00	1,033,585.19	409,913.98	90,709.00	431,500.83	600,000.00
CC TOT	CAPITAL OUTLAY	1,875,000.00	1,033,585.19	409,913.98	90,709.00	431,500.83	600,000.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	8,580,606.53	1,249,037.24	6,379,838.10	737,461.82	1,001,770.10	6,106,754.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,668,000.00	0.00	24,052,253.36	2,088,310.58	4,615,746.64	23,211,387.10
117	CAREER LADDER PROGRAM	206,000.00	0.00	181,740.00	90,690.00	24,260.00	197,220.00
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	536,482.15	58,598.90	37,517.85	507,309.53
163	AIDES	1,955,000.00	0.00	1,506,374.06	149,298.84	448,625.94	1,262,463.01
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	105,000.00	67,500.00	20,000.00	31,800.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	466,234.64
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	230,648.57
OJ TOT	*****PERSONAL SERVICES*	31,538,000.00	0.00	26,381,849.57	2,454,398.32	5,156,150.43	25,901,062.85
201	SOCIAL SECURITY	1,915,000.00	0.00	1,537,902.26	142,451.73	377,097.74	1,520,011.49
204	STATE RETIREMENT	2,730,000.00	0.00	2,266,397.15	210,398.89	463,602.85	2,177,073.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,815,515.45
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	25,431.84	2,542.19	11,568.16	40,878.59
207	EMPLOYEE INSURANCE-HEALTH	5,195,800.00	0.00	4,182,300.86	421,826.93	1,013,499.14	2,249,313.32
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	118,825.80	11,711.49	27,174.20	120,991.60
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	363,837.98	33,742.81	92,162.02	358,952.09
OJ TOT	*****EMPLOYEE BENEFITS*	10,479,800.00	0.00	8,494,695.89	822,674.04	1,985,104.11	8,282,736.04
349	PRINTING	5,000.00	0.00	2,650.29	0.00	2,349.71	1,952.00
399	OTHER CONTRACTED SERVICES	1,100,000.00	31,561.42	1,067,688.18	189,404.06	750.40	0.00
OJ TOT	*****CONTRACTED SERVICES	1,105,000.00	31,561.42	1,070,338.47	189,404.06	3,100.11	1,952.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	7,540.64	554,867.06	7,506.53	47,838.89	284,011.23
449	TEXTBOOKS	481,000.00	10,602.47	428,243.58	40,804.19	64,209.46	331,641.40
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	0.00	0.00	8,712.42
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	18,143.11	998,110.64	48,310.72	112,048.35	624,365.05
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	44,222,800.00	49,704.53	36,970,994.57	3,514,787.14	7,256,403.00	34,810,115.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,715,000.00	0.00	3,761,530.48	292,875.93	953,469.52	3,767,481.12
117	CAREER LADDER PROGRAM	27,000.00	0.00	22,000.00	11,000.00	5,000.00	27,000.00
163	AIDES	1,050,000.00	0.00	686,272.02	66,895.86	363,727.98	749,779.03
OJ TOT	*****PERSONAL SERVICES*	5,792,000.00	0.00	4,469,802.50	370,771.79	1,322,197.50	4,544,260.15
201	SOCIAL SECURITY	357,000.00	0.00	258,097.64	21,296.96	98,902.36	261,931.58
204	STATE RETIREMENT	497,000.00	0.00	371,347.34	30,702.99	125,652.66	379,930.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	313,418.56
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,286.45	443.83	2,213.55	7,152.23
207	EMPLOYEE INSURANCE-HEALTH	1,011,800.00	0.00	779,168.49	75,309.68	232,631.51	459,870.79
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	22,662.72	2,032.50	8,337.28	24,650.29
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	61,821.68	5,533.48	22,178.32	62,050.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,987,300.00	0.00	1,497,384.32	135,319.44	489,915.68	1,509,004.88
312	CONTRACTS W/PRIVATE AGCY	15,000.00	0.00	2,385.00	300.00	12,615.00	535.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	977.05	0.00	22.95	334.97
399	OTHER CONTRACTED SERVICES	0.00	0.00	7,000.00	0.00	0.00	209,538.61
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	10,362.05	300.00	12,637.95	210,408.58
429	INSTRUCTIONAL SUPPLIES	140,000.00	8,246.62	130,604.50	6,835.70	1,148.88	93,771.58
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.70
OJ TOT	*****SUPPLIES & MATERIAL	141,000.00	8,246.62	131,604.50	6,835.70	1,148.88	94,772.28
524	STAFF DEVELOPMENT	7,500.00	0.00	7,500.00	0.00	0.00	6,871.91
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	7,500.00	0.00	0.00	6,871.91
725	SPECIAL EDUCATION EQUIP	25,000.00	0.00	24,088.73	1,644.00	911.27	7,374.20
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	24,088.73	1,644.00	911.27	7,374.20
CC TOT	SPECIAL EDUCATION PROGRAM	7,968,800.00	8,246.62	6,140,742.10	514,870.93	1,826,811.28	6,372,692.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	2,200,763.45	199,765.29	454,236.55	2,152,674.39
117	CAREER LADDER PROGRAM	13,000.00	0.00	12,000.00	6,000.00	1,000.00	13,000.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	2,212,763.45	205,765.29	455,236.55	2,165,674.39
201	SOCIAL SECURITY	163,000.00	0.00	130,128.67	12,050.81	32,871.33	127,916.47
204	STATE RETIREMENT	242,000.00	0.00	199,870.05	18,583.17	42,129.95	195,628.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	140,945.97
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,288.72	227.75	1,211.28	3,800.09
207	EMPLOYEE INSURANCE-HEALTH	455,800.00	0.00	349,578.10	36,429.60	106,221.90	197,647.40
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	9,914.66	988.84	4,385.34	10,331.17
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	30,433.44	2,818.32	8,566.56	29,916.11
OJ TOT	*****EMPLOYEE BENEFITS*	917,600.00	0.00	722,213.64	71,098.49	195,386.36	706,185.75
336	MAINT & REPAIR - EQUIPMENT	4,000.00	325.00	3,178.20	468.00	496.80	3,490.31
OJ TOT	*****CONTRACTED SERVICES	4,000.00	325.00	3,178.20	468.00	496.80	3,490.31
429	INSTRUCTIONAL SUPPLIES	57,500.00	1,913.62	53,811.62	4,187.36	1,774.76	45,001.28
499	OTHER SUPPLIES & MATERIALS	2,000.00	707.64	1,292.33	1,134.36	0.00	2,637.71
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	2,621.26	55,103.95	5,321.72	1,774.76	47,638.99
506	LIABILITY INS	1,000.00	0.00	675.00	0.00	325.00	600.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	675.00	0.00	325.00	600.00
730	VOCATIONAL INSTRUCTION EQUI	11,500.00	10,200.00	843.84	0.00	456.16	3,049.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	10,200.00	843.84	0.00	456.16	3,049.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,661,600.00	13,146.26	2,994,778.08	282,653.50	653,675.63	2,926,639.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	108,421.34
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	2,338.50
138	INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	38,642.76
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	0.00	0.00	195,600.00	149,402.60
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	8,654.16
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	8,033.73
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	142.39
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	456.50
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	2,112.49
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	33,399.27
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	5,591.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	5,591.44
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	776.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	776.00
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	189,169.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,280,000.00	0.00	804,343.83	77,740.66	475,656.17	840,837.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,280,000.00	0.00	804,343.83	77,740.66	475,656.17	840,837.04
CC TOT	OTHER	1,280,000.00	0.00	804,343.83	77,740.66	475,656.17	840,837.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	48,113.20	0.00	786.80	34,515.40
162	CLERICAL PERSONNEL	52,800.00	0.00	42,194.30	4,856.60	10,605.70	39,687.69
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	90,307.50	4,856.60	11,392.50	74,203.09
201	SOCIAL SECURITY	6,300.00	0.00	5,250.61	272.72	1,049.39	4,314.99
204	STATE RETIREMENT	10,400.00	0.00	9,151.51	552.68	1,248.49	7,628.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	65.15	5.36	234.85	78.16
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	16,518.87	1,485.50	3,081.13	9,922.30
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	573.91	44.28	226.09	497.83
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,229.23	63.78	270.77	1,009.20
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	32,789.28	2,424.32	6,110.72	28,951.08
CC TOT	ATTENDANCE	140,600.00	0.00	123,096.78	7,280.92	17,503.22	103,154.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	503,373.46	48,391.41	121,626.54	460,627.26
161	SECRETARIES	13,700.64	0.00	8,896.93	775.60	4,803.71	13,965.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	54,726.00	5,212.00	13,074.00	51,340.80
OJ TOT	*****PERSONAL SERVICES*	706,500.64	0.00	566,996.39	54,379.01	139,504.25	525,933.06
201	SOCIAL SECURITY	44,200.00	0.00	33,507.51	3,220.04	10,692.49	31,181.78
204	STATE RETIREMENT	46,700.00	0.00	34,558.51	3,423.16	12,141.49	33,109.17
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	25,575.00
206	EMPLOYEE INS - LIFE	500.00	0.00	372.73	39.48	127.27	522.25
207	EMPLOYEE INSURANCE-HEALTH	73,600.00	0.00	58,986.30	6,072.26	14,613.70	27,412.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	1,660.50	177.12	839.50	1,715.30
212	FICA-MEDICARE	10,400.00	0.00	7,835.86	753.01	2,564.14	7,292.76
OJ TOT	*****EMPLOYEE BENEFITS*	177,900.00	0.00	136,921.41	13,685.07	40,978.59	126,808.76
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	2,426.78	1,234.69	1,171.72	2,703.90
399	OTHER CONTRACTED SERVICES	3,000.00	70.00	2,655.00	2,000.00	275.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	170.00	5,081.78	3,234.69	2,646.72	5,034.40
413	DRUGS & MEDICAL SUPPLIES	19,500.00	1,664.60	12,841.09	0.00	4,994.31	17,224.50
429	INSTRUCTIONAL SUPPLIES	26,099.36	603.16	25,951.36	4,306.56	455.16-	21,375.01
499	OTHER SUPPLIES	2,300.00	0.00	631.88	0.00	1,668.12	0.00
OJ TOT	*****SUPPLIES & MATERIAL	47,899.36	2,267.76	39,424.33	4,306.56	6,207.27	38,599.51
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	150.00	1,320.50	1,190.00	529.50	825.00
OJ TOT	*****OTHER CHARGES***	2,000.00	150.00	1,320.50	1,190.00	529.50	825.00
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	749.78	0.00	1,250.22	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	749.78	0.00	1,250.22	1,540.00
CC TOT	HEALTH SERVICES	943,600.00	2,587.76	750,494.19	76,795.33	191,116.55	698,740.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,193.00	0.00	1,000,541.32	93,915.10	269,651.68	1,026,253.77
130	SOCIAL WORKERS	43,500.00	0.00	36,563.69	3,410.40	6,936.31	35,416.70
161	SECRETARY	59,000.00	0.00	44,642.74	4,241.57	14,357.26	41,897.73
OJ TOT	*****PERSONAL SERVICES*	1,372,693.00	0.00	1,081,747.75	101,567.07	290,945.25	1,103,568.20
201	SOCIAL SECURITY	83,700.00	0.00	62,724.21	5,897.42	20,975.79	62,070.56
204	STATE RETIREMENT	120,000.00	0.00	96,271.09	9,088.32	23,728.91	94,744.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	54,269.73
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	986.21	100.87	713.79	1,706.43
207	EMPLOYEE INSURANCE-HEALTH	197,900.00	0.00	132,207.62	13,071.54	65,692.38	79,924.12
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	4,401.96	447.33	2,298.04	4,672.57
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	15,170.64	1,422.03	4,529.36	15,474.19
OJ TOT	*****EMPLOYEE BENEFITS*	429,700.00	0.00	311,761.73	30,027.51	117,938.27	312,862.51
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	36,125.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	400.00	126,674.66	10,000.00	12,425.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,749.00	128,098.16	10,000.00	16,240.34	156,178.90
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,280.00	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	1,507.00	958.63	180.00	0.00	518.37	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	958.63	180.00	0.00	518.37	0.00
CC TOT	OTHER STUDENT SUPPORT	1,990,300.00	37,707.63	1,526,484.59	141,594.58	427,062.23	1,576,889.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	84,071.23	7,370.22	16,828.77	165,459.91
129	LIBRARIANS	1,164,000.00	0.00	1,008,340.09	93,335.47	155,659.91	958,177.04
161	SECRETARYS	92,600.00	0.00	79,579.14	8,716.80	13,020.86	77,264.64
189	OTHER SALARIES & WAGES	230,600.00	0.00	177,901.65	88,945.24	52,698.35	9,600.00
195	SUBSTITUTE TEACHERS	1,499.28	0.00	750.40	750.40	748.88	0.00
OJ TOT	*****PERSONAL SERVICES*	1,589,599.28	0.00	1,350,642.51	199,118.13	238,956.77	1,210,501.59
201	SOCIAL SECURITY	96,886.00	0.00	80,046.09	11,977.05	16,839.91	71,497.59
204	STATE RETIREMENT	140,671.20	0.00	125,740.36	19,943.49	14,930.84	111,001.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	57,349.52
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	1,280.36	229.48	519.64	1,853.55
207	EMPLOYEE INSURANCE-HEALTH	247,300.00	0.00	161,775.99	26,031.64	85,524.01	97,321.44
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,618.61	788.53	1,881.39	5,445.48
212	EMPLOYER MEDICARE LIABILITY	22,943.52	0.00	18,705.95	2,801.09	4,237.57	16,754.40
OJ TOT	*****EMPLOYEE BENEFITS*	517,100.72	0.00	393,167.36	61,771.28	123,933.36	361,223.55
309	CONTRACTS W/GOVT AGENCIES	40,000.00	5,741.00	31,218.00	3,016.00	3,041.00	22,265.00
355	TRAVEL	13,000.00	0.00	13,871.10	1,891.29	871.10-	12,613.05
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	5,741.00	45,089.10	4,907.29	3,169.90	35,428.05
432	LIBRARY BOOKS	60,000.00	0.00	60,000.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	120.00	0.00	880.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	60,120.00	0.00	880.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	3,557.43	34,551.45	1,400.31	2,391.12	20,418.35
OJ TOT	*****OTHER CHARGES***	40,500.00	3,557.43	34,551.45	1,400.31	2,391.12	20,418.35
CC TOT	REGULAR INSTRUCTION PROGRAM	2,262,200.00	9,298.43	1,883,570.42	267,197.01	369,331.15	1,627,571.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	296,386.80	26,913.90	58,613.20	288,841.93
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	296,386.80	26,913.90	58,613.20	288,841.93
201	SOCIAL SECURITY	22,100.00	0.00	17,284.56	1,552.17	4,815.44	17,047.41
204	STATE RETIREMENT	32,100.00	0.00	26,758.42	2,429.84	5,341.58	26,077.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,400.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	295.78	28.85	204.22	467.50
207	EMPLOYEE INSURANCE-HEALTH	60,500.00	0.00	45,813.41	4,847.31	14,686.59	25,875.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	1,209.62	128.80	490.38	1,117.74
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,042.24	362.99	1,157.76	3,986.85
OJ TOT	*****EMPLOYEE BENEFITS*	122,100.00	0.00	95,404.03	9,349.96	26,695.97	96,971.96
355	TRAVEL	15,000.00	0.00	14,813.94	1,564.21	186.06	15,244.78
399	OTHER CONTRACTED SERVICES	312,000.00	38,497.81	220,083.98	22,242.56	53,418.21	2,942.12
OJ TOT	*****CONTRACTED SERVICES	327,000.00	38,497.81	234,897.92	23,806.77	53,604.27	18,186.90
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	0.00	20,100.00	188.70	0.00	19,292.43
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	20,100.00	188.70	0.00	19,292.43
CC TOT	SPECIAL EDUCATION PROGRAM	824,100.00	38,497.81	646,788.75	60,259.33	138,913.44	423,293.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	8,054.41
161	SECRETARYS	59,800.00	0.00	47,868.52	5,397.00	11,931.48	45,684.24
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	47,868.52	5,397.00	20,431.48	53,738.65
201	SOCIAL SECURITY	4,300.00	0.00	2,828.23	321.93	1,471.77	3,198.71
204	STATE RETIREMENT	7,600.00	0.00	5,447.66	614.16	2,152.34	5,917.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	43.10	4.46	156.90	97.78
207	EMPLOYEE INSURANCE-HEALTH	12,250.00	0.00	8,755.00	901.00	3,495.00	8,782.20
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	442.80	44.28	207.20	464.87
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	661.37	75.28	338.63	749.97
OJ TOT	*****EMPLOYEE BENEFITS*	26,000.00	0.00	18,178.16	1,961.11	7,821.84	19,761.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	94,300.00	0.00	66,046.68	7,358.11	28,253.32	73,499.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	323,000.00	0.00	0.00	0.00	323,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	323,000.00	0.00	0.00	0.00	323,000.00	0.00
411	DATA PROCESSING SUP	52,000.00	0.00	0.00	0.00	52,000.00	0.00
471	SOFTWARE	215,000.00	100,100.00	0.00	0.00	114,900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	267,000.00	100,100.00	0.00	0.00	166,900.00	0.00
CC TOT	NO COST CENTER ASSIGNMENT	590,000.00	100,100.00	0.00	0.00	489,900.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	49,405.18
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	17,290.08
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	66,695.26
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	3,932.93
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	4,423.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	76.84
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	228.25
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	919.87
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	19,331.41
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,251.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,251.00
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	91,507.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	18,790.35
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	18,790.35
790	OTHER EQUIPMENT	13,000.00	0.00	25,288.35	0.00	13,000.00	8,772.00
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	8,772.00
CC TOT	OTHER PROGRAMS	53,000.00	0.00	25,288.35	0.00	53,000.00	27,562.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	72,279.67	10,386.02	72,720.33	90,346.36
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	30,025.50	2,596.88	7,974.50	29,731.87
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	102,305.17	12,982.90	80,694.83	120,078.23
201	SOCIAL SECURITY	11,300.00	0.00	4,727.68	664.32	6,572.32	5,334.32
204	STATE RETIREMENT	11,600.00	0.00	4,345.65	685.44	7,254.35	3,717.61
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,984.15
206	EMPLOYEE INSURANCE - LIFE	100.00	0.00	36.42	7.05	63.58	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,600.00	0.00	7,824.91	1,344.71	6,775.09	6,089.98
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	237.22	38.01	262.78	266.73
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	1,110.45	0.00	33,889.55	16,317.10
212	FICA-MEDICARE	2,400.00	0.00	1,411.18	182.16	988.82	1,516.10
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	19,693.51	2,921.69	55,806.49	38,214.99
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	60.00	8,959.00	0.00	181.00	8,591.00
331	LEGAL FEES	39,000.00	0.00	20,411.67	0.00	18,588.33	32,075.59
349	PRINTING	1,500.00	0.00	290.00	0.00	1,210.00	912.00
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	3,141.44	12,928.70	6,709.95	541.86	13,749.00
OJ TOT	*****CONTRACTED SERVICES	105,700.00	3,201.44	74,900.89	6,709.95	28,209.67	87,327.59
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	367.77	0.00	411.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	367.77	0.00	411.23	0.00
506	LIABILITY INSURANCE	589,400.00	0.00	506,228.00	109.00	83,172.00	543,392.00
510	TRUSTEES COMMISSION	713,000.00	0.00	671,411.16	0.00	41,588.84	687,194.13
513	WORKMANS COMPENSATION INS	359,000.00	0.00	358,137.49	287.51-	862.51	613,048.00
524	In Service/Staff Development	5,000.00	1,250.26	1,881.89	0.00	1,867.85	1,696.80
599	OTHER CHARGES	8,000.00	700.00	1,007.82	706.00	6,292.18	1,789.51
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,950.26	1,538,666.36	527.49	133,783.38	1,847,120.44
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	5,151.70	1,735,933.70	23,142.03	299,905.60	2,092,741.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	114,027.10	9,915.40	14,872.90	110,537.08
103	ASSISTANT	204,500.00	0.00	177,111.12	7,395.52	27,388.88	90,601.24
105	SUPERVISOR	107,800.00	0.00	94,450.40	8,289.60	13,349.60	89,460.80
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
161	SECRETARYS	86,700.00	0.00	74,907.65	6,633.60	11,792.35	70,680.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	44,536.80	4,241.60	18,563.20	39,013.07
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	506,033.07	37,475.72	85,966.93	400,292.19
201	SOCIAL SECURITY	36,700.00	0.00	29,477.36	2,223.62	7,222.64	23,711.64
204	STATE RETIREMENT	59,600.00	0.00	47,549.34	3,854.96	12,050.66	41,127.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	1,187.15	111.46	712.85	1,143.01
207	EMPLOYEE INSURANCE-HEALTH	77,400.00	0.00	49,260.45	4,233.91	28,139.55	26,986.90
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	1,558.21	113.64	341.79	1,463.54
209	DISABILITY INSURANCE	1,500.00	0.00	849.20	84.92	650.80	176.85
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	7,111.62	520.02	1,388.38	5,561.18
OJ TOT	*****EMPLOYEE BENEFITS*	187,500.00	0.00	136,993.33	11,142.53	50,506.67	129,320.69
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	5,553.00
348	POSTAL CHARGES	6,000.00	0.00	2,678.69	90.10	3,321.31	4,642.56
349	PRINTING	2,000.00	124.22	1,452.26	75.78	423.52	1,259.46
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	463.82
399	OTHER CONTRACTED SERVICES	14,000.00	1,161.88	9,295.94	802.26	3,864.39	12,189.75
OJ TOT	*****CONTRACTED SERVICES	31,100.00	1,486.10	18,252.89	968.14	11,683.22	24,108.59
435	OFFICE SUPPLIES	10,000.00	714.87	7,238.55	614.49	2,137.58	9,249.06
499	OTHER SUPPLIES	6,000.00	0.00	5,757.16	867.39	553.95	3,054.00
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	714.87	12,995.71	1,481.88	2,691.53	12,303.06
524	In Service/Staff Development	6,000.00	738.00	1,195.92	194.00	4,523.80	1,942.07
599	OTHER CHARGES	7,000.00	89.85	5,908.44	3,391.04	1,001.71	487.89
OJ TOT	*****OTHER CHARGES***	13,000.00	827.85	7,104.36	3,585.04	5,525.51	2,429.96
CC TOT	DIRECTOR OF SCHOOLS	839,600.00	3,028.82	681,379.36	54,653.31	156,373.86	568,454.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	1,610,947.62	149,060.84	254,052.38	1,382,188.83
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	72,639.08	6,470.40	12,260.92	53,206.34
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	1,121,634.27	103,880.77	228,365.73	1,042,950.86
161	SECRETARYS	1,237,000.00	0.00	966,066.19	92,974.06	270,933.81	928,045.26
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	3,771,287.16	352,386.07	765,612.84	3,406,391.29
201	SOCIAL SECURITY	279,100.00	0.00	222,574.71	20,829.57	56,525.29	205,375.71
204	STATE RETIREMENT	436,000.00	0.00	356,593.50	33,719.20	79,406.50	329,210.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	217,337.04
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	2,944.42	307.28	1,055.58	4,841.60
207	EMPLOYEE INSURANCE-HEALTH	722,100.00	0.00	491,557.27	50,618.91	230,542.73	299,178.86
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	16,365.32	1,645.76	6,634.68	17,074.36
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	52,290.26	4,871.35	12,409.74	48,031.63
OJ TOT	*****EMPLOYEE BENEFITS*	1,528,900.00	0.00	1,142,325.48	111,992.07	386,574.52	1,121,049.34
307	COMMUNICATION	284,500.00	125,508.69	131,678.74	12,421.67	27,313.35	652,702.38
320	DUES & MEMBERSHIPS	1,600.00	0.00	700.00	0.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	67.94	747.34	67.94	7,184.72	1,936.93
OJ TOT	*****CONTRACTED SERVICES	294,100.00	125,576.63	133,126.08	12,489.61	35,398.07	656,139.31
499	OTHER SUPPLIES	5,000.00	0.00	4,490.38	980.00	509.62	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,490.38	980.00	509.62	223.46
599	OTHER CHARGES	26,000.00	865.92	17,609.64	983.00	7,524.44	17,566.99
OJ TOT	*****OTHER CHARGES***	26,000.00	865.92	17,609.64	983.00	7,524.44	17,566.99
CC TOT	OFFICE OF THE PRINCIPAL	6,390,900.00	126,442.55	5,068,838.74	478,830.75	1,195,619.49	5,201,370.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	123,062.81	10,892.80	37,937.19	96,957.03
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	123,062.81	10,892.80	37,937.19	96,957.03
201	SOCIAL SECURITY	9,200.00	0.00	6,956.15	614.14	2,243.85	4,417.21
204	STATE RETIREMENT	16,700.00	0.00	13,635.60	1,239.60	3,064.40	9,601.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	132.30	13.58	67.70	173.09
207	EMPLOYEE INSURANCE-HEALTH	30,000.00	0.00	26,840.00	2,518.00	3,160.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	730.62	66.42	169.38	569.94
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	1,628.62	143.62	771.38	1,418.03
OJ TOT	*****EMPLOYEE BENEFITS*	59,400.00	0.00	49,923.29	4,595.36	9,476.71	30,604.87
355	TRAVEL	500.00	8.87	296.32	93.28	194.81	288.10
OJ TOT	*****CONTRACTED SERVICES	500.00	8.87	296.32	93.28	194.81	288.10
524	In-Service Professional Develo	3,500.00	219.46	2,784.87	112.07	495.67	597.92
OJ TOT	*****OTHER CHARGES***	3,500.00	219.46	2,784.87	112.07	495.67	597.92
CC TOT	FISCAL SERVICES	224,400.00	228.33	176,067.29	15,693.51	48,104.38	128,447.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,484,000.00	0.00	2,118,426.67	188,136.08	365,573.33	2,042,649.95
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****PERSONAL SERVICES*	2,484,000.00	0.00	2,118,426.67	188,136.08	365,573.33	2,042,699.95
201	SOCIAL SECURITY	147,300.00	0.00	120,929.07	10,735.67	26,370.93	116,503.45
204	STATE RETIREMENT	262,000.00	0.00	218,444.32	19,188.17	43,555.68	205,581.39
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	193,655.97
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	2,141.65	226.19	858.35	4,003.93
207	EMPLOYEE INSURANCE-HEALTH	599,500.00	0.00	542,771.38	49,381.67	56,728.62	335,266.46
208	EMPLOYEE INSURANCE-DENTAL	20,500.00	0.00	17,598.90	1,581.13	2,901.10	18,061.05
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	28,568.94	2,535.23	6,431.06	27,780.78
OJ TOT	*****EMPLOYEE BENEFITS*	1,067,300.00	0.00	930,454.26	83,648.06	136,845.74	900,853.03
322	EVALUATION & TESTING	1,900.00	0.00	1,145.00	110.00	755.00	880.00
399	OTHER CONTRACTED SERVICES	332,000.00	144,390.11	169,172.20	12,780.42	22,422.69	174,667.83
OJ TOT	*****CONTRACTED SERVICES	333,900.00	144,390.11	170,317.20	12,890.42	23,177.69	175,547.83
410	CUSTODIAL SUPPLIES	222,600.00	9,762.70	213,691.17	28,074.61	1,003.03	202,607.39
415	ELECTRICITY	3,038,100.00	0.00	2,530,185.75	250,269.67	507,914.25	2,460,894.54
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	140,665.09	4,415.23	20,334.91	129,085.83
454	WATER & SEWER	280,000.00	0.00	268,931.43	27,736.55	11,068.57	245,047.97
OJ TOT	*****SUPPLIES & MATERIAL	3,751,700.00	9,762.70	3,153,473.44	310,496.06	590,320.76	3,048,907.67
720	PLANT OPERATION EQUIP	50,000.00	9,042.00	28,323.00	2,689.61	13,164.29	36,326.60
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	9,042.00	28,323.00	2,689.61	13,164.29	36,326.60
CC TOT	OPERATION OF PLANT	7,686,900.00	163,194.81	6,400,994.57	597,860.23	1,129,081.81	6,204,335.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	72,482.92	6,348.88	10,117.08	60,854.09
161	SECRETARY	41,000.00	0.00	35,251.81	3,121.60	5,748.19	33,463.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	505,009.83	44,696.07	75,990.17	470,843.14
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	612,744.56	54,166.55	91,855.44	565,160.43
201	SOCIAL SECURITY	43,900.00	0.00	35,854.70	3,170.30	8,045.30	33,155.43
204	STATE RETIREMENT	78,000.00	0.00	67,972.33	6,015.59	10,027.67	59,766.32
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	46,387.60
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	636.57	65.46	263.43	1,110.63
207	EMPLOYEE INSURANCE-HEALTH	128,700.00	0.00	113,404.22	10,324.45	15,295.78	67,082.46
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,390.27	308.45	1,109.73	3,611.20
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	8,385.42	741.44	1,914.58	7,754.05
OJ TOT	*****EMPLOYEE BENEFITS*	266,300.00	0.00	229,643.51	20,625.69	36,656.49	218,867.69
335	MAINT & REP SERV-BLDGS	45,000.00	911.30	40,636.33	3,094.70	3,452.37	33,087.64
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,331.05	26,764.03	2,830.62	3,104.67	22,017.96
338	MAINTENANCE - VEHICLES	19,000.00	3,147.63	15,954.00	1,325.74	11.55	12,744.53
399	OTHER CONTRACTED SERVICES	499,300.00	83,400.12	404,093.48	32,408.62	13,129.90	273,922.90
OJ TOT	*****CONTRACTED SERVICES	593,300.00	88,790.10	487,447.84	39,659.68	19,698.49	341,773.03
418	EQUIPMENT & MACHINERY PARTS	70,000.00	6,528.79	57,374.84	4,680.16	9,285.10	65,629.47
425	GASOLINE	48,000.00	18,226.08	32,382.63	3,363.17	0.00	28,053.79
499	OTHER SUPPLIES & MATERIALS	178,500.00	27,520.98	129,659.32	13,375.69	24,916.37	156,615.91
OJ TOT	*****SUPPLIES & MATERIAL	296,500.00	52,275.85	219,416.79	21,419.02	34,201.47	250,299.17
599	OTHER CHARGES	28,900.00	4,648.00	25,564.00	2,324.00	1,012.00	25,475.00
OJ TOT	*****OTHER CHARGES***	28,900.00	4,648.00	25,564.00	2,324.00	1,012.00	25,475.00
707	BUILDING IMPROVEMENTS	75,000.00	12,965.00	60,398.82	1,984.00	6,636.18	84,127.70
712	HEATING & AIR CONDITIONING	50,000.00	4,450.00	53,943.48	5,149.31	4,681.52	76,004.03
718	MOTOR VEHICLES	28,000.00	3,304.21	28,402.22	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	52,000.00	27,856.52	19,262.60	0.00	10,728.73	19,500.00
OJ TOT	*****CAPITAL OUTLAY**	205,000.00	48,575.73	162,007.12	9,456.21	23,046.43	182,112.73
CC TOT	MAINTENANCE OF PLANT	2,094,600.00	194,289.68	1,736,823.82	147,651.15	206,470.32	1,583,688.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	37,541.20	7,508.24	11,358.80	51,944.08
162	CLERICAL PERSONNEL	44,500.00	0.00	38,274.05	3,388.80	6,225.95	36,790.08
189	OTHER SALARIES AND WAGES	50,900.00	0.00	40,968.90	3,901.80	9,931.10	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	116,784.15	14,798.84	27,515.85	88,734.16
201	SOCIAL SECURITY	9,000.00	0.00	6,991.74	875.14	2,008.26	5,410.49
204	STATE RETIREMENT	15,300.00	0.00	11,602.89	1,508.40	3,697.11	8,239.45
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	112.39	14.23	187.61	150.75
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	11,765.44	1,921.94	7,734.56	7,273.79
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	419.97	65.73	330.03	396.85
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	1,633.87	204.65	466.13	1,265.36
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	32,526.30	4,590.09	14,423.70	22,736.69
313	CONTRACTS W/PARENTS	1,000.00	286.21	654.11	0.00	59.68	506.05
315	CONTRACTS W/VEHICLE OWNERS	3,266,300.00	939.13	3,057,759.83	315,728.85	207,601.04	2,875,019.52
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	411.30
340	MEDICAL SERVICES	1,500.00	0.00	1,113.00	0.00	387.00	925.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	786,034.98	78,570.50	48,034.98-	716,281.96
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,225.34	3,845,561.92	394,299.35	165,012.74	3,593,143.83
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	45,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	45,000.00
729	TRANSPORTATION EQUIP	81,400.00	0.00	81,298.59	0.00	101.41	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	0.00	81,298.59	0.00	101.41	0.00
CC TOT	TRANSPORTATION	4,285,450.00	1,225.34	4,076,170.96	413,688.28	208,053.70	3,749,614.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	82,095.97	13,042.37	12,504.03	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	122,915.04	58,419.60-	33,584.96	128,398.16
162	CLERICAL PERSONNEL	44,800.00	0.00	23,278.37	2,673.60	21,521.63	36,790.08
189	Other Salaries and Wages	128,500.00	0.00	109,976.61	4,127.71	18,523.39	159,648.64
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	338,265.99	38,575.92-	86,134.01	324,836.88
201	SOCIAL SECURITY	26,300.00	0.00	20,154.15	2,473.48-	6,145.85	16,094.40
204	STATE RETIREMENT	46,300.00	0.00	33,192.22	4,536.55-	13,107.78	29,622.55
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	15,341.15
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	258.85	72.52-	341.15	467.03
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	37,709.30	6,040.24-	17,790.70	26,304.52
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,339.47	110.70-	760.53	1,397.12
212	FICA-MEDICARE	6,400.00	0.00	4,713.44	578.49-	1,686.56	3,764.03
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	97,367.43	13,811.98-	39,832.57	92,990.80
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	25,130.24	219,449.84	8,035.00	59,813.92	109,098.52
OJ TOT	*****CONTRACTED SERVICES	290,850.00	25,130.24	219,449.84	8,035.00	88,163.92	109,098.52
411	DATA PROCESSING SUPPLIES	620,500.00	10,222.57	500,444.99	1,533.34	116,811.04	304,942.21
471	SOFTWARE	41,500.00	0.00	18,544.19	0.00	22,955.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	5.70	0.00	3,994.30	3,755.00
OJ TOT	*****SUPPLIES & MATERIAL	666,000.00	10,222.57	518,994.88	1,533.34	143,761.15	308,697.21
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	1,216.00	156,943.45	0.00	201,059.13	502,323.50
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	1,216.00	156,943.45	0.00	201,059.13	502,323.50
CC TOT	CENTRAL AND OTHER	1,848,450.00	36,568.81	1,332,322.43	42,819.56-	558,950.78	1,337,946.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	9,001.16	9,001.16	98.84	7,877.76
116	TEACHERS	359,800.00	0.00	308,404.02	28,873.09	51,395.98	300,173.72
163	AIDES	88,100.00	0.00	70,795.56	6,744.40	17,304.44	67,457.04
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	388,200.74	44,618.65	68,799.26	375,508.52
201	SOCIAL SECURITY	28,700.00	0.00	22,343.58	2,602.52	6,356.42	21,586.76
204	STATE RETIREMENT	43,900.00	0.00	36,751.00	4,191.36	7,149.00	35,511.15
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	47,695.86
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	383.04	47.37	416.96	626.45
207	EMPLOYEE INSURANCE-HEALTH	126,300.00	0.00	87,024.13	9,240.52	39,275.87	47,480.89
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,463.02	278.08	836.98	2,662.13
212	FICA-MEDICARE	7,000.00	0.00	5,224.39	608.64	1,775.61	5,048.61
OJ TOT	*****EMPLOYEE BENEFITS*	210,000.00	0.00	154,189.16	16,968.49	55,810.84	160,611.85
399	OTHER CONTRACTED SERVICES	30,000.00	0.00	25,509.59	10,637.36	4,490.41	25,860.67
OJ TOT	*****CONTRACTED SERVICES	30,000.00	0.00	25,509.59	10,637.36	4,490.41	25,860.67
429	INSTRUCTIONAL SUPPLIES	5,000.00	413.51	2,883.06	0.00	1,750.35	3,537.36
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	413.51	2,883.06	0.00	1,750.35	3,537.36
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,421.45	1,510.00	2,048.70	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,421.45	1,510.00	2,048.70	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	707,000.00	413.51	574,204.00	73,734.50	132,899.56	569,327.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	21,450.00	6,435.00	56,080.00	2,145.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,450.00	6,435.00	56,080.00	2,145.00	0.00	0.00
707	BUILDING IMPROVEMENTS	403,550.00	178,236.06	20,363.94	3,895.00	204,950.00	434,317.15
708	COMMUNICATION EQUIPMENT	132,750.00	0.00	131,877.57	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	56,990.90	157,000.20	2,500.00	88,008.90	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	6,250.00	0.00	0.00	19,496.34
799	OTHER CAPITAL OUTLAY	0.00	0.00	382,492.00	0.00	0.00	21,365.00
OJ TOT	*****CAPITAL OUTLAY**	838,300.00	235,226.96	697,983.71	6,395.00	293,831.33	487,908.96
CC TOT	REGULAR CAPITAL OUTLAY	859,750.00	241,661.96	754,063.71	8,540.00	293,831.33	487,908.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
OJ TOT	*****DEBT SERVICES***	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,607.00	0.00	93.00	310,753.00
FD TOT	GENERAL PURPOSE SCHOOL	91,687,250.00	1,031,494.55	74,788,033.92	6,721,511.71	16,517,109.82	71,996,261.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	891,181.62	0.00	790,257.63	151,558.70	100,923.99	777,736.68
163	EDUCATION ASSISTANTS	642,952.65	0.00	491,500.73	47,544.76	151,451.92	529,684.43
OJ TOT	*****PERSONAL SERVICES*	1,534,134.27	0.00	1,281,758.36	199,103.46	252,375.91	1,307,421.11
201	SOCIAL SECURITY	85,728.83	0.00	68,105.01	11,028.22	17,623.82	67,966.67
204	STATE RETIREMENT	97,450.96	0.00	82,941.15	13,860.91	14,509.81	83,437.57
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	44,000.00
206	EMPLOYEE INSURANCE LIFE	1,352.46	0.00	885.28	173.32	467.18	1,380.54
207	EMPLOYEE INSURANCE HEALTH	154,800.00	0.00	129,836.53	24,527.53	24,963.47	96,900.00
208	EMPLOYEE INSURANCE DENTAL	12,221.28	0.00	4,677.23	895.32	7,544.05	5,067.59
212	EMPLOYER MEDICARE LIAB	22,244.95	0.00	18,016.68	2,792.40	4,228.27	18,504.95
299	WORKMAN'S COMPENSATION	4,892.83	0.00	575.01	287.51	4,317.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	378,691.31	0.00	305,036.89	53,565.21	73,654.42	317,257.32
429	INSTRUCTIONAL SUPPLIES	343,960.99	2,566.43	253,827.79	11,792.34	94,204.54	143,966.81
OJ TOT	*****SUPPLIES & MATERIAL	343,960.99	2,566.43	253,827.79	11,792.34	94,204.54	143,966.81
722	REGULAR INSTUCTION EQUIP	35,161.40	0.00	18,879.22	0.00	16,282.18	47,205.22
OJ TOT	*****CAPITAL OUTLAY**	35,161.40	0.00	18,879.22	0.00	16,282.18	47,205.22
CC TOT	REGULAR INSTRUCTION PROGRAM	2,291,947.97	2,566.43	1,859,502.26	264,461.01	436,517.05	1,815,850.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	229,464.48	74,412.03	32,735.52	225,792.06
162	CLERICAL	82,000.00	0.00	65,513.70	6,239.40	16,486.30	62,109.03
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	1,023,436.28	99,159.82	209,670.50	895,570.53
171	SPEECH TEACHERS	42,400.00	0.00	35,829.63	3,257.24	6,570.37	33,905.30
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	1,354,244.09	183,068.49	265,462.69	1,217,376.92
201	SOCIAL SECURITY	101,152.00	0.00	77,759.57	10,526.84	23,392.43	72,678.64
204	STATE RETIREMENT	111,100.00	0.00	87,508.74	13,493.77	23,591.26	84,929.37
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	95,425.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	893.35	103.36	251.65	1,399.38
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	227,577.71	29,139.72	67,534.79	169,150.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	8,611.60	1,246.69	2,746.40	9,191.16
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	18,224.80	2,055.44	5,531.20	17,335.62
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	420,575.77	56,565.82	123,047.73	450,109.17
429	INSTRUCTIONAL SUPPLIES	149,339.85	0.00	83,305.60	65.09	66,034.25	64,340.96
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	0.00	83,305.60	65.09	66,034.25	64,340.96
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	184.20
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	184.20
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	4,398.65	0.00	5,601.35	31,967.76
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	4,398.65	0.00	5,601.35	31,967.76
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	0.00	1,862,524.11	239,699.40	460,146.02	1,763,979.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES AND WAGES	69,000.00	0.00	101,430.94	9,490.73	32,430.94-	85,516.01
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	101,430.94	9,490.73	32,430.94-	85,516.01
201	SOCIAL SECURITY	8,000.00	0.00	5,882.58	545.73	2,117.42	4,976.06
204	STATE RETIREMENT	14,000.00	0.00	8,874.07	826.45	5,125.93	7,090.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	138.76	14.94	161.24	156.87
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	22,482.50	2,386.50	6,317.50	19,698.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	476.01	22.14-	423.99	907.52
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,375.58	127.62	624.42	1,163.79
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	39,229.50	3,879.10	14,770.50	38,393.92
355	TRAVEL	1,500.00	0.00	220.02	40.14-	1,279.98	581.16
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	220.02	40.14-	1,279.98	581.16
429	INSTRUCTIONAL SUPPLIES	51,007.04	268.74	50,159.25	16,017.13	579.05	45,898.63
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	192.00	192.00	13,808.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	268.74	50,351.25	16,209.13	14,387.05	45,898.63
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	19,654.00	62,723.94	0.00	26,180.06	59,710.04
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	19,654.00	62,723.94	0.00	26,180.06	59,710.04
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	19,922.74	253,955.65	29,538.82	24,186.65	230,099.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,023.00	0.00	67,712.24	6,155.66	12,310.76	65,137.82
OJ TOT	*****PERSONAL SERVICES*	80,023.00	0.00	67,712.24	6,155.66	12,310.76	65,137.82
201	SOCIAL SECURITY	4,961.43	0.00	4,021.57	364.99	939.86	3,889.94
204	STATE RETIREMENT	7,234.08	0.00	6,121.27	556.48	1,112.81	5,888.52
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	105.63	0.00	48.90	4.61	56.73	79.75
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	9,909.55	962.68	1,790.45	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	531.36	0.00	218.30	20.59	313.06	228.25
212	EMPLOYER MEDICARE LIABILITY	1,160.33	0.00	940.44	85.35	219.89	909.76
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	21,260.03	1,994.70	4,690.54	20,746.22
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,250.00	8,121.65	14,105.06	7,896.60	3,413.04	24,407.86
399	OTHER CONTRACTED SERVICES	15,250.00	3,600.00	11,385.00	2,465.00	265.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,000.00	11,721.65	25,490.06	10,361.60	4,178.04	24,407.86
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	640.00	9,296.26	0.00	2,253.42	9,518.98
599	OTHER CHARGES	25,547.70	1,422.02	23,172.36	4,668.41	953.32	21,841.51
OJ TOT	*****OTHER CHARGES***	36,547.70	2,062.02	32,468.62	4,668.41	3,206.74	31,360.49
CC TOT	OTHER STUDENT SUPPORT	190,521.27	13,783.67	146,930.95	23,180.37	34,386.08	141,652.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	92,439.76	0.00	85,019.88	7,729.08	7,419.88	77,446.25
161	SECRETARY	41,558.40	0.00	36,101.18	3,196.80	5,457.22	34,291.20
189	OTHER SALARIES AND WAGES	205,737.00	0.00	175,606.60	15,674.70	30,130.40	165,418.54
OJ TOT	*****PERSONAL SERVICES*	339,735.16	0.00	296,727.66	26,600.58	43,007.50	277,155.99
201	SOCIAL SECURITY	21,063.58	0.00	18,019.92	1,615.37	3,043.66	16,661.69
204	STATE RETIREMENT	30,624.23	0.00	26,798.12	2,396.56	3,826.11	25,042.41
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	422.91	0.00	238.61	23.06	184.30	397.10
207	EMPLOYEE INSURANCE-HEALTH	37,725.00	0.00	24,132.41	2,266.19	13,592.59	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,612.52	0.00	910.39	84.35	1,702.13	1,166.13
212	EMPLOYER MEDICARE LIABILITY	4,926.17	0.00	4,214.34	377.79	711.83	3,894.77
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	74,313.79	6,763.32	24,154.83	74,962.10
355	TRAVEL	19,000.00	0.00	3,820.04	297.52	15,179.96	4,112.53
399	OTHER CONTRACTED SERVICES	5,000.00	1,906.90	1,093.10	218.62	2,000.00	1,311.72
OJ TOT	*****CONTRACTED SERVICES	24,000.00	1,906.90	4,913.14	516.14	17,179.96	5,424.25
499	OTHER SUPPLIES AND MATERIALS	9,967.65	0.00	0.00	0.00	9,967.65	495.58
OJ TOT	*****SUPPLIES & MATERIAL	9,967.65	0.00	0.00	0.00	9,967.65	495.58
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	145,248.70	2,410.11	32,487.33	1,119.75	110,451.26	45,437.09
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	153,248.70	2,410.11	32,487.33	1,119.75	118,451.26	45,437.09
790	OTHER EQUIPMENT	4,500.00	0.00	1,149.00	1,149.00	3,351.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	1,149.00	1,149.00	3,351.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	629,920.13	4,317.01	409,590.92	36,148.79	216,112.20	403,475.01

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	96,500.00	0.00	81,072.41	7,370.22	15,427.59	75,462.54
124	PSYCHOLOGY PERSONNEL	105,000.00	0.00	88,360.58	8,032.78	16,639.42	87,068.30
161	SECRETARY	44,500.00	0.00	38,274.05	3,388.80	6,225.95	38,939.84
162	CLERICAL	71,000.00	0.00	61,062.97	5,424.00	9,937.03	59,118.40
OJ TOT	*****PERSONAL SERVICES*	317,000.00	0.00	268,770.01	24,215.80	48,229.99	260,589.08
201	SOCIAL SECURITY	19,500.00	0.00	16,132.35	1,449.06	3,367.65	15,560.89
204	STATE RETIREMENT	31,500.00	0.00	26,602.96	2,393.66	4,897.04	25,423.02
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,375.00
206	EMPLOYEE INSURANCE LIFE	400.00	0.00	255.11	26.46	144.89	428.90
207	EMPLOYEE INSURANCE HEALTH	27,900.00	0.00	23,382.50	2,384.00	4,517.50	21,300.00
208	EMPLOYEE INSURANCE DENTAL	1,400.00	0.00	1,014.17	88.56	385.83	1,164.76
212	EMPLOYER MEDICARE LIAB	4,600.00	0.00	3,772.77	338.88	827.23	3,639.43
OJ TOT	*****EMPLOYEE BENEFITS*	85,300.00	0.00	71,159.86	6,680.62	14,140.14	72,892.00
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	329.90
OJ TOT	*****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	329.90
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	7,382.15	0.00	0.00	4,198.92
OJ TOT	*****SUPPLIES & MATERIAL	7,382.15	0.00	7,382.15	0.00	0.00	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	45,149.79	3,962.32	27,934.47	4,073.74	13,385.30	30,704.43
OJ TOT	*****OTHER CHARGES***	45,149.79	3,962.32	27,934.47	4,073.74	13,385.30	30,704.43
CC TOT	SPECIAL EDUCATION PROGRAM	458,022.14	3,962.32	375,451.74	34,970.16	78,945.63	368,714.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	3,000.00	288.00	712.42	87.21	2,621.14	1,854.98
OJ TOT	*****CONTRACTED SERVICES	3,000.00	288.00	712.42	87.21	2,621.14	1,854.98
524	IN-SERVICE/STAFF DEVELOPMENT	3,000.00	26.32	1,959.75	674.64	1,013.93	1,279.93
OJ TOT	*****OTHER CHARGES***	3,000.00	26.32	1,959.75	674.64	1,013.93	1,279.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	314.32	2,672.17	761.85	3,635.07	3,134.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313	CONTRACTS WITH PARENTS	5,000.00	1,100.00	1,627.07	598.13	2,272.93	142.56
399	OTHER CONTRACTED SERVICES	240,000.00	2,800.00	244,442.40	25,226.20	7,242.40-	202,986.33
OJ TOT	*****CONTRACTED SERVICES	245,000.00	3,900.00	246,069.47	25,824.33	4,969.47-	203,128.89
CC TOT	TRANSPORTATION	245,000.00	3,900.00	246,069.47	25,824.33	4,969.47-	203,128.89
FD TOT	SCHOOL FEDERAL PROJECTS	6,442,146.68	48,766.49	5,156,697.27	654,584.73	1,248,959.23	4,930,034.76

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	49,256.96	4,323.20	7,043.04	48,576.00
119	ACCOUNTANTS	41,500.00	0.00	35,689.92	3,158.40	5,810.08	33,889.92
165	CAFETERIA	1,997,000.00	0.00	1,724,870.80	183,828.95	272,129.20	1,730,224.98
OJ TOT	*****PERSONAL SERVICES*	2,094,800.00	0.00	1,809,817.68	191,310.55	284,982.32	1,812,690.90
201	SOCIAL SECURITY	133,000.00	0.00	106,829.89	11,318.39	26,170.11	107,406.83
204	STATE RETIREMENT	149,000.00	0.00	112,932.66	11,389.21	36,067.34	115,947.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	136,075.47
206	LIFE INSURANCE	3,400.00	0.00	1,220.65	136.70	2,179.35	1,603.92
207	HEALTH INSURANCE	426,500.00	0.00	325,056.78	34,142.98	101,443.22	205,321.73
208	DENTAL INSURANCE	15,300.00	0.00	9,916.24	981.85	5,383.76	9,659.54
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	2,387.86
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	25,033.87	2,655.84	6,466.13	25,182.41
OJ TOT	*****EMPLOYEE BENEFITS*	758,700.00	0.00	580,179.22	60,624.97	178,520.78	601,782.72
320	DUES & MEMBERSHIPS	5,100.00	64.00	5,084.00	60.00	0.00	4,936.00
336	MAINTENANCE AND REPAIR SERVICE	170,000.00	9,247.28	159,219.57	6,876.72	1,533.15	135,362.30
349	PRINTING	2,000.00	0.00	1,353.72	1,353.72	646.28	1,480.83
354	TRANSPORTATION OTHER THAN STUD	30,000.00	1,383.57	28,616.43	1,197.33	0.00	5,546.51
355	TRAVEL	5,000.00	0.00	4,757.68	426.19	242.32	1,885.11
399	OTHER CONTRACTED SERVICES	155,000.00	3,856.24	137,511.24	6,108.66	14,065.92	83,948.39
OJ TOT	*****CONTRACTED SERVICES	367,100.00	14,551.09	336,542.64	16,022.62	16,487.67	233,159.14
410	CUSTODIAL SUPPLIES	50,000.00	5,886.21	41,824.80	1,265.01	2,288.99	42,506.69
422	FOOD	2,086,000.00	121,414.69	1,897,159.24	105,600.20	68,174.21	1,978,558.11
435	OFFICE SUPPLIES	3,000.00	1,296.15	1,703.85	82.97	0.00	3,348.20
450	USDA - Commodities	395,000.00	0.00	0.00	0.00	395,000.00	277,959.73
451	UNIFORMS	12,000.00	2,588.85	9,411.15	0.00	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	3,017.12	117,087.99	3,155.65	4,294.89	120,552.19
OJ TOT	*****SUPPLIES & MATERIAL	2,670,400.00	134,203.02	2,067,187.03	110,103.83	469,758.09	2,424,622.69
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	0.00	0.00	66,500.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,376.85	5,597.87	881.61	2,590.04	4,131.47
599	OTHER CHARGES	2,000.00	0.00	1,680.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	3,376.85	73,777.87	881.61	2,910.04	72,555.14
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	7,661.97	0.00	44,043.98	101,421.14
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	11,135.07	0.00	75,570.88	103,320.14
CC TOT	FOOD SERVICE	6,054,500.00	152,130.96	4,878,639.51	378,943.58	1,028,229.78	5,248,130.73
FD TOT	CENTRAL CAFETERIA	6,054,500.00	152,130.96	4,878,639.51	378,943.58	1,028,229.78	5,248,130.73

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	71,787.04	6,300.80	10,112.96	67,620.00
162	CLERICAL	23,600.00	0.00	0.00	0.00	23,600.00	36,790.08
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	749,762.93	63,110.97	224,237.07	717,594.61
OJ TOT	*****PERSONAL SERVICES*	1,169,500.00	0.00	821,549.97	69,411.77	347,950.03	822,004.69
201	SOCIAL SECURITY	73,900.00	0.00	49,123.08	4,138.54	24,776.92	48,765.41
204	STATE RETIREMENT	82,400.00	0.00	50,838.43	4,495.08	31,561.57	57,090.73
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	50,124.83
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	447.24	45.80	952.76	1,003.50
207	EMPLOYEE INSURANCE-HEALTH	163,600.00	0.00	94,549.32	9,338.35	69,050.68	67,002.26
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	2,858.64	290.50	2,141.36	3,418.28
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	11,485.98	967.93	5,814.02	11,451.19
OJ TOT	*****EMPLOYEE BENEFITS*	343,600.00	0.00	209,302.69	19,276.20	134,297.31	238,856.20
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	14,323.00	4,940.00	0.00	737.00	5,465.00
355	TRAVEL	1,000.00	0.00	777.52	219.13	222.48	1,195.70
399	OTHER CONTRACTED SERVICES	40,000.00	23,977.75	17,681.01	516.00	5,820.00	19,902.16
OJ TOT	*****CONTRACTED SERVICES	61,000.00	38,300.75	23,398.53	735.13	6,779.48	26,562.86
422	FOOD SUPPLIES	90,000.00	14,344.70	68,909.69	7,827.08	7,180.00	54,068.09
429	INSTRUCTIONAL SUPPLIES	18,400.00	3,480.94	10,771.68	298.45	4,400.00	8,242.34
499	OTHER SUPPLIES	5,000.00	1,051.78	2,716.55	3.97	1,370.00	4,201.57
OJ TOT	*****SUPPLIES & MATERIAL	113,400.00	18,877.42	82,397.92	8,129.50	12,950.00	66,512.00
510	TRUSTEE'S COMMISSION	13,000.00	0.00	10,643.70	0.00	2,356.30	11,927.92
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	10,643.70	0.00	3,356.30	12,128.23
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	566.00
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	566.00
CC TOT	COMMUNITY SERVICES	1,704,500.00	57,178.17	1,147,292.81	97,552.60	508,333.12	1,166,629.98
FD TOT	EXT. DAY CARE PROGRAM	1,704,500.00	57,178.17	1,147,292.81	97,552.60	508,333.12	1,166,629.98

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	3,069,619.77	2,297,179.07	3,037,309.23	5,184,832.97
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	1,700,629.61	1,660,065.00	319,871.39	2,860,000.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	5,074,951.55	3,957,244.07	3,357,180.45	8,337,900.36
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	5,074,951.55	3,957,244.07	3,357,180.45	8,337,900.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	255,918.00	255,918.00	0.00	235,399.00
OJ TOT	*****DEBT SERVICES***	255,918.00	0.00	255,918.00	255,918.00	0.00	235,399.00
CC TOT	DEBT SERVICE - EDUCATION	255,918.00	0.00	255,918.00	255,918.00	0.00	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 MAY 31, 2017

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	4,997,332.11	2,630,929.79	1,247,633.11-	4,521,328.86
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	1,112,363.50	522,562.25	79,238.50	1,284,977.50
699	OTHER DEBT SERVICE	2,708,923.00	0.00	1,529,337.30-	2,119,130.00-	4,238,260.30	1,613,049.74
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	4,645,838.54	1,034,362.04	3,069,865.46	7,496,471.11
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	4,645,838.54	1,034,362.04	3,069,865.46	7,496,471.11

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	62,689.00	0.00	62,689.00	62,689.00	0.00	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	62,689.00	62,689.00	0.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	62,689.00	62,689.00	0.00	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 MAY 31, 2017

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	6,000.00	3,000.00	4,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	6,000.00	3,000.00	4,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	343,235.70	0.00	71,864.30	336,718.51
599	OTHER CHARGES	35,000.00	59.15	16,386.39	0.00	18,554.46	15,490.35
OJ TOT	*****OTHER CHARGES***	450,100.00	59.15	359,622.09	0.00	90,418.76	352,208.86
605	OTHER DEBT UNDERWRITER DISCOUN	293,329.40	0.00	293,329.40	293,329.40	0.00	0.00
620	PROJECTED CUTS	12,914,000.00	0.00	12,914,000.00	12,914,000.00	0.00	0.00
699	OTHER DEBT SERVICE	5,430,000.00	0.00	4,992,004.51	1,490.33	437,995.49	39,619.65
OJ TOT	*****DEBT SERVICES***	18,637,329.40	0.00	18,199,333.91	13,208,819.73	437,995.49	39,619.65
CC TOT	GENERAL GOVERNMENT OTHER	19,097,429.40	59.15	18,564,956.00	13,211,819.73	532,414.25	399,828.51

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	37,621,660.45	0.00	37,621,660.45	37,621,660.45	0.00	0.00
OJ TOT	*****DEBT SERVICES***	37,621,660.45	0.00	37,621,660.45	37,621,660.45	0.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	37,621,660.45	0.00	37,621,660.45	37,621,660.45	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	73,185,532.85	59.15	66,226,013.54	56,143,693.29	6,959,460.16	16,545,002.98

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	28,072.39	0.00	1,927.61	26,819.03
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	28,072.39	0.00	1,927.61	26,819.03
799	OTHER CAPITAL OUTLAY	1,305,000.00	245,464.00	1,117,157.81	151,686.55	103.07	1,149,473.15
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	245,464.00	1,117,157.81	151,686.55	103.07	1,149,473.15
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	245,464.00	1,145,230.20	151,686.55	2,030.68	1,176,292.18
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	245,464.00	1,145,230.20	151,686.55	2,030.68	1,176,292.18

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,104,354.89	266,228.03	852,303.50	122,697.51	145,099.96	41,101.75
OJ TOT	*****CAPITAL OUTLAY**	1,104,354.89	266,228.03	852,303.50	122,697.51	145,099.96	41,101.75
CC TOT	GENERAL ADMINISTRATION PROJECT	1,104,354.89	266,228.03	852,303.50	122,697.51	145,099.96	41,101.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	115,813.00	57,906.00	0.00	0.00	405,345.00
OJ TOT *****CAPITAL OUTLAY**	0.00	115,813.00	57,906.00	0.00	0.00	405,345.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	115,813.00	57,906.00	0.00	0.00	405,345.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	250.00
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	10,759.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	12,836.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,690.00	12,836.00	0.00	0.00	11,009.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	1,690.00	12,836.00	0.00	0.00	11,009.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,104,354.89	383,731.03	923,045.50	122,697.51	145,099.96	457,455.75

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 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 MAY 31, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	29,342.25-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	29,342.25-	0.00	0.00
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	29,342.25-	0.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,756.00	0.00	17,960.00	0.00	1,796.00	17,960.00
331	LEGAL FEES	2,500.00	0.00	266.00	100.00	2,234.00	1,026.58
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	18,226.00	100.00	4,030.00	18,986.58
502	BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	0.00	33,633.00	318,712.00
506	LIABILITY INSURANCE	53,000.00	0.00	20,639.86	0.00	32,360.14	226,104.75
516	SELF-INSURED CLAIMS	650,000.00	0.00	536,067.08	12,665.98	113,932.92	348,594.95
599	OTHER CHARGES	50,000.00	12,088.04	27,540.08	1,000.00	11,371.88	19,013.10
OJ TOT	*****OTHER CHARGES***	1,103,583.00	12,088.04	901,197.02	13,665.98	191,297.94	912,424.80
CC TOT	MISCELLANEOUS	1,125,839.00	12,088.04	919,423.02	13,765.98	195,327.94	931,411.38

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
CC TOT TRANSFERS OUT	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
FD TOT GENERAL LIABILITY	1,203,466.00	12,088.04	997,050.02	15,576.27-	195,327.94	1,008,460.38

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 MAY 31, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	441,014.28	43,744.19	308,985.72	514,030.80
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	441,014.28	43,744.19	308,985.72	514,030.80
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	225,550.86	47,020.67	84,449.14	297,199.17
325	FISCAL AGENT CHARGES	650,000.00	0.00	407,597.40	40,434.00	242,402.60	755,703.19
399	OTHER CONTRACTED SERVICES	108,000.00	0.00	7,316.75	0.00	100,683.25	0.00
OJ TOT	*****CONTRACTED SERVICES	1,068,000.00	0.00	640,465.01	87,454.67	427,534.99	1,052,902.36
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	14,009,169.38	886,724.52	3,930,830.62	15,550,798.52
530	FINES, ASSESSMENTS, AND PENALT	242,000.00	0.00	43,560.00	0.00	198,440.00	41,863.22
OJ TOT	*****OTHER CHARGES***	18,182,000.00	0.00	14,052,729.38	886,724.52	4,129,270.62	15,592,661.74
CC TOT	EMPLOYEE BENEFITS	20,003,500.00	1,207.32	15,136,501.35	1,017,923.38	4,865,791.33	17,159,594.90
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	20,003,500.00	1,207.32	15,136,501.35	1,017,923.38	4,865,791.33	17,159,594.90

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	19,940.00	0.00	25,060.00	31,690.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	19,940.00	0.00	25,060.00	31,690.00
507	MEDICAL CLAIMS	995,000.00	0.00	305,205.16	42,148.53	689,794.84	636,048.65
513	WORKERS' COMPENSATION INS	155,000.00	0.00	153,592.00	5,000.00-	1,408.00	136,647.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	458,797.16	37,148.53	691,202.84	772,695.65
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	478,737.16	37,148.53	716,262.84	804,385.65

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
OJ TOT	*****OTHER CHARGES***	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
CC TOT	TRANSFERS OUT	77,627.00	0.00	77,627.00	0.00	0.00	77,049.00
FD TOT	WORKER'S COMPENSATION FUND	1,272,627.00	0.00	556,364.16	37,148.53	716,262.84	881,434.65

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	17,816,789.49	0.00	2,673,210.51	18,072,976.36
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	17,816,789.49	0.00	2,673,210.51	18,072,976.36
510	TRUSTEES COMMISSION	210,000.00	0.00	179,967.58	0.00	30,032.42	182,555.34
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	179,967.58	0.00	30,032.42	182,555.34
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	17,996,757.07	0.00	2,703,242.93	18,255,531.70
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	17,996,757.07	0.00	2,703,242.93	18,255,531.70

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 MAY 31, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	6,358,666.52	0.00	358,666.52-	6,160,697.33
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	6,358,666.52	0.00	358,666.52-	6,160,697.33
510	TRUSTEES COMMISSION	100,000.00	0.00	105,774.15	0.00	5,774.15-	101,517.36
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	105,774.15	0.00	5,774.15-	101,517.36
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	6,464,440.67	0.00	364,440.67-	6,262,214.69
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	6,464,440.67	0.00	364,440.67-	6,262,214.69

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 MAY 31, 2017

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	16,875,693.01	0.00	875,693.01-	16,443,515.29
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	16,875,693.01	0.00	875,693.01-	16,443,515.29
510	TRUSTEES COMMISSION	265,000.00	0.00	282,486.18	0.00	17,486.18-	273,084.48
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	282,486.18	0.00	17,486.18-	273,084.48
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	17,158,179.19	0.00	893,179.19-	16,716,599.77
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	17,158,179.19	0.00	893,179.19-	16,716,599.77

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
305	AUDIT SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	0.00	20,214.95	1,700.54	5,785.05	19,021.51
319	DRUG CONTROL PAYMENTS	21,700.00	0.00	15,000.00	5,000.00	6,700.00	25,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	0.00	115.00	385.00
333	LICENSES	300.00	0.00	82.50	13.00	217.50	95.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,800.00	0.00	214.75	64.75	1,585.25	602.35
338	AUTOMOBILE REPAIR	300.00	0.00	0.00	0.00	300.00	480.84
348	POSTAL CHARGES	300.00	0.00	264.71	25.42	35.29	65.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	213.89	213.89	286.11	0.00
355	TRAVEL	16,300.00	1,719.22	13,440.08	766.00	640.70	11,652.48
356	TUITION	4,000.00	0.00	3,685.00	370.00	315.00	3,650.00
399	OTHER CONTRACTED SERVICES	10,000.00	1,315.00	7,364.00	452.00	1,396.00	3,075.00
OJ TOT	*****CONTRACTED SERVICES	82,900.00	3,034.22	62,064.88	8,605.60	17,375.90	66,115.63
431	LAW ENFORCEMENT SUPPLIES	8,500.00	565.27	11,507.22	5,692.68	1,219.31	5,579.46
435	OFFICE SUPPLIES	3,000.00	33.57	1,373.27	205.01	1,801.70	1,515.36
450	TIRES & TUBES	2,000.00	0.00	1,070.52	0.00	929.48	1,050.80
452	UTILITIES	6,000.00	0.00	4,422.15	340.39	1,577.85	4,813.99
453	VEHICLE PARTS	2,000.00	249.90	64.74	36.70	1,685.36	1,899.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	164.97	0.00	335.03	279.71
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	848.74	18,602.87	6,274.78	7,548.73	15,138.32
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	0.00	4,737.50	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,261.03	0.00	238.97	1,001.70
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	394.68	6,023.35	227.57	81.97	5,692.42
OJ TOT	*****OTHER CHARGES***	18,500.00	394.68	7,546.88	227.57	10,558.44	6,956.62
709	DATA PROCESSING EQUIPMENT	5,250.00	495.45	0.00	0.00	4,754.55	871.08
716	LAW ENFORCEMENT EQUIPMENT	15,926.00	1,575.00	5,588.00	4,975.00	8,763.00	2,782.58
OJ TOT	*****CAPITAL OUTLAY**	21,176.00	2,070.45	5,588.00	4,975.00	13,517.55	3,653.66
CC TOT	DRUG ENFORCEMENT	177,576.00	6,348.09	126,802.63	53,082.95	49,000.62	91,864.23

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 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
706	BUILDING CONSTRUCTION	342,768.00	30,334.00	76,855.00	53,817.00	235,579.00	0.00
709	DATA PROCESSING EQUIPMENT	42,000.00	1,520.01	40,479.99	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	7,070.00	0.00	0.00	9,085.00
718	MOTOR VEHICLES	39,074.00	0.00	39,074.00	39,074.00	0.00	33,204.00
OJ TOT	*****CAPITAL OUTLAY**	423,842.00	31,854.01	163,478.99	92,891.00	235,579.00	42,289.00
CC TOT	PUBLIC SAFETY PROJECTS	423,842.00	31,854.01	163,478.99	92,891.00	235,579.00	84,539.00
FD TOT	JUDICIAL DRUG FUND	601,418.00	38,202.10	290,281.62	145,973.95	284,579.62	176,403.23

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	159.13	0.00	65.87	189.17
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	159.13	0.00	10,065.87	189.17
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	159.13	0.00	10,065.87	189.17
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	159.13	0.00	10,065.87	189.17

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO MAY 31, 2017

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 17 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	1,455,268.83	0.00	19,286.17	1,496,269.45
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	1,455,268.83	0.00	19,286.17	1,496,269.45
510	TRUSTEES COMMISSION	16,500.00	0.00	14,699.69	0.00	1,800.31	15,113.84
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	14,699.69	0.00	1,800.31	15,113.84
CC TOT	TOURISM	1,491,055.00	0.00	1,469,968.52	0.00	21,086.48	1,511,383.29
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	1,469,968.52	0.00	21,086.48	1,511,383.29