

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	62,138.17	7,689.97	39,921.83	62,745.86
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	62,138.17	7,689.97	39,921.83	62,745.86
201	SOCIAL SECURITY	6,328.00	0.00	3,852.65	476.81	2,475.35	3,890.15
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.20	1.20	1.20-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	900.92	111.49	579.08	909.74
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	4,754.77	589.50	3,053.23	4,799.89
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	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	361.76	633.08	90.44	205.16	633.08
332	LEGAL NOTICES - REC & COURT CO	3,820.00	581.05	1,350.50	455.45	2,469.95	1,537.73
349	PRINTING-STATIONERY & FORMS	200.00	0.00	87.00	0.00	113.00	25.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	221.04
356	TUITION	1,160.00	0.00	100.00	0.00	1,060.00	625.00
OJ TOT	*****CONTRACTED SERVICES	12,282.00	942.81	4,370.58	545.89	7,550.11	5,241.85
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	150.00	0.00	33.27	0.00	116.73	110.99
435	OFFICE SUPPLIES	200.00	0.00	52.70	0.00	147.30	108.90
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	194.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	0.00	279.97	0.00	514.03	219.89
CC TOT	COUNTY COMMISSION	122,750.00	942.81	71,543.49	8,825.36	51,039.20	73,007.49

FEBRUARY 01, 2018

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 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
CC TOT	BOARD OF EQUALIZATION	2,799.00	0.00	0.00	0.00	2,799.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	1,000.00	554.60	318.50	104.65	126.90	546.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	554.60	318.50	104.65	126.90	546.00
CC TOT	BEER BOARD	1,000.00	554.60	318.50	104.65	126.90	546.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51240: OTHER BOARDS & COMMITTEES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
168	TEMPORARY PERSONNEL	44,375.00	0.00	13,737.50	3,123.75	30,637.50	0.00
OJ TOT	*****PERSONAL SERVICES*	44,375.00	0.00	13,737.50	3,123.75	30,637.50	0.00
201	SOCIAL SECURITY	2,832.00	0.00	851.72	193.67	1,980.28	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	66.75	18.74	12.75-	0.00
212	FICA - MEDICARE	662.00	0.00	199.18	45.29	462.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	3,548.00	0.00	1,117.65	257.70	2,430.35	0.00
312	CONTRACTS W/PRIVATE AGCY	188,000.00	159,785.98	28,214.02	9,414.02	0.00	0.00
332	LEGAL NOTICES, RECORDING & COU	567.72	0.00	440.50	45.50	127.22	0.00
355	TRAVEL	1,000.00	402.72	0.00	0.00	597.28	0.00
OJ TOT	*****CONTRACTED SERVICES	189,567.72	160,188.70	28,654.52	9,459.52	724.50	0.00
435	OFFICE SUPPLIES	300.00	146.99	43.99	43.99	109.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	146.99	43.99	43.99	109.02	0.00
599	OTHER CHARGES	6,932.28	0.00	0.00	0.00	6,932.28	0.00
OJ TOT	*****OTHER CHARGES***	6,932.28	0.00	0.00	0.00	6,932.28	0.00
CC TOT	OTHER BOARDS & COMMITTEES	244,723.00	160,335.69	43,553.66	12,884.96	40,833.65	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	132,550.00	0.00	81,569.28	10,196.16	50,980.72	77,684.96
103	ASSISTANT	9,358.00	0.00	5,220.00	720.00	4,138.00	5,254.54
161	SECRETARY	46,216.00	0.00	25,773.75	3,555.00	20,442.25	25,155.80
OJ TOT	*****PERSONAL SERVICES*	188,124.00	0.00	112,563.03	14,471.16	75,560.97	108,095.30
201	SOCIAL SECURITY	11,671.00	0.00	6,694.61	853.20	4,976.39	5,925.17
204	STATE RETIREMENT	6,280.00	0.00	2,138.71	294.96	4,141.29	3,459.63
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	63.74	9.60	50.26	64.08
207	EMPLOYEE INSURANCE-HEALTH	26,040.00	0.00	14,110.00	2,098.72	11,930.00	13,355.86
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	290.18	33.14	241.82	300.63
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	25.64	25.64	28.36	25.00
212	EMPLOYER MEDICARE LIABILITY	2,730.00	0.00	1,565.66	199.54	1,164.34	1,499.93
OJ TOT	*****EMPLOYEE BENEFITS*	47,421.00	0.00	24,888.54	3,514.80	22,532.46	24,630.30
307	COMMUNICATION	577.00	0.00	336.49	48.07	240.51	0.00
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00
349	PRINTING, STATIONERY & FORMS	924.00	0.00	847.00	0.00	77.00	0.00
355	TRAVEL	500.00	0.00	419.86	0.00	80.14	0.00
356	TUITION	250.00	0.00	135.00	0.00	115.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,401.00	0.00	1,888.35	48.07	512.65	150.00
422	FOOD SUPPLIES	600.00	90.40	267.78	0.00	241.82	0.00
425	GASOLINE	750.00	395.72	390.02	65.75	0.00	232.75
435	OFFICE SUPPLIES	526.00	170.85	433.26	0.00	43.48	489.14
451	UNIFORMS	64.00	0.00	624.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	58.93
OJ TOT	*****SUPPLIES & MATERIAL	1,940.00	656.97	1,715.06	65.75	285.30	780.82
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	310.00	0.00	0.00
599	OTHER CHARGES	236.00	0.00	70.95	0.00	165.05	134.16
OJ TOT	*****OTHER CHARGES***	546.00	0.00	380.95	310.00	165.05	134.16
719	OFFICE EQUIPMENT	0.00	0.00	669.95	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	669.95	0.00	0.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	240,432.00	656.97	142,105.88	18,409.78	99,056.43	133,790.58

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,677.00	0.00	36,070.20	4,975.20	28,606.80	35,111.55
162	CLERICAL	89,893.00	0.00	48,190.68	6,689.41	41,702.32	28,071.56
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,542.00
OJ TOT	*****PERSONAL SERVICES*	154,570.00	0.00	84,260.88	11,664.61	70,309.12	67,725.11
201	SOCIAL SECURITY	9,583.00	0.00	4,778.55	656.37	4,804.45	3,929.04
204	STATE RETIREMENT	17,590.00	0.00	5,501.40	804.85	12,088.60	7,190.22
206	EMPLOYEE INSURANCE-LIFE	166.00	0.00	78.11	13.38	87.89	62.50
207	EMPLOYEE INSURANCE-HEALTH	39,060.00	0.00	21,877.56	3,255.00	17,182.44	13,768.76
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	449.94	51.42	347.06	309.96
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	70.00	70.00	92.00	79.40
212	FICA-MEDICARE	2,241.00	0.00	1,117.59	153.52	1,123.41	918.88
OJ TOT	*****EMPLOYEE BENEFITS*	69,599.00	0.00	33,873.15	5,004.54	35,725.85	26,258.76
307	COMMUNICATION	577.00	0.00	748.88	48.07	28.11	0.00
320	DUES & MEMBERSHIPS	400.00	0.00	199.00	0.00	201.00	190.00
330	LEASE PAYMENTS	1,400.00	816.98	583.02	0.00	0.00	711.79
331	LEGAL SERVICES	1,350.00	0.00	1,131.65	0.00	218.35	471.00
333	LICENSES	395.00	0.00	360.00	0.00	35.00	0.00
355	TRAVEL	1,100.00	0.00	926.59	0.00	173.41	0.00
356	TUITION	900.00	0.00	400.00	400.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	12,500.00	9,375.00	3,125.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	18,622.00	10,191.98	7,474.14	448.07	1,155.87	1,372.79
422	FOOD SUPPLIES	200.00	92.00	108.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	600.00	84.98	371.48	0.00	383.92	611.16
451	UNIFORMS	96.00	0.00	96.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,509.00	0.00	3,475.15	0.00	2,033.85	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,405.00	176.98	4,050.63	0.00	2,417.77	611.16
513	WORKER'S COMPENSATION	465.00	0.00	465.00	465.00	0.00	0.00
599	OTHER CHARGES	340.00	0.00	7.00	0.00	333.00	269.99
OJ TOT	*****OTHER CHARGES***	805.00	0.00	472.00	465.00	333.00	269.99
CC TOT	PERSONNEL	250,001.00	10,368.96	130,130.80	17,582.22	109,941.61	96,237.81

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	78,247.00	0.00	48,152.00	6,019.00	30,095.00	45,859.04
	162 CLERICAL PERSONNEL	105,721.00	0.00	57,512.22	8,011.05	49,061.18	54,213.67
	168 TEMPORARY PERSONNEL	64,192.00	0.00	0.00	0.00	64,192.00	20,011.46
	187 OVERTIME	5,551.00	0.00	583.06	0.00	4,967.94	4,974.09
	192 ELECTION COMMISSION	33,000.00	0.00	14,538.75	1,938.50	18,461.25	14,169.51
	193 ELECTION WORKERS	156,000.00	0.00	0.00	0.00	156,000.00	206,334.25
	196 IN-SERVICE TRAINING	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ	TOT *****PERSONAL SERVICES*	458,711.00	0.00	120,786.03	15,968.55	338,777.37	345,562.02
	201 SOCIAL SECURITY	25,653.00	0.00	7,144.02	942.20	18,508.98	13,844.71
	204 STATE RETIREMENT	20,936.00	0.00	6,278.06	968.07	14,657.94	11,748.63
	206 EMPLOYEE INSURANCE-LIFE	185.00	0.00	89.80	15.08	95.20	95.17
	207 EMPLOYEE INSURANCE-HEALTH	37,440.00	0.00	13,506.63	2,645.00	23,933.37	17,534.00
	208 EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	416.80	34.28	646.20	619.92
	210 UNEMPLOYMENT COMPENSATION	594.00	0.00	90.85	84.19	503.15	289.43
	212 EMPLOYER MEDICARE LIABILITY	6,000.00	0.00	1,671.00	220.38	4,329.00	3,270.03
OJ	TOT *****EMPLOYEE BENEFITS*	91,871.00	0.00	29,197.16	4,909.20	62,673.84	47,401.89
	307 COMMUNICATION	1,500.00	0.00	144.00	48.00	1,356.00	0.00
	320 DUES & MEMBERSHIPS	425.00	0.00	225.00	0.00	200.00	0.00
	330 LEASE PAYMENTS	1,699.00	816.11	683.89	98.08	199.00	706.49
	332 LEGAL NOTICES, RECORDING & COU	16,300.00	159.00	104.65	18.20	16,050.00	8,064.00
	333 LICENSES	32,955.00	5,930.00	12,797.00	9,000.00	14,228.00	0.00
	334 MAINTENANCE AGREEMENTS	9,750.00	0.00	10,200.00	0.00	450.00-	0.00
	349 PRINTING, STATIONERY & FORMS	5,695.00	0.00	1,300.00	0.00	4,395.00	2,982.06
	351 RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	1,566.79
	355 TRAVEL	9,500.00	0.00	4,784.06	166.38-	7,686.54	5,129.93
	356 TUITION	3,000.00	0.00	450.00	0.00	2,550.00	750.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	25,696.44
OJ	TOT *****CONTRACTED SERVICES	82,824.00	6,905.11	30,688.60	8,997.90	48,214.54	44,895.71
	435 OFFICE SUPPLIES	10,850.00	1,096.94	8,539.85	378.30	1,518.79	7,838.61
	499 OTHER SUPPLIES & MATERIALS	450.00	0.00	0.00	0.00	450.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	11,300.00	1,096.94	8,539.85	378.30	1,968.79	7,838.61
	513 WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	930.00	0.00	0.00
OJ	TOT *****OTHER CHARGES***	930.00	0.00	930.00	930.00	0.00	0.00
	707 BUILDING IMPROVEMENTS	1,500.00	130.30	26,942.86	0.00	166.84	0.00
	709 DATA PROCESSING EQUIPMENT	3,506.00	0.00	2,528.00	2,528.00	978.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	5,006.00	130.30	29,470.86	2,528.00	1,144.84	0.00
CC	TOT ELECTION COMMISSION	650,642.00	8,132.35	219,612.50	33,711.95	452,779.38	445,698.23

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	53,502.08	6,687.76	33,438.92	50,954.40
162	CLERICAL PERSONNEL	293,853.00	0.00	162,697.36	22,441.00	131,155.64	155,467.27
169	PART TIME PERSONNEL	6,438.00	0.00	1,152.00	0.00	5,286.00	1,083.00
OJ TOT	*****PERSONAL SERVICES*	387,232.00	0.00	217,351.44	29,128.76	169,880.56	207,504.67
201	SOCIAL SECURITY	24,008.00	0.00	12,578.16	1,669.83	11,429.84	12,008.73
204	STATE RETIREMENT	43,344.00	0.00	14,229.77	2,009.91	29,114.23	22,117.72
206	EMPLOYEE INSURANCE-LIFE	414.00	0.00	200.93	34.38	213.07	204.67
207	EMPLOYEE INSURANCE-HEALTH	102,540.00	0.00	45,747.45	6,850.00	56,792.55	40,634.16
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,344.51	154.26	1,046.49	1,334.09
210	UNEMPLOYMENT COMPENSATION	470.00	0.00	164.67	134.64	305.33	186.55
212	EMPLOYER MEDICARE LIABILITY	5,615.00	0.00	2,958.45	390.56	2,656.55	2,825.41
OJ TOT	*****EMPLOYEE BENEFITS*	178,782.00	0.00	77,223.94	11,243.58	101,558.06	79,311.33
307	COMMUNICATION	577.00	0.00	336.49	48.07	240.51	0.00
320	DUES & MEMBERSHIPS	1,200.00	0.00	595.00	0.00	605.00	986.00
330	LEASE PAYMENTS	3,000.00	1,098.95	1,538.53	219.79	362.52	1,538.53
337	MAINT & REPAIR SERVICES-OFFICE	700.00	125.00	250.00	0.00	325.00	250.00
349	PRINTING, STATIONERY & FORMS	600.00	0.00	89.00	0.00	511.00	62.00
350	INTERNET CONNECTIVITY	1,380.00	676.02	703.98	117.47	0.00	0.00
355	TRAVEL	2,200.00	0.00	249.57	0.00	1,950.43	818.07
356	TUITION	950.00	0.00	100.00	0.00	850.00	625.00
399	OTHER CONTRACTED SERVICES	34,620.00	0.00	1,350.00	450.00	33,720.00	2,146.35
OJ TOT	*****CONTRACTED SERVICES	45,227.00	1,899.97	5,212.57	835.33	38,564.46	6,425.95
411	DATA PROCESSING SUPPLIES	800.00	0.00	259.65	0.00	540.35	60.17
435	OFFICE SUPPLIES	2,540.00	0.00	3,026.57	0.00	1,761.82	4,633.03
499	OTHER SUPPLIES & MATERIALS	600.00	353.98	84.10	0.00	246.02	294.54
OJ TOT	*****SUPPLIES & MATERIAL	3,940.00	353.98	3,370.32	0.00	2,548.19	4,987.74
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
599	OTHER CHARGES	450.00	0.00	0.00	0.00	450.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,550.00	1,550.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	896.84
711	FURNITURE & FIXTURES	0.00	0.00	3,665.11	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	3,665.11	0.00	1,000.00	896.84
CC TOT	REGISTER OF DEEDS	618,181.00	2,253.95	308,373.38	42,757.67	314,001.27	299,126.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	29,892.02	4,123.02	29,892.02-	0.00
105	SUPERVISOR/DIRECTOR	79,647.00	0.00	44,417.89	6,126.60	35,229.11	0.00
141	FOREMEN	228,378.00	0.00	0.00	0.00	228,378.00	0.00
161	SECRETARY	96,079.00	0.00	56,016.13	8,665.61	40,062.87	21,079.18
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	8.70
189	OTHER SALARIES & WAGES	124,540.00	0.00	154,507.79	18,175.24	29,967.79-	160,063.62
OJ TOT	*****PERSONAL SERVICES*	528,644.00	0.00	284,833.83	37,090.47	243,810.17	181,151.50
201	SOCIAL SECURITY	32,592.00	0.00	17,120.49	2,204.33	15,471.51	10,618.83
204	STATE RETIREMENT	59,822.00	0.00	18,440.44	2,471.30	41,381.56	15,852.37
206	EMPLOYEE INSURANCE-LIFE	552.00	0.00	267.65	40.82	284.35	158.79
207	EMPLOYEE INSURANCE-HEALTH	93,600.00	0.00	50,256.36	7,239.12	43,343.64	30,799.76
208	EMPLOYEE INSURANCE-DENTAL	2,392.00	0.00	1,433.34	151.16	958.66	830.25
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	248.98	223.83	345.02	268.63
212	MEDICARE	7,665.00	0.00	4,003.95	515.52	3,661.05	2,483.45
OJ TOT	*****EMPLOYEE BENEFITS*	197,217.00	0.00	91,771.21	12,846.08	105,445.79	61,012.08
302	ADVERTISING	800.00	0.00	10.00	0.00	790.00	0.00
307	COMMUNICATION	8,076.00	0.00	3,840.47	500.63	4,235.53	678.90
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	8,000.00	1,690.00	4,669.00	3,530.00	1,641.00	800.00
321	ENGINEERING SERVICES	28,500.00	0.00	0.00	0.00	28,500.00	20,427.50
330	LEASE PAYMENTS	43,600.00	18,713.78	24,582.87	3,318.39	558.00	16,716.68
332	LEGAL NOTICES	3,500.00	601.85	1,139.30	45.50	2,000.00	1,021.84
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	2,000.00	0.00	96.79	96.79-	1,903.21	2,088.55
349	PRINTING, STATIONERY & FORMS	3,100.00	52.16	946.25	0.00	2,101.59	1,016.65
355	TRAVEL	1,000.00	0.00	425.64	0.00	574.36	2.92
356	TUITION	7,500.00	202.00	2,138.34	300.00	5,159.66	2,318.00
399	OTHER CONTRACTED SERVICES	18,000.00	570.00	963.81	24.70	16,480.19	2,240.00
OJ TOT	*****CONTRACTED SERVICES	124,876.00	21,829.79	38,812.47	7,622.43	64,743.54	47,311.04
414	DUPLICATING SUPPLIES	475.00	0.00	247.00	247.00	228.00	0.00
425	GASOLINE	12,000.00	2,389.41	7,610.59	697.95	2,000.00	5,788.08
429	INSTRUCTIONAL SUPPLIES & MATER	3,500.00	0.00	2,438.80	267.80	1,061.20	2,875.05
435	OFFICE SUPPLIES	4,100.00	263.52	1,266.56	281.98	2,988.00	2,814.41
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	619.88
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,391.87
OJ TOT	*****SUPPLIES & MATERIAL	22,075.00	2,652.93	11,562.95	1,494.73	8,277.20	13,489.29
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	1,705.00	1,705.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	222.00	0.00	0.00	875.64
OJ TOT	*****OTHER CHARGES***	1,705.00	0.00	1,927.00	1,705.00	0.00	875.64
711	FURNITURE & FIXTURES	1,500.00	0.00	1,325.00	0.00	175.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	9,449.00	0.00	2,416.00	0.00	9,449.00	8,394.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 51710: PLANNING & DEVELOPMENT SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	CAPITAL OUTLAY**	11,449.00	0.00	3,741.00	0.00	10,124.00	8,394.00
CC TOT	PLANNING & DEVELOPMENT SERVICE	885,966.00	24,482.72	432,648.46	60,758.71	432,400.70	312,233.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	31,518.00	0.00	17,579.79	2,424.79	13,938.21	17,157.92
166	CUSTODIAL PERSONNEL	155,537.00	0.00	80,044.43	10,855.02	75,492.57	80,069.19
167	MAINTENANCE PERSONNEL	108,116.00	0.00	63,241.38	8,534.06	44,874.62	60,659.50
169	PART-TIME PERSONNEL	29,383.00	0.00	7,972.21	1,054.86	21,410.79	6,283.79
187	OVERTIME PAY	3,039.00	0.00	1,302.74	0.00	1,736.26	386.48
OJ TOT	*****PERSONAL SERVICES*	327,593.00	0.00	170,140.55	22,868.73	157,452.45	164,556.88
201	SOCIAL SECURITY	20,311.00	0.00	10,082.89	1,346.81	10,228.11	9,663.16
204	STATE RETIREMENT	33,638.00	0.00	10,497.05	1,335.04	23,140.95	17,142.66
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	168.19	26.16	182.81	163.75
207	EMPLOYEE INSURANCE-HEALTH	80,580.00	0.00	39,733.60	5,023.50	40,846.40	42,042.71
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	1,332.83	127.54	1,058.17	1,210.77
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	214.26	137.99	433.74	180.97
212	EMPLOYER MEDICARE LIABILITY	4,750.00	0.00	2,358.10	314.96	2,391.90	2,259.86
OJ TOT	*****EMPLOYEE BENEFITS*	142,669.00	0.00	64,386.92	8,312.00	78,282.08	72,663.88
300	LEASES	0.00	0.00	0.00	0.00	0.00	5,423.56
307	COMMUNICATION	2,716.00	0.00	1,583.96	226.28	1,132.04	214.00
330	LEASE PAYMENTS	11,892.24	4,764.60	7,127.64	991.02	0.00	0.00
332	LEGAL NOTICE-REC-COURT CST	20.00	0.00	10.00	0.00	10.00	0.00
334	MAINTENANCE AGREEMENTS	55,500.00	22,231.84	25,048.67	4,834.10	8,321.89	23,185.93
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	10,792.49	44,908.88	3,083.83	3,611.71	18,571.23
336	MAINT. & REPAIR SERVICES-EQUIP	48,648.00	11,305.13	39,793.55	7,939.38	321.67	33,541.18
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	930.00	1,230.00	180.00	1,670.00	1,050.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	267.88
356	TUITION	1,180.00	0.00	0.00	0.00	1,180.00	1,100.00
361	PERMITS	2,180.00	1,552.50	465.61	247.50	180.00	885.00
OJ TOT	*****CONTRACTED SERVICES	184,984.24	51,576.56	120,168.31	17,502.11	17,927.31	84,238.78
410	CUSTODIAL SUPPLIES	24,980.00	2,830.28	14,001.45	1,845.95	8,750.40	14,962.26
425	GASOLINE	5,000.00	1,288.96	2,411.04	335.72	1,300.00	2,008.92
434	NATURAL GAS	65,000.00	0.00	31,272.42	11,278.00	33,727.58	25,429.21
435	OFFICE SUPPLIES	500.00	276.14	223.86	0.00	0.00	540.93
451	UNIFORMS	6,000.00	3,583.30	2,406.74	458.10	9.96	92.47
452	UTILITIES	637,000.00	0.00	314,840.21	46,271.81	322,159.79	325,492.86
OJ TOT	*****SUPPLIES & MATERIAL	738,480.00	7,978.68	365,155.72	60,189.58	365,947.73	368,526.65
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00
707	BUILDING IMPROVEMENTS	85,653.76	109.41	114,170.12	6,143.00	36,530.26	117,408.94
717	MAINTENANCE EQUIPMENT	7,020.00	0.00	7,020.00	0.00	0.00	1,699.98
OJ TOT	*****CAPITAL OUTLAY**	92,673.76	109.41	121,190.12	6,143.00	36,530.26	119,108.92
CC TOT	COUNTY BUILDINGS	1,488,260.00	59,664.65	842,901.62	116,875.42	656,139.83	809,095.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	73,357.00	0.00	40,911.75	5,643.00	32,445.25	38,187.80
OJ TOT	*****PERSONAL SERVICES*	73,357.00	0.00	40,911.75	5,643.00	32,445.25	38,187.80
201	SOCIAL SECURITY	4,548.00	0.00	2,444.98	333.84	2,103.02	2,280.79
204	STATE RETIREMENT	8,348.00	0.00	2,823.16	389.36	5,524.84	4,345.74
206	EMPLOYEE INS - LIFE	60.00	0.00	31.02	4.96	28.98	29.76
207	EMPLOYEE INSURANCE - HEALTH	13,020.00	0.00	7,295.00	1,085.00	5,725.00	5,910.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	149.98	17.14	116.02	132.84
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	34.13	34.13	19.87	32.97
212	SOCIAL SECURITY-MEDICARE	1,064.00	0.00	571.83	78.08	492.17	533.42
OJ TOT	*****EMPLOYEE BENEFITS*	27,360.00	0.00	13,350.10	1,942.51	14,009.90	13,265.52
307	COMMUNICATION	1,761.99	0.00	947.71	166.87	814.28	136.00
332	LEGAL NOTICES	240.00	180.85	59.15	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	102,001.99	180.85	1,006.86	166.87	100,814.28	136.00
435	OFFICE SUPPLIES	660.01	0.00	86.98	86.98	573.03	303.15
OJ TOT	*****SUPPLIES & MATERIAL	660.01	0.00	86.98	86.98	573.03	303.15
506	LIABILITY INSURANCE	514,712.00	0.00	514,712.00	514,712.00	0.00	0.00
513	WORKMANS COMP INS	155.00	0.00	155.00	155.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	514,867.00	0.00	514,867.00	514,867.00	0.00	0.00
735	HEALTH EQUIPMENT	87,425.00	11,322.40	71,650.18	0.00	4,452.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	87,425.00	11,322.40	71,650.18	0.00	4,452.42	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	805,671.00	11,503.25	641,872.87	522,706.36	152,294.88	51,892.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,686.00	0.00	26,036.32	3,591.25	20,649.68	25,412.76
189	OTHER SALARIES & WAGES	24,584.00	0.00	12,230.53	1,894.32	12,353.47	12,686.23
OJ TOT	*****PERSONAL SERVICES*	71,270.00	0.00	38,266.85	5,485.57	33,003.15	38,098.99
201	SOCIAL SECURITY	4,419.00	0.00	2,268.71	323.97	2,150.29	2,281.58
204	RETIREMENT	8,111.00	0.00	2,640.72	378.51	5,470.28	4,333.97
206	EMPLOYEE INSURANCE - LIFE	85.00	0.00	41.81	7.14	43.19	40.81
207	EMPLOYEE INSURANCE - HEALTH	11,400.00	0.00	6,356.00	950.00	5,044.00	6,001.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	299.96	34.28	232.04	309.96
210	UNEMPLOYMENT	108.00	0.00	32.90	32.90	75.10	31.33
212	MEDICARE	1,033.00	0.00	530.57	75.77	502.43	533.57
OJ TOT	*****EMPLOYEE BENEFITS*	25,688.00	0.00	12,170.67	1,802.57	13,517.33	13,532.22
307	COMMUNICATIONS	2,440.00	0.00	1,180.51	155.29	1,259.49	1,128.88
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	311.85	436.59	62.37	0.00	436.59
355	TRAVEL	365.00	0.00	362.71	0.00	2.29	365.28
356	TUITION	100.00	0.00	85.00	0.00	15.00	85.00
399	OTHER CONTRACTED SERVICES	7,679.56	6,546.90	840.15	0.00	951.05	168.14
OJ TOT	*****CONTRACTED SERVICES	11,368.00	6,858.75	2,904.96	217.66	2,262.83	2,183.89
414	DUPLICATING	0.00	0.00	0.00	0.00	0.00	39.67
425	GASOLINE	350.00	49.88	25.12	0.00	275.00	57.21
435	OFFICE SUPPLIES	650.00	33.86	197.95	0.00	482.13	396.28
499	OTHER SUPPLIES & MATERIALS	3,500.00	18.84	611.38	0.00	2,904.54	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	102.58	834.45	0.00	3,661.67	493.16
513	WORKERS' COMPENSATION	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,136.00	6,961.33	54,486.93	7,815.80	52,444.98	54,308.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,384.00	0.00	30,329.65	4,183.40	24,054.35	29,602.96
189	OTHER SALARIES & WAGES	41,964.00	0.00	23,607.44	3,287.18	18,356.56	22,841.62
OJ TOT	*****PERSONAL SERVICES*	96,348.00	0.00	53,937.09	7,470.58	42,410.91	52,444.58
201	SOCIAL SECURITY	5,974.00	0.00	3,125.54	426.23	2,848.46	3,020.98
204	STATE RETIREMENT	10,964.00	0.00	3,724.07	515.47	7,239.93	5,966.42
206	EMPLOYEE INSURANCE-LIFE	109.00	0.00	56.29	9.12	52.71	56.30
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	10,398.73	1,560.00	8,321.27	9,885.50
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	298.37	34.28	233.63	309.96
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	45.10	45.10	62.90	43.35
212	FICA-MEDICARE	1,397.00	0.00	730.96	99.68	666.04	706.57
OJ TOT	*****EMPLOYEE BENEFITS*	37,804.00	0.00	18,379.06	2,689.88	19,424.94	19,989.08
320	DUES & MEMBERSHIPS	500.00	0.00	85.00	0.00	415.00	150.00
330	LEASE PAYMENTS	6,500.00	1,647.24	3,860.30	536.74	992.46	3,134.13
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY & FORMS	553.00	0.00	530.00	0.00	23.00	0.00
355	TRAVEL	2,500.00	0.00	1,821.31	0.00	1,840.62	1,774.52
356	TUITION	1,500.00	0.00	570.00	95.00	1,425.00	600.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	139.98	0.00	110.02	99.98
OJ TOT	*****CONTRACTED SERVICES	12,303.00	1,647.24	7,006.59	631.74	5,306.10	5,758.63
425	GASOLINE	3,500.00	796.39	1,203.61	105.07	1,500.00	1,020.12
435	OFFICE SUPPLIES	1,000.00	83.53	618.81	7.00	297.66	147.04
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	879.92	1,822.42	112.07	1,797.66	1,167.16
513	WORKER'S COMPENSATION	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,947.00	0.00	0.00	0.00	1,947.00	0.00
CC TOT	RISK MANAGEMENT	153,212.00	2,527.16	81,455.16	11,214.27	70,886.61	79,359.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,941.00	0.00	48,485.10	6,687.60	38,455.90	46,495.16
119	ACCOUNTANTS/BOOKKEEPERS	375,723.00	0.00	206,019.25	28,429.84	169,703.75	198,242.26
162	CLERICAL PERSONNEL	38,395.00	0.00	21,083.04	2,905.20	17,311.96	10,380.03
169	PART-TIME PERSONNEL	12,156.00	0.00	2,047.50	0.00	10,108.50	1,118.25
187	OVERTIME PAY	2,026.00	0.00	0.00	0.00	2,026.00	0.00
OJ TOT	*****PERSONAL SERVICES*	515,241.00	0.00	277,634.89	38,022.64	237,606.11	256,235.70
201	SOCIAL SECURITY	31,945.00	0.00	16,528.22	2,248.69	15,416.78	15,352.85
204	STATE RETIREMENT	57,020.00	0.00	19,009.11	2,623.56	38,010.89	28,403.76
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00-
206	EMPLOYEE INSURANCE-LIFE	522.00	0.00	258.98	41.58	263.02	191.14
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	40,088.06	5,971.28	30,711.94	31,768.40
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,209.62	138.26	916.38	1,127.40
210	UNEMPLOYMENT COMPENSATION	540.00	0.00	240.45	228.16	299.55	247.72
212	EMPLOYER MEDICARE LIABILITY	7,471.00	0.00	3,875.57	525.91	3,595.43	3,590.59
OJ TOT	*****EMPLOYEE BENEFITS*	170,424.00	0.00	81,210.01	11,777.44	89,213.99	80,131.86
307	COMMUNICATION	1,000.00	0.00	476.00	68.00	524.00	0.00
320	DUES & MEMBERSHIPS	2,500.00	0.00	796.00	50.00	1,704.00	404.00
330	LEASE PAYMENTS	3,400.00	1,387.35	1,791.66	244.23	231.04	1,759.47
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
348	POSTAL CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
349	PRINTING, STATIONERY & FORMS	6,200.00	0.00	3,726.63	360.00	2,732.54	1,298.45
355	TRAVEL	5,000.00	0.00	1,385.25	0.00	3,614.75	1,332.46
356	TUITION	5,000.00	0.00	230.00	0.00	4,770.00	125.00
OJ TOT	*****CONTRACTED SERVICES	28,500.00	1,387.35	8,405.54	722.23	18,976.33	4,919.38
422	FOOD SUPPLIES	800.00	280.22	439.78	0.00	80.00	0.00
425	GASOLINE	100.00	0.00	0.00	0.00	100.00	46.35
435	OFFICE SUPPLIES	2,000.00	315.53	327.94	0.00	1,360.97	577.19
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	595.75	767.72	0.00	1,540.97	623.54
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00
599	OTHER CHARGES	1,000.00	282.80	342.20	0.00	375.00	766.79
OJ TOT	*****OTHER CHARGES***	2,550.00	282.80	1,892.20	1,550.00	375.00	766.79
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	1,448.21	1,448.21	51.79	3,593.22
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	1,448.21	1,448.21	1,051.79	3,593.22
CC TOT	ACCOUNTING & BUDGETING	722,115.00	2,265.90	371,358.57	53,520.52	348,764.19	346,270.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	64,677.00	0.00	36,070.20	4,975.20	28,606.80	32,760.28
122	PURCHASING PERSONNEL	133,611.00	0.00	75,003.85	10,896.33	58,607.15	68,248.95
187	OVERTIME PAY	750.00	0.00	100.00	0.00	650.00	0.00
OJ TOT	*****PERSONAL SERVICES*	199,038.00	0.00	111,174.05	15,871.53	87,863.95	101,009.23
201	SOCIAL SECURITY	11,782.00	0.00	6,672.69	932.64	5,109.31	5,960.63
204	STATE RETIREMENT	21,627.00	0.00	5,512.57	868.85	16,114.43	11,487.49
206	EMPLOYEE INSURANCE-LIFE	206.00	0.00	103.96	18.04	102.04	105.79
207	EMPLOYEE INSURANCE-HEALTH	22,740.00	0.00	11,398.50	2,035.00	11,341.50	17,745.50
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	416.73	51.42	646.27	642.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	178.46	95.23	37.54	83.47
212	EMPLOYER MEDICARE LIABILITY	2,756.00	0.00	1,560.56	218.12	1,195.44	1,394.06
OJ TOT	*****EMPLOYEE BENEFITS*	60,390.00	0.00	25,843.47	4,219.30	34,546.53	37,419.00
307	COMMUNICATION	500.00	406.95	73.05	48.07	20.00	0.00
320	DUES & MEMBERSHIPS	3,220.00	949.00	1,040.50	519.00	1,323.00	2,584.00
330	LEASE PAYMENTS	13,450.00	553.65	12,856.71	0.00	39.64	696.13
332	LEGAL NOTICES	2,750.00	0.00	1,539.17	118.30	1,333.83	632.45
337	MAINT. & REPAIR SERVICES-OFFIC	305.00	0.00	278.30	0.00	26.70	294.86
349	PRINTING, STATIONERY & FORMS	500.00	0.00	635.03	0.00	273.39	76.63
355	TRAVEL	2,500.00	0.00	977.90	0.00	1,522.10	110.87
356	TUITION	4,550.00	0.00	2,191.50	0.00	4,240.00	0.00
399	OTHER CONTRACTED SERVICES	636.00	0.00	189.88	0.00	630.00	45.00
OJ TOT	*****CONTRACTED SERVICES	28,411.00	1,909.60	19,782.04	685.37	9,408.66	4,439.94
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	671.21	275.99	328.79	0.00
435	OFFICE SUPPLIES	600.00	78.85	566.46	0.00	66.04	1,436.97
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	322.59	0.00	273.72	62.50
OJ TOT	*****SUPPLIES & MATERIAL	2,030.00	78.85	1,560.26	275.99	668.55	1,499.47
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	620.00	620.00	0.00	0.00
599	OTHER CHARGES	50.00	0.00	50.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	670.00	620.00	0.00	0.00
CC TOT	PURCHASING	290,539.00	1,988.45	159,029.82	21,672.19	132,487.69	144,367.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	277,000.00	0.00	156,881.24	43,508.39	120,118.76	121,819.01
OJ TOT	*****EMPLOYEE BENEFITS*	277,000.00	0.00	156,881.24	43,508.39	120,118.76	121,819.01
305	AUDIT SERVICES	45,513.70	0.00	0.00	0.00	45,513.70	0.00
307	COMMUNICATION	0.00	0.00	15.50-	34.00	15.50	98,440.42
316	CONTRIBUTIONS	50,000.00	0.00	800.00	0.00	49,200.00	6,500.00
331	LEGAL SERVICES	92,986.30	0.00	20,459.99	450.00	72,526.31	29,787.50
332	LEGAL NOTICES/OTHER CHARGES	1,116,621.00	0.00	641,926.48	81,151.00	474,694.52	663,260.76
341	PAUPER BURIALS	5,000.00	0.00	3,250.00	0.00	1,750.00	550.00
348	POSTAL CHARGES	150,000.00	56.07	74,141.12	8,715.14	75,802.81	71,765.99
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	193,242.41	51,532.42	160,257.59	156,677.40
OJ TOT	*****CONTRACTED SERVICES	1,810,121.00	56.07	933,804.50	141,882.56	879,760.43	1,026,982.07
435	OFFICE SUPPLIES	1,000.00	0.00	282.16	0.00	875.58	396.18-
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	282.16	0.00	875.58	396.18-
510	TRUSTEE'S COMMISSION	750,000.00	0.00	555,060.00	0.00	194,940.00	551,864.59
599	OTHER CHARGES	10,000.00	0.00	6,250.00	0.00	10,000.00	432.99
OJ TOT	*****OTHER CHARGES***	760,000.00	0.00	561,310.00	0.00	204,940.00	552,297.58
CC TOT	CENTRAL SERVICES	2,848,121.00	56.07	1,652,277.90	185,390.95	1,205,694.77	1,700,702.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	53,502.08	6,687.76	33,438.92	50,954.40
103	ASSISTANTS	328,480.00	0.00	166,431.13	23,104.71	162,048.87	170,568.35
162	CLERICAL PERSONNEL	108,475.00	0.00	76,344.34	10,982.59	32,130.66	47,138.90
OJ TOT	*****PERSONAL SERVICES*	523,896.00	0.00	296,277.55	40,775.06	227,618.45	268,661.65
201	SOCIAL SECURITY	33,660.00	0.00	17,599.44	2,399.96	16,060.56	15,916.74
204	STATE RETIREMENT	61,782.00	0.00	20,440.21	2,813.47	41,341.79	29,693.02
206	EMPLOYEE INSURANCE-LIFE	586.00	0.00	295.00	48.32	291.00	258.44
207	EMPLOYEE INSURANCE-HEALTH	86,280.00	0.00	46,289.98	7,190.00	39,990.02	40,642.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	1,500.11	171.40	1,422.89	1,317.33
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	204.51	204.51	389.49	211.42
212	EMPLOYER MEDICARE LIABILITY	7,872.00	0.00	4,116.06	561.30	3,755.94	3,722.51
OJ TOT	*****EMPLOYEE BENEFITS*	193,697.00	0.00	90,445.31	13,388.96	103,251.69	91,761.96
307	COMMUNICATION	1,394.00	0.00	675.09	58.07	718.91	0.00
317	DATA PROCESSING SERVICES	37,000.00	0.00	36,049.00	36,049.00	951.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	210.00	2,805.00	420.00	985.00	3,230.00
330	LEASE PAYMENTS	23,000.00	15,335.00	5,546.00	4,508.32	2,119.00	1,496.78
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	882.48	0.00	117.52	0.00
338	MAINTENANCE & REPAIR - VEHICLE	972.00	300.00	512.15	0.00	527.80	114.00
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	537.00	458.00	2,463.00	471.00
355	TRAVEL	6,425.00	0.00	6,574.00	0.00	149.00	2,527.33
356	TUITION	1,400.00	0.00	0.00	0.00	1,400.00	680.00
OJ TOT	*****CONTRACTED SERVICES	79,191.00	15,845.00	53,580.72	41,493.39	10,133.23	8,519.11
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	234.87
414	DUPLICATING SUPPLIES	2,000.00	68.00	494.00	247.00	1,438.00	464.10
425	GASOLINE	5,300.00	718.31	1,781.69	190.67	2,800.00	1,483.15
435	OFFICE SUPPLIES	1,500.00	139.67	1,354.40	0.00	5.93	968.42
451	UNIFORMS	650.00	0.00	1,104.83	0.00	53.17	0.00
499	OTHER SUPPLIES & MATERIALS	2,903.00	0.00	2,896.50	2,004.15	6.50	2,334.10
OJ TOT	*****SUPPLIES & MATERIAL	15,353.00	925.98	7,631.42	2,441.82	7,303.60	5,484.64
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	1,860.00	1,860.00	0.00	0.00
599	OTHER CHARGES	50,000.00	0.00	47,349.88	198.63	2,650.12	47,397.71
OJ TOT	*****OTHER CHARGES***	51,860.00	0.00	49,209.88	2,058.63	2,650.12	47,397.71
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	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	864,247.00	16,770.98	497,144.88	100,157.86	351,207.09	421,825.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	164,070.00	0.00	90,038.59	12,491.01	74,031.41	92,210.35
162	CLERICAL PERSONNEL	71,510.00	0.00	24,051.49	2,862.60	47,458.51	45,850.77
OJ TOT	*****PERSONAL SERVICES*	235,580.00	0.00	114,090.08	15,353.61	121,489.92	138,061.12
201	SOCIAL SECURITY	14,606.00	0.00	6,569.47	871.33	8,036.53	7,824.99
204	STATE RETIREMENT	26,809.00	0.00	7,879.02	1,059.40	18,929.98	14,362.99
206	EMPLOYEE INSURANCE-LIFE	182.00	0.00	121.40	20.00	60.60	152.98
207	EMPLOYEE INSURANCE-HEALTH	78,120.00	0.00	32,764.66	4,815.00	45,355.34	44,255.52
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	749.59	85.70	844.41	1,007.37
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	92.14	92.14	231.86	171.11
212	EMPLOYER MEDICARE LIABILITY	3,416.00	0.00	1,536.35	203.78	1,879.65	1,829.86
OJ TOT	*****EMPLOYEE BENEFITS*	125,051.00	0.00	49,712.63	7,147.35	75,338.37	69,604.82
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	500.00	0.00	2,975.70	0.00	500.00	400.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,050.00	0.00	2,975.70	0.00	22,050.00	400.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	1,450.00	65.01	854.81	325.53	530.18	393.44
499	OTHER SUPPLIES & MATERIALS	500.00	250.00	249.98	14.99	0.02	218.52
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	315.01	1,104.79	340.52	780.20	611.96
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	930.00	930.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	930.00	930.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	0.00	0.00	250.00	440.98
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	440.98
CC TOT	REAPPRAISAL PROGRAM	386,311.00	315.01	168,813.20	23,771.48	220,158.49	209,118.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	53,502.08	6,687.76	33,438.92	50,954.40
162	CLERICAL PERSONNEL	243,686.00	0.00	132,637.26	18,294.78	111,048.74	129,455.31
168	TEMPORARY PERSONNEL	5,084.00	0.00	1,266.42	0.00	3,817.58	1,920.78
OJ TOT	*****PERSONAL SERVICES*	335,711.00	0.00	187,405.76	24,982.54	148,305.24	182,330.49
201	SOCIAL SECURITY	20,814.00	0.00	10,982.10	1,438.84	9,831.90	10,709.88
204	STATE RETIREMENT	37,626.00	0.00	12,845.03	1,723.80	24,780.97	20,525.90
206	EMPLOYEE INSURANCE-LIFE	348.00	0.00	179.45	28.52	168.55	178.94
207	EMPLOYEE INSURANCE-HEALTH	61,860.00	0.00	35,192.00	5,765.00	26,668.00	32,017.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,032.72	102.84	827.28	1,084.86
210	UNEMPLOYMENT COMPENSATION	385.00	0.00	117.34	109.76	267.66	117.95
212	EMPLOYER MEDICARE LIABILITY	4,868.00	0.00	2,569.25	336.48	2,298.75	2,504.72
OJ TOT	*****EMPLOYEE BENEFITS*	127,761.00	0.00	62,917.89	9,505.24	64,843.11	67,139.25
307	COMMUNICATION	577.00	0.00	336.49	48.07	240.51	0.00
320	DUES & MEMBERSHIPS	1,300.00	163.00	1,137.00	0.00	0.00	1,096.00
330	LEASE PAYMENTS	1,185.00	493.75	691.25	98.75	0.00	691.25
331	LEGAL SERVICES	3,130.00	0.00	903.13	603.13	2,226.87	1,575.00
332	LEGAL NOTICES RECORDING& COURT	220.00	0.00	0.00	0.00	220.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
336	MAINT & REPAIR SERV-EQUIPMENT	167.00	0.00	166.45	0.00	0.55	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	3,800.00	0.00	1,692.25	570.50	2,107.75	1,171.05
355	TRAVEL	750.00	0.00	321.30	0.00	428.70	708.34
356	TUITION	1,265.00	0.00	1,180.00	480.00	85.00	1,025.00
399	OTHER CONTRACTED SERVICES	9,133.00	0.00	8,029.49	0.00	1,103.51	7,879.27
OJ TOT	*****CONTRACTED SERVICES	30,727.00	656.75	23,557.36	1,800.45	6,512.89	23,245.91
414	DUPLICATING SUPPLIES	525.00	0.00	486.46	0.00	38.54	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,230.93	203.72	469.07	1,167.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	450.87	0.00	244.13	79.99
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	2,168.26	203.72	751.74	1,246.99
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	1,972.24	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,972.24	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	498,314.00	656.75	279,416.51	37,886.95	220,412.98	273,962.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	53,502.08	6,687.76	33,438.92	49,943.41
118	SECRETARY TO THE COMMISSION	44,473.00	0.00	27,673.47	3,421.00	16,799.53	24,207.08
162	CLERICAL PERSONNEL	616,803.00	0.00	336,580.13	46,861.73	280,222.87	328,971.85
168	TEMPORARY PERSONNEL	3,100.00	0.00	96.79	0.00	3,003.21	1,595.70
169	PART TIME PERSONNEL	38,498.00	0.00	7,451.14	832.74	31,046.86	17,457.57
OJ TOT	*****PERSONAL SERVICES*	789,815.00	0.00	425,303.61	57,803.23	364,511.39	422,175.61
201	SOCIAL SECURITY	48,969.00	0.00	24,636.46	3,337.91	24,332.54	24,586.93
204	STATE RETIREMENT	85,203.00	0.00	26,086.24	3,530.95	59,116.76	41,963.50
206	EMPLOYEE INSURANCE-LIFE	844.00	0.00	404.12	66.68	439.88	414.68
207	EMPLOYEE INSURANCE-HEALTH	168,480.00	0.00	100,233.71	14,515.00	68,246.29	83,346.40
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	2,960.32	325.66	2,353.68	3,005.35
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	452.38	306.69	808.62	436.78
212	EMPLOYER MEDICARE LIABILITY	11,452.00	0.00	5,827.19	785.94	5,624.81	5,776.46
OJ TOT	*****EMPLOYEE BENEFITS*	321,523.00	0.00	160,600.42	22,868.83	160,922.58	159,530.10
307	COMMUNICATION	1,169.00	0.00	672.98	96.14	496.02	0.00
320	DUES & MEMBERSHIPS	1,100.00	0.00	625.00	200.00	475.00	350.00
330	LEASE PAYMENTS	14,500.00	3,155.00	5,617.00	731.00	5,728.00	5,206.30
334	MAINTENANCE AGREEMENT	22,300.00	0.00	21,556.72	0.00	743.28	17,213.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	36.92
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	545.00	0.00	810.00	793.18
355	TRAVEL	2,000.00	0.00	402.42	0.00	1,597.58	559.57
356	TUITION	200.00	0.00	0.00	0.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	144.10	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	42,874.00	3,155.00	29,563.22	1,027.14	10,299.88	24,309.63
425	GASOLINE	2,250.00	96.76	488.53	42.61	1,717.75	444.76
435	OFFICE SUPPLIES	15,071.50	2,831.14	5,086.61	850.58	8,203.07	9,719.30
437	PERIODICALS	600.00	0.00	600.00	600.00	0.00	600.00
OJ TOT	*****SUPPLIES & MATERIAL	17,921.50	2,927.90	6,175.14	1,493.19	9,920.82	10,764.06
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	3,875.00	3,875.00	0.00	0.00
599	OTHER CHARGES	578.50	428.50	124.00	100.00	26.00	0.00
OJ TOT	*****OTHER CHARGES***	4,453.50	428.50	3,999.00	3,975.00	26.00	0.00
709	DATA PROCESSING EQUIPMENT	6,500.00	0.00	0.00	0.00	6,500.00	37,192.24
OJ TOT	*****CAPITAL OUTLAY**	6,500.00	0.00	0.00	0.00	6,500.00	37,192.24
CC TOT	COUNTY CLERKS OFFICE	1,183,087.00	6,511.40	625,641.39	87,167.39	552,180.67	653,971.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,628.00	0.00	0.00	0.00	48,628.00	0.00
121	DATA PROCESSING PERSONNEL	292,265.00	0.00	149,876.55	21,388.12	142,388.45	136,131.01
169	PART TIME PERSONNEL	9,500.00	0.00	4,548.00	658.00	4,952.00	0.00
187	OVERTIME PAY	507.00	0.00	0.00	0.00	507.00	98.92
OJ TOT	*****PERSONAL SERVICES*	350,900.00	0.00	154,424.55	22,046.12	196,475.45	136,229.93
201	SOCIAL SECURITY	23,872.00	0.00	9,202.10	1,301.17	14,669.90	8,112.95
204	STATE RETIREMENT	23,760.00	0.00	9,633.10	1,332.46	14,126.90	15,498.71
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	149.16	24.88	237.84	138.90
207	EMPLOYEE INSURANCE-HEALTH	56,160.00	0.00	18,648.06	2,985.00	37,511.94	15,885.26
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	683.48	85.70	910.52	619.92
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	180.50	132.27	197.50	112.96
212	EMPLOYER MEDICARE LIABILITY	5,583.00	0.00	2,152.22	304.31	3,430.78	1,897.46
OJ TOT	*****EMPLOYEE BENEFITS*	111,734.00	0.00	40,648.62	6,165.79	71,085.38	42,266.16
307	COMMUNICATION	65,828.00	17,000.00	30,494.88	6,283.30	18,333.12	0.00
317	DATA PROCESSING SERVICES	234,325.00	84,618.36	128,853.41	13,621.77	20,955.33	82,834.95
330	LEASE PAYMENTS	1,200.00	402.07	797.93	244.89	0.00	26,744.34
333	LICENSES	161,443.00	659.20	100,144.91	2,277.92	60,638.89	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	18,250.00	0.00	7,759.75	1,102.00	10,490.25	15,140.72
349	PRINTING, STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	3,355.07
355	TRAVEL	3,500.00	0.00	455.15	61.46	3,044.85	640.81
356	TUITION	20,000.00	0.00	2,159.28	0.00	17,840.72	1,799.40
399	OTHER CONTRACTED SERVICES	12,259.00	0.00	13.93	1.99	12,245.07	758.22
OJ TOT	*****CONTRACTED SERVICES	517,805.00	102,679.63	270,679.24	23,593.33	144,548.23	131,273.51
411	DATA PROCESSING SUP	5,000.00	0.00	565.41	0.00	5,000.00	422.31
417	EQUIPMENT PARTS-LIGHT	25,000.00	1,555.12	6,344.50	1,173.59	17,113.37	7,817.73
435	OFFICE SUPPLIES	500.00	0.00	77.00	21.00	423.00	76.78
471	COMPUTER SOFTWARE	2,300.00	0.00	0.00	0.00	2,300.00	2,277.92
OJ TOT	*****SUPPLIES & MATERIAL	32,800.00	1,555.12	6,986.91	1,194.59	24,836.37	10,594.74
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	1,085.00	1,085.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,085.00	0.00	1,085.00	1,085.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	14,150.00	0.00	1,930.12	0.00	14,150.00	5,003.53
711	FURNITURE & FIXTURES	850.00	0.00	0.00	0.00	850.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	15,000.00	0.00	1,930.12	0.00	15,000.00	5,003.53
CC TOT	DATA PROCESSING	1,029,324.00	104,234.75	475,754.44	54,084.83	451,945.43	325,367.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,375.00	0.00	738.75	0.00	21,636.25	1,889.75
194	JURY & WITNESS FEES	54,300.00	0.00	3,830.00	160.00	50,470.00	8,170.00
OJ TOT	*****PERSONAL SERVICES*	76,675.00	0.00	4,568.75	160.00	72,106.25	10,059.75
201	SOCIAL SECURITY	1,387.00	0.00	45.93	0.00	1,341.07	117.16
210	UNEMPLOYMENT	54.00	0.00	4.45	0.00	49.55	11.34
212	EMPLOYER MEDICARE LIABILITY	324.00	0.00	10.74	0.00	313.26	27.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,765.00	0.00	61.12	0.00	1,703.88	155.90
330	LEASE PAYMENTS	751.00	375.30	375.30	0.00	0.40	437.85
332	LEGAL NOTICES,RECORDING & COUR	400.00	150.00	150.00	25.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	2,197.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,250.00	0.00	0.00	0.00	1,250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,100.00	1,741.00	880.00	0.00	6,479.00	2,826.50
399	OTHER CONTRACTED SERVICES	500.00	0.00	98.10	0.00	401.90	893.57
OJ TOT	*****CONTRACTED SERVICES	13,001.00	3,266.30	1,503.40	25.00	8,231.30	6,355.42
411	DATA PROCESSING SUP	500.00	0.00	306.91	0.00	193.09	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	59.80	0.00	40.20	0.00
421	FOOD PREPARATION SUPPLIES	100.00	0.00	87.98	0.00	12.02	0.00
422	FOOD SUPPLIES	10,900.00	827.83	483.69	83.32	9,588.48	0.00
432	LIBRARY BOOKS	200.00	0.00	157.95	0.00	42.05	149.95
435	OFFICE SUPPLIES	1,000.00	133.63	286.16	5.97	580.21	128.44
499	OTHER SUPPLIES & MATERIALS	4,564.00	0.00	123.41	0.00	4,585.05	2,108.10
OJ TOT	*****SUPPLIES & MATERIAL	17,364.00	961.46	1,505.90	89.29	15,041.10	2,386.49
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	155.00	155.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	269.45
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	155.00	0.00	269.45
711	FURNITURE & FIXTURES	0.00	0.00	898.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	898.00	0.00	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,960.00	4,227.76	8,692.17	429.29	97,082.53	19,227.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	95,635.00	0.00	58,852.32	7,356.54	36,782.68	56,049.92
103	ASSISTANTS	207,034.00	0.00	115,460.45	15,925.59	91,573.55	0.00
162	CLERICAL PERSONNEL	1,201,275.20	0.00	666,196.80	92,502.56	535,078.40	765,132.57
168	TEMPORARY PERSONNEL	2,500.00	0.00	2,008.35	0.00	491.65	0.00
169	PART-TIME PERSONNEL	60,860.80	0.00	19,384.78	1,451.42	41,476.02	0.00
187	OVERTIME/VACATION RELIEF	0.00	0.00	0.00	0.00	0.00	24.06
OJ TOT	*****PERSONAL SERVICES*	1,567,305.00	0.00	861,902.70	117,236.11	705,402.30	821,206.55
201	SOCIAL SECURITY	97,173.00	0.00	50,344.91	6,759.50	46,828.09	47,947.05
204	STATE RETIREMENT	170,631.00	0.00	57,662.61	7,989.17	112,968.39	82,203.92
206	EMPLOYEE INSURANCE-LIFE	1,718.00	0.00	873.84	144.14	844.16	806.56
207	EMPLOYEE INSURANCE-HEALTH	324,780.00	0.00	186,169.04	26,590.00	138,610.96	166,731.30
208	EMPLOYEE INSURANCE-DENTAL	10,096.00	0.00	5,792.80	634.18	4,303.20	5,634.63
210	UNEMPLOYMENT COMPENSATION	2,323.00	0.00	701.00	659.29	1,622.00	964.94
212	EMPLOYER MEDICARE LIABILITY	22,726.00	0.00	11,773.90	1,580.88	10,952.10	11,233.17
OJ TOT	*****EMPLOYEE BENEFITS*	629,447.00	0.00	313,318.10	44,357.16	316,128.90	315,521.57
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	86.55
307	COMMUNICATION	9,329.00	3,156.45	4,351.30	678.84	1,821.25	510.00
312	CONTRACTS W/PRIVATE AGCY	2,745.00	1,379.16	1,365.18	229.86	0.66	0.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,032.00	0.00	468.00	307.00
330	LEASE PAYMENTS	12,721.00	5,185.75	7,132.46	1,004.34	402.79	5,402.51
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	35,500.00	0.00	33,966.30	0.00	1,533.70	31,170.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	905.00	354.00	0.00	491.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	5,171.00	5,502.25	74.00	9,326.75	3,968.42
355	TRAVEL	9,120.00	0.00	1,364.69	39.49	7,806.59	4,429.34
356	TUITION	10,115.00	299.00	1,858.00	0.00	7,958.00	2,241.00
399	OTHER CONTRACTED SERVICES	610.00	94.49	561.31	61.56	149.00	1,870.40
OJ TOT	*****CONTRACTED SERVICES	116,090.00	16,190.85	57,487.49	2,088.09	42,657.74	49,985.22
410	CUSTODIAL SUPPLIES	500.00	404.73	95.27	40.82	0.00	0.00
411	DATA PROCESSING SUPPLIES	15,921.00	162.20	9,229.03	1,178.69	6,958.98	3,353.13
414	DUPLICATING SERVICES	6,000.00	0.00	1,614.60	239.20	4,385.40	2,370.28
421	FOOD PREPARATION SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
422	FOOD SUPPLIES	1,800.00	774.45	475.55	146.30	550.00	0.00
425	Fuel Charge	3,000.00	351.55	280.71	0.00	2,400.00	615.85
432	LIBRARY BOOKS	2,400.00	0.00	1,034.94	336.50	1,365.06	987.08
435	OFFICE SUPPLIES	5,000.00	739.22	2,009.47	217.71	2,615.54	1,946.13
499	OTHER SUPPLIES & MATERIALS	4,433.66	392.34	1,933.19	132.68	3,431.59	9,598.72
OJ TOT	*****SUPPLIES & MATERIAL	39,154.66	2,824.49	16,672.76	2,291.90	21,806.57	18,871.19
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	7,440.00	7,440.00	0.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	750.00	0.00	31.86	0.00	718.14	0.00
599	OTHER CHARGES	100.00	0.00	101.85	50.00	50.00	225.83

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	8,290.00	0.00	7,573.71	7,490.00	768.14	225.83
	707 BUILDING IMPROVEMENTS	8,211.34	0.00	8,211.34	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	6,770.00	0.00	2,741.08	0.00	5,325.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,981.34	0.00	10,952.42	0.00	5,325.00	0.00
CC TOT	CIRCUIT COURT CLERK	2,375,268.00	19,015.34	1,267,907.18	173,463.26	1,092,088.65	1,205,810.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53200: RECOVERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,384.00	0.00	30,329.65	4,183.40	24,054.35	29,602.95
111	PROBATION OFFICER(S)	202,807.00	0.00	113,104.35	15,600.61	89,702.65	106,732.69
161	SECRETARY(S)	30,722.00	0.00	17,133.22	2,363.20	13,588.78	16,738.11
169	PART-TIME PERSONNEL	14,163.00	0.00	7,898.16	1,089.41	6,264.84	5,808.00
OJ TOT	*****PERSONAL SERVICES*	302,076.00	0.00	168,465.38	23,236.62	133,610.62	158,881.75
201	SOCIAL SECURITY	18,729.00	0.00	10,171.92	1,397.83	8,557.08	9,572.55
204	STATE RETIREMENT	32,784.00	0.00	11,080.96	1,528.18	21,703.04	15,948.94
206	LIFE INSURANCE	338.00	0.00	174.28	28.40	163.72	163.15
207	MEDICAL INSURANCE	43,140.00	0.00	27,272.00	4,070.00	15,868.00	24,067.00
208	DENTAL INSURANCE	1,329.00	0.00	749.90	85.70	579.10	863.46
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	147.83	139.42	338.17	200.40
212	EMPLOYER MEDICARE	4,380.00	0.00	2,378.89	326.90	2,001.11	2,238.82
OJ TOT	*****EMPLOYEE BENEFITS*	101,186.00	0.00	51,975.78	7,576.43	49,210.22	53,054.32
307	COMMUNICATION	2,277.00	0.00	884.29	48.07	1,392.71	740.08
320	DUES AND MEMBERSHIPS	1,000.00	0.00	910.00	0.00	1,000.00	730.00
330	OPERATING LEASE PAYMENTS	900.00	0.00	448.14	149.38	451.86	448.14
355	TRAVEL	8,000.00	90.00	2,985.08	10.43-	4,924.92	3,060.34
356	TUITION	7,000.00	0.00	3,610.00	60.00	3,390.00	3,510.00
399	OTHER CONTRACTED SERVICES	6,000.00	217.20	1,552.80	328.80	4,471.20	586.80
OJ TOT	*****CONTRACTED SERVICES	25,177.00	307.20	10,390.31	575.82	15,630.69	9,075.36
413	DRUGS AND MEDICAL SUPPLIES	28,600.00	6,657.38	21,865.62	60.00-	77.00	0.00
429	INSTRUCTIONAL SUPPLIES & MATER	8,000.00	116.95	2,215.53	544.00	6,609.06	3,074.36
435	OFFICE SUPPLIES	3,250.00	264.18	1,052.48	63.78	1,996.04	6,052.59
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	355.00	0.00	0.00	34,370.36
OJ TOT	*****SUPPLIES & MATERIAL	39,850.00	7,038.51	25,488.63	547.78	8,682.10	43,497.31
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
CC TOT	RECOVERY COURT	469,684.00	7,345.71	257,715.10	33,331.65	207,133.63	264,508.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	654,389.00	0.00	402,700.80	50,337.60	251,688.20	397,532.80
161	SECRETARIES	122,029.00	0.00	68,055.75	9,387.00	53,973.25	66,548.29
189	OTHER SALARIES & WAGES	9,725.00	0.00	3,300.00	0.00	6,425.00	6,600.00
OJ TOT	*****PERSONAL SERVICES*	786,143.00	0.00	474,056.55	59,724.60	312,086.45	470,681.09
201	SOCIAL SECURITY	48,741.00	0.00	20,660.85	3,563.06	28,080.15	16,909.76
204	STATE RETIREMENT	88,370.00	0.00	32,482.81	4,120.98	55,887.19	52,809.95
206	EMPLOYEE INSURANCE-LIFE	383.00	0.00	213.49	32.02	169.51	212.67
207	EMPLOYEE INSURANCE-HEALTH	69,180.00	0.00	38,699.00	5,765.00	30,481.00	36,539.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,049.86	119.98	810.14	1,084.86
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	56.32	56.32	375.68	54.60
212	EMPLOYER MEDICARE LIABILITY	11,399.00	0.00	6,652.43	833.32	4,746.57	6,612.29
OJ TOT	*****EMPLOYEE BENEFITS*	220,365.00	0.00	99,814.76	14,490.68	120,550.24	114,223.13
307	COMMUNICATION	577.00	0.00	336.54	48.07	240.46	0.00
320	DUES & MEMBERSHIPS	3,000.00	0.00	174.00	174.00	2,826.00	519.00
330	LEASE PAYMENTS	850.00	347.64	486.36	69.48	16.00	486.36
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	142.50	0.00	357.50	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	813.95	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	0.00	3,742.52	822.96	3,257.48	2,508.28
356	TUITION	1,250.00	0.00	825.00	225.00	425.00	750.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	690.90	0.00	7,309.10	623.13
OJ TOT	*****CONTRACTED SERVICES	22,677.00	347.64	7,211.77	1,339.51	15,931.54	4,886.77
422	FOOD SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
432	LIBRARY BOOKS	2,500.00	1,897.00	502.02	0.00	100.98	1,415.85
435	OFFICE SUPPLIES	8,000.00	3,193.94	2,111.96	165.52	2,800.35	500.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,290.08
OJ TOT	*****SUPPLIES & MATERIAL	10,900.00	5,090.94	2,613.98	165.52	3,301.33	3,205.93
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	68.32
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	1,240.00	0.00	68.32
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,628.32
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	7,628.32
CC TOT	GENERAL SESSIONS JUDGE	1,041,825.00	5,438.58	584,937.06	76,960.31	452,369.56	600,693.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53330: VETERANS TREATMENT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	58,680.00	0.00	1,830.45	1,830.45	56,849.55	0.00
OJ TOT	*****PERSONAL SERVICES*	58,680.00	0.00	1,830.45	1,830.45	56,849.55	0.00
201	SOCIAL SECURITY	0.00	0.00	113.49	113.49	113.49-	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,152.00	0.00	0.00	0.00	12,152.00	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.98	10.98	10.98-	0.00
212	EMPLOYER MEDICARE	0.00	0.00	26.54	26.54	26.54-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	12,152.00	0.00	151.01	151.01	12,000.99	0.00
356	TUITION	1,984.00	0.00	0.00	0.00	1,984.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,984.00	0.00	0.00	0.00	1,984.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,513.00	0.00	0.00	0.00	5,513.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,513.00	0.00	0.00	0.00	5,513.00	0.00
599	OTHER CHARGES	1,747.00	0.00	0.00	0.00	1,747.00	0.00
OJ TOT	*****OTHER CHARGES***	1,747.00	0.00	0.00	0.00	1,747.00	0.00
CC TOT	VETERANS TREATMENT COURT	80,076.00	0.00	1,981.46	1,981.46	78,094.54	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	86,941.00	0.00	53,502.08	6,687.76	33,438.92	50,954.40
162	CLERICAL PERSONNEL	239,073.00	0.00	133,330.39	18,390.40	105,742.61	130,131.27
OJ TOT	*****PERSONAL SERVICES*	326,014.00	0.00	186,832.47	25,078.16	139,181.53	181,085.67
201	SOCIAL SECURITY	20,213.00	0.00	10,977.83	1,453.44	9,235.17	10,431.03
204	STATE RETIREMENT	37,100.00	0.00	12,892.73	1,730.38	24,207.27	20,603.09
206	EMPLOYEE INSURANCE-LIFE	348.00	0.00	178.77	27.20	169.23	180.23
207	EMPLOYEE INSURANCE-HEALTH	54,540.00	0.00	30,457.56	4,545.00	24,082.44	31,320.01
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	1,199.84	137.12	926.16	1,239.84
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	110.32	110.32	110.32-	106.96
212	EMPLOYER MEDICARE LIABILITY	4,727.00	0.00	2,567.62	339.94	2,159.38	2,439.58
OJ TOT	*****EMPLOYEE BENEFITS*	119,054.00	0.00	58,384.67	8,343.40	60,669.33	66,320.74
307	COMMUNICATION	577.00	0.00	336.49	48.07	240.51	0.00
320	DUES & MEMBERSHIPS	1,010.00	0.00	1,074.00	0.00	64.00-	901.00
330	LEASE PAYMENTS	4,000.00	1,295.61	1,846.64	529.92	857.75	1,759.75
332	LEGAL NOTICE-REC-COURT CST	700.00	0.00	0.00	0.00	700.00	75.70
349	PRINTING, STATIONERY & FORMS	8,071.00	420.00	3,067.27	0.00	6,361.81	4,674.84
355	TRAVEL	550.00	0.00	18.83	0.00	531.17	84.39
399	OTHER CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	29,908.00	1,715.61	6,343.23	577.99	23,627.24	7,495.68
414	DUPLICATING SUPPLIES	0.00	0.00	948.97	0.00	0.00	237.50
435	OFFICE SUPPLIES	7,998.00	301.63	4,792.86	1,666.44	4,388.68	3,218.98
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	200.00	0.00	300.00	293.62
OJ TOT	*****SUPPLIES & MATERIAL	8,298.00	301.63	5,941.83	1,666.44	4,688.68	3,750.10
508	PREMIUMS ON CORPORATE SURETY B	50.00	0.00	50.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50.00	0.00	50.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	14,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	14,000.00	0.00	0.00	0.00
CC TOT	CHANCERY COURT	483,324.00	2,017.24	271,552.20	35,665.99	228,166.78	258,652.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	228,584.00	0.00	121,101.13	16,703.60	107,482.87	118,034.94
161	SECRETARY	30,722.00	0.00	17,133.21	2,363.20	13,588.79	16,722.84
168	TEMPORARY PERSONNEL	6,000.00	0.00	1,650.00	0.00	4,350.00	3,000.00
189	OTHER SALARIES & WAGES	73,700.00	0.00	41,326.70	5,819.20	32,373.30	40,384.84
OJ TOT	*****PERSONAL SERVICES*	339,006.00	0.00	181,211.04	24,886.00	157,794.96	178,142.62
201	SOCIAL SECURITY	21,026.00	0.00	10,653.89	1,455.33	10,372.11	10,368.62
204	STATE RETIREMENT	37,908.00	0.00	12,390.33	1,717.14	25,517.67	20,199.52
206	EMPLOYEE INSURANCE-LIFE	363.00	0.00	179.29	29.42	183.71	180.10
207	EMPLOYEE INSURANCE-HEALTH	54,540.00	0.00	27,287.00	4,070.00	27,253.00	28,770.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	1,049.86	119.98	810.14	1,084.86
210	UNEMPLOYMENT COMPENSATION	414.00	0.00	150.22	149.32	263.78	144.68
212	EMPLOYER MEDICARE LIABILITY	4,917.00	0.00	2,513.48	340.37	2,403.52	2,468.50
OJ TOT	*****EMPLOYEE BENEFITS*	121,028.00	0.00	54,224.07	7,881.56	66,803.93	63,216.28
307	COMMUNICATION	2,600.00	1,095.95	1,297.71	192.28	206.34	2,124.77
320	DUES & MEMBERSHIPS	3,781.00	0.00	1,510.00	640.00	2,271.00	640.00
322	DRUG TESTING	2,000.00	266.50	286.00	97.50	1,500.00	166.38
330	LEASE PAYMENTS	2,300.00	912.50	1,417.01	202.43	12.04	1,261.86
340	MEDICAL & DENTAL	11,250.00	0.00	6,375.00	750.00	4,875.00	3,375.00
349	PRINTING-STATIONERY & FORMS	750.00	0.00	29.32	0.00	720.68	0.00
355	TRAVEL	10,000.00	1,816.50	3,943.35	47.50	4,240.15	4,685.59
356	TUITION	3,500.00	456.65	2,063.35	150.00	980.00	802.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	72.60	0.00	427.40	641.41
OJ TOT	*****CONTRACTED SERVICES	36,681.00	4,548.10	16,994.34	2,079.71	15,232.61	13,697.01
422	FOOD SUPPLIES	500.00	196.40	303.60	99.00	0.00	0.00
432	LIBRARY BOOKS	1,800.00	0.00	46.46	0.00	1,753.54	406.81
435	OFFICE SUPPLIES	3,500.00	333.57	718.08	41.11	2,846.91	585.11
451	UNIFORMS	0.00	0.00	455.95	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	60.00	88.54	0.00	3,851.46	591.21
OJ TOT	*****SUPPLIES & MATERIAL	9,800.00	589.97	1,612.63	140.11	8,451.91	1,583.13
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
599	OTHER CHARGES	3,050.00	0.00	731.39	21.05	2,598.61	608.54
OJ TOT	*****OTHER CHARGES***	4,290.00	0.00	1,971.39	1,261.05	2,598.61	608.54
CC TOT	JUVENILE COURT	510,805.00	5,138.07	256,013.47	36,248.43	250,882.02	257,247.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	29,798.00	0.00	16,619.85	2,215.98	13,178.15	16,176.65
OJ TOT	*****PERSONAL SERVICES*	29,798.00	0.00	16,619.85	2,215.98	13,178.15	16,176.65
201	SOCIAL SECURITY	1,847.00	0.00	961.73	137.39	885.27	1,002.95
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	18.65	13.30	89.35	17.43
212	FICA-MEDICARE	432.00	0.00	224.84	32.12	207.16	234.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,387.00	0.00	1,205.22	182.81	1,181.78	1,254.85
330	LEASE PAYMENTS	16,800.00	5,600.00	11,200.00	1,400.00	0.00	11,200.00
OJ TOT	*****CONTRACTED SERVICES	16,800.00	5,600.00	11,200.00	1,400.00	0.00	11,200.00
CC TOT	OFFICE OF PUBLIC DEFENDER	48,985.00	5,600.00	29,025.07	3,798.79	14,359.93	28,631.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	172,210.00	0.00	81,512.12	11,710.29	90,697.88	80,674.52
OJ TOT	*****PERSONAL SERVICES*	172,210.00	0.00	81,512.12	11,710.29	90,697.88	80,674.52
201	SOCIAL SECURITY	10,677.00	0.00	4,651.52	671.28	6,025.48	4,656.74
204	STATE RETIREMENT	10,721.00	0.00	3,475.47	515.68	7,245.53	5,904.97
206	EMPLOYEE INSURANCE-LIFE	112.00	0.00	52.92	9.82	59.08	61.79
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	3,178.00	475.00	2,522.00	6,001.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	149.98	17.14	116.02	309.96
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	170.28	70.25	261.72	162.51
212	FICA-MEDICARE	2,497.00	0.00	1,160.83	168.38	1,336.17	1,153.05
OJ TOT	*****EMPLOYEE BENEFITS*	30,405.00	0.00	12,839.00	1,927.55	17,566.00	18,250.02
307	COMMUNICATION	1,354.00	0.00	336.49	48.07	1,017.51	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	700.00
330	LEASE PAYMENTS	1,000.00	454.14	545.86	77.98	0.00	545.86
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
356	TUITION	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,354.00	454.14	882.35	126.05	3,017.51	1,245.86
432	LIBRARY BOOKS	600.00	0.00	0.00	0.00	600.00	362.10
435	OFFICE SUPPLIES	4,000.00	483.54	516.46	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	789.52	0.00	0.00	413.33
OJ TOT	*****SUPPLIES & MATERIAL	4,600.00	483.54	1,305.98	0.00	3,600.00	775.43
513	WORKERS' COMPENSATION INS	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	1,240.00	1,240.00	0.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	212,809.00	937.68	97,779.45	15,003.89	114,881.39	100,945.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	59,537.00	0.00	0.00	0.00	59,537.00	0.00
110	LIEUTENANTS	50,355.00	0.00	28,082.16	3,873.40	22,272.84	27,408.58
115	SERGEANTS	46,410.00	0.00	25,882.47	3,569.99	20,527.53	25,262.37
164	ATTENDANTS	277,526.00	0.00	141,133.06	20,782.17	136,392.94	151,061.62
OJ TOT	*****PERSONAL SERVICES*	433,828.00	0.00	195,097.69	28,225.56	238,730.31	203,732.57
201	SOCIAL SECURITY	26,897.00	0.00	11,527.58	1,653.68	15,369.42	11,905.75
204	STATE RETIREMENT	64,274.00	0.00	19,207.97	2,750.45	45,066.03	28,391.96
206	EMPLOYEE INS LIFE	504.00	0.00	199.30	35.54	304.70	218.24
207	EMPLOYEE INS HEALTH	76,500.00	0.00	33,312.08	5,102.23	43,187.92	39,670.56
208	EMPLOYEE INS- DENTAL	2,392.00	0.00	1,081.67	114.71	1,310.33	1,110.69
210	UNEMPLOYMENT	540.00	0.00	169.34	169.34	370.66	167.42
212	EMPLOYER MEDICARE	6,291.00	0.00	2,695.95	386.75	3,595.05	2,784.41
OJ TOT	*****EMPLOYEE BENEFITS*	177,398.00	0.00	68,193.89	10,212.70	109,204.11	84,249.03
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	10,946.00	0.00	10,946.00	10,946.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,946.00	0.00	10,946.00	10,946.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	623,172.00	0.00	274,237.58	49,384.26	348,934.42	287,981.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	64,374.00	0.00	35,900.57	4,951.80	28,473.43	34,948.02
111	PROBATION OFFICER	259,498.00	0.00	141,591.23	19,914.78	117,906.77	139,055.71
119	BOOKKEEPER	36,168.00	0.00	20,161.54	2,786.82	16,006.46	19,691.08
161	RECEPTIONIST	28,315.00	0.00	15,226.31	2,100.17	13,088.69	15,401.31
187	OVERTIME PAY	1,519.00	0.00	0.00	0.00	1,519.00	67.42
189	OTHER SALARIES & WAGES	5,571.00	0.00	2,400.00	300.00	3,171.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	395,445.00	0.00	215,279.65	30,053.57	180,165.35	211,263.54
201	SOCIAL SECURITY	24,517.00	0.00	12,695.75	1,743.74	11,821.25	12,564.49
204	STATE RETIREMENT	44,195.00	0.00	13,169.81	1,890.71	31,025.19	23,893.13
206	EMPLOYEE INSURANCE-LIFE	444.00	0.00	222.90	37.42	221.10	223.64
207	EMPLOYEE INSURANCE-HEALTH	69,180.00	0.00	39,814.56	6,240.00	29,365.44	28,320.76
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	1,288.40	137.12	1,369.60	1,372.68
210	UNEMPLOYMENT	0.00	0.00	243.08	180.33	243.08-	167.01
212	EMPLOYER MEDICARE LIABILITY	5,734.00	0.00	2,969.16	407.80	2,764.84	2,938.48
OJ TOT	*****EMPLOYEE BENEFITS*	146,728.00	0.00	70,403.66	10,637.12	76,324.34	69,480.19
307	COMMUNICATIONS	7,300.00	0.00	3,721.93	486.56	3,578.07	2,558.83
309	CONTRACTS W/GOVT AGENCIES	13,500.00	6,150.00	7,350.00	2,175.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,465.00	420.00	1,045.00	0.00	0.00	1,270.00
330	LEASE PAYMENTS	900.00	377.17	522.83	74.69	0.00	522.83
333	LICENSES	3,600.00	1,500.00	2,100.00	300.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	4,700.00	4,472.00	228.00	0.00	0.00	0.00
355	TRAVEL	2,500.00	77.40	18.97	0.00	2,403.63	31.56
356	TUITION	2,000.00	0.00	908.00	0.00	1,092.00	0.00
399	OTHER CONTRACTED SERVICES	18,500.00	12,664.00	2,336.00	275.20	19,233.29	12,267.80
OJ TOT	*****CONTRACTED SERVICES	54,465.00	25,660.57	18,230.73	3,311.45	26,306.99	16,651.02
413	DRUGS & MEDICAL SUPPLIES-DRUG	3,500.00	937.50	223.00	0.00	2,377.00	92.00
435	OFFICE SUPPLIES	4,500.00	2,201.11	1,978.97	348.48	720.03	1,970.27
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	317.24	0.00	682.76	1,714.27
OJ TOT	*****SUPPLIES & MATERIAL	9,000.00	3,138.61	2,519.21	348.48	3,779.79	3,776.54
513	WORKERS COMP INSURANCE	0.00	0.00	1,550.00	1,550.00	1,550.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,550.00	1,550.00	1,550.00-	0.00
CC TOT	PROBATION SERVICES	605,638.00	28,799.18	307,983.25	45,900.62	285,026.47	301,171.29

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	45,752.00	0.00	24,727.62	12,036.23	21,024.38	22,301.13
OJ TOT	*****CONTRACTED SERVICES	45,752.00	0.00	24,727.62	12,036.23	21,024.38	22,301.13
CC TOT	VICTIM ASSISTANCE PROGRAMS	45,752.00	0.00	24,727.62	12,036.23	21,024.38	22,301.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	105,199.00	0.00	64,737.12	8,092.14	40,461.88	61,654.56
103	ASSISTANT	116,803.00	0.00	64,720.72	8,926.99	52,082.28	66,649.33
105	SUPERVISOR/DIRECTOR	370,618.00	0.00	166,639.53	22,981.78	203,978.47	201,198.26
106	DEPUTIES	4,104,459.00	0.00	2,233,225.92	305,779.68	1,871,233.08	2,152,975.84
107	DETECTIVES	371,804.00	0.00	204,888.12	28,273.29	166,915.88	180,709.70
108	INVESTIGATORS	42,491.00	0.00	18,556.99	2,648.01	23,934.01	20,209.29
109	CAPTAINS	237,814.00	0.00	64,833.86	8,942.61	172,980.14	96,808.80
110	LIEUTENANT	283,968.00	0.00	158,367.44	21,843.75	125,600.56	154,406.13
115	SERGEANTS	438,327.00	0.00	245,054.53	33,717.72	193,272.47	231,281.05
140	SALARY SUPPLEMENTS	99,209.00	0.00	42,250.00	11,000.00	56,959.00	16,500.00
142	MECHANICS	39,959.00	0.00	22,282.17	3,073.42	17,676.83	21,748.16
162	CLERICAL PERSONNEL	221,957.00	0.00	123,676.77	17,073.62	98,280.23	117,902.75
164	ATTENDENTS	196,163.00	0.00	102,162.67	15,034.06	94,000.33	106,165.02
169	PART-TIME PERSONNEL	87,550.00	0.00	20,360.24	3,374.23	67,189.76	2,868.00
186	LONGEVITY PAY	77,750.00	0.00	53,047.65	65.41	24,702.35	61,232.38
187	OVERTIME	660,450.00	0.00	300,529.29	31,097.72	359,920.71	280,250.12
189	OTHER SALARIES & WAGES	11,348.00	0.00	5,915.00	910.00	5,433.00	5,733.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,560,669.00	0.00	3,891,248.02	522,834.43	3,669,420.98	3,778,292.39
201	SOCIAL SECURITY	476,838.00	0.00	228,207.02	30,308.02	248,630.98	222,043.10
204	STATE RETIREMENT	950,205.00	0.00	375,636.70	51,672.31	574,568.30	517,508.80
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	3,658.16	594.33	3,941.84	3,525.30
207	EMPLOYEE INSURANCE-HEALTH	1,287,882.00	0.00	800,385.11	117,566.02	487,496.89	707,925.86
208	EMPLOYEE INSURANCE-DENTAL	36,709.00	0.00	21,410.75	2,415.44	15,298.25	21,286.70
210	UNEMPLOYMENT COMPENSATION	9,620.00	0.00	3,305.73	3,088.20	6,314.27	3,212.27
212	EMPLOYER MEDICARE LIABILITY	109,646.00	0.00	53,521.94	7,108.34	56,124.06	52,074.56
OJ TOT	*****EMPLOYEE BENEFITS*	2,878,500.00	0.00	1,486,125.41	212,752.66	1,392,374.59	1,527,576.59
307	COMMUNICATION	191,625.00	11,879.45	130,517.84	21,583.03	53,471.66	13,281.95
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	2,000.00	3,000.00	0.00
320	DUES & MEMBERSHIPS	11,100.00	4,871.00	5,209.00	949.00	1,020.00	4,860.00
322	EVALUATION & TESTING	13,000.00	2,597.00	4,615.86	1,288.00	6,340.14	8,326.00
330	LEASE PAYMENTS	38,000.00	23,682.45	11,217.51	1,645.17	3,100.04	18,867.30
331	LEGAL SERVICES	2,500.00	0.00	2,032.00	0.00	1,165.50	1,079.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	300.30	0.00	699.70	0.00
333	LICENSES	15,500.00	11,960.84	3,457.36	172.04	202.47	1,431.03
334	MAINTENANCE AGREEMENTS	114,500.00	13,104.41	95,011.94	206.95	7,404.83	65,821.34
335	MAINT & REP SERV-BLDGS	0.00	0.00	6,614.41	0.00	0.00	0.00
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	6,659.65	41,174.58	1,432.50	2,925.77	29,299.06
338	MAINT. & REPAIR SERVICES-VEHIC	60,000.00	21,833.82	7,516.38	100.00	35,270.48	32,862.74
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	23,800.00	6,427.32	6,388.80	331.02	11,134.03	9,261.78
351	RENTALS	3,000.00	629.50	881.30	125.90	1,489.20	0.00
355	TRAVEL	55,000.00	4,559.88	45,142.53	1,227.41	5,297.59	30,064.88
356	TUITION	68,000.00	4,609.00	30,203.98	140.00	33,737.02	13,058.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	35,000.00	11,495.69	22,062.57	1,374.21	2,122.01	17,223.51
OJ TOT	*****CONTRACTED SERVICES	711,775.00	124,310.01	439,096.36	32,575.23	168,380.44	270,187.28
406	AMMUNITION	75,000.00	0.00	33,426.48	0.00	69,539.62	36,513.00
410	CUSTODIAL SUPPLIES	3,000.00	464.50	167.60	167.60	2,367.90	0.00
411	DATA PROCESSING SUP	45,000.00	11,586.44	14,645.75	1,636.60	23,642.18	23,901.40
413	DRUGS AND MEDICAL SUPPLIES	6,000.00	1,281.10	3,846.45	252.25	872.45	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,575.56	1,330.38
415	ELECTRICITY	11,000.00	0.00	5,726.24	1,058.76	5,273.76	5,781.03
418	EQUIPMENT & MACHINERY PARTS	3,000.00	219.08	190.92	0.00	2,590.00	527.19
422	FOOD SUPPLIES	7,500.00	0.00	2,308.27	56.25	5,191.73	0.00
424	GARAGE SUPPLIES	2,700.00	950.00	2,154.82	371.95	527.02	87.49
425	GASOLINE	463,000.00	191,460.96	209,789.65	27,879.20	89,084.86	182,452.03
431	LAW ENFORCEMENT SUPPLIES	50,000.00	7,360.03	30,550.55	704.21	16,300.14	19,282.26
433	LUBRICANTS	5,000.00	1,990.00	3,174.05	430.00	0.00	2,960.00
435	OFFICE SUPPLIES	20,000.00	3,248.90	23,789.34	630.00	9,068.67	11,378.06
446	SMALL TOOLS	1,000.00	0.00	305.87	0.00	694.13	110.95
450	TIRES & TUBES	37,000.00	4,337.85	21,569.17	2,251.24	17,000.00	20,989.26
451	UNIFORMS	110,000.00	33,693.16	77,048.01	6,158.33	24,655.98	49,248.83
453	VEHICLE PARTS	80,000.00	25,511.04	32,985.83	6,051.25	30,955.59	46,823.26
499	OTHER SUPPLIES & MATERIALS	32,000.00	1,525.47	5,529.16	1,939.00	24,945.37	7,047.89
OJ TOT	*****SUPPLIES & MATERIAL	953,200.00	283,628.53	467,208.16	49,586.64	325,284.96	408,433.03
513	WORKERS COMPENSATION INSURANCE	197,019.00	0.00	197,019.00	197,019.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	197,019.00	0.00	197,019.00	197,019.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	16,184.12	15,349.88	0.00	0.00	10,350.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	4,880.00	0.00	0.00	4,688.20
716	LAW ENFORCEMENT EQUIPMENT	35,000.00	0.00	39,148.75	0.00	7,818.58	6,626.32
790	OTHER EQUIPMENT	21,000.00	9,700.62	3,971.79-	0.00	15,271.17	10,150.00
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	25,884.74	55,406.84	0.00	23,089.75	31,814.52
CC TOT	SHERIFFS DEPARTMENT	12,357,163.00	433,823.28	6,536,103.79	1,014,767.96	5,578,550.72	6,016,303.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54113: COPS GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	110,508.00	0.00	2,927.76	2,927.76	107,580.24	0.00
OJ TOT	*****PERSONAL SERVICES*	110,508.00	0.00	2,927.76	2,927.76	107,580.24	0.00
201	SOCIAL SECURITY	6,851.00	0.00	181.50	181.50	6,669.50	0.00
204	STATE RETIREMENT	12,576.00	0.00	0.00	0.00	12,576.00	0.00
206	EMPLOYEE INSURANCE-LIFE	66.00	0.00	0.00	0.00	66.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	32,550.00	0.00	0.00	0.00	32,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,327.00	0.00	0.00	0.00	1,327.00	0.00
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	17.58	17.58	306.42	0.00
212	FICA-MEDICARE	1,602.00	0.00	42.48	42.48	1,559.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	55,296.00	0.00	241.56	241.56	55,054.44	0.00
CC TOT	COPS GRANT	165,804.00	0.00	3,169.32	3,169.32	162,634.68	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54117: VICTIM COORDINATOR

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	73,900.00	0.00	28,690.89	4,853.41	45,209.11	0.00
OJ TOT	*****PERSONAL SERVICES*	73,900.00	0.00	28,690.89	4,853.41	45,209.11	0.00
201	SOCIAL SECURITY	4,582.00	0.00	1,744.96	293.13	2,837.04	0.00
204	RETIREMENT	8,410.00	0.00	1,060.92	176.82	7,349.08	0.00
206	LIFE INSURANCE	88.00	0.00	29.50	6.34	58.50	0.00
207	HEALTH INSURANCE	26,040.00	0.00	2,502.25	475.00	23,537.75	0.00
208	DENTAL INSURANCE	530.00	0.00	116.77	17.14	413.23	0.00
210	UNEMPLOYMENT	108.00	0.00	29.12	29.12	78.88	0.00
212	MEDICARE	1,072.00	0.00	408.11	68.56	663.89	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	40,830.00	0.00	5,891.63	1,066.11	34,938.37	0.00
513	WORKERS' COMPENSATION	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
CC TOT	VICTIM COORDINATOR	115,040.00	0.00	34,892.52	6,229.52	80,147.48	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MTCE AGREEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
599	OTHER CHARGES	6,000.00	4,100.00	2,300.00	0.00	0.00	2,250.00
OJ TOT	*****OTHER CHARGES***	6,000.00	4,100.00	2,300.00	0.00	0.00	2,250.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	26,000.00	4,100.00	2,300.00	0.00	20,000.00	2,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,564.00	0.00	26,526.37	3,658.85	21,037.63	25,890.20
105	SUPERVISOR	50,124.00	0.00	27,953.12	3,855.62	22,170.88	23,412.47
109	CAPTAIN	66,481.00	0.00	37,076.48	5,113.98	29,404.52	36,187.56
110	LIEUTENANTS	158,598.00	0.00	88,712.82	12,199.83	69,885.18	84,610.23
115	SERGEANTS	194,961.00	0.00	102,978.84	14,748.64	91,982.16	81,056.77
120	COMPUTER PROGRAMMERS	228,158.00	0.00	119,970.49	17,473.39	108,187.51	122,129.10
140	SALARY SUPPLEMENTS	17,221.00	0.00	0.00	0.00	17,221.00	0.00
160	GUARDS	187,572.00	0.00	76,040.83	9,062.83	111,531.17	82,362.13
162	CLERICAL PERSONNEL	209,986.00	0.00	97,175.71	13,665.13	112,810.29	100,226.03
164	ATTENDANTS	2,991,550.00	0.00	1,573,709.20	211,097.16	1,417,840.80	1,390,150.91
165	CAFETERIA PERSONNEL	103,992.00	0.00	57,704.80	7,992.02	46,287.20	54,816.77
169	PART-TIME PERSONNEL	185,637.00	0.00	76,015.82	7,532.30	109,621.18	74,967.80
187	OVERTIME PAY	202,600.00	0.00	135,934.25	16,848.71	66,665.75	152,383.30
196	IN-SERVICE TRAINING	42,000.00	0.00	0.00	0.00	42,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,686,444.00	0.00	2,419,798.73	323,248.46	2,266,645.27	2,228,193.27
201	SOCIAL SECURITY	290,560.00	0.00	143,049.65	18,612.45	147,510.35	129,631.02
204	STATE RETIREMENT	509,790.00	0.00	159,779.11	22,426.48	350,010.89	244,802.26
206	EMPLOYEE INSURANCE-LIFE	4,984.00	0.00	2,291.09	374.75	2,692.91	2,102.61
207	EMPLOYEE INSURANCE-HEALTH	764,280.00	0.00	460,312.08	70,068.71	303,967.92	402,260.70
208	EMPLOYEE INSURANCE-DENTAL	23,911.00	0.00	14,267.67	1,624.79	9,643.33	13,698.22
210	UNEMPLOYMENT COMPENSATION	7,020.00	0.00	2,637.60	1,939.43	4,382.40	2,278.93
212	EMPLOYER MEDICARE LIABILITY	67,953.00	0.00	33,482.37	4,418.52	34,470.63	30,797.18
OJ TOT	*****EMPLOYEE BENEFITS*	1,668,498.00	0.00	815,819.57	119,465.13	852,678.43	825,570.92
312	CONTRACTS W/PRIVATE AGCY	27,000.00	8,818.00	12,452.00	2,489.50	5,730.00	14,180.41
320	DUES & MEMBERSHIPS	1,000.00	450.00	300.00	0.00	250.00	709.00
322	EVALUATION & TESTING	1,000.00	0.00	65.00	0.00	935.00	0.00
334	MAINTENANCE AGREEMENTS	35,000.00	0.00	35,000.00	0.00	0.00	16,159.54
335	MAINT & REPAIR SERVICES-BUILD	30,000.00	2,298.61	21,827.23	8,859.84	15,350.50	472.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	17,227.14	5,807.09	1,141.91	2,413.74	6,773.84
340	MEDICAL & DENTAL SERVICES	1,250,000.00	612,163.22	822,472.78	87,945.10	10,485.00	609,962.11
349	PRINTING-STATIONERY & FORMS	10,000.00	363.12	7,237.96	645.86	2,398.92	1,008.00
355	TRAVEL	19,500.00	0.00	10,400.80	952.50	10,515.07	2,293.65
356	TUITION	10,000.00	0.00	500.00	100.00	10,100.00	2,708.52
OJ TOT	*****CONTRACTED SERVICES	1,408,500.00	641,320.09	916,062.86	101,934.71	58,178.23	654,267.07
410	CUSTODIAL SUPPLIES	70,000.00	12,664.46	56,714.18	12,666.51	621.36	46,465.16
411	DATA PROCESSING SUPPLIES	12,000.00	0.00	4,031.93	0.00	11,008.49	7,441.15
413	DRUGS AND MEDICAL SUPPLIES	4,500.00	1,441.13	2,186.80	0.00	872.07	0.00
421	FOOD PREPARATION SUPPLIES	32,000.00	10,000.90	15,782.24	2,088.00	6,216.86	16,953.38
422	FOOD SUPPLIES	700,000.00	121,636.98	419,907.19	79,571.25	159,366.17	338,892.04
441	PRISONERS CLOTHING	12,000.00	2,042.33	9,957.67	985.00	0.00	6,096.50
451	UNIFORMS	26,500.00	9,637.00	57,337.86	0.00	26,500.00	4,907.49
499	OTHER SUPPLIES & MATERIALS	57,500.00	8,117.50	25,392.52	154.05	24,146.06	32,068.66
OJ TOT	*****SUPPLIES & MATERIAL	914,500.00	165,540.30	591,310.39	95,464.81	228,731.01	452,824.38

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	142,350.00	0.00	142,350.00	142,350.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	142,350.00	0.00	142,350.00	142,350.00	0.00	0.00
710	FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	11,135.65	0.00	22,600.00	6,144.00
790	OTHER EQUIPMENT	4,000.00	0.00	39,197.80	0.00	3,250.00	1,290.94
OJ TOT	*****CAPITAL OUTLAY**	32,500.00	0.00	50,333.45	0.00	29,350.00	7,434.94
CC TOT	JAIL	8,852,792.00	806,860.39	4,935,675.00	782,463.11	3,435,582.94	4,168,290.58

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,520.00	0.00	6,473.44	809.18	4,046.56	6,165.28
OJ TOT	*****PERSONAL SERVICES*	10,520.00	0.00	6,473.44	809.18	4,046.56	6,165.28
201	SOCIAL SECURITY	652.00	0.00	385.70	47.78	266.30	362.83
204	RETIREMENT	1,508.00	0.00	673.28	84.16	834.72	917.44
212	EMPLOYER MEDICARE	153.00	0.00	90.24	11.18	62.76	85.92
OJ TOT	*****EMPLOYEE BENEFITS*	2,313.00	0.00	1,149.22	143.12	1,163.78	1,366.19
513	WORKERS' COMPENSATION	1,095.00	0.00	1,095.00	1,095.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,095.00	0.00	1,095.00	1,095.00	0.00	0.00
CC TOT	WORKHOUSE	13,928.00	0.00	8,717.66	2,047.30	5,210.34	7,531.47

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,725.00	0.00	33,307.97	4,594.22	26,417.03	2,226.70
110	LIEUTENANT	52,183.00	0.00	25,612.70	525.17	26,570.30	28,404.29
115	SERGEANTS	149,087.00	0.00	75,118.14	10,889.62	73,968.86	81,167.23
131	MEDICAL PERSONNEL	15,195.00	0.00	5,545.99	278.99	9,649.01	2,614.23
140	SALARY SUPPLEMENTS	10,657.00	0.00	6,473.60	809.20	4,183.40	0.00
160	TRANSPORT GUARDS	119,431.00	0.00	66,756.66	9,187.00	52,674.34	65,023.05
164	ATTENDANTS	716,061.00	0.00	368,175.17	49,432.99	347,885.83	334,288.15
169	PART TIME PERSONNEL	16,303.00	0.00	1,568.00	0.00	14,735.00	8,901.12
187	OVERTIME PAY	12,156.00	0.00	3,931.58	212.87	8,224.42	9,731.29
189	SALARY SUPPLEMENTS	40,520.00	0.00	14,430.65	1,993.38	26,089.35	23,274.06
OJ TOT	*****PERSONAL SERVICES*	1,191,318.00	0.00	600,920.46	77,923.44	590,397.54	555,630.12
201	SOCIAL SECURITY	73,862.00	0.00	35,399.54	4,546.24	38,462.46	32,787.12
204	STATE RETIREMENT	128,167.00	0.00	41,594.18	5,666.07	86,572.82	58,155.82
206	EMPLOYEE INSURANCE-LIFE	1,302.00	0.00	621.50	100.06	680.50	554.23
207	EMPLOYEE INSURANCE-HEALTH	183,960.00	0.00	107,876.63	16,566.24	76,083.37	94,501.35
208	EMPLOYEE INSURANCE-DENTAL	5,845.00	0.00	3,415.52	390.92	2,429.48	3,261.24
210	UNEMPLOYMENT COMPENSATION	1,670.00	0.00	566.67	462.67	1,103.33	662.95
212	EMPLOYER MEDICARE LIABILITY	17,274.00	0.00	8,359.28	1,067.34	8,914.72	7,708.57
OJ TOT	*****EMPLOYEE BENEFITS*	412,080.00	0.00	197,833.32	28,799.54	214,246.68	197,631.28
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	8,995.00	0.00	3,005.00	11,995.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	263.69	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	248.75
356	TUITION	4,000.00	0.00	0.00	0.00	4,000.00	20.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	7,631.13	0.00
OJ TOT	*****CONTRACTED SERVICES	31,500.00	0.00	9,258.69	0.00	24,136.13	12,263.75
410	CUSTODIAL SUPPLIES	3,000.00	1,200.00	0.00	0.00	1,800.00	0.00
422	FOOD SUPPLIES	5,000.00	734.82	265.18	0.00	4,000.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	216.00	0.00	2,784.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	397.11	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	2,354.14	1,472.29	404.64	2,000.00	69.60
451	UNIFORMS	9,000.00	0.00	4,881.60	0.00	9,000.00	8,987.75
499	OTHER SUPPLIES & MATERIALS	5,145.00	2,632.30	737.52	0.00	2,145.00	2,404.15
OJ TOT	*****SUPPLIES & MATERIAL	33,145.00	6,921.26	7,969.70	404.64	24,729.00	11,461.50
513	WORKERS COMPENSATION INSURANCE	31,755.00	0.00	31,755.00	31,755.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	31,755.00	0.00	31,755.00	31,755.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,699,798.00	6,921.26	847,737.17	138,882.62	853,509.35	776,986.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	12,000.00	0.00	11,250.00	12,000.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	12,000.00	0.00	11,250.00	12,000.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	12,000.00	0.00	11,250.00	12,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	27,029.00	0.00	14,958.20	2,063.20	12,070.80	14,600.00
105	SUPERVISOR/DIRECTOR	57,024.00	0.00	32,471.30	4,478.80	24,552.70	31,609.00
OJ TOT	*****PERSONAL SERVICES*	84,053.00	0.00	47,429.50	6,542.00	36,623.50	46,209.00
201	SOCIAL SECURITY	5,211.00	0.00	2,812.48	382.38	2,398.52	2,761.74
204	STATE RETIREMENT	9,565.00	0.00	3,273.04	451.40	6,291.96	5,257.40
206	EMPLOYEE INSURANCE-LIFE	92.00	0.00	47.16	7.54	44.84	42.52
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	6,971.27	1,039.18	11,748.73	6,580.70
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	228.02	26.06	303.98	235.62
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	39.26	39.26	68.74	37.98
212	EMPLOYER MEDICARE LIABILITY	1,219.00	0.00	657.81	89.44	561.19	645.85
OJ TOT	*****EMPLOYEE BENEFITS*	35,447.00	0.00	14,029.04	2,035.26	21,417.96	15,561.81
307	COMMUNICATION	2,330.00	120.00	1,552.59	148.33-	657.41	0.00
317	DATA PROCESSING SERVICES	16,870.00	0.00	16,058.33	0.00	811.67	0.00
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	554.09	645.91	92.20	0.00	637.94
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,500.00	464.00	325.78	0.00	1,710.22	360.00
399	OTHER CONTRACTED SERVICES	42,819.00	300.00	1,866.80	0.00	42,519.00	2,163.25
OJ TOT	*****CONTRACTED SERVICES	65,879.00	1,438.09	20,559.41	56.13-	45,748.30	3,271.19
422	FOOD SUPPLIES	4,000.00	1,408.94	2,591.06	93.10	0.00	0.00
425	GASOLINE	1,000.00	603.98	443.68	19.74	0.00	534.26
435	OFFICE SUPPLIES	500.00	140.43	465.77	0.00	126.30	0.00
451	UNIFORMS	300.00	130.00	0.00	0.00	170.00	0.00
499	OTHER SUPPLIES & MATERIALS	9,700.00	0.01	556.21	476.00	9,223.78	2,908.98
OJ TOT	*****SUPPLIES & MATERIAL	15,500.00	2,283.36	4,056.72	588.84	9,520.08	3,443.24
513	WORKMANS COMPENSATION INS	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	3,530.00	0.00	0.00	0.00	3,530.00	2,204.03
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	387.84-	11,926.45	0.00	4,661.39	15,752.74
OJ TOT	*****CAPITAL OUTLAY**	19,730.00	387.84-	11,926.45	0.00	8,191.39	18,956.77
CC TOT	CIVIL DEFENSE	220,919.00	3,333.61	98,311.12	9,419.97	121,501.23	87,442.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	330,769.00	0.00	248,076.75	82,692.25	82,692.25	162,396.50
OJ TOT	*****CONTRACTED SERVICES	330,769.00	0.00	248,076.75	82,692.25	82,692.25	162,396.50
CC TOT	OTHER EMERGENCY MANAGEMENT	330,769.00	0.00	248,076.75	82,692.25	82,692.25	162,396.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	646,504.00	0.00	294,811.93	42,547.24	351,692.07	317,097.33
162	CLERICAL PERSONNEL	104,895.00	0.00	56,465.11	7,977.00	48,429.89	57,112.40
169	PART TIME	106,173.00	0.00	42,664.47	3,652.81	63,508.53	44,368.37
OJ TOT	*****PERSONAL SERVICES*	857,572.00	0.00	393,941.51	54,177.05	463,630.49	418,578.10
201	SOCIAL SECURITY	57,387.00	0.00	22,703.52	3,049.28	34,683.48	24,095.17
204	STATE RETIREMENT	89,727.00	0.00	20,684.23	2,730.50	69,042.77	37,916.47
206	EMPLOYEE INSURANCE-LIFE	830.00	0.00	342.10	60.16	487.90	375.00
207	EMPLOYEE INSURANCE-HEALTH	249,840.00	305.00	95,160.42	16,480.00	154,374.58	94,182.37
208	EMPLOYEE INSURANCE-DENTAL	6,111.00	0.00	2,494.62	308.52	3,616.38	2,864.89
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	557.95	321.56	954.05	546.09
212	FICA-MEDICARE	12,435.00	0.00	5,401.56	725.18	7,033.44	5,731.28
OJ TOT	*****EMPLOYEE BENEFITS*	417,842.00	305.00	147,344.40	23,675.20	270,192.60	165,711.27
307	COMMUNICATION	34,000.00	0.00	7,270.52	1,228.88	26,729.48	21,407.25
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,555.65	1,013.35	5.98	94,998.10	601.10
320	DUES & MEMBERSHIPS	200.00	200.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	3,500.00	1,458.31	2,041.69	291.67	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	6,000.00	4,554.41	1,302.88	0.00	585.06	2,557.88
336	MAINTENANCE & REPAIR - EQUIPME	1,400.00	1,340.00	45.00	0.00	15.00	1,380.66
347	PEST CONTROL	700.00	290.00	245.00	35.00	165.00	249.00
355	TRAVEL	10,300.00	0.00	2,397.86	393.57	7,902.14	745.02
356	TUITION	0.00	0.00	0.00	0.00	0.00	990.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,540.00
OJ TOT	*****CONTRACTED SERVICES	152,910.00	9,398.37	14,316.30	1,955.10	130,394.78	29,470.91
410	CUSTODIAL SUPPLIES	2,100.00	1,440.27	659.73	0.00	0.00	1,343.55
422	FOOD SUPPLIES	500.00	268.96	231.00	19.80	0.04	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	365.00	365.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	577.03
452	UTILITIES	50,000.00	0.00	25,960.69	4,045.97	24,039.31	23,462.17
OJ TOT	*****SUPPLIES & MATERIAL	53,600.00	1,844.23	27,216.42	4,065.77	24,539.35	25,382.75
513	WORKERS' COMPENSATION INS	4,340.00	0.00	4,340.00	4,340.00	0.00	0.00
599	OTHER CHARGES	7,000.00	14,784.10	9,974.00	1,388.00	5,754.00	11,721.94
OJ TOT	*****OTHER CHARGES***	11,340.00	14,784.10	14,314.00	5,728.00	5,754.00	11,721.94
CC TOT	LOCAL HEALTH CENTER	1,493,264.00	26,331.70	597,132.63	89,601.12	894,511.22	650,864.97

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	57,024.00	0.00	31,582.70	4,240.60	25,441.30	30,956.38
131	MEDICAL PERSONNEL	72,602.00	0.00	39,669.10	5,471.60	32,932.90	38,615.54
147	TRANSPORTERS	12,156.00	0.00	0.00	0.00	12,156.00	0.00
169	PART TIME PERSONNEL	39,837.00	0.00	11,799.21	1,353.03	28,037.79	18,792.35
187	OVERTIME	14,182.00	0.00	5,066.59	516.51	9,115.41	5,481.65
189	OTHER SALARIES & WAGES	154,169.00	0.00	99,607.19	12,827.11	54,561.81	87,904.54
OJ TOT	*****PERSONAL SERVICES*	349,970.00	0.00	187,724.79	24,408.85	162,245.21	181,750.46
201	SOCIAL SECURITY	21,687.00	0.00	11,193.69	1,444.00	10,493.31	10,816.81
204	STATE RETIREMENT	32,498.00	0.00	11,319.29	1,469.66	21,178.71	18,511.67
206	LIFE INSURANCE	306.00	0.00	166.63	26.14	139.37	156.35
207	HEALTH INSURANCE	69,180.00	0.00	39,220.18	5,392.50	29,959.82	36,537.78
208	DENTAL INSURANCE	1,860.00	0.00	1,102.71	128.55	757.29	1,084.86
210	UNEMPLOYMENT	516.00	0.00	255.02	147.04	260.98	245.96
212	MEDICARE	5,059.00	0.00	2,617.76	337.69	2,441.24	2,529.62
OJ TOT	*****EMPLOYEE BENEFITS*	131,106.00	0.00	65,875.28	8,945.58	65,230.72	69,883.05
307	COMMUNICATION	1,731.00	0.00	1,009.47	144.21	721.53	0.00
320	DUES & MEMBERSHIPS	400.00	0.00	190.00	0.00	210.00	0.00
330	LEASE PAYMENTS	9,900.00	4,214.85	5,621.05	1,462.62	64.10	0.00
333	LICENSES	900.00	0.00	700.00	330.00	200.00	430.00
335	MAINT & REPAIR SERV - BUILDING	3,750.00	250.00	1,963.54	210.00	2,536.46	1,159.36
336	MAINT & REPAIR SERV-EQUIPMENT	650.00	0.00	531.45	117.00	118.55	0.00
338	MAINTENANCE AND REPAIR - VECHI	4,000.00	400.00	100.00	0.00	3,500.00	1,695.13
354	TRANSPORTATION	8,236.00	1,041.53	5,357.11	648.61	2,268.46	273.18
355	TRAVEL	4,636.00-	0.00	5,952.40-	732.40-	1,316.40	731.08
356	TUITION	950.00	0.00	0.00	0.00	950.00	175.00
399	OTHER CONTRACTED SERVICES	21,200.00	845.00	8,256.88	3,365.00	12,098.12	19,248.38
OJ TOT	*****CONTRACTED SERVICES	47,081.00	6,751.38	17,777.10	5,545.04	23,983.62	23,712.13
401	ANIMAL FOOD AND SUPPLIES	7,500.00	753.29	4,291.71	1,405.60	2,455.00	4,081.67
410	CUSTODIAL SUPPLIES	6,200.00	3,212.62	2,987.38	349.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	60,000.00	4,350.76	36,123.30	16,021.71	19,525.94	29,296.24
425	GASOLINE	14,700.00	2,935.10	6,775.97	649.35	5,700.00	6,652.97
435	OFFICE SUPPLIES	3,000.00	752.78	968.96	100.27	1,500.00	1,327.72
451	UNIFORMS	2,000.00	273.52	1,426.48	840.36	300.01	298.69
452	UTILITIES	5,000.00	0.00	2,991.35	429.10	2,008.65	2,569.29
499	OTHER SUPPLIES AND MATERIALS	24,482.00	736.42	18,702.85	464.32	5,215.52	3,921.59
OJ TOT	*****SUPPLIES & MATERIAL	122,882.00	13,014.49	74,268.00	20,259.71	36,705.12	48,148.17
513	WORKERS COMPENSATION	1,705.00	0.00	1,705.00	1,705.00	0.00	0.00
599	OTHER CHARGES	939.00	0.00	0.00	0.00	939.00	0.00
OJ TOT	*****OTHER CHARGES***	2,644.00	0.00	1,705.00	1,705.00	939.00	0.00
790	OTHER EQUIPMENT	3,440.00	0.00	0.00	0.00	3,440.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,440.00	0.00	0.00	0.00	3,440.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT RABIES/ANIMAL CONTROL	657,123.00	19,765.87	347,350.17	60,864.18	292,543.67	323,493.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	55,852.20	8,609.62	42,815.80	20,978.05
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	55,852.20	8,609.62	42,815.80	20,978.05
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	55,852.20	8,609.62	42,815.80	20,978.05

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 55751: RECYCLING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	9,163.00	0.00	2,675.28	1,233.49	6,487.72	0.00
OJ TOT	*****PERSONAL SERVICES*	9,163.00	0.00	2,675.28	1,233.49	6,487.72	0.00
201	SOCIAL SECURITY	879.00	0.00	165.87	76.48	713.13	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	16.06	7.41	37.94	0.00
212	FICA-MEDICARE	206.00	0.00	38.78	17.88	167.22	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,139.00	0.00	220.71	101.77	918.29	0.00
332	LEGAL NOTICE-REC-COURT CST	10.00	0.00	10.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	31,133.00	10,000.00	50.00	25.00	21,083.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,143.00	10,000.00	60.00	25.00	21,083.00	0.00
422	FOOD SUPPLIES	650.00	0.00	648.60	0.00	1.40	0.00
452	UTILITIES	1,243.41	180.00	1,063.41	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,893.41	180.00	1,712.01	0.00	1.40	0.00
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	155.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	155.00	0.00	0.00
706	BUILDING CONSTRUCTION	52,706.00	13.30	52,692.70	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	52,401.59	4,393.90	40,674.69	357.81	7,333.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	105,107.59	4,407.20	93,367.39	357.81	7,333.00	0.00
CC TOT	RECYCLING	148,601.00	14,587.20	98,190.39	1,873.07	35,823.41	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	520,482.75	173,494.25	173,494.25	520,482.75
OJ TOT	*****CONTRACTED SERVICES	693,977.00	0.00	520,482.75	173,494.25	173,494.25	520,482.75
CC TOT	PARKS & FAIR BOARDS	693,977.00	0.00	520,482.75	173,494.25	173,494.25	520,482.75

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	3,900.00	0.00	2,185.53	312.65	1,714.47	1,819.81
	309 CONTRACTS W/GOVT AGENCIES	164,430.00	0.00	39,676.06	0.00	124,753.94	45,707.19
	330 LEASE PAYMENTS	1,130.00	361.76	723.52	90.44	44.72	570.38
	337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	169,560.00	361.76	42,585.11	403.09	126,613.13	48,097.38
	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	170,360.00	361.76	42,585.11	403.09	127,413.13	48,097.38

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	67,368.00	0.00	37,570.89	5,182.20	29,797.11	36,572.95
163	EDUCATIONAL ASSISTANT	14,040.00	0.00	8,039.31	0.00	6,000.69	16,292.74
OJ TOT	*****PERSONAL SERVICES*	81,408.00	0.00	45,610.20	5,182.20	35,797.80	52,865.69
201	SOCIAL SECURITY	4,733.00	0.00	2,791.76	315.17	1,941.24	3,859.96
204	STATE RETIREMENT	8,672.00	0.00	2,592.72	357.58	6,079.28	4,162.01
206	EMPLOYEE INSURANCE-LIFE	84.00	0.00	31.02	4.96	52.98	31.25
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	3,178.00	475.00	2,522.00	3,000.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	149.98	17.14	116.02	154.98
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	31.10	31.10	76.90	103.44
212	EMPLOYER MEDICARE LIABILITY	1,121.00	0.00	652.88	73.70	468.12	902.71
OJ TOT	*****EMPLOYEE BENEFITS*	20,684.00	0.00	9,427.46	1,274.65	11,256.54	12,214.85
307	COMMUNICATION	1,091.00	0.00	625.72	89.01	465.28	342.56
338	MAINT & REPAIR SERV-VEHICLE	420.00	0.00	0.00	0.00	420.00	0.00
348	POSTAL	250.00	0.00	245.40	0.00	4.60	104.45
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	880.45
355	TRAVEL	1,615.00	875.00	0.00	0.00	740.00	88.20
356	TUITION	735.00	0.00	615.00	0.00	120.00	30.00
399	OTHER CONTRACTED SERVICES	24,320.00	14,073.60	10,175.67	5,117.50	70.73	4,504.93
OJ TOT	*****CONTRACTED SERVICES	28,431.00	14,948.60	11,661.79	5,206.51	1,820.61	5,950.59
425	GASOLINE	250.00	250.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	188.65	0.00	211.35	918.25
OJ TOT	*****SUPPLIES & MATERIAL	650.00	250.00	188.65	0.00	211.35	918.25
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	310.00	310.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	310.00	310.00	0.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,713.07
711	FURNITURE & FIXTURES	1,202.00	0.00	0.00	0.00	1,202.00	690.00
OJ TOT	*****CAPITAL OUTLAY**	1,202.00	0.00	0.00	0.00	1,202.00	7,903.07
CC TOT	SOIL CONSERVATION	132,685.00	15,198.60	67,198.10	11,973.36	50,288.30	79,852.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	923,422.50	138,777.50	138,777.50	931,137.50
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	923,422.50	138,777.50	138,777.50	931,137.50
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	923,422.50	138,777.50	138,777.50	931,137.50

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	80,294.00	0.00	44,780.31	6,176.57	35,513.69	41,482.92
105	SUPERVISOR/DIRECTOR	53,600.00	0.00	29,891.77	4,123.01	23,708.23	29,175.18
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,463.00
OJ TOT	*****PERSONAL SERVICES*	133,894.00	0.00	74,672.08	10,299.58	59,221.92	72,121.10
201	SOCIAL SECURITY	8,301.00	0.00	4,444.54	606.86	3,856.46	4,279.84
204	STATE RETIREMENT	15,237.00	0.00	5,153.20	710.66	10,083.80	8,204.96
206	EMPLOYEE INSURANCE-LIFE	122.00	0.00	79.72	13.08	42.28	74.69
207	EMPLOYEE INSURANCE-HEALTH	18,720.00	0.00	10,473.00	1,560.00	8,247.00	9,885.50
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	449.94	51.42	347.06	464.94
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	62.07	62.07	99.93	59.60
212	EMPLOYER MEDICARE LIABILITY	1,941.00	0.00	1,039.43	141.94	901.57	1,000.85
OJ TOT	*****EMPLOYEE BENEFITS*	45,280.00	0.00	21,701.90	3,146.03	23,578.10	23,970.38
307	COMMUNICATION	1,921.00	0.00	1,120.49	160.07	800.51	102.00
330	OPERATING & LEASE PAYMENTS	1,200.00	373.45	522.83	0.00	303.72	522.83
334	MAINT. AGREEMENT	1,347.00	0.00	1,197.00	0.00	150.00	1,197.00
338	MAINT & REPAIR SERV-VEHICLE	535.00	75.00	460.00	0.00	0.00	0.00
355	TRAVEL	143.00	0.00	87.52	0.00	55.48	78.03
356	TUITION	100.00	0.00	100.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	5,246.00	448.45	3,487.84	160.07	1,309.71	2,099.86
414	DUPLICATING SUPPLIES	381.00	0.00	0.00	0.00	381.00	720.63
425	GASOLINE	1,300.00	471.10	458.76	28.90	370.14	381.59
435	OFFICE SUPPLIES	1,800.00	345.30	1,348.25	59.23	106.45	537.96
OJ TOT	*****SUPPLIES & MATERIAL	3,481.00	816.40	1,807.01	88.13	857.59	1,640.18
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	465.00	465.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18.99
OJ TOT	*****OTHER CHARGES***	465.00	0.00	465.00	465.00	0.00	18.99
CC TOT	VETERANS SERVICES	188,366.00	1,264.85	102,133.83	14,158.81	84,967.32	99,850.51

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FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	129,888.00	0.00	77,444.00	12,500.00	52,444.00	93,429.75
OJ TOT	*****CONTRACTED SERVICES	129,888.00	0.00	77,444.00	12,500.00	52,444.00	93,429.75
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	129,888.00	0.00	77,444.00	12,500.00	52,444.00	93,429.75

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	34,987.00	0.00	19,511.20	2,691.20	15,475.80	19,044.24
OJ TOT	*****PERSONAL SERVICES*	34,987.00	0.00	19,511.20	2,691.20	15,475.80	19,044.24
201	SOCIAL SECURITY	2,169.00	0.00	1,160.30	159.09	1,008.70	1,132.95
204	STATE RETIREMENT	3,981.00	0.00	1,339.92	185.70	2,641.08	2,166.58
206	EMPLOYEE INSURANCE-LIFE	42.00	0.00	20.87	3.46	21.13	20.95
207	EMPLOYEE INSURANCE-HEALTH	5,700.00	0.00	3,146.79	475.00	2,553.21	2,972.78
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	148.45	17.14	117.55	153.54
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	16.14	16.14	37.86	15.66
212	EMPLOYER MEDICARE LIABILITY	507.00	0.00	271.34	37.20	235.66	264.91
OJ TOT	*****EMPLOYEE BENEFITS*	12,719.00	0.00	6,103.81	893.73	6,615.19	6,727.37
309	CONTRACTS W/GOVT AGENCIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
310	CONTRACTS W/OTHER PUBLIC AG	20,000.00	8,810.00	11,190.00	1,865.00	0.00	0.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	3,000.00	5,375.00	500.00	0.00	12,793.66
OJ TOT	*****CONTRACTED SERVICES	29,265.00	11,810.00	19,765.00	2,365.00	65.00	15,993.66
453	VEHICLE PARTS	60.00	0.00	0.00	0.00	60.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,738.12	604.38	0.00	157.50	1,969.96
OJ TOT	*****SUPPLIES & MATERIAL	2,560.00	1,738.12	604.38	0.00	217.50	1,969.96
513	WORKMANS COMPENSATION INS	1,095.00	0.00	1,095.00	1,095.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,095.00	0.00	1,095.00	1,095.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	80,626.00	13,548.12	47,079.39	7,044.93	22,373.49	43,735.23

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	37,000.00	0.00	31,891.84	0.00	37,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	13,626.25	4,052.53	0.00	1,458.93	7,098.85
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	13,626.25	35,944.37	0.00	38,458.93	7,098.85
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	13,626.25	35,944.37	0.00	38,458.93	7,098.85

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COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF COMMUNICATIONS EQUIPME	148,768.00	7,000.00	0.00	0.00	148,768.00	45,131.10
718	MOTOR VEHICLES	690,000.00	488,056.14	60,987.74	0.00	201,183.86	704,056.96
OJ TOT	*****CAPITAL OUTLAY**	838,768.00	495,056.14	60,987.74	0.00	349,951.86	749,188.06
CC TOT	PUBLIC SAFETY PROJECTS	838,768.00	495,056.14	60,987.74	0.00	349,951.86	749,188.06

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	5,381,930.00	0.00	3,412,209.24	0.00	1,969,720.76	1,182,247.92
OJ TOT	*****OTHER CHARGES***	5,381,930.00	0.00	3,412,209.24	0.00	1,969,720.76	1,182,247.92
CC TOT	TRANSFERS OUT	5,381,930.00	0.00	3,412,209.24	0.00	1,969,720.76	1,182,247.92
FD TOT	GENERAL GOVERNMENT	54,924,048.00	2,354,482.34	29,695,987.32	4,460,475.48	23,732,302.68	25,902,889.99

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	1,035.79	0.00	864.21	1,077.58
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	1,035.79	0.00	864.21	1,077.58
707	BUILDING IMPROVEMENTS	274,348.25	24,313.22	157,169.25	0.00	163,332.78	183,725.63
OJ TOT	*****CAPITAL OUTLAY**	274,348.25	24,313.22	157,169.25	0.00	163,332.78	183,725.63
CC TOT	COUNTY BUILDINGS	276,248.25	24,313.22	158,205.04	0.00	164,196.99	184,803.21
FD TOT	COURTHOUSE & JAIL MAINT FUND	276,248.25	24,313.22	158,205.04	0.00	164,196.99	184,803.21

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	333 LICENSES	8,856.00	4,428.00	4,428.00	738.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,999.00
OJ TOT	*****CONTRACTED SERVICES	8,856.00	4,428.00	4,428.00	738.00	0.00	4,999.00
	510 TRUSTEE'S COMMISSION	143.00	0.00	50.14	0.00	92.86	52.59
OJ TOT	*****OTHER CHARGES***	143.00	0.00	50.14	0.00	92.86	52.59
CC TOT	OTHER CHARGES	8,999.00	4,428.00	4,478.14	738.00	92.86	5,051.59
FD TOT	LAW LIBRARY	8,999.00	4,428.00	4,478.14	738.00	92.86	5,051.59

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	72,153.00	0.00	31,683.01	5,426.04	40,469.99	18,329.47
167	MAINTENANCE PERSONNEL	13,586.00	0.00	3,585.94	0.00	10,000.06	26,417.24
169	PART TIME PERSONNEL	40,244.00	0.00	7,891.03	693.63	32,352.97	15,603.08
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	33.03
OJ TOT	*****PERSONAL SERVICES*	125,983.00	0.00	43,159.98	6,119.67	82,823.02	60,382.82
201	SOCIAL SECURITY	7,811.00	0.00	2,511.72	347.80	5,299.28	3,513.53
204	STATE RETIREMENT	227.00	0.00	155.49	17.24	71.51	131.85
206	EMPLOYEE INSURANCE - LIFE	90.00	0.00	37.35	7.04	52.65	55.34
207	EMPLOYEE INSURANCE - MEDICAL	18,720.00	0.00	10,814.00	2,035.00	7,906.00	10,735.50
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	339.24	51.42	192.76	354.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	102.43	36.72	113.57	127.35
212	EMPLOYER MEDICARE	1,827.00	0.00	587.40	81.33	1,239.60	821.72
OJ TOT	*****EMPLOYEE BENEFITS*	29,423.00	0.00	14,547.63	2,576.55	14,875.37	15,739.53
334	MAINTENANCE AGREEMENTS	7,704.00	1,926.00	5,778.00	1,926.00	0.00	4,761.00
335	MAINT & REP SERV-BLDGS	10,000.00	559.74	4,523.97	55.00	5,416.29	5,463.17
336	MAINT. & REPAIR SVCS.-EQUIPMEN	36,886.20	9,740.15	23,316.20	158.27-	3,840.22	42,689.97
OJ TOT	*****CONTRACTED SERVICES	54,590.20	12,225.89	33,618.17	1,822.73	9,256.51	52,914.14
499	OTHER SUPPLIES & MATERIALS	9,296.00	0.00	1,372.11	0.00	7,923.89	12,892.20
OJ TOT	*****SUPPLIES & MATERIAL	9,296.00	0.00	1,372.11	0.00	7,923.89	12,892.20
707	BUILDING IMPROVEMENTS	5,576.25	5,576.25	0.00	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	7,537.55	0.00	7,537.55	7,537.55	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	13,113.80	5,576.25	7,537.55	7,537.55	0.00	0.00
CC TOT	COUNTY BUILDINGS	232,406.00	17,802.14	100,235.44	18,056.50	114,878.79	141,928.69

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	78,490.00	0.00	43,774.02	6,037.80	34,715.98	42,464.37
105	SUPERVISOR/DIRECTOR	369,458.00	0.00	223,279.15	32,830.04	146,178.85	180,234.65
168	TEMPORARY	1,850.00	0.00	20.28	20.28	1,829.72	0.00
169	PART-TIME PERSONNEL	374,224.00	0.00	205,023.29	22,172.33	169,200.71	194,379.01
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	181.59
189	OTHER SALARIES & WAGES	334,511.00	0.00	178,221.70	26,109.04	156,289.30	175,408.74
OJ TOT	*****PERSONAL SERVICES*	1,158,533.00	0.00	650,318.44	87,169.49	508,214.56	592,668.36
201	SOCIAL SECURITY	71,767.00	0.00	38,556.98	5,133.87	33,210.02	34,957.00
204	STATE RETIREMENT	2,359.00	0.00	3,514.61	474.24	1,155.61	1,076.11
206	EMPLOYEE INSURANCE - LIFE	894.00	0.00	452.99	78.27	441.01	464.82
207	EMPLOYEE INSURANCE - HEALTH	133,500.00	0.00	78,745.68	11,972.50	54,754.32	72,359.28
208	EMPLOYEE INSURANCE - DENTAL	5,048.00	0.00	2,924.61	334.23	2,123.39	2,922.48
210	UNEMPLOYMENT COMPENSATION	2,656.00	0.00	980.00	523.04	1,676.00	955.73
211	RETIREE BENEFITS	17,850.00	0.00	10,711.59	3,059.04	7,138.41	8,677.56
212	EMPLOYER MEDICARE	16,782.00	0.00	9,150.61	1,215.55	7,631.39	8,313.20
OJ TOT	*****EMPLOYEE BENEFITS*	250,856.00	0.00	145,037.07	22,790.74	105,818.93	129,726.18
306	BANK CHARGES	4,872.00	0.00	1,146.21	0.00	3,725.79	2,002.82
307	COMMUNICATION	30,000.00	4,989.63	20,491.79	4,135.28	5,178.68	17,819.40
317	DATA PROCESSING SERVICES	2,800.00	0.00	604.52	0.00	2,195.48	8,285.00
318	DEBT COLLECTION SERVICES	2,060.00	364.55	635.45	170.05	1,060.00	653.35
320	DUES AND MEMBERSHIPS	4,000.00	354.00	1,321.51	125.00	2,324.49	1,155.00
330	LEASE PAYMENTS	10,000.00	2,865.17	5,171.23	988.09	1,963.60	4,276.12
331	LEGAL SERVICES	2,475.00	0.00	1,975.00	0.00	500.00	0.00
333	LICENSES	39,225.00	0.00	37,455.54	21,815.00	1,769.46	18,174.23
334	MAINTENANCE AGREEMENTS	14,000.00	4,899.00	6,072.00	1,498.00	3,029.00	8,117.66
347	PEST CONTROL	1,000.00	355.00	565.00	150.00	80.00	420.00
348	POSTAL CHARGES	1,000.00	15.80	122.18	0.00	862.02	504.22
349	PRINTING, STATIONARY & FORMS	1,000.00	0.00	599.70	0.00	400.30	0.00
355	TRAVEL	3,000.00	0.00	2,580.79	197.95	419.21	1,577.43
356	TUITION	3,000.00	0.00	1,803.75	75.00	1,196.25	514.00
361	PERMITS	750.00	0.00	210.00	0.00	540.00	210.00
399	OTHER CONTRACTED SERVICES	3,970.00	699.94	1,239.24	269.50	2,030.82	2,205.13
OJ TOT	*****CONTRACTED SERVICES	123,152.00	14,543.09	81,993.91	29,423.87	27,275.10	65,914.36
410	CUSTODIAL SUPPLIES	16,500.00	4,543.17	5,456.83	195.49	6,500.00	5,456.63
411	DATA PROCESSING SUPPLIES	7,000.00	1,827.62	4,220.06	387.19	952.32	1,013.33
421	FOOD PREPARATION SUPPLIES	4,616.42	0.00	4,185.16	0.00	431.26	0.00
432	LIBRARY BOOKS	179,603.58	17,043.62	88,145.01	9,445.07	76,375.07	84,363.85
435	OFFICE SUPPLIES	20,000.00	8,441.99	7,372.97	1,380.95	4,185.04	9,439.20
437	PERIODICALS	20,000.00	0.00	3,073.84	47.99	16,926.16	1,030.08
452	UTILITIES	214,000.00	0.00	107,339.31	16,730.40	106,660.69	110,464.75
471	SOFTWARE	18,200.00	88.00	9,387.00	1,080.00	8,725.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,696.90
OJ TOT	*****SUPPLIES & MATERIAL	479,920.00	31,944.40	229,180.18	29,267.09	220,755.54	213,464.74

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,000.00	0.00	449.23	0.00	550.77	530.85
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
599	OTHER CHARGES	50.00	0.00	50.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	30,550.00	0.00	29,999.23	29,500.00	550.77	530.85
709	DATA PROCESSING EQUIPMENT	59,000.00	0.00	58,620.54	56,920.04	379.46	13,961.47
710	FOOD SERVICE EQUIPMENT	6,060.00	5,992.43	0.00	0.00	67.57	0.00
OJ TOT	*****CAPITAL OUTLAY**	65,060.00	5,992.43	58,620.54	56,920.04	447.03	13,961.47
CC TOT	LIBRARIES	2,108,071.00	52,479.92	1,195,149.37	255,071.23	863,061.93	1,016,265.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,029.22	0.00	3,029.22	0.00	0.00	18,020.42
165	CAFETERIA PERSONNEL	48,000.00	0.00	21,430.42	4,307.64	26,569.58	0.00
169	PART TIME PERSONNEL	31,966.28	0.00	15,204.92	1,080.08	16,761.36	22,577.24
OJ TOT	*****PERSONAL SERVICES*	82,995.50	0.00	39,664.56	5,387.72	43,330.94	40,597.66
201	SOCIAL SECURITY	4,769.00	0.00	2,454.81	334.04	2,314.19	2,441.08
204	STATE RETIREMENT	168.00	0.00	96.25	18.30	71.75	54.45
206	EMPLOYEE INSURANCE-LIFE	67.00	0.00	25.80	5.56	41.20	22.22
207	EMPLOYEE INSURANCE-HEALTH	6,732.50	0.00	1,032.50	0.00	5,700.00	6,882.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	0.00	243.86	154.98
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	153.87	32.32	116.13	99.71
212	FICA-MEDICARE	1,114.00	0.00	574.22	78.14	539.78	570.85
OJ TOT	*****EMPLOYEE BENEFITS*	13,386.50	0.00	4,359.59	468.36	9,026.91	10,225.79
421	FOOD PREPARATION SUPPLIES	1,250.00	82.55	1,156.16	0.00	34.71	277.19
422	FOOD SUPPLIES	42,750.00	8,762.63	24,335.42	1,789.46	10,700.62	18,642.57
499	OTHER SUPPLIES & MATERIALS	2,000.00	200.00	445.88	0.00	1,650.00	571.00
OJ TOT	*****SUPPLIES & MATERIAL	46,000.00	9,045.18	25,937.46	1,789.46	12,385.33	19,490.76
CC TOT	OTHER SOCIAL CULTURAL & RECREA	142,382.00	9,045.18	69,961.61	7,645.54	64,743.18	70,314.21

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
335	MAINT & REP SERV-BLDGS	0.00	0.00	1,325.40	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,325.40	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	30,000.00	0.00	16,585.46	0.00	13,414.54	18,313.58
717	MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	3,346.00
OJ TOT	*****CAPITAL OUTLAY**	38,500.00	0.00	16,585.46	0.00	21,914.54	21,659.58
CC TOT	GENERAL ADMINISTRATION PROJECT	38,500.00	0.00	17,910.86	0.00	21,914.54	21,659.58
FD TOT	PUBLIC LIBRARY	2,521,359.00	79,327.24	1,383,257.28	280,773.27	1,064,598.44	1,250,168.44

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	10,000.00	900.00	5,791.24	1,249.00	3,308.76	3,137.35
OJ TOT	*****CONTRACTED SERVICES	10,000.00	900.00	5,791.24	1,249.00	3,308.76	3,137.35
401	ANIMAL FOOD & SUPPLIES	15,000.00	6,536.30	6,095.85	847.84	2,997.73	4,940.22
499	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	1,266.81	0.00	34,865.00	8,518.13
OJ TOT	*****SUPPLIES & MATERIAL	50,000.00	6,536.30	7,362.66	847.84	37,862.73	13,458.35
510	TRUSTEE'S COMMISSION	2,000.00	0.00	574.19	0.00	1,425.81	685.33
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	3,574.19	0.00	1,425.81	3,685.33
716	LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	2,498.00	0.00	97,502.00	47,060.21
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	0.00	2,498.00	0.00	97,502.00	47,060.21
CC TOT	SHERIFFS DEPARTMENT	165,000.00	7,436.30	19,226.09	2,096.84	140,099.30	67,341.24

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES AND MATERIALS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	0.00	0.00	0.00	100,000.00	0.00
CC TOT	DRUG ENFORCEMENT	120,000.00	0.00	0.00	0.00	120,000.00	0.00
FD TOT	DRUG CONTROL	285,000.00	7,436.30	19,226.09	2,096.84	260,099.30	67,341.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	105,199.00	0.00	64,737.92	8,092.24	40,461.08	57,801.30
103	ASSISTANT	85,420.00	0.00	47,765.32	6,588.32	37,654.68	44,567.44
105	SUPERVISOR/DIRECTOR	69,117.00	0.00	38,545.64	5,316.64	30,571.36	17,065.00
119	ACCT/BOOKKEEPER	48,509.00	0.00	27,052.36	3,731.36	21,456.64	24,986.40
167	MTCE PERSONNEL	43,324.00	0.00	24,364.67	3,389.92	18,959.33	0.00
187	OVERTIME PAY	0.00	0.00	83.32	0.00	83.32-	0.00
OJ TOT	*****PERSONAL SERVICES*	351,569.00	0.00	202,549.23	27,118.48	149,019.77	144,420.14
201	SOCIAL SECURITY	21,797.00	0.00	12,015.16	1,604.69	9,781.84	8,582.37
204	STATE RETIREMENT	40,009.00	0.00	13,903.40	1,871.17	26,105.60	11,252.86
206	EMPLOYEE INSURANCE - LIFE	297.00	0.00	150.14	24.10	146.86	99.02
207	EMPLOYEE INSURANCE - HEALTH	44,760.00	0.00	23,942.56	3,730.00	20,817.44	14,745.00
208	EMPLOYEE INSURANCE - DENTAL	1,330.00	0.00	716.86	85.70	613.14	487.08
210	UNEMPLOYMENT COMPENSATION	135.00	0.00	57.19	57.19	77.81	29.56
211	RETIREMENT BENEFITS	162,000.00	0.00	76,824.75	20,477.43	85,175.25	71,662.89
212	SOCIAL SECURITY - MEDICARE	4,453.00	0.00	2,809.98	375.28	1,643.02	2,007.18
OJ TOT	*****EMPLOYEE BENEFITS*	274,781.00	0.00	130,420.04	28,225.56	144,360.96	108,865.96
307	COMMUNICATION	13,982.03	0.00	7,074.62	1,125.18	7,227.40	5,431.50
320	DUES & MEMBERSHIPS	4,200.00	0.00	4,160.00	60.00	40.00	4,191.00
333	LICENSES	7,100.00	43.33	906.67	18.11	6,150.00	536.96
334	MAINT. AGREEMENT	10,500.00	4,932.24	3,718.04	2,232.31	2,017.00	3,925.77
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	11.78
355	TRAVEL	3,500.00	1,327.38	407.00	0.00	1,765.62	866.31
356	TUITION	6,000.00	2,686.40	1,495.60	77.00	1,818.00	5,376.00
OJ TOT	*****CONTRACTED SERVICES	45,332.03	8,989.35	17,761.93	3,512.60	19,068.02	20,339.32
410	CUSTODIAL SUPPLIES	4,500.00	1,488.70	2,774.62	0.00	401.36	935.32
413	DRUGS AND MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
415	ELECTRICITY	8,000.00	3,500.00	1,391.33	202.66	3,108.67	2,805.25
435	OFFICE SUPPLIES	5,000.00	1,693.87	3,126.75	277.12	179.38	5,112.66
471	SOFTWARE	517.97	0.00	517.97	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	147.00
OJ TOT	*****SUPPLIES & MATERIAL	18,217.97	6,682.57	7,810.67	479.78	3,889.41	9,000.23
506	LIABILITY INSURANCE	99,199.00	0.00	99,199.00	99,199.00	0.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	38,137.59	0.00	25,862.41	39,031.32
513	WORKERS COMPENSATION INSURANCE	12,971.00	0.00	12,971.00	12,971.00	0.00	0.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	181,170.00	0.00	150,307.59	112,170.00	30,862.41	39,031.32
707	BUILDING IMPROVEMENTS	1,900.00	0.00	1,787.45	0.00	112.55	62,668.56
719	OFFICE EQUIPMENT	3,100.00	1,310.00	1,747.11	0.00	42.89	4,202.78
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,310.00	3,534.56	0.00	155.44	66,871.34
CC TOT	ADMINISTRATION	876,070.00	16,981.92	512,384.02	171,506.42	347,356.01	388,528.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	266,612.00	0.00	149,225.50	20,508.56	117,386.50	146,436.28
135	ASSESSMENT PERSONNEL	41,267.20	0.00	23,102.52	3,258.56	18,164.68	0.00
141	FOREMEN	46,673.00	0.00	26,203.15	3,736.10	20,469.85	25,251.76
143	EQUIPMENT OPERATORS	1,153,456.00	0.00	656,923.53	92,063.04	496,532.47	178,218.05
144	EQUIP OPERATORS-HEAVY	0.00	0.00	0.00	0.00	0.00	131,457.39
145	EQUIP OPERATORS-LIGHT	0.00	0.00	0.00	0.00	0.00	122,953.39
147	TRUCK DRIVERS	0.00	0.00	0.00	0.00	0.00	180,494.71
149	LABORERS	84,217.80	0.00	46,463.80	6,676.28	37,754.00	0.00
187	OVERTIME	50,650.00	0.00	18,627.69	1,727.03	32,022.31	20,863.57
189	OTHER SALARIES & WAGES	0.00	0.00	819.12	0.00	819.12	145,931.41
OJ TOT	*****PERSONAL SERVICES*	1,642,876.00	0.00	921,365.31	127,969.57	721,510.69	951,606.56
201	SOCIAL SECURITY	101,858.00	0.00	54,265.05	7,428.75	47,592.95	55,789.04
204	STATE RETIREMENT	181,269.00	0.00	59,998.58	8,467.17	121,270.42	101,361.78
206	EMPLOYEE INSURANCE - LIFE	1,838.00	0.00	916.17	150.82	921.83	1,070.16
207	EMPLOYEE INSURANCE - HEALTH	364,620.00	0.00	201,583.01	30,385.00	163,036.99	190,403.28
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	5,443.39	617.04	4,652.61	5,867.10
210	UNEMPLOYMENT COMPENSATION	1,026.00	0.00	465.93	384.33	560.07	510.40
212	SOCIAL SECURITY - MEDICARE	23,822.00	0.00	12,690.74	1,737.38	11,131.26	13,047.55
OJ TOT	*****EMPLOYEE BENEFITS*	684,529.00	0.00	335,362.87	49,170.49	349,166.13	368,049.31
321	ENGINEERING SERVICES	27,100.00	0.00	27,100.00	0.00	0.00	0.00
330	LEASE PAYMENTS	9,600.00	3,929.58	5,370.42	723.67	300.00	1,129.89
399	OTHER CONTRACTED SERVICES	109,900.00	33,878.92	71,668.68	12,572.93	4,352.40	65,838.53
OJ TOT	*****CONTRACTED SERVICES	146,600.00	37,808.50	104,139.10	13,296.60	4,652.40	66,968.42
404	ASPHALT-HOT MIX	1,485,500.00	134,132.71	867,393.54	0.00	483,973.75	660,434.62
405	ASPHALT-LIQUID	55,000.00	23,132.70	26,867.30	0.00	5,000.00	9,890.70
408	CONCRETE	25,000.00	6,524.06	12,375.94	1,677.00	6,100.00	900.00
409	CRUSHED STONE	125,000.00	19,931.15	82,284.83	7,068.69	22,891.90	78,717.69
420	FERTILIZER, LIME & SEED	1,000.00	0.00	499.95	0.00	500.05	0.00
422	FOOD SUPPLIES	3,500.00	225.99	3,272.57	595.38	1.44	0.00
440	PIPE-METAL	150,000.00	56,442.80	43,785.45	0.00	49,771.75	70,584.20
443	ROAD SIGNS	44,000.00	974.00	33,233.19	0.00	9,792.81	21,529.11
444	SALT	80,000.00	59,934.68	15,065.32	15,065.32	5,000.00	29,524.87
447	STRUCTURAL STEEL	5,000.00	1,365.15	3,604.66	434.85	30.19	526.75
451	UNIFORMS	6,500.00	0.24	5,154.82	404.46	1,402.42	8,942.52
459	DRAINAGE MATERIALS	4,000.00	782.83	3,217.17	791.00	0.00	2,179.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	117.59	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,984,500.00	303,446.31	1,096,872.33	26,036.70	584,464.31	883,229.46
513	WORKERS 'COMPENSATION	98,580.00	0.00	98,580.00	98,580.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	98,580.00	0.00	98,580.00	98,580.00	0.00	0.00
714	HIGHWAY EQUIPMENT	10,000.00	20.00	34,978.62	11,491.88	207.00	18,524.04
726	STATE AID PROJECTS	1,475,000.00	700,000.00	0.00	0.00	775,000.00	998,973.09
OJ TOT	*****CAPITAL OUTLAY**	1,485,000.00	700,020.00	34,978.62	11,491.88	775,207.00	1,017,497.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	6,042,085.00	1,041,274.81	2,591,298.23	326,545.24	2,435,000.53	3,287,350.88

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	66,247.00	0.00	38,695.27	5,095.90	27,551.73	5,522.00
132	MATERIALS SUPERVISOR	35,002.00	0.00	19,692.96	2,776.61	15,309.04	0.00
141	FOREMEN	0.00	0.00	0.00	0.00	0.00	47,585.90
142	MECHANICS	180,216.00	0.00	101,320.04	14,648.86	78,895.96	106,344.08
187	OVERTIME	3,128.00	0.00	1,357.16	564.03	1,770.84	422.28
OJ TOT	*****PERSONAL SERVICES*	284,593.00	0.00	161,065.43	23,085.40	123,527.57	159,874.26
201	SOCIAL SECURITY	17,645.00	0.00	9,535.94	1,350.13	8,109.06	9,441.76
204	STATE RETIREMENT	31,249.00	0.00	11,115.13	1,592.90	20,133.87	17,471.00
206	EMPLOYEE INSURANCE - LIFE	315.00	0.00	161.39	26.56	153.61	183.56
207	EMPLOYEE INSURANCE - HEALTH	56,160.00	0.00	31,991.56	5,290.00	24,168.44	28,616.50
208	EMPLOYEE INSURANCE - DENTAL	1,595.00	0.00	899.88	102.84	695.12	907.74
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	69.25	69.25	92.75	57.21
211	RETIREE	0.00	0.00	0.00	0.00	0.00	10.00
212	SOCIAL SECURITY - MEDICARE	4,127.00	0.00	2,230.20	315.76	1,896.80	2,208.06
OJ TOT	*****EMPLOYEE BENEFITS*	111,253.00	0.00	56,003.35	8,747.44	55,249.65	58,895.83
338	MAINTENANCE & REPAIR SERVICES	7,000.00	1,450.00	945.53	0.00	4,604.47	820.00
OJ TOT	*****CONTRACTED SERVICES	7,000.00	1,450.00	945.53	0.00	4,604.47	820.00
412	DIESEL FUEL	85,000.00	29,413.48	46,942.80	4,860.96	10,000.00	40,266.83
418	EQUIPT. & MACHINERY PARTS	100,000.00	22,685.43	79,994.64	3,596.70	173.65	84,524.93
425	GASOLINE	35,000.00	10,272.63	20,618.57	2,057.25	5,000.00	18,129.56
433	LUBRICANTS	5,000.00	3,455.50	544.50	0.00	1,000.00	604.00
440	PIPE-METAL	1,000.00	0.00	0.00	0.00	1,000.00	320.00
442	PROPANE GAS	3,000.00	413.52	2,776.38	189.12	0.00	1,375.30
450	TIRES & TUBES	20,000.00	6,691.73	8,308.27	1,149.72	5,000.00	19,547.54
451	UNIFORMS	5,000.00	1,971.23	3,262.77	369.21	0.00	1,960.93
OJ TOT	*****SUPPLIES & MATERIAL	254,000.00	74,903.52	162,447.93	12,222.96	22,173.65	166,729.09
513	WORKERS' COMPENSATION	15,565.00	0.00	15,565.00	15,565.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	15,565.00	0.00	15,565.00	15,565.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	25,000.00	9.94	24,569.43	0.00	420.63	53,868.05
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	9.94	24,569.43	0.00	420.63	53,868.05
CC TOT	OPERATION & MAINTENANCE OF EQU	697,411.00	76,363.46	420,596.67	59,620.80	205,975.97	440,187.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714	HIGHWAY EQUIPMENT	1,409,466.00	1,063,291.49	606,942.69	107,101.36	83,537.60	291,493.60
OJ TOT	*****CAPITAL OUTLAY**	1,409,466.00	1,063,291.49	606,942.69	107,101.36	83,537.60	291,493.60
CC TOT	CAPITAL OUTLAY	1,409,466.00	1,063,291.49	606,942.69	107,101.36	83,537.60	291,493.60
FD TOT	HIGHWAY/PUBLIC WORKS FUND	9,025,032.00	2,197,911.68	4,131,221.61	664,773.82	3,071,870.11	4,407,560.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,263,200.00	0.00	15,403,615.12	2,223,983.63	12,859,584.88	15,193,617.61
117	CAREER LADDER PROGRAM	206,000.00	0.00	81,350.00	500.00	124,650.00	91,050.00
140	SALARY SUPPLEMENTS	592,000.00	0.00	312,764.21	58,752.64	279,235.79	306,709.24
163	AIDES	1,842,000.00	0.00	914,047.21	148,210.64	927,952.79	925,133.04
189	OTHER SALARIES & WAGES	130,000.00	0.00	32,250.00	0.00	97,750.00	37,500.00
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	319.39
OJ TOT	*****PERSONAL SERVICES*	31,033,200.00	0.00	16,744,026.54	2,431,446.91	14,289,173.46	16,554,329.28
201	SOCIAL SECURITY	1,885,000.00	0.00	978,223.07	140,929.89	906,776.93	967,850.91
204	STATE RETIREMENT	2,685,000.00	0.00	1,424,127.15	206,347.86	1,260,872.85	1,422,656.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,925.00-
206	EMPLOYEE INSURANCE-LIFE	34,000.00	0.00	17,709.75	2,431.11	16,290.25	15,002.37
207	EMPLOYEE INSURANCE-HEALTH	5,533,700.00	0.00	2,881,290.81	407,258.50	2,652,409.19	2,456,247.89
208	EMPLOYEE INSURANCE-DENTAL	150,000.00	0.00	77,984.85	8,400.03	72,015.15	70,580.27
212	EMPLOYER MEDICARE LIABILITY	445,600.00	0.00	231,917.35	33,510.44	213,682.65	228,866.86
OJ TOT	*****EMPLOYEE BENEFITS*	10,733,300.00	0.00	5,611,252.98	798,877.83	5,122,047.02	5,159,279.96
349	PRINTING	5,000.00	0.00	2,155.00	0.00	4,400.00	574.50
369	CONTRACTS - SUBSTITUTE TEACHER	1,140,000.00	459,705.19	680,294.81	165,864.79	0.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	549,915.11
OJ TOT	*****CONTRACTED SERVICES	1,155,000.00	459,705.19	692,449.81	165,864.79	4,400.00	550,489.61
429	INSTRUCTIONAL SUPPLIES	370,996.20	10,274.05	342,258.85	13,311.04	27,635.10	514,087.46
449	TEXTBOOKS	481,000.00	49,348.65	368,893.32	34,984.89	81,639.34	379,351.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	15,000.00
OJ TOT	*****SUPPLIES & MATERIAL	851,996.20	59,622.70	711,152.17	48,295.93	109,274.44	908,438.65
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	15,735.00	0.00	10,265.00	26,000.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	15,735.00	0.00	10,265.00	26,000.00
711	FURNITURE & FIXTURES	230,000.00	0.00	5,571.65	0.00	224,428.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	230,000.00	0.00	5,571.65	0.00	224,428.35	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,029,496.20	519,327.89	23,780,188.15	3,444,485.46	19,759,588.27	23,198,537.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,573,300.00	0.00	2,423,663.72	352,779.61	2,149,636.28	2,456,993.11
117	CAREER LADDER PROGRAM	27,000.00	0.00	9,500.00	0.00	17,500.00	11,000.00
163	AIDES	955,000.00	0.00	503,651.65	73,302.74	451,348.35	440,822.61
OJ TOT	*****PERSONAL SERVICES*	5,555,300.00	0.00	2,936,815.37	426,082.35	2,618,484.63	2,908,815.72
201	SOCIAL SECURITY	337,300.00	0.00	168,864.57	24,392.56	168,435.43	168,808.07
204	STATE RETIREMENT	467,700.00	0.00	229,704.26	33,389.64	237,995.74	242,372.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00-
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,060.67	427.84	2,939.33	2,499.77
207	EMPLOYEE INSURANCE-HEALTH	1,021,000.00	0.00	573,674.13	81,803.99	447,325.87	456,749.53
208	EMPLOYEE INSURANCE-DENTAL	32,500.00	0.00	15,337.29	1,657.53	17,162.71	13,836.67
212	EMPLOYER MEDICARE LIABILITY	78,800.00	0.00	40,439.06	5,840.63	38,360.94	40,110.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,943,300.00	0.00	1,031,079.98	147,512.19	912,220.02	923,826.97
312	CONTRACTS W/PRIVATE AGCY	15,000.00	2,000.00	0.00	0.00	13,000.00	1,390.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,000.00	0.00	0.00	14,000.00	8,390.00
429	INSTRUCTIONAL SUPPLIES	105,000.00	7,557.55	37,385.28	3,558.48	63,276.02	61,516.45
499	OTHER SUPPLIES AND MATERIALS	1,000.00	504.93	495.07	0.00	0.00	783.20
OJ TOT	*****SUPPLIES & MATERIAL	106,000.00	8,062.48	37,880.35	3,558.48	63,276.02	62,299.65
524	STAFF DEVELOPMENT	7,500.00	21.76	7,435.24	246.77	43.00	6,706.88
OJ TOT	*****OTHER CHARGES***	7,500.00	21.76	7,435.24	246.77	43.00	6,706.88
725	SPECIAL EDUCATION EQUIP	10,000.00	37.60	3,684.40	3,147.00	6,278.00	21,827.06
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	37.60	3,684.40	3,147.00	6,278.00	21,827.06
CC TOT	SPECIAL EDUCATION PROGRAM	7,638,100.00	10,121.84	4,016,895.34	580,546.79	3,614,301.67	3,931,866.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,665,000.00	0.00	1,383,689.79	202,124.88	1,281,310.21	1,430,906.27
117	CAREER LADDER PROGRAM	13,000.00	0.00	5,000.00	0.00	8,000.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	2,678,000.00	0.00	1,388,689.79	202,124.88	1,289,310.21	1,436,906.27
201	SOCIAL SECURITY	163,000.00	0.00	81,880.60	11,841.55	81,119.40	84,879.63
204	STATE RETIREMENT	243,200.00	0.00	125,880.19	18,322.55	117,319.81	129,804.62
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,540.33	215.80	1,659.67	1,362.39
207	EMPLOYEE INSURANCE-HEALTH	482,000.00	0.00	246,947.68	35,525.40	235,052.32	202,646.10
208	EMPLOYEE INSURANCE-DENTAL	14,100.00	0.00	6,436.77	702.17	7,663.23	5,895.82
212	EMPLOYER MEDICARE LIABILITY	38,000.00	0.00	19,149.63	2,769.40	18,850.37	19,851.08
OJ TOT	*****EMPLOYEE BENEFITS*	943,500.00	0.00	481,835.20	69,376.87	461,664.80	444,439.64
336	MAINT & REPAIR - EQUIPMENT	4,000.00	240.00	2,046.23	0.00	1,713.77	1,311.50
OJ TOT	*****CONTRACTED SERVICES	4,000.00	240.00	2,046.23	0.00	1,713.77	1,311.50
429	INSTRUCTIONAL SUPPLIES	57,500.00	5,813.33	23,777.31	1,028.38	28,146.69	19,999.32
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	1,043.30	0.00	1,209.42	157.97
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	5,813.33	24,820.61	1,028.38	29,356.11	20,157.29
506	LIABILITY INS	1,000.00	0.00	710.00	0.00	290.00	675.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	710.00	0.00	290.00	675.00
730	VOCATIONAL INSTRUCTION EQUI	155,749.94	60,915.00	88,210.70	86,446.00	6,624.24	843.84
OJ TOT	*****CAPITAL OUTLAY**	155,749.94	60,915.00	88,210.70	86,446.00	6,624.24	843.84
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,841,749.94	66,968.33	1,986,312.53	358,976.13	1,788,959.13	1,904,333.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,290,000.00	0.00	626,389.79	175,723.93	663,610.21	485,562.02
OJ TOT	*****EMPLOYEE BENEFITS*	1,290,000.00	0.00	626,389.79	175,723.93	663,610.21	485,562.02
CC TOT	OTHER	1,290,000.00	0.00	626,389.79	175,723.93	663,610.21	485,562.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,000.00	0.00	0.00	0.00	49,000.00	55,621.44
162	CLERICAL PERSONNEL	54,500.00	0.00	22,383.41	3,443.60	32,116.59	30,767.90
OJ TOT	*****PERSONAL SERVICES*	103,500.00	0.00	22,383.41	3,443.60	81,116.59	86,389.34
201	SOCIAL SECURITY	6,500.00	0.00	1,188.39	180.89	5,311.61	5,113.76
204	STATE RETIREMENT	10,700.00	0.00	889.85	136.90	9,810.15	8,529.53
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	30.46	5.06	69.54	43.71
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	12,515.04	2,170.00	9,384.96	11,001.87
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	255.68	34.28	444.32	396.79
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	277.90	42.30	1,322.10	1,195.98
OJ TOT	*****EMPLOYEE BENEFITS*	41,500.00	0.00	15,157.32	2,569.43	26,342.68	26,281.64
CC TOT	ATTENDANCE	145,000.00	0.00	37,540.73	6,013.03	107,459.27	112,670.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	650,000.00	0.00	316,032.46	47,452.48	333,967.54	311,833.89
161	SECRETARIES	13,000.00	0.00	6,216.60	956.40	6,783.40	5,794.53
189	OTHER SALARIES & WAGES	68,900.00	0.00	34,383.69	5,289.80	34,516.31	33,878.00
OJ TOT	*****PERSONAL SERVICES*	731,900.00	0.00	356,632.75	53,698.68	375,267.25	351,506.42
201	SOCIAL SECURITY	45,400.00	0.00	21,230.40	3,180.40	24,169.60	20,753.66
204	STATE RETIREMENT	42,500.00	0.00	13,731.38	2,112.52	28,768.62	20,865.87
206	EMPLOYEE INS - LIFE	500.00	0.00	276.45	39.68	223.55	214.81
207	EMPLOYEE INSURANCE-HEALTH	85,700.00	0.00	42,785.62	6,375.00	42,914.38	34,697.26
208	EMPLOYEE INS - DENTAL	2,300.00	0.00	1,199.35	137.12	1,100.65	952.02
212	FICA-MEDICARE	10,700.00	0.00	4,965.15	743.79	5,734.85	4,853.38
OJ TOT	*****EMPLOYEE BENEFITS*	187,100.00	0.00	84,188.35	12,588.51	102,911.65	82,337.00
320	DUES & MEMBERSHIPS	800.00	0.00	250.00	0.00	550.00	0.00
340	MEDICAL & DENTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	156.22	0.00	2,843.78	1,192.09
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	365.94	0.00	634.06	655.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,000.00	772.16	0.00	4,527.84	1,847.09
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,256.47	9,069.93	0.00	9,007.60	8,242.86
422	FOOD SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	27,200.00	3,074.37	22,405.63	0.00	1,720.00	21,255.44
435	OFFICE SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	631.88
OJ TOT	*****SUPPLIES & MATERIAL	48,700.00	5,830.84	31,475.56	0.00	11,727.60	30,130.18
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	130.50
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	130.50
709	DATA PROCESSING EQUIPMENT	1,000.00	827.00	0.00	0.00	173.00	0.00
735	HEALTH EQUIPMENT	10,000.00	0.00	6,312.00	0.00	3,688.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,000.00	827.00	6,312.00	0.00	3,861.00	0.00
CC TOT	HEALTH SERVICES	988,000.00	8,657.84	479,380.82	66,287.19	500,295.34	465,951.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,256,000.00	0.00	637,556.16	96,013.11	618,443.84	640,880.93
130	SOCIAL WORKERS	47,000.00	0.00	22,943.70	3,529.80	24,056.30	22,922.09
161	SECRETARY	59,500.00	0.00	23,248.60	3,732.40	36,251.40	27,629.79
OJ TOT	*****PERSONAL SERVICES*	1,362,500.00	0.00	683,748.46	103,275.31	678,751.54	691,432.81
201	SOCIAL SECURITY	84,500.00	0.00	39,809.38	5,959.29	44,690.62	40,146.30
204	STATE RETIREMENT	125,000.00	0.00	58,096.57	8,812.84	66,903.43	61,358.49
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	709.98	99.79	790.02	573.70
207	EMPLOYEE INSURANCE-HEALTH	190,000.00	0.00	88,215.85	13,338.81	101,784.15	79,115.12
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	2,978.81	341.05	3,721.19	2,593.50
212	EMPLOYER MEDICARE LIABILITY	19,800.00	0.00	9,617.63	1,444.41	10,182.37	9,719.17
OJ TOT	*****EMPLOYEE BENEFITS*	427,500.00	0.00	199,428.22	29,996.19	228,071.78	193,506.28
322	EVALUATION & TESTING	40,000.00	36,678.00	32,314.40	0.00	2,840.10	1,423.50
355	TRAVEL	1,200.00	0.00	458.59	0.00	741.41	0.00
399	OTHER CONTRACTED SERVICES	14,430.24	0.00	0.00	0.00	14,430.24	116,674.66
OJ TOT	*****CONTRACTED SERVICES	55,630.24	36,678.00	32,772.99	0.00	18,011.75	118,098.16
429	INSTRUCTIONAL SUPPLIES	200.00	110.00	0.00	0.00	90.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	416.95
471	SOFTWARE	125,069.76	0.00	125,069.76	0.00	0.00	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	130,769.76	110.00	129,349.76	0.00	1,310.00	4,696.95
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	69.50	2,282.02	30.50	234.56	150.00
OJ TOT	*****OTHER CHARGES***	2,000.00	69.50	2,282.02	30.50	234.56	150.00
CC TOT	OTHER STUDENT SUPPORT	1,978,400.00	36,857.50	1,047,581.45	133,302.00	926,379.63	1,007,884.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,800.00	0.00	53,634.35	7,397.84	43,165.65	54,590.35
129	LIBRARIANS	1,201,000.00	0.00	627,631.07	94,944.94	573,368.93	650,948.29
161	SECRETARYS	69,000.00	0.00	38,919.35	6,676.85	30,080.65	60,711.94
189	OTHER SALARIES & WAGES	176,000.00	0.00	61,991.00	9,323.00	114,009.00	62,870.68
OJ TOT	*****PERSONAL SERVICES*	1,542,800.00	0.00	782,175.77	118,342.63	760,624.23	829,121.26
201	SOCIAL SECURITY	95,572.00	0.00	46,027.16	6,964.76	49,544.84	49,013.83
204	STATE RETIREMENT	133,444.80	0.00	69,494.40	10,535.94	63,950.40	76,415.60
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	772.21	113.12	827.79	684.27
207	EMPLOYEE INSURANCE-HEALTH	214,000.00	0.00	93,447.85	14,151.70	120,552.15	88,569.17
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	3,344.55	388.56	3,355.45	3,173.44
212	EMPLOYER MEDICARE LIABILITY	22,387.00	0.00	10,836.44	1,640.94	11,550.56	11,462.89
OJ TOT	*****EMPLOYEE BENEFITS*	473,703.80	0.00	223,922.61	33,795.02	249,781.19	229,319.20
309	CONTRACTS W/GOVT AGENCIES	40,000.00	22,023.00	4,877.00	656.00	13,144.00	18,530.00
355	TRAVEL	13,000.00	0.00	10,380.40	631.03	2,619.60	8,039.74
356	TUITION	1,000.00	0.00	1,513.47	0.00	513.47-	0.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	22,023.00	16,770.87	1,287.03	15,250.13	26,569.74
432	LIBRARY BOOKS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	120.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	60,000.00	0.00	1,000.00	60,120.00
524	IN SERVICE/STAFF DEVELOPMENT	65,500.00	12,670.84	41,953.73	108.33	12,017.84	24,001.61
OJ TOT	*****OTHER CHARGES***	65,500.00	12,670.84	41,953.73	108.33	12,017.84	24,001.61
CC TOT	REGULAR INSTRUCTION PROGRAM	2,197,003.80	34,693.84	1,124,822.98	153,533.01	1,038,673.39	1,169,131.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	357,000.00	0.00	178,750.37	27,679.00	178,249.63	188,731.20
OJ TOT	*****PERSONAL SERVICES*	357,000.00	0.00	178,750.37	27,679.00	178,249.63	188,731.20
201	SOCIAL SECURITY	21,800.00	0.00	10,447.87	1,623.44	11,352.13	11,091.65
204	STATE RETIREMENT	32,400.00	0.00	16,198.22	2,508.49	16,201.78	17,039.06
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	189.09	26.62	310.91	177.65
207	EMPLOYEE INSURANCE-HEALTH	61,000.00	0.00	28,351.49	3,473.48	32,648.51	25,858.04
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	766.49	83.78	933.51	682.30
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	2,443.45	379.67	2,556.55	2,593.97
OJ TOT	*****EMPLOYEE BENEFITS*	122,400.00	0.00	58,396.61	8,095.48	64,003.39	57,442.67
330	LEASE PAYMENTS	2,400.00	639.06	1,760.94	74.87	0.00	0.00
355	TRAVEL	15,000.00	0.00	6,912.12	503.34	8,087.88	8,941.95
399	OTHER CONTRACTED SERVICES	309,600.00	62,107.20	246,623.20	43,010.57	3,157.39	131,113.74
OJ TOT	*****CONTRACTED SERVICES	327,000.00	62,746.26	255,296.26	43,588.78	11,245.27	140,055.69
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	593.06	0.00	593.06-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	593.06	0.00	593.06-	0.00
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,606.32	15,393.68	22.25	0.00	16,061.43
OJ TOT	*****OTHER CHARGES***	20,000.00	4,606.32	15,393.68	22.25	0.00	16,061.43
CC TOT	SPECIAL EDUCATION PROGRAM	826,400.00	67,352.58	508,429.98	79,385.51	252,905.23	402,290.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,900.00	0.00	0.00	0.00	8,900.00	0.00
161	SECRETARYS	60,600.00	0.00	27,871.98	4,288.00	32,728.02	34,280.50
OJ TOT	*****PERSONAL SERVICES*	69,500.00	0.00	27,871.98	4,288.00	41,628.02	34,280.50
201	SOCIAL SECURITY	4,300.00	0.00	1,583.84	240.85	2,716.16	2,036.51
204	STATE RETIREMENT	7,700.00	0.00	1,923.09	295.86	5,776.91	3,901.00
206	EMPLOYEE INSURANCE-LIFE	100.00	0.00	36.28	6.44	63.72	25.26
207	EMPLOYEE INSURANCE-HEALTH	12,600.00	0.00	9,715.63	1,560.00	2,884.37	5,151.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	274.93	34.28	325.07	265.68
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	370.47	56.32	629.53	476.25
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	13,904.24	2,193.75	12,395.76	11,855.70
CC TOT	VOCATIONAL EDUCATION PROGRAM	95,800.00	0.00	41,776.22	6,481.75	54,023.78	46,136.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72250: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,900.00	0.00	53,624.40	8,194.40	41,275.60	0.00
120	COMPUTER PROGRAMMERS	250,000.00	0.00	138,839.60	19,589.60	111,160.40	0.00
162	CLERICAL PERSONNEL	36,100.00	0.00	19,998.40	2,758.40	16,101.60	0.00
189	OTHER SALARIES AND WAGES	130,400.00	0.00	70,874.96	9,992.88	59,525.04	0.00
OJ TOT	*****PERSONAL SERVICES*	511,400.00	0.00	283,337.36	40,535.28	228,062.64	0.00
201	SOCIAL SECURITY	30,500.00	0.00	16,996.83	2,433.82	13,503.17	0.00
204	STATE RETIREMENT	55,600.00	0.00	19,405.03	2,934.11	36,194.97	0.00
206	EMPLOYEE INSURANCE - LIFE	600.00	0.00	285.67	40.63	314.33	0.00
207	EMPLOYEE INSURANCE - HEALTH	66,500.00	0.00	33,601.85	4,971.29	32,898.15	0.00
208	EMPLOYEE INSURANCE - DENTAL	2,500.00	0.00	1,048.10	118.22	1,451.90	0.00
212	FICA-MEDICARE	6,900.00	0.00	3,975.18	569.23	2,924.82	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	162,600.00	0.00	75,312.66	11,067.30	87,287.34	0.00
330	LEASE PAYMENTS	266,750.00	0.00	0.00	0.00	266,750.00	0.00
336	MTCE & REPAIR SERV - EQUIPMENT	41,940.00	0.00	1,797.00	0.00	40,143.00	0.00
399	OTHER CONTRACTED SERVICES	47,187.00	18,910.00	26,276.00	8,755.00	2,001.00	0.00
OJ TOT	*****CONTRACTED SERVICES	355,877.00	18,910.00	28,073.00	8,755.00	308,894.00	0.00
411	DATA PROCESSING SUP	345,000.00	8,285.97	120,039.51	3,599.91	268,168.12	0.00
471	SOFTWARE	454,373.00	0.00	355,796.97	2,371.00	203,625.03	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	803,373.00	8,285.97	475,836.48	5,970.91	475,793.15	0.00
524	PROFESSIONAL DEVELOPMENT	7,600.00	0.00	4,040.94	0.00	3,559.06	0.00
OJ TOT	*****OTHER CHARGES***	7,600.00	0.00	4,040.94	0.00	3,559.06	0.00
709	DATA PROCESSING EQUIPMENT	453,000.00	1,551.00	672,605.77	6,714.35	101,843.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	453,000.00	1,551.00	672,605.77	6,714.35	101,843.23	0.00
CC TOT	NO COST CENTER ASSIGNMENT	2,293,850.00	28,746.97	1,539,206.21	73,042.84	1,205,439.42	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	14,336.00	0.00	25,664.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	14,336.00	0.00	25,664.00	0.00
790	OTHER EQUIPMENT	13,000.00	0.00	12,885.00	9,900.00	115.00	25,288.35
OJ TOT	*****CAPITAL OUTLAY**	13,000.00	0.00	12,885.00	9,900.00	115.00	25,288.35
CC TOT	OTHER PROGRAMS	53,000.00	0.00	27,221.00	9,900.00	25,779.00	25,288.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	509,580.00	0.00	324,590.73	283,091.81	184,989.27	45,100.12
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	16,804.06	2,585.24	21,195.94	19,637.98
OJ TOT	*****PERSONAL SERVICES*	547,580.00	0.00	341,394.79	285,677.05	206,185.21	64,738.10
201	SOCIAL SECURITY	33,794.00	0.00	19,169.78	16,711.83	14,624.22	2,920.88
204	STATE RETIREMENT	43,641.00	0.00	27,151.10	25,257.94	16,489.90	2,747.01
206	EMPLOYEE INSURANCE - LIFE	100.00	0.00	247.16	230.99	147.16-	19.63
207	EMPLOYEE INSURANCE - HEALTH	12,000.00	0.00	42,553.83	38,921.37	30,553.83-	4,715.88
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	858.95	764.46	358.95-	138.71
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	4,682.99	0.00	20,317.01	1,110.45
212	FICA-MEDICARE	7,842.00	0.00	4,758.01	3,972.47	3,083.99	881.46
OJ TOT	*****EMPLOYEE BENEFITS*	122,877.00	0.00	99,421.82	85,859.06	23,455.18	12,534.02
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
309	CONTRACTS W/GOVT AGENCIES	6,500.00	6,500.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,800.00	195.00	400.00	8,584.00
324	FINANCIAL ADVISORY SERVICES	4,000.00	2,852.00	348.00	0.00	800.00	0.00
331	LEGAL FEES	38,000.00	0.00	33,057.87	9,411.00	4,942.13	12,720.58
349	PRINTING	1,500.00	0.00	470.00	0.00	1,030.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	311.52
356	TUITION	3,000.00	0.00	265.99	265.99	2,734.01	0.00
399	OTHER CONTRACTED SERVICES	5,500.00	1,059.84	5,828.87	37.95	120.07	5,474.39
OJ TOT	*****CONTRACTED SERVICES	104,700.00	10,411.84	80,770.73	9,909.94	15,026.21	59,090.49
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	287.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	287.00
506	LIABILITY INSURANCE	350,000.00	0.00	345,810.00	344,492.00	4,190.00	161,518.00
510	TRUSTEES COMMISSION	757,000.00	0.00	505,803.25	0.00	251,196.75	538,463.08
513	WORKMANS COMPENSATION INS	354,000.00	0.00	354,000.00	354,000.00	0.00	287.50-
524	In Service/Staff Development	5,000.00	1,620.94	696.01	0.00	2,683.05	1,589.02
599	OTHER CHARGES	8,000.00	0.00	580.00	0.00	7,420.00	301.82
OJ TOT	*****OTHER CHARGES***	1,474,000.00	1,620.94	1,206,889.26	698,492.00	265,489.80	701,584.42
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	2,250,657.00	12,032.78	1,728,476.60	1,079,938.05	511,656.40	838,234.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	135,900.00	0.00	75,804.34	10,113.86	60,095.66	74,365.50
103	ASSISTANT	206,000.00	0.00	119,276.32	16,451.90	86,723.68	120,525.56
105	SUPERVISOR	110,300.00	0.00	61,398.80	8,468.80	48,901.20	61,292.00
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	89,100.00	0.00	33,738.24	4,171.20	55,361.76	48,373.25
189	OTHER SALARIES & WAGES	56,500.00	0.00	31,174.09	4,306.59	25,325.91	27,570.40
OJ TOT	*****PERSONAL SERVICES*	598,800.00	0.00	321,391.79	43,512.35	277,408.21	332,126.71
201	SOCIAL SECURITY	37,000.00	0.00	19,105.10	2,598.42	17,894.90	19,097.21
204	STATE RETIREMENT	60,200.00	0.00	25,923.32	3,600.28	34,276.68	30,200.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	275.00-
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	826.34	117.35	973.66	713.53
207	EMPLOYEE INSURANCE-HEALTH	63,500.00	0.00	33,188.99	4,824.89	30,311.01	30,076.06
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	929.78	102.46	1,070.22	979.63
209	DISABILITY INSURANCE	1,500.00	0.00	594.44	84.92	905.56	509.52
212	EMPLOYER MEDICARE LIABILITY	8,600.00	0.00	4,530.82	607.71	4,069.18	4,684.09
OJ TOT	*****EMPLOYEE BENEFITS*	174,600.00	0.00	85,098.79	11,936.03	89,501.21	85,986.00
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,034.00	225.00	566.00	4,559.00
330	LEASE PAYMENTS	11,000.00	5,425.08	5,574.92	1,192.48	0.00	0.00
348	POSTAL CHARGES	6,000.00	0.00	2,177.22	70.34	3,822.78	2,302.02
349	PRINTING	2,000.00	0.00	973.55	88.90	1,026.45	1,376.48
351	RENTALS	450.00	0.00	450.00	0.00	0.00	0.00
355	TRAVEL	3,500.00	0.00	111.05	53.39	3,388.95	267.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,105.57	328.00	2,172.00	5,010.71
OJ TOT	*****CONTRACTED SERVICES	31,550.00	5,425.08	15,426.31	1,958.11	10,976.18	13,515.21
435	OFFICE SUPPLIES	10,000.00	1,967.75	2,968.37	94.62	5,197.11	5,953.10
499	OTHER SUPPLIES	6,550.00	304.65	5,172.25	0.00	1,389.02	3,977.91
OJ TOT	*****SUPPLIES & MATERIAL	16,550.00	2,272.40	8,140.62	94.62	6,586.13	9,931.01
524	In Service/Staff Development	6,000.00	1,414.15	4,391.68	85.00-	371.62	609.37
599	OTHER CHARGES	7,000.00	457.48	2,297.13	1,013.77	4,688.89	260.00
OJ TOT	*****OTHER CHARGES***	13,000.00	1,871.63	6,688.81	928.77	5,060.51	869.37
CC TOT	DIRECTOR OF SCHOOLS	834,500.00	9,569.11	436,746.32	58,429.88	389,532.24	442,428.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,908,000.00	0.00	1,029,034.95	144,516.24	878,965.05	1,015,423.07
119	ACCOUNTANTS/BOOKKEEPERS	85,000.00	0.00	47,391.16	6,948.80	37,608.84	46,757.47
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	750,248.76	108,051.29	599,751.24	722,111.17
161	SECRETARYS	1,240,500.00	0.00	582,966.35	90,484.59	657,533.65	618,227.70
OJ TOT	*****PERSONAL SERVICES*	4,583,500.00	0.00	2,409,641.22	350,000.92	2,173,858.78	2,402,519.41
201	SOCIAL SECURITY	280,000.00	0.00	142,725.67	20,603.17	137,274.33	142,617.22
204	STATE RETIREMENT	439,000.00	0.00	197,344.68	28,830.45	241,655.32	227,052.20
206	EMPLOYEE INSURANCE-LIFE	3,800.00	0.00	2,170.73	315.77	1,629.27	1,700.05
207	EMPLOYEE INSURANCE-HEALTH	694,100.00	0.00	378,545.49	56,936.78	315,554.51	287,489.04
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	10,973.70	1,177.79	12,026.30	9,738.66
212	EMPLOYER MEDICARE LIABILITY	65,500.00	0.00	33,404.97	4,818.42	32,095.03	33,407.54
OJ TOT	*****EMPLOYEE BENEFITS*	1,505,400.00	0.00	765,165.24	112,682.38	740,234.76	702,004.71
307	COMMUNICATION	108,500.00	10,336.17	86,869.23	10,038.52	22,275.40	78,860.18
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,800.00	0.00	200.00	700.00
330	LEASE PAYMENTS	815.28	0.00	815.28	0.00	0.00	0.00
350	INTERNET CONNECTIVITY	131,500.00	65,406.16	66,093.84	11,060.80	0.00	0.00
351	RENTALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	7,184.72	0.00	67.94	0.00	7,184.72	475.58
OJ TOT	*****CONTRACTED SERVICES	258,000.00	75,742.33	163,646.29	21,099.32	29,660.12	80,035.76
499	OTHER SUPPLIES	5,000.00	0.00	84.00	0.00	4,916.00	2,943.66
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	84.00	0.00	4,916.00	2,943.66
599	OTHER CHARGES	13,100.00	0.00	7,000.00	7,000.00	6,100.00	13,130.00
OJ TOT	*****OTHER CHARGES***	13,100.00	0.00	7,000.00	7,000.00	6,100.00	13,130.00
707	BUILDING IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,367,500.00	75,742.33	3,345,536.75	490,782.62	2,957,269.66	3,200,633.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	154,500.00	0.00	80,155.99	11,056.00	74,344.01	79,491.61
OJ TOT	*****PERSONAL SERVICES*	154,500.00	0.00	80,155.99	11,056.00	74,344.01	79,491.61
201	SOCIAL SECURITY	9,200.00	0.00	4,582.32	619.52	4,617.68	4,499.62
204	STATE RETIREMENT	17,000.00	0.00	5,530.74	762.86	11,469.26	8,677.20
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	95.26	13.78	104.74	77.98
207	EMPLOYEE INSURANCE-HEALTH	31,800.00	0.00	17,753.00	2,645.00	14,047.00	16,768.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	449.94	51.42	450.06	464.94
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	1,071.72	144.90	1,228.28	1,054.14
OJ TOT	*****EMPLOYEE BENEFITS*	61,400.00	0.00	29,482.98	4,237.48	31,917.02	31,541.88
355	TRAVEL	500.00	0.00	13.26	0.00	486.74	203.04
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	13.26	0.00	486.74	203.04
524	In-Service Professional Develo	3,500.00	58.50	1,297.59	0.00	2,143.91	2,672.80
OJ TOT	*****OTHER CHARGES***	3,500.00	58.50	1,297.59	0.00	2,143.91	2,672.80
CC TOT	FISCAL SERVICES	219,900.00	58.50	110,949.82	15,293.48	108,891.68	113,909.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,575,000.00	0.00	1,355,418.52	193,268.90	1,219,581.48	1,380,970.11
OJ TOT	*****PERSONAL SERVICES*	2,575,000.00	0.00	1,355,418.52	193,268.90	1,219,581.48	1,380,970.11
201	SOCIAL SECURITY	157,000.00	0.00	78,442.33	11,133.46	78,557.67	78,847.43
204	STATE RETIREMENT	274,000.00	0.00	77,753.42	12,263.58	196,246.58	143,408.29
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,582.84	233.50	1,317.16	1,239.66
207	EMPLOYEE INSURANCE-HEALTH	692,000.00	0.00	354,456.13	52,500.00	337,543.87	342,282.07
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	10,916.72	1,251.22	10,583.28	11,294.35
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	18,295.17	2,605.46	18,204.83	18,650.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,183,900.00	0.00	541,446.61	79,987.22	642,453.39	595,722.20
322	EVALUATION & TESTING	1,000.00	0.00	715.00	0.00	285.00	635.00
334	MAINTENANCE AGREEMENTS	159,861.00	66,403.75	93,457.25	5,100.86	0.00	0.00
336	MTCE & REPAIR SERVICES - EQUIP	5,868.00	588.00	5,280.00	0.00	0.00	0.00
361	PERMITS	2,080.00	690.00	1,390.00	690.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	64,191.00	0.00	43,667.77	583.14	42,958.04	128,108.64
OJ TOT	*****CONTRACTED SERVICES	233,000.00	67,681.75	144,510.02	6,374.00	43,243.04	128,743.64
410	CUSTODIAL SUPPLIES	222,600.00	34,977.21	142,149.90	23,884.33	47,197.75	124,595.20
415	ELECTRICITY	3,030,000.00	0.00	1,554,858.91	329,813.67	1,475,141.09	1,585,662.20
423	FUEL OIL	15,000.00	0.00	10,942.72	5,777.50	4,057.28	0.00
434	NATURAL GAS	167,000.00	0.00	91,995.17	47,428.83	75,004.83	70,549.06
454	WATER & SEWER	347,000.00	0.00	189,234.27	27,263.95	157,765.73	178,208.58
OJ TOT	*****SUPPLIES & MATERIAL	3,781,600.00	34,977.21	1,989,180.97	434,168.28	1,759,166.68	1,959,015.04
720	PLANT OPERATION EQUIP	50,000.00	0.00	10,998.65	0.00	41,775.60	15,009.24
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	10,998.65	0.00	41,775.60	15,009.24
CC TOT	OPERATION OF PLANT	7,823,500.00	102,658.96	4,041,554.77	713,798.40	3,706,220.19	4,079,460.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,900.00	0.00	41,994.20	7,317.66	40,905.80	47,087.40
161	SECRETARY	41,500.00	0.00	22,898.40	3,158.40	18,601.60	22,765.41
167	MAINTENANCE PERSONNEL	593,000.00	0.00	325,524.26	48,434.84	267,475.74	326,215.67
OJ TOT	*****PERSONAL SERVICES*	717,400.00	0.00	390,416.86	58,910.90	326,983.14	396,068.48
201	SOCIAL SECURITY	43,800.00	0.00	22,901.58	3,475.98	20,898.42	23,176.72
204	STATE RETIREMENT	55,335.00	0.00	26,342.75	4,224.37	28,992.25	43,908.83
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	461.36	66.86	438.64	373.71
207	EMPLOYEE INSURANCE-HEALTH	131,960.00	0.00	72,135.66	9,834.70	59,824.34	71,895.43
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,098.39	239.96	2,401.61	2,151.94
212	EMPLOYER MEDICARE LIABILITY	10,100.00	0.00	5,356.10	812.93	4,743.90	5,420.41
OJ TOT	*****EMPLOYEE BENEFITS*	246,595.00	0.00	129,295.84	18,654.80	117,299.16	146,927.04
334	MAINTENANCE AGREEMENTS	19,500.00	9,724.00	9,776.00	1,546.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	165,000.00	22,306.84	94,659.01	14,231.04	48,424.15	28,740.71
336	MAINT & REPAIR SERV-EQUIP	185,000.00	36,807.58	128,884.35	23,254.53	20,751.93	20,646.49
338	MAINTENANCE - VEHICLES	17,000.00	3,379.90	9,617.30	1,431.03	4,030.76	10,685.74
347	PEST CONTROL	12,272.96	4,170.00	4,869.00	660.00	3,233.96	0.00
361	PERMITS	4,000.00	350.00	3,650.00	310.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	276,415.04	59,673.14	137,074.38	10,051.16	144,322.41	214,551.70
OJ TOT	*****CONTRACTED SERVICES	679,188.00	136,411.46	388,530.04	51,483.76	220,763.21	274,624.64
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,662.34	19,839.13	2,315.92	47,594.61	31,204.06
425	GASOLINE	45,000.00	24,660.92	23,494.03	4,638.46	2.00	20,891.82
499	OTHER SUPPLIES & MATERIALS	190,500.00	5,005.80	66,059.41	3,067.55	137,991.63	80,680.05
OJ TOT	*****SUPPLIES & MATERIAL	305,500.00	33,329.06	109,392.57	10,021.93	185,588.24	132,775.93
599	OTHER CHARGES	0.00	0.00	2,324.00	0.00	0.00	16,268.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,324.00	0.00	0.00	16,268.00
707	BUILDING IMPROVEMENTS	113,000.00	1,325.00	97,790.13	10,351.38	26,499.87	48,006.12
712	HEATING & AIR CONDITIONING	67,017.00	13,990.66	45,998.81	6,410.35	10,927.53	42,165.96
718	MOTOR VEHICLES	43,250.00	18,139.98	18,588.02	3,472.68	6,522.00	19,110.62
799	OTHER CAPITAL OUTLAY	72,000.00	500.00	49,134.33	0.00	43,296.05	13,693.98
OJ TOT	*****CAPITAL OUTLAY**	295,267.00	33,955.64	211,511.29	20,234.41	87,245.45	122,976.68
CC TOT	MAINTENANCE OF PLANT	2,243,950.00	203,696.16	1,231,470.60	159,305.80	937,879.20	1,089,640.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,000.00	0.00	54,634.97	7,535.86	5,634.97-	0.00
162	CLERICAL PERSONNEL	44,500.00	0.00	20,583.12	4,579.58	23,916.88	24,718.85
189	OTHER SALARIES AND WAGES	51,800.00	0.00	25,758.20	3,962.80	26,041.80	25,361.70
OJ TOT	*****PERSONAL SERVICES*	145,300.00	0.00	100,976.29	16,078.24	44,323.71	50,080.55
201	SOCIAL SECURITY	9,100.00	0.00	6,325.03	954.30	2,774.97	3,027.86
204	STATE RETIREMENT	15,400.00	0.00	8,467.64	1,273.69	6,932.36	4,890.55
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	100.51	14.38	99.49	55.02
207	EMPLOYEE INSURANCE-HEALTH	9,000.00	0.00	13,636.85	2,034.87	4,636.85-	3,610.50
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	449.25	51.42	250.75	154.98
212	EMPLOYER MEDICARE LIABILITY	2,200.00	0.00	1,479.21	223.18	720.79	708.13
OJ TOT	*****EMPLOYEE BENEFITS*	36,600.00	0.00	30,458.49	4,551.84	6,141.51	12,447.04
313	CONTRACTS W/PARENTS	1,000.00	0.00	1,000.00	64.78	0.00	140.40
315	CONTRACTS W/VEHICLE OWNERS	3,400,000.00	0.00	2,037,205.44	304,354.33	1,362,794.56	1,834,122.05
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	577.00	290.00	423.00	638.00
399	OTHER CONTRACTED SERVICES	801,000.00	0.00	479,300.00	79,950.00	321,700.00	471,919.98
OJ TOT	*****CONTRACTED SERVICES	4,208,000.00	0.00	2,518,082.44	384,659.11	1,689,917.56	2,306,820.43
450	TIRES & TUBES	1,000.00	0.00	361.40	0.00	638.60	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	361.40	0.00	638.60	0.00
729	TRANSPORTATION EQUIP	33,000.00	0.00	32,950.32	0.00	49.68	81,298.59
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	0.00	32,950.32	0.00	49.68	81,298.59
CC TOT	TRANSPORTATION	4,423,900.00	0.00	2,682,828.94	405,289.19	1,741,071.06	2,450,646.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	47,247.20
120	COMPUTER PROGRAMMERS	0.00	0.00	0.00	0.00	0.00	124,843.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,583.97
189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	76,145.06
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	260,819.67
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	15,679.60
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	25,618.95
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	208.85
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	29,434.26
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	985.23
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	3,667.01
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	75,593.90
399	OTHER CONTRACTED SERVICES	0.00	0.00	9,301.50	0.00	0.00	182,844.09
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,301.50	0.00	0.00	182,844.09
411	DATA PROCESSING SUPPLIES	0.00	0.00	26,483.86	0.00	1,822.03	455,853.76
471	SOFTWARE	0.00	0.00	6,854.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	5.70
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	33,337.86	0.00	1,822.03	455,859.46
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,300.84
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,300.84
709	DATA PROCESSING EQUIPMENT	0.00	0.00	191,662.84	0.00	0.00	116,884.83
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	191,662.84	0.00	0.00	116,884.83
CC TOT	CENTRAL AND OTHER	0.00	0.00	234,302.20	0.00	1,822.03	1,093,302.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,400.00	0.00	0.00	0.00	9,400.00	0.00
116	TEACHERS	370,300.00	0.00	206,421.35	30,736.54	163,878.65	200,911.67
163	AIDES	90,100.00	0.00	44,945.19	7,068.88	45,154.81	43,817.96
OJ TOT	*****PERSONAL SERVICES*	469,800.00	0.00	251,366.54	37,805.42	218,433.46	244,729.63
201	SOCIAL SECURITY	28,700.00	0.00	14,559.74	2,185.35	14,140.26	14,138.35
204	STATE RETIREMENT	44,600.00	0.00	21,844.03	3,278.61	22,755.97	23,149.66
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	285.79	40.37	314.21	216.75
207	EMPLOYEE INSURANCE-HEALTH	116,000.00	0.00	58,968.32	8,585.46	57,031.68	50,557.77
208	EMPLOYEE INSURANCE-DENTAL	3,100.00	0.00	1,599.46	164.22	1,500.54	1,454.32
212	FICA-MEDICARE	6,700.00	0.00	3,404.99	511.08	3,295.01	3,306.46
OJ TOT	*****EMPLOYEE BENEFITS*	199,700.00	0.00	100,662.33	14,765.09	99,037.67	92,823.31
310	CONTRACTS W/OTHER PUBLIC AG	30,000.00	16,265.42	13,734.58	13,734.58	0.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	342.80
OJ TOT	*****CONTRACTED SERVICES	30,000.00	16,265.42	13,734.58	13,734.58	0.00	342.80
429	INSTRUCTIONAL SUPPLIES	5,000.00	760.33	1,463.97	0.00	2,775.70	1,171.33
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	760.33	1,463.97	0.00	2,775.70	1,171.33
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	125.00	250.00	0.00	4,625.00	1,568.65
OJ TOT	*****OTHER CHARGES***	5,000.00	125.00	250.00	0.00	4,625.00	1,568.65
CC TOT	EARLY CHILDHOOD EDUCATION	709,500.00	17,150.75	367,477.42	66,305.09	324,871.83	340,635.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	60,000.00	20,287.00	22,155.20	3,107.20	23,992.80	35,777.50
OJ TOT	*****CONTRACTED SERVICES	60,000.00	20,287.00	22,155.20	3,107.20	23,992.80	35,777.50
707	BUILDING IMPROVEMENTS	1,715,021.00	1,330,094.00	545,076.00	221,698.00	65,281.00	0.00
708	COMMUNICATION EQUIPMENT	229,979.00	24,772.48	205,206.52	11,102.92	0.00	115,885.82
710	FOOD SERVICE EQUIPMENT	0.00	0.00	152,555.84	0.00	7,609.66-	0.00
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	6,250.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	382,492.00
OJ TOT	*****CAPITAL OUTLAY**	1,945,000.00	1,354,866.48	902,838.36	232,800.92	57,671.34	504,627.82
CC TOT	REGULAR CAPITAL OUTLAY	2,005,000.00	1,375,153.48	924,993.56	235,908.12	81,664.14	540,405.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	326,700.00	0.00	326,644.00	0.00	56.00	318,607.00
OJ TOT	*****DEBT SERVICES***	326,700.00	0.00	326,644.00	0.00	56.00	318,607.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	326,700.00	0.00	326,644.00	0.00	56.00	318,607.00
FD TOT	GENERAL PURPOSE SCHOOL	92,581,906.94	2,568,788.86	50,646,726.18	8,312,728.27	40,698,348.77	47,257,556.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	865,894.36	0.00	375,959.04	52,927.58	489,935.32	474,317.81
163	EDUC. ASSTS	623,642.61	0.00	305,454.85	49,868.33	318,187.76	302,425.14
OJ TOT	*****PERSONAL SERVICES*	1,489,536.97	0.00	681,413.89	102,795.91	808,123.08	776,742.95
201	SOCIAL SECURITY	83,446.34	0.00	35,382.50	5,231.73	48,063.84	41,519.15
204	PENSIONS	87,466.86	0.00	38,645.74	5,549.91	48,821.12	50,322.94
206	EMPLOYEE LIFE	1,145.31	0.00	453.50	62.50	691.81	505.35
207	EMPLOYEE HEALTH	145,800.00	0.00	67,901.02	10,206.04	77,898.98	74,037.90
208	EMPLOYEE DENTAL	11,158.56	0.00	2,338.59	262.17	8,819.97	2,675.59
212	MEDICARE	21,598.29	0.00	9,597.08	1,442.03	12,001.21	10,943.84
299	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	287.50
OJ TOT	*****EMPLOYEE BENEFITS*	350,615.36	0.00	154,318.43	22,754.38	196,296.93	180,292.27
429	INSTRUCTIONAL SUPPLIES & MTLs	349,803.93	48,856.05	87,685.95	46,210.41	212,661.81	212,816.50
449	TEXTBOOKS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	354,603.93	48,856.05	87,685.95	46,210.41	217,461.81	212,816.50
722	REGULAR INSTRUCTION EQUIPMENT	64,895.62	47,140.97	2,653.08	0.00	15,101.57	7,120.62
OJ TOT	*****CAPITAL OUTLAY**	64,895.62	47,140.97	2,653.08	0.00	15,101.57	7,120.62
CC TOT	REGULAR INSTRUCTION PROGRAM	2,259,651.88	95,997.02	926,071.35	171,760.70	1,236,983.39	1,176,972.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	274,927.00	0.00	100,670.80	14,381.54	174,256.20	107,818.34
162	CLERICAL PERSONNEL	87,000.00	0.00	41,667.76	6,687.76	45,332.24	40,556.10
163	EDUC. ASSTS.	1,076,323.25	0.00	571,507.08	97,077.30	504,816.17	633,304.02
171	SPEECH PATHOLOGIST	44,500.00	0.00	23,187.18	3,312.46	21,312.82	22,800.68
OJ TOT	*****PERSONAL SERVICES*	1,482,750.25	0.00	737,032.82	121,459.06	745,717.43	804,479.14
201	SOCIAL SECURITY	114,305.00	0.00	42,472.46	7,022.45	71,832.54	46,341.76
204	PENSIONS	117,621.00	0.00	30,603.00	4,977.59	87,018.00	51,093.71
206	EMPLOYEE LIFE	1,060.00	0.00	646.45	105.00	413.55	478.70
207	EMPLOYEE HEALTH	398,607.00	0.00	146,997.22	22,910.14	251,609.78	126,007.27
208	EMPLOYEE DENTAL	13,365.00	0.00	5,181.22	659.27	8,183.78	4,872.94
212	MEDICARE	26,949.00	0.00	10,193.67	1,667.90	16,755.33	11,142.77
OJ TOT	*****EMPLOYEE BENEFITS*	671,907.00	0.00	236,094.02	37,342.35	435,812.98	239,937.15
369	CONTRACTS FOR SUBSTITUTE TEACH	1,400.00	0.00	0.00	0.00	1,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
429	INSTRUCTIONAL SUPPLIES	87,000.00	249.10	1,248.16	0.00	85,502.74	57,536.23
OJ TOT	*****SUPPLIES & MATERIAL	87,000.00	249.10	1,248.16	0.00	85,502.74	57,536.23
725	SPECIAL ED EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,253,057.25	249.10	974,375.00	158,801.41	1,278,433.15	1,101,952.52

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	57,031.68	8,728.00	22,968.32	63,288.68
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	57,031.68	8,728.00	22,968.32	63,288.68
201	SOCIAL SECURITY	8,500.00	0.00	3,226.34	524.66	5,273.66	3,688.51
204	PENSIONS	15,700.00	0.00	2,362.45	372.73	13,337.55	5,547.85
206	EMPLOYEE LIFE	200.00	0.00	90.62	14.02	109.38	79.00
207	EMPLOYEE HEALTH	30,000.00	0.00	14,283.70	1,731.58	15,716.30	12,936.50
208	EMPLOYEE DENTAL	1,400.00	0.00	238.54	17.14	1,161.46	387.45
212	MEDICARE	2,000.00	0.00	754.57	122.71	1,245.43	862.50
OJ TOT	*****EMPLOYEE BENEFITS*	57,800.00	0.00	20,956.22	2,782.84	36,843.78	23,501.81
355	TRAVEL	800.00	0.00	0.00	0.00	800.00	183.92
OJ TOT	*****CONTRACTED SERVICES	800.00	0.00	0.00	0.00	800.00	183.92
429	INSTRUCTIONAL SUPPLIES & MTLs	36,863.38	11,501.34	24,713.14	4,318.41	648.90	22,607.17
499	OTHER SUPPLIES & MTLs	9,000.00	0.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	45,863.38	11,501.34	24,713.14	4,318.41	9,648.90	22,607.17
730	VOCATIONAL INSTRUCTION EQUI	252,139.94	52,676.92	35,340.83	6,823.37	164,122.19	57,596.54
OJ TOT	*****CAPITAL OUTLAY**	252,139.94	52,676.92	35,340.83	6,823.37	164,122.19	57,596.54
CC TOT	VOCATIONAL EDUCATION PROGRAM	436,603.32	64,178.26	138,041.87	22,652.62	234,383.19	167,178.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	80,382.00	0.00	43,282.82	6,183.26	37,099.18	43,089.60
OJ TOT	*****PERSONAL SERVICES*	80,382.00	0.00	43,282.82	6,183.26	37,099.18	43,089.60
201	SOCIAL SECURITY	4,983.68	0.00	2,578.94	367.06	2,404.74	2,565.35
204	PENSIONS	7,298.69	0.00	3,930.08	561.44	3,368.61	3,895.35
206	EMPLOYEE LIFE	95.49	0.00	33.84	4.43	61.65	29.41
207	EMPLOYEE HEALTH	12,300.00	0.00	7,106.62	968.66	5,193.38	5,841.87
208	EMPLOYEE DENTAL	531.36	0.00	146.60	15.30	384.76	131.29
212	MEDICARE	1,165.54	0.00	603.09	85.84	562.45	599.91
OJ TOT	*****EMPLOYEE BENEFITS*	26,374.76	0.00	14,399.17	2,002.73	11,975.59	13,063.18
322	EVALUATION & TESTING	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	19,760.79	113.45-	269.45	0.00	19,604.79	558.42
399	OTHER CONTRACTED SERVICES	17,000.00	85.00	3,855.00	0.00	13,060.00	3,495.00
OJ TOT	*****CONTRACTED SERVICES	37,010.79	28.45-	4,124.45	0.00	32,914.79	4,053.42
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	IN-SERVICE/STAFF DEV.	15,179.78	640.00-	13,463.51	0.00	2,293.47	9,161.26
599	OTHER CHARGES	23,605.02	1,018.38	11,639.37	2,242.08	10,943.94	13,237.79
OJ TOT	*****OTHER CHARGES***	38,784.80	378.38	25,102.88	2,242.08	13,237.41	22,399.05
CC TOT	OTHER STUDENT SUPPORT	192,552.35	349.93	86,909.32	10,428.07	105,226.97	82,605.25

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72200: EDUC OF THE HANDICAPPED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	120.40	0.00	0.00	0.00	120.40	0.00
OJ TOT	*****CONTRACTED SERVICES	120.40	0.00	0.00	0.00	120.40	0.00
CC TOT	EDUC OF THE HANDICAPPED	120.40	0.00	0.00	0.00	120.40	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	104,587.00	0.00	47,862.76	7,756.67	56,724.24	54,103.56
116	TEACHERS	18,750.00	0.00	0.00	0.00	18,750.00	0.00
161	SECRETARY(IES)	46,033.60	0.00	24,568.80	3,388.80	21,464.80	23,313.98
189	OTHER SALARIES & WAGES	192,459.00	0.00	107,055.14	14,811.22	85,403.86	112,907.80
OJ TOT	*****PERSONAL SERVICES*	361,829.60	0.00	179,486.70	25,956.69	182,342.90	190,325.34
201	SOCIAL SECURITY	22,314.44	0.00	10,679.96	1,555.22	11,634.48	11,565.67
204	STATE RETIREMENT	32,599.23	0.00	15,014.01	2,194.74	17,585.22	17,211.88
206	EMPLOYEE INSUR - LIFE	378.22	0.00	162.40	22.38	215.82	143.55
207	EMPLOYEE INSUR - HEALTH	35,765.00	0.00	22,377.16	3,336.42	13,387.84	14,710.44
208	EMPLOYEE INSUR - DENTAL	2,081.16	0.00	595.69	63.72	1,485.47	560.36
212	EMPLOYER MEDICARE LIABILITY	5,291.28	0.00	2,497.69	363.72	2,793.59	2,704.89
OJ TOT	*****EMPLOYEE BENEFITS*	98,429.33	0.00	51,326.91	7,536.20	47,102.42	46,896.79
315	CONTRACTS W/VEHICLE OWNERS	4,000.00	0.00	1,050.00	0.00	2,950.00	0.00
355	TRAVEL	22,000.00	0.00	1,726.18	0.00	20,273.82	2,403.53
399	OTHER CONTRACTED SERVICES	78,000.00	43,639.37	21,360.63	2,832.03	13,000.00	218.62
OJ TOT	*****CONTRACTED SERVICES	104,000.00	43,639.37	24,136.81	2,832.03	36,223.82	2,622.15
429	INSTRUCTIONAL SUPPLIES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
471	SETTING STUDENTS FOR SUCCESS P	4,500.00	0.00	0.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MTLs	29,960.00	1,000.00-	778.40	0.00	30,070.22	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,960.00	1,000.00-	778.40	0.00	44,070.22	0.00
524	IN-SERVICE/STAFF DEV.	176,205.87	13,790.94	48,459.50	2,177.05	113,455.41	13,279.71
599	OTHER CHARGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****OTHER CHARGES***	182,205.87	13,790.94	48,459.50	2,177.05	119,455.41	13,279.71
790	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	796,424.80	56,430.31	304,188.32	38,501.97	435,194.77	253,123.99

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	99,500.00	0.00	53,634.33	7,397.84	45,865.67	51,591.53
124	PSYCHOLOGICAL PERSONNEL	110,000.00	0.00	67,895.01	7,287.81	42,104.99	56,229.46
161	SECRETARIES	46,000.00	0.00	22,027.20	3,388.80	23,972.80	24,718.85
162	CLERICAL PERSONNEL	74,700.00	0.00	40,236.40	5,758.40	34,463.60	39,366.97
189	OTHER SALARIES & WAGES	9,500.00	0.00	1,600.00	0.00	7,900.00	0.00
OJ TOT	*****PERSONAL SERVICES*	339,700.00	0.00	185,392.94	23,832.85	154,307.06	171,906.81
201	SOCIAL SECURITY	21,060.00	0.00	11,290.83	1,446.70	9,769.17	10,336.13
204	STATE RETIREMENT	33,662.00	0.00	15,006.61	1,960.37	18,655.39	17,028.32
206	EMPLOYEE LIFE	300.00	0.00	201.08	24.08	98.92	149.27
207	EMPLOYEE HEALTH	30,300.00	0.00	18,073.50	1,967.50	12,226.50	13,846.50
208	EMPLOYEE DENTAL	1,700.00	0.00	591.35	59.99	1,108.65	659.93
212	FICA-MEDICARE	4,932.00	0.00	2,640.67	338.34	2,291.33	2,417.25
OJ TOT	*****EMPLOYEE BENEFITS*	91,954.00	0.00	47,804.04	5,796.98	44,149.96	44,437.40
399	OTHER CONTRACTED SERVICES	96,086.00	77,571.65	16,753.65	15,514.35	1,760.70	205.25
OJ TOT	*****CONTRACTED SERVICES	96,086.00	77,571.65	16,753.65	15,514.35	1,760.70	205.25
429	INSTRUCTIONAL SUPPLIES	7,546.00	1,429.09	1,574.96	0.00	4,541.95	0.00
499	OTHER SUPPLIES & MTLs	7,675.67	0.00	3,250.00	0.00	4,425.67	3,970.00
OJ TOT	*****SUPPLIES & MATERIAL	15,221.67	1,429.09	4,824.96	0.00	8,967.62	3,970.00
524	IN-SERVICE/STAFF DEV.	44,943.00	3,151.27	13,137.39	846.71	27,916.05	8,154.15
OJ TOT	*****OTHER CHARGES***	44,943.00	3,151.27	13,137.39	846.71	27,916.05	8,154.15
CC TOT	SPECIAL EDUCATION PROGRAM	587,904.67	82,152.01	267,912.98	45,990.89	237,101.39	228,673.61

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		3,000.00	288.00-	306.92	0.00	2,980.94	281.15
OJ TOT *****CONTRACTED SERVICES		3,000.00	288.00-	306.92	0.00	2,980.94	281.15
524 IN-SERVICE/STAFF DEV.		3,000.00	433.73	1,288.82	0.00	1,277.45	1,285.11
OJ TOT *****OTHER CHARGES***		3,000.00	433.73	1,288.82	0.00	1,277.45	1,285.11
CC TOT VOCATIONAL EDUCATION PROGRAM		6,000.00	145.73	1,595.74	0.00	4,258.39	1,566.26

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	313 CONTRACTS W/ PARENTS	3,000.00	1,646.13	703.87	263.49	650.00	181.44
	399 OTHER CONTRACTED SERVICES	250,000.00	6,600.00	173,450.00	22,250.00	69,950.00	144,125.00
OJ TOT	*****CONTRACTED SERVICES	253,000.00	8,246.13	174,153.87	22,513.49	70,600.00	144,306.44
CC TOT	TRANSPORTATION	253,000.00	8,246.13	174,153.87	22,513.49	70,600.00	144,306.44

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	INDIRECT COST	1,068.10	0.00	0.00	0.00	1,068.10	0.00
OJ TOT	*****OTHER CHARGES***	1,068.10	0.00	0.00	0.00	1,068.10	0.00
CC TOT	TRANSFERS OUT	1,068.10	0.00	0.00	0.00	1,068.10	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	6,786,382.77	307,748.49	2,873,248.45	470,649.15	3,603,369.75	3,156,378.53

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	59,000.00	0.00	31,865.20	4,395.20	27,134.80	31,964.16
119	ACCOUNTANTS	42,900.00	0.00	23,176.80	3,196.80	19,723.20	23,056.32
165	CAFETERIA	2,055,000.00	0.00	1,043,146.56	147,673.41	1,011,853.44	1,039,325.10
OJ TOT	*****PERSONAL SERVICES*	2,156,900.00	0.00	1,098,188.56	155,265.41	1,058,711.44	1,094,345.58
201	SOCIAL SECURITY	134,000.00	0.00	65,060.62	8,994.60	68,939.38	64,809.56
204	STATE RETIREMENT	149,000.00	0.00	40,622.83	6,026.27	108,377.17	70,530.20
206	LIFE INSURANCE	1,600.00	0.00	861.44	149.81	738.56	675.98
207	HEALTH INSURANCE	450,000.00	0.00	205,646.98	35,724.53	244,353.02	190,369.47
208	DENTAL INSURANCE	12,500.00	0.00	5,653.29	614.77	6,846.71	5,960.96
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	810.87-
212	MEDICARE	31,500.00	0.00	15,257.49	2,109.94	16,242.51	15,154.89
OJ TOT	*****EMPLOYEE BENEFITS*	778,600.00	0.00	333,102.65	53,619.92	445,497.35	346,690.19
320	DUES & MEMBERSHIPS	8,100.00	2,110.00	5,634.75	458.00	355.25	2,799.00
330	LEASE PAYMENTS	11,879.04	5,939.52	5,939.52	989.92	0.00	0.00
334	MAINTENANCE AGREEMENTS	50,366.60	19,878.16	30,488.44	5,174.74	0.00	0.00
336	MAINTENANCE AND REPAIR SERVICE	150,000.00	14,420.40	84,857.60	17,417.20	50,722.00	117,642.93
349	PRINTING	2,000.00	0.00	1,949.87	0.00	50.13	0.00
354	TRANSPORTATION OTHER THAN STUD	30,000.00	15,000.00	14,696.50	0.00	303.50	10,000.00
355	TRAVEL	5,000.00	0.00	2,753.03	464.73	2,246.97	2,530.37
361	PERMITS	1,680.00	0.00	1,680.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	63,967.36	0.00	989.92	0.00	63,967.36	52,520.84
OJ TOT	*****CONTRACTED SERVICES	322,993.00	57,348.08	148,989.63	24,504.59	117,645.21	185,493.14
410	CUSTODIAL SUPPLIES	50,000.00	19,540.19	30,459.81	2,764.37	0.00	28,899.48
421	FOOD PREP SUPPLIES	121,802.00	47,368.78	71,428.79	11,512.04	3,004.43	0.00
422	FOOD	2,051,000.00	907,675.62	1,027,499.13	158,539.33	116,022.51	1,211,744.13
435	OFFICE SUPPLIES	4,000.00	720.92	3,891.08	71.52	100.00	1,416.89
451	UNIFORMS	3,000.00	1,649.28	1,350.72	775.16	0.00	9,206.39
469	USDA - COMMODITIES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
471	SOFTWARE	13,787.00	0.00	13,419.00	0.00	368.00	0.00
499	OTHER SUPPLIES	3,098.00	918.85	2,600.43	0.00	100.27	80,993.29
OJ TOT	*****SUPPLIES & MATERIAL	2,646,687.00	977,873.64	1,150,648.96	173,662.42	519,595.21	1,332,260.18
513	WORKERS' COMPENSATION	66,500.00	0.00	66,500.00	66,500.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	1,093.79	2,276.94	0.00	8,175.18	3,184.64
599	OTHER CHARGES	320.00	0.00	0.00	0.00	320.00	1,680.00
OJ TOT	*****OTHER CHARGES***	76,820.00	1,093.79	68,776.94	66,500.00	8,495.18	4,864.64
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	3,473.10
710	FOOD SERVICES EQUIPMENT	89,000.00	700.00	12,579.61	0.00	75,720.39	7,661.97
OJ TOT	*****CAPITAL OUTLAY**	124,000.00	700.00	12,579.61	0.00	110,720.39	11,135.07
CC TOT	FOOD SERVICE	6,106,000.00	1,037,015.51	2,812,286.35	473,552.34	2,260,664.78	2,974,788.80
FD TOT	CENTRAL CAFETERIA	6,106,000.00	1,037,015.51	2,812,286.35	473,552.34	2,260,664.78	2,974,788.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	86,300.00	0.00	46,585.60	6,425.60	39,714.40	46,583.84
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	988,000.00	0.00	485,414.75	61,820.74	502,585.25	501,333.79
OJ TOT	*****PERSONAL SERVICES*	1,164,300.00	0.00	532,000.35	68,246.34	632,299.65	547,917.63
201	SOCIAL SECURITY	72,000.00	0.00	31,717.55	4,055.90	40,282.45	32,813.62
204	STATE RETIREMENT	68,000.00	0.00	20,214.33	2,916.55	47,785.67	32,944.89
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	275.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	318.17	46.02	381.83	263.76
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	64,339.80	9,708.59	70,660.20	57,411.23
208	EMPLOYEE INSURANCE-DENTAL	3,800.00	0.00	1,929.87	221.80	1,870.13	1,694.43
212	EMPLOYER MEDICARE LIABILITY	16,800.00	0.00	7,478.73	952.19	9,321.27	7,671.65
OJ TOT	*****EMPLOYEE BENEFITS*	296,300.00	0.00	125,998.45	17,901.05	170,301.55	133,074.58
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,014.00	0.00	15,986.00	4,940.00
330	LEASE PAYMENTS	4,000.00	1,753.00	2,247.00	321.00	0.00	0.00
355	TRAVEL	1,000.00	0.00	600.92	68.53	399.08	492.37
399	OTHER CONTRACTED SERVICES	33,500.00	5,428.00	13,197.89	0.00	22,665.00	15,167.01
OJ TOT	*****CONTRACTED SERVICES	58,500.00	7,181.00	20,059.81	389.53	39,050.08	20,599.38
422	FOOD SUPPLIES	75,000.00	24,728.90	38,473.34	5,178.40	12,339.05	42,524.77
429	INSTRUCTIONAL SUPPLIES	17,000.00	5,262.46	3,250.70	296.56	8,741.05	8,504.85
471	SOFTWARE	2,500.00	1,135.00	1,365.00	195.00	0.00	0.00
499	OTHER SUPPLIES	5,000.00	447.45	2,552.55	545.75	2,000.00	1,978.66
OJ TOT	*****SUPPLIES & MATERIAL	99,500.00	31,573.81	45,641.59	6,215.71	23,080.10	53,008.28
510	TRUSTEE'S COMMISSION	14,000.00	0.00	6,477.36	0.00	7,522.64	7,450.83
524	IN-SERVICE/STAFF DEVELOPMENT	1,400.00	705.00	295.00	0.00	400.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,400.00	705.00	6,772.36	0.00	8,922.64	7,450.83
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	COMMUNITY SERVICES	1,637,000.00	39,459.81	730,472.56	92,752.63	875,654.02	762,050.70
FD TOT	EXT. DAY CARE PROGRAM	1,637,000.00	39,459.81	730,472.56	92,752.63	875,654.02	762,050.70

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	7,252,000.00	0.00	540,708.49	77,244.07	6,711,291.51	540,708.49
610	PRINCIPAL CAPITAL LEASE	317,000.00	0.00	316,798.84	0.00	201.16	304,702.17
612	PRINCIPAL ON LOANS	941,000.00	0.00	40,267.93	0.00	900,732.07	40,564.61
OJ TOT	*****DEBT SERVICES***	8,510,000.00	0.00	897,775.26	77,244.07	7,612,224.74	885,975.27
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,510,000.00	0.00	897,775.26	77,244.07	7,612,224.74	885,975.27

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	277,800.00	0.00	0.00	0.00	277,800.00	0.00
OJ TOT	*****DEBT SERVICES***	277,800.00	0.00	0.00	0.00	277,800.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	277,800.00	0.00	0.00	0.00	277,800.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	9,234,000.00	0.00	4,006,099.99	65,470.04	5,227,900.01	2,169,992.20
611	INTEREST CAPITAL LEASE	53,400.00	0.00	53,383.56	0.00	16.44	65,480.23
613	INTEREST ON LOANS	72,000.00	0.00	38,530.00	0.00	33,470.00	589,801.25
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	589,792.70
OJ TOT	*****DEBT SERVICES***	9,359,400.00	0.00	4,098,013.55	65,470.04	5,261,386.45	3,415,066.38
CC TOT	GENERAL GOVERNMENT INTEREST	9,359,400.00	0.00	4,098,013.55	65,470.04	5,261,386.45	3,415,066.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 82230: EDUCATION INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	49,000.00	0.00	0.00	0.00	49,000.00	0.00
OJ TOT	*****DEBT SERVICES***	49,000.00	0.00	0.00	0.00	49,000.00	0.00
CC TOT	EDUCATION INTEREST	49,000.00	0.00	0.00	0.00	49,000.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	25,000.00	0.00	6,000.00	0.00	19,000.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	25,000.00	0.00	6,000.00	0.00	19,000.00	3,000.00
510	TRUSTEE COMMISSIONS	425,000.00	0.00	285,015.86	0.00	139,984.14	285,448.56
599	OTHER CHARGES	25,000.00	0.00	0.00	0.00	25,000.00	16,386.39
OJ TOT	*****OTHER CHARGES***	450,000.00	0.00	285,015.86	0.00	164,984.14	301,834.95
699	OTHER DEBT SERVICE	202,300.00	0.00	11,132.31	2,190.33	191,167.69	4,989,637.45
OJ TOT	*****DEBT SERVICES***	202,300.00	0.00	11,132.31	2,190.33	191,167.69	4,989,637.45
CC TOT	GENERAL GOVERNMENT OTHER	677,300.00	0.00	302,148.17	2,190.33	375,151.83	5,294,472.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	20,145,500.00	0.00	6,569,936.98	144,904.44	13,575,563.02	9,595,514.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	43,000.00	3,960.00	28,949.00	2,955.00	10,091.00	0.00
OJ TOT	*****CONTRACTED SERVICES	43,000.00	3,960.00	28,949.00	2,955.00	10,091.00	0.00
510	TRUSTEES COMMISSION	30,000.00	0.00	23,398.58	0.00	6,601.42	23,381.65
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	23,398.58	0.00	6,601.42	23,381.65
707	BUILDING IMPROVEMENTS	755,000.00	241,024.00	511,806.00	39,520.00	2,170.00	0.00
712	HEATING & AIR CONDITIONING	611,000.00	199,226.94	204,650.00	26,500.00	207,123.06	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	204,788.35	0.00	0.00	420,910.96
OJ TOT	*****CAPITAL OUTLAY**	1,366,000.00	440,250.94	921,244.35	66,020.00	209,293.06	420,910.96
CC TOT	EDUCATION CAPITAL PROJECTS	1,439,000.00	444,210.94	973,591.93	68,975.00	225,985.48	444,292.61

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 91301: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	132,000.00	0.00	0.00	0.00	132,000.00	0.00
710	FOOD SERVICE EQUIPMENT	334,640.00	0.00	43,469.99	43,469.99	291,170.01	0.00
712	HEATING & AIR CONDITIONING	476,000.00	17,461.13	458,538.87	93,078.45	0.00	0.00
799	OTHER CAPITAL OUTLAY	329,360.00	0.00	329,360.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,272,000.00	17,461.13	831,368.86	136,548.44	423,170.01	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,272,000.00	17,461.13	831,368.86	136,548.44	423,170.01	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	2,711,000.00	461,672.07	1,804,960.79	205,523.44	649,155.49	444,292.61

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,913,669.11	564,515.23	772,047.21	185,069.25	772,168.45	538,082.03
OJ TOT	*****CAPITAL OUTLAY**	1,913,669.11	564,515.23	772,047.21	185,069.25	772,168.45	538,082.03
CC TOT	GENERAL ADMINISTRATION PROJECT	1,913,669.11	564,515.23	772,047.21	185,069.25	772,168.45	538,082.03

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	115,813.00	0.00	0.00	0.00	57,906.00
716	LAW ENFORCEMENT EQUIPMENT - BC	415,000.00	10,492.50	335,617.92	0.00	68,889.58	0.00
OJ TOT	*****CAPITAL OUTLAY**	415,000.00	126,305.50	335,617.92	0.00	68,889.58	57,906.00
CC TOT	ADM OF JUSTICE PROJECTS	415,000.00	126,305.50	335,617.92	0.00	68,889.58	57,906.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT - PARKS & REC	115,000.00	105,493.00	4,800.00	0.00	4,707.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	115,000.00	105,493.00	4,800.00	0.00	4,707.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	115,000.00	105,493.00	4,800.00	0.00	4,707.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY - ECON DE	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	57,306.76	0.00	0.00	0.00	57,306.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,306.76	0.00	0.00	0.00	57,306.76	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	57,306.76	0.00	0.00	0.00	57,306.76	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	708 COMMUNICATION EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00	0.00
	799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,836.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,690.00	0.00	0.00	0.00	12,836.00
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	1,690.00	0.00	0.00	0.00	12,836.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	3,600,975.87	798,003.73	1,112,465.13	185,069.25	2,003,071.79	608,824.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	128.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	128.50
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	128.50

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,539.50	0.00	17,915.60	0.00	1,623.90	17,960.00
331	LEGAL FEES	2,960.50	0.00	2,960.00	892.50	0.50	100.00
OJ TOT	*****CONTRACTED SERVICES	22,500.00	0.00	20,875.60	892.50	1,624.40	18,060.00
502	BUILDING AND CONTENTS INS	358,299.00	0.00	358,299.00	0.00	0.00	316,950.00
506	LIABILITY INSURANCE	25,718.86	0.00	25,718.86	3,389.00	0.00	22,410.86
516	SELF-INSURED CLAIMS	450,000.00	0.00	315,975.00	60,260.00	134,025.00	348,394.35
599	OTHER CHARGES	16,565.14	1,700.00	8,703.01	0.00	6,162.13	21,634.46
OJ TOT	*****OTHER CHARGES***	850,583.00	1,700.00	708,695.87	63,649.00	140,187.13	709,389.67
CC TOT	MISCELLANEOUS	873,083.00	1,700.00	729,571.47	64,541.50	141,811.53	727,449.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018
COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	76,606.00	0.00	76,606.00	76,606.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	76,606.00	0.00	76,606.00	76,606.00	0.00	0.00
CC TOT	TRANSFERS OUT	76,606.00	0.00	76,606.00	76,606.00	0.00	0.00
FD TOT	GENERAL LIABILITY	949,689.00	1,700.00	806,177.47	141,147.50	141,811.53	727,578.17

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	261,418.85	87,959.52	488,581.15	309,152.22
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	261,418.85	87,959.52	488,581.15	309,152.22
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	128,765.67	24,777.67	181,234.33	121,833.85
325	FISCAL AGENT CHARGES	600,000.00	0.00	233,968.73	74,184.00	366,031.27	282,013.40
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	7,316.75
OJ TOT	*****CONTRACTED SERVICES	910,000.00	0.00	362,734.40	98,961.67	547,265.60	411,164.00
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,122.08-	1,855.85	0.00	2,760.30	2,292.68
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,122.08-	1,855.85	0.00	2,760.30	2,292.68
507	MEDICAL CLAIMS	19,750,000.00	0.00	9,204,909.01	928,080.52	10,545,090.99	9,160,490.83
530	FINES, ASSESSMENTS, AND PENALT	20,000.00	0.00	8,375.56	0.00	11,624.44	43,560.00
OJ TOT	*****OTHER CHARGES***	19,770,000.00	0.00	9,213,284.57	928,080.52	10,556,715.43	9,204,050.83
CC TOT	EMPLOYEE BENEFITS	21,433,500.00	1,122.08-	9,839,293.67	1,115,001.71	11,595,322.48	9,926,659.73

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	75,064.00	0.00	75,064.00	75,064.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	75,064.00	0.00	75,064.00	75,064.00	0.00	0.00
CC TOT	TRANSFERS OUT	75,064.00	0.00	75,064.00	75,064.00	0.00	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	21,508,564.00	1,122.08-	9,914,357.67	1,190,065.71	11,595,322.48	9,926,659.73

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	13,498.40	6,875.00	31,501.60	13,315.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	13,498.40	6,875.00	31,501.60	13,315.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	123,331.87	6,276.46-	876,668.13	218,751.73
513	WORKERS' COMPENSATION INS	150,000.00	0.00	125,420.00	0.00	24,580.00	153,592.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	248,751.87	6,276.46-	901,248.13	372,343.73
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	262,250.27	598.54	932,749.73	385,658.73

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	76,606.00	0.00	76,606.00	76,606.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	76,606.00	0.00	76,606.00	76,606.00	0.00	0.00
CC TOT	TRANSFERS OUT	76,606.00	0.00	76,606.00	76,606.00	0.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,271,606.00	0.00	338,856.27	77,204.54	932,749.73	385,658.73

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	21,300,000.00	0.00	10,776,137.72	0.00	10,523,862.28	12,336,269.82
OJ TOT	*****CONTRACTED SERVICES	21,300,000.00	0.00	10,776,137.72	0.00	10,523,862.28	12,336,269.82
510	TRUSTEES COMMISSION	213,000.00	0.00	108,849.86	0.00	104,150.14	124,608.79
OJ TOT	*****OTHER CHARGES***	213,000.00	0.00	108,849.86	0.00	104,150.14	124,608.79
CC TOT	PAYMENTS TO CITIES	21,513,000.00	0.00	10,884,987.58	0.00	10,628,012.42	12,460,878.61
FD TOT	CITIES-SALES TAX	21,513,000.00	0.00	10,884,987.58	0.00	10,628,012.42	12,460,878.61

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,250,000.00	0.00	4,780,341.40	0.00	1,469,658.60	4,785,381.68
OJ TOT	*****CONTRACTED SERVICES	6,250,000.00	0.00	4,780,341.40	0.00	1,469,658.60	4,785,381.68
510	TRUSTEES COMMISSION	100,000.00	0.00	83,068.76	0.00	16,931.24	81,850.18
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	83,068.76	0.00	16,931.24	81,850.18
CC TOT	PAYMENTS TO CITIES	6,350,000.00	0.00	4,863,410.16	0.00	1,486,589.84	4,867,231.86
FD TOT	CITY SCHOOL ADA-NO 1	6,350,000.00	0.00	4,863,410.16	0.00	1,486,589.84	4,867,231.86

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,855,000.00	0.00	12,701,353.47	0.00	4,153,646.53	12,854,556.43
OJ TOT	*****CONTRACTED SERVICES	16,855,000.00	0.00	12,701,353.47	0.00	4,153,646.53	12,854,556.43
510	TRUSTEES COMMISSION	275,000.00	0.00	222,093.03	0.00	52,906.97	221,137.09
OJ TOT	*****OTHER CHARGES***	275,000.00	0.00	222,093.03	0.00	52,906.97	221,137.09
CC TOT	PAYMENTS TO CITIES	17,130,000.00	0.00	12,923,446.50	0.00	4,206,553.50	13,075,693.52
FD TOT	CITY SCHOOL ADA-NO 2	17,130,000.00	0.00	12,923,446.50	0.00	4,206,553.50	13,075,693.52

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,647.00	0.00	1,647.00	0.00	0.00	1,200.00
307	COMMUNICATION	25,553.00	0.00	14,173.98	2,806.94	11,379.02	12,323.37
317	DATA PROCESSING SERVICES	4,400.00	0.00	0.00	0.00	4,400.00	0.00
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	15,000.00	5,000.00	15,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	420.00	0.00	80.00	385.00
328	JANITORIAL SERVICES	3,250.00	1,500.00	1,750.00	375.00	0.00	0.00
330	LEASE PAYMENTS	2,800.00	1,166.94	1,633.06	460.39	0.00	0.00
333	LICENSES	800.00	0.00	735.00	0.00	65.00	39.00
334	MAINTENANCE AGREEMENTS	764.60	175.00	584.00	0.00	5.60	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	150.00
338	AUTOMOBILE REPAIR	4,000.00	0.00	3,688.07	0.00	311.93	0.00
347	PEST CONTROL	410.40	0.00	410.40	0.00	0.00	0.00
348	POSTAL CHARGES	250.00	0.00	216.94	53.56	33.06	91.20
349	PRINTING-STATIONERY & FORMS	500.00	0.00	372.87	0.00	127.13	0.00
351	RENTALS	240.00	0.00	240.00	0.00	0.00	0.00
355	TRAVEL	14,000.00	0.00	9,335.68	120.77-	4,664.32	11,706.38
356	TUITION	4,000.00	0.00	2,870.00	0.00	1,130.00	2,855.00
399	OTHER CONTRACTED SERVICES	75.00	0.00	590.00	0.00	75.00	2,312.00
OJ TOT	*****CONTRACTED SERVICES	94,190.00	2,841.94	53,667.00	8,575.12	38,271.06	36,061.95
410	CUSTODIAL SUPPLIES	500.00	88.12	411.88	84.44	0.00	0.00
431	LAW ENFORCEMENT SUPPLIES	7,676.00	0.00	3,062.63	26.72	5,987.70	5,613.96
435	OFFICE SUPPLIES	3,000.00	202.12	815.61	147.02	1,982.27	990.71
450	TIRES & TUBES	2,000.00	502.00	0.00	0.00	1,498.00	1,070.52
452	UTILITIES	6,000.00	0.00	3,060.65	391.86	2,939.35	2,934.92
453	VEHICLE PARTS	2,000.00	1,110.00	0.00	0.00	890.00	28.04
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	164.97
OJ TOT	*****SUPPLIES & MATERIAL	21,176.00	1,902.24	7,350.77	650.04	13,297.32	10,803.12
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	262.50
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	312.50	50.00	187.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	418.40	0.00	1,081.60	1,006.08
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	1,485.00	0.00	90.25	79.75	1,394.75	4,507.18
OJ TOT	*****OTHER CHARGES***	13,485.00	0.00	821.15	129.75	12,663.85	5,775.76
709	DATA PROCESSING EQUIPMENT	3,688.00	0.00	0.00	0.00	3,688.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	4,042.74	0.00	4,042.32	0.00	0.42	0.00
790	OTHER EQUIPMENT	625.00	0.00	625.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,355.74	0.00	4,667.32	0.00	3,688.42	0.00
CC TOT	DRUG ENFORCEMENT	170,206.74	4,744.18	66,506.24	9,354.91	100,920.65	52,640.83

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	408,846.61	207,031.68	183,238.80	61,973.99	37,451.13	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,320.00
716	LAW ENFORCEMENT EQUIPMENT	49,269.26	0.00	49,236.81	0.00	32.45	7,070.00
718	MOTOR VEHICLES	39,074.00	38,200.00	0.00	0.00	874.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	497,189.87	245,231.68	232,475.61	61,973.99	38,357.58	8,390.00
CC TOT	PUBLIC SAFETY PROJECTS	497,189.87	245,231.68	232,475.61	61,973.99	38,357.58	8,390.00
FD TOT	JUDICIAL DRUG FUND	667,396.61	249,975.86	298,981.85	71,328.90	139,278.23	61,030.83

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	225.00	0.00	95.10	0.00	129.90	100.11
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	95.10	0.00	10,129.90	100.11
CC TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	95.10	0.00	10,129.90	100.11
FD TOT	DISTRICT ATTORNEY GENERAL	10,225.00	0.00	95.10	0.00	10,129.90	100.11

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2017 TO JANUARY 31, 2018

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 18 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,750,000.00	0.00	1,132,994.20	0.00	617,005.80	1,193,052.38
OJ TOT	*****CONTRACTED SERVICES	1,750,000.00	0.00	1,132,994.20	0.00	617,005.80	1,193,052.38
510	TRUSTEES COMMISSION	20,500.00	0.00	11,444.38	0.00	9,055.62	12,051.04
OJ TOT	*****OTHER CHARGES***	20,500.00	0.00	11,444.38	0.00	9,055.62	12,051.04
CC TOT	TOURISM	1,770,500.00	0.00	1,144,438.58	0.00	626,061.42	1,205,103.42
FD TOT	OTHER AGENCY FUND - TOURISM	1,770,500.00	0.00	1,144,438.58	0.00	626,061.42	1,205,103.42