

**EXPENDITURES**  
**YEAR-TO-DATE**

|                  |                                            |                     |               |
|------------------|--------------------------------------------|---------------------|---------------|
| JANUARY 02, 2019 | STATEMENT OF ENCUMBRANCES AND EXPENDITURES | TERM 052 AGENCY 001 | BLOUNT COUNTY |
| JANUARY 02, 2019 | STATEMENT OF ENCUMBRANCES AND EXPENDITURES | TERM 052 AGENCY 001 | BLOUNT COUNTY |
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| JANUARY 02, 2019 | STATEMENT OF ENCUMBRANCES AND EXPENDITURES | TERM 052 AGENCY 001 | BLOUNT COUNTY |

F/240

REQUEST BY ANGELIE

STATEMENT OF ENC AND EXP REQUEST

FND

CC

OBJ

PROJ

AS

OF

REPORT

DETAIL

12

31

18

N

D

REPORT LEGEND

N - NON ZERO ACCOUNTS ONLY

P - PROBLEM ACCOUNTS ONLY

A - ALL ACCOUNTS

|                  |                                            |                     |               |
|------------------|--------------------------------------------|---------------------|---------------|
| JANUARY 02, 2019 | STATEMENT OF ENCUMBRANCES AND EXPENDITURES | TERM 052 AGENCY 001 | BLOUNT COUNTY |
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REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   51100: COUNTY COMMISSION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 191    | BOARD & COMMITTEE MEMBERS FEES | 102,060.00    | 0.00                        | 51,030.00                    | 8,505.00                    | 51,030.00               | 54,448.20                       |
| OJ TOT | *****PERSONAL SERVICES*        | 102,060.00    | 0.00                        | 51,030.00                    | 8,505.00                    | 51,030.00               | 54,448.20                       |
| 201    | SOCIAL SECURITY                | 6,328.00      | 0.00                        | 3,163.85                     | 527.31                      | 3,164.15                | 3,375.84                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,480.00      | 0.00                        | 740.88                       | 123.48                      | 739.12                  | 789.43                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 7,808.00      | 0.00                        | 3,904.73                     | 650.79                      | 3,903.27                | 4,165.27                        |
| 302    | ADVERTISING                    | 300.00        | 0.00                        | 0.00                         | 0.00                        | 300.00                  | 0.00                            |
| 307    | 0.0                            | 1,521.00      | 0.00                        | 0.00                         | 0.00                        | 1,521.00                | 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      | 542.64                      | 542.64                       | 90.44                       | 114.72                  | 542.64                          |
| 332    | LEGAL NOTICES - REC & COURT CO | 3,820.00      | 3,815.95                    | 673.40                       | 0.00                        | 20.00                   | 895.05                          |
| 349    | PRINTING-STATIONERY & FORMS    | 250.00        | 225.00                      | 0.00                         | 0.00                        | 25.00                   | 87.00                           |
| 355    | TRAVEL                         | 10,000.00     | 678.64                      | 2,632.65                     | 0.00                        | 6,688.71                | 0.00                            |
| 356    | TUITION                        | 2,900.00      | 0.00                        | 750.00                       | 0.00                        | 2,150.00                | 100.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 22,191.00     | 5,262.23                    | 6,798.69                     | 90.44                       | 10,819.43               | 3,824.69                        |
| 411    | DATA PROCESSING SUP            | 50.00         | 0.00                        | 0.00                         | 0.00                        | 50.00                   | 0.00                            |
| 414    | DUPLICATING SUPPLIES           | 150.00        | 0.00                        | 137.76                       | 93.90                       | 12.24                   | 33.27                           |
| 435    | OFFICE SUPPLIES                | 200.00        | 25.20                       | 94.54                        | 21.60                       | 80.26                   | 52.70                           |
| 499    | OTHER SUPPLIES & MATERIALS     | 150.00        | 4.88                        | 150.00                       | 0.00                        | 0.00                    | 194.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 550.00        | 30.08                       | 382.30                       | 115.50                      | 142.50                  | 279.97                          |
| 709    | DATA PROCESSING EQUIPMENT      | 0.00          | 78.19                       | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 78.19                       | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| CC TOT | COUNTY COMMISSION              | 132,609.00    | 5,370.50                    | 62,115.72                    | 9,361.73                    | 65,895.20               | 62,718.13                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 191    | BOARD & COMMITTEE MEMBERS FEES | 6,500.00      | 0.00                        | 255.00-                      | 0.00                        | 6,755.00                | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 6,500.00      | 0.00                        | 255.00-                      | 0.00                        | 6,755.00                | 0.00                            |
| 201    | SOCIAL SECURITY                | 403.00        | 0.00                        | 0.00                         | 0.00                        | 403.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 94.00         | 0.00                        | 0.00                         | 0.00                        | 94.00                   | 0.00                            |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 497.00        | 0.00                        | 0.00                         | 0.00                        | 497.00                  | 0.00                            |
| CC TOT | BOARD OF EQUALIZATION          | 6,997.00      | 0.00                        | 255.00-                      | 0.00                        | 7,252.00                | 0.00                            |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51220: BEER BOARD

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 332    | LEGAL NOTICES-REC & COURT COST | 1,000.00      | 1,221.95                    | 0.00                         | 0.00                        | 0.00                    | 213.85                          |
| OJ TOT | *****CONTRACTED SERVICES       | 1,000.00      | 1,221.95                    | 0.00                         | 0.00                        | 0.00                    | 213.85                          |
| CC TOT | BEER BOARD                     | 1,000.00      | 1,221.95                    | 0.00                         | 0.00                        | 0.00                    | 213.85                          |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51240: OTHER BOARDS &amp; COMMITTEES

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 168 TEMPORARY PERSONNEL            | 46,515.00     | 0.00                        | 21,875.00                    | 3,867.50                    | 24,640.00               | 10,613.75                       |
|        | 187 OVERTIME PAY                   | 0.00          | 0.00                        | 249.38                       | 0.00                        | 249.38-                 | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*            | 46,515.00     | 0.00                        | 22,124.38                    | 3,867.50                    | 24,390.62               | 10,613.75                       |
|        | 201 SOCIAL SECURITY                | 2,884.00      | 0.00                        | 1,372.20                     | 239.79                      | 1,511.80                | 658.05                          |
|        | 210 UNEMPLOYMENT COMPENSATION      | 54.00         | 0.00                        | 0.00                         | 0.00                        | 54.00                   | 48.01                           |
|        | 212 FICA - MEDICARE                | 674.00        | 0.00                        | 320.93                       | 56.08                       | 353.07                  | 153.89                          |
| OJ TOT | *****EMPLOYEE BENEFITS*            | 3,612.00      | 0.00                        | 1,693.13                     | 295.87                      | 1,918.87                | 859.95                          |
|        | 307 COMMUNICATION                  | 885.00        | 388.79                      | 408.29                       | 170.36                      | 87.92                   | 0.00                            |
|        | 312 CONTRACTS W/PRIVATE AGCY       | 0.00          | 0.00                        | 9,168.57                     | 0.00                        | 0.00                    | 18,800.00                       |
|        | 332 LEGAL NOTICES, RECORDING & COU | 2,000.00      | 0.00                        | 900.15                       | 0.00                        | 1,099.85                | 395.00                          |
|        | 348 POSTAL CHARGES                 | 100.00        | 0.00                        | 0.00                         | 0.00                        | 100.00                  | 0.00                            |
|        | 355 TRAVEL                         | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES           | 7,985.00      | 388.79                      | 10,477.01                    | 170.36                      | 6,287.77                | 19,195.00                       |
|        | 422 FOOD SUPPLIES                  | 0.00          | 0.00                        | 68.57                        | 0.00                        | 0.00                    | 0.00                            |
|        | 435 OFFICE SUPPLIES                | 200.00        | 0.00                        | 0.00                         | 0.00                        | 200.00                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL           | 200.00        | 0.00                        | 68.57                        | 0.00                        | 200.00                  | 0.00                            |
|        | 599 OTHER CHARGES                  | 10,500.00     | 3,671.83                    | 7,849.17                     | 5,800.00                    | 3,350.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***              | 10,500.00     | 3,671.83                    | 7,849.17                     | 5,800.00                    | 3,350.00                | 0.00                            |
| CC TOT | OTHER BOARDS & COMMITTEES          | 68,812.00     | 4,060.62                    | 42,212.26                    | 10,133.73                   | 36,147.26               | 30,668.70                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICAL/ADMINISTRATIVE  | 138,726.00    | 0.00                        | 69,363.06                    | 10,671.24                   | 69,362.94               | 71,373.12                       |
| 103    | ASSISTANT                      | 9,403.00      | 0.00                        | 4,308.30                     | 750.60                      | 5,094.70                | 4,500.00                        |
| 161    | SECRETARY                      | 48,055.00     | 0.00                        | 21,233.78                    | 3,696.60                    | 26,821.22               | 22,218.75                       |
| OJ TOT | *****PERSONAL SERVICES*        | 196,184.00    | 0.00                        | 94,905.14                    | 15,118.44                   | 101,278.86              | 98,091.87                       |
| 201    | SOCIAL SECURITY                | 12,163.00     | 0.00                        | 5,639.36                     | 893.34                      | 6,523.64                | 5,841.41                        |
| 204    | STATE RETIREMENT               | 3,965.00      | 0.00                        | 1,762.51                     | 306.88                      | 2,202.49                | 1,843.75                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 127.00        | 0.00                        | 54.12                        | 9.60                        | 72.88                   | 54.14                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 27,360.00     | 0.00                        | 12,592.42                    | 2,098.74                    | 14,767.58               | 12,011.28                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 412.00        | 0.00                        | 198.84                       | 33.14                       | 213.16                  | 257.04                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 54.00         | 0.00                        | 0.00                         | 0.00                        | 54.00                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,845.00      | 0.00                        | 1,318.86                     | 208.92                      | 1,526.14                | 1,366.12                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 46,926.00     | 0.00                        | 21,566.11                    | 3,550.62                    | 25,359.89               | 21,373.74                       |
| 307    | COMMUNICATION                  | 2,248.00      | 0.00                        | 1,201.78                     | 362.15                      | 1,046.22                | 288.42                          |
| 320    | DUES & MEMBERSHIPS             | 150.00        | 0.00                        | 150.00                       | 0.00                        | 0.00                    | 150.00                          |
| 348    | POSTAL CHARGES                 | 100.00        | 0.00                        | 4.10                         | 0.00                        | 95.90                   | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 750.00        | 0.00                        | 704.99                       | 39.99                       | 45.01                   | 847.00                          |
| 355    | TRAVEL                         | 800.00        | 85.96                       | 774.25                       | 0.00                        | 25.75                   | 419.86                          |
| 356    | TUITION                        | 450.00        | 0.00                        | 450.00                       | 0.00                        | 0.00                    | 135.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 4,498.00      | 85.96                       | 3,285.12                     | 402.14                      | 1,212.88                | 1,840.28                        |
| 422    | FOOD SUPPLIES                  | 600.00        | 156.80                      | 309.80                       | 0.00                        | 133.40                  | 267.78                          |
| 425    | GASOLINE                       | 500.00        | 152.22                      | 286.98                       | 42.09                       | 247.53                  | 324.27                          |
| 435    | OFFICE SUPPLIES                | 400.00        | 26.61                       | 458.76                       | 0.00                        | 0.03                    | 433.26                          |
| 451    | UNIFORMS                       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 624.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,500.00      | 335.63                      | 1,055.54                     | 42.09                       | 380.96                  | 1,649.31                        |
| 513    | WORKERS COMPENSATION INSURANCE | 310.00        | 0.00                        | 310.00                       | 310.00                      | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 143.00        | 0.00                        | 139.95                       | 100.00                      | 3.05                    | 70.95                           |
| OJ TOT | *****OTHER CHARGES***          | 453.00        | 0.00                        | 449.95                       | 410.00                      | 3.05                    | 70.95                           |
| 719    | OFFICE EQUIPMENT               | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 669.95                          |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 669.95                          |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE  | 249,561.00    | 421.59                      | 121,261.86                   | 19,523.29                   | 128,235.64              | 123,696.10                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51310: PERSONNEL

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR           | 67,429.00     | 0.00                        | 31,327.25                    | 5,186.80                    | 36,101.75               | 31,095.00                       |
| 162    | CLERICAL                      | 149,884.00    | 0.00                        | 59,642.87                    | 11,247.80                   | 90,241.13               | 41,501.27                       |
| OJ TOT | *****PERSONAL SERVICES*       | 217,313.00    | 0.00                        | 90,970.12                    | 16,434.60                   | 126,342.88              | 72,596.27                       |
| 201    | SOCIAL SECURITY               | 13,474.00     | 0.00                        | 5,305.59                     | 957.14                      | 8,168.41                | 4,122.18                        |
| 204    | STATE RETIREMENT              | 14,995.00     | 0.00                        | 6,055.74                     | 1,133.98                    | 8,939.26                | 4,696.55                        |
| 206    | EMPLOYEE INSURANCE-LIFE       | 193.00        | 0.00                        | 92.51                        | 18.04                       | 100.49                  | 64.73                           |
| 207    | EMPLOYEE INSURANCE-HEALTH     | 47,040.00     | 0.00                        | 21,951.38                    | 3,730.00                    | 25,088.62               | 18,622.56                       |
| 208    | EMPLOYEE INSURANCE-DENTAL     | 823.00        | 0.00                        | 390.13                       | 68.56                       | 432.87                  | 398.52                          |
| 210    | UNEMPLOYMENT COMPENSATION     | 216.00        | 0.00                        | 0.00                         | 0.00                        | 216.00                  | 0.00                            |
| 212    | FICA-MEDICARE                 | 3,151.00      | 0.00                        | 1,240.78                     | 223.83                      | 1,910.22                | 964.07                          |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 79,892.00     | 0.00                        | 35,036.13                    | 6,131.55                    | 44,855.87               | 28,868.61                       |
| 302    | ADVERTISING                   | 400.00        | 0.00                        | 0.00                         | 0.00                        | 400.00                  | 0.00                            |
| 307    | COMMUNICATION                 | 2,985.00      | 0.00                        | 571.24                       | 42.50                       | 2,413.76                | 700.81                          |
| 312    | CONTRACTS W/ PRIVATE AGENCIES | 10,000.00     | 0.00                        | 448.21                       | 77.07                       | 9,551.79                | 0.00                            |
| 320    | DUES & MEMBERSHIPS            | 1,500.00      | 0.00                        | 189.00                       | 0.00                        | 1,311.00                | 199.00                          |
| 330    | LEASE PAYMENTS                | 1,400.00      | 379.55                      | 624.86                       | 109.35                      | 633.47                  | 583.02                          |
| 331    | LEGAL SERVICES                | 1,500.00      | 0.00                        | 171.00                       | 0.00                        | 1,329.00                | 1,131.65                        |
| 333    | LICENSES                      | 395.00        | 0.00                        | 0.00                         | 0.00                        | 395.00                  | 360.00                          |
| 348    | POSTAL CHARGES                | 3,200.00      | 0.00                        | 319.09                       | 151.13                      | 2,880.91                | 0.00                            |
| 355    | TRAVEL                        | 1,100.00      | 0.00                        | 68.69                        | 0.00                        | 1,031.31                | 926.59                          |
| 356    | TUITION                       | 1,100.00      | 0.00                        | 0.00                         | 0.00                        | 1,250.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES     | 0.00          | 97,465.60                   | 0.00                         | 0.00                        | 0.00                    | 3,125.00                        |
| OJ TOT | *****CONTRACTED SERVICES      | 23,580.00     | 97,845.15                   | 2,392.09                     | 380.05                      | 21,196.24               | 7,026.07                        |
| 422    | FOOD SUPPLIES                 | 300.00        | 0.00                        | 64.56                        | 0.00                        | 296.60                  | 108.00                          |
| 435    | OFFICE SUPPLIES               | 800.00        | 0.00                        | 225.99                       | 225.99                      | 574.01                  | 371.48                          |
| 451    | UNIFORMS                      | 100.00        | 0.00                        | 0.00                         | 0.00                        | 100.00                  | 96.00                           |
| 499    | OTHER SUPPLIES & MATERIALS    | 5,600.00      | 133.77                      | 2,157.69                     | 444.16                      | 3,619.54                | 3,475.15                        |
| OJ TOT | *****SUPPLIES & MATERIAL      | 6,800.00      | 133.77                      | 2,448.24                     | 670.15                      | 4,590.15                | 4,050.63                        |
| 513    | WORKER'S COMPENSATION         | 620.00        | 0.00                        | 620.00                       | 620.00                      | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                 | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 7.00                            |
| OJ TOT | *****OTHER CHARGES***         | 620.00        | 0.00                        | 620.00                       | 620.00                      | 0.00                    | 7.00                            |
| CC TOT | PERSONNEL                     | 328,205.00    | 97,978.92                   | 131,466.58                   | 24,236.35                   | 196,985.14              | 112,548.58                      |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 101 COUNTY OFFICIAL/ADMINISTRATIVE | 81,893.00     | 0.00                        | 40,946.49                    | 6,299.46                    | 40,946.51               | 42,133.00                       |
|        | 162 CLERICAL PERSONNEL             | 104,277.00    | 0.00                        | 41,228.30                    | 6,960.96                    | 63,048.70               | 49,501.17                       |
|        | 168 TEMPORARY PERSONNEL            | 29,192.00     | 0.00                        | 8,104.99                     | 1,279.44                    | 21,087.01               | 0.00                            |
|        | 187 OVERTIME                       | 7,051.00      | 0.00                        | 7,050.76                     | 0.00                        | 0.24                    | 583.06                          |
|        | 192 ELECTION COMMISSION            | 33,000.00     | 0.00                        | 19,131.00                    | 1,938.50                    | 13,869.00               | 12,600.25                       |
|        | 193 ELECTION WORKERS               | 191,000.00    | 0.00                        | 185,712.25                   | 450.00                      | 5,287.75                | 0.00                            |
|        | 196 IN-SERVICE TRAINING            | 15,900.00     | 0.00                        | 12,975.00                    | 100.00                      | 2,925.00                | 0.00                            |
| OJ     | TOT *****PERSONAL SERVICES*        | 462,313.00    | 0.00                        | 315,148.79                   | 17,028.36                   | 147,164.21              | 104,817.48                      |
|        | 201 SOCIAL SECURITY                | 28,092.00     | 0.00                        | 13,148.01                    | 984.14                      | 14,943.99               | 6,201.82                        |
|        | 204 STATE RETIREMENT               | 12,846.00     | 0.00                        | 5,242.04                     | 914.97                      | 7,603.96                | 5,309.99                        |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 183.00        | 0.00                        | 76.74                        | 13.90                       | 106.26                  | 74.72                           |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 25,680.00     | 0.00                        | 9,360.00                     | 1,560.00                    | 16,320.00               | 10,861.63                       |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 617.00        | 0.00                        | 205.68                       | 34.28                       | 411.32                  | 382.52                          |
|        | 210 UNEMPLOYMENT COMPENSATION      | 519.00        | 0.00                        | 301.36                       | 0.83                        | 217.64                  | 6.66                            |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 6,569.00      | 0.00                        | 3,074.94                     | 230.18                      | 3,494.06                | 1,450.62                        |
| OJ     | TOT *****EMPLOYEE BENEFITS*        | 74,506.00     | 0.00                        | 31,408.77                    | 3,738.30                    | 43,097.23               | 24,287.96                       |
|        | 307 COMMUNICATION                  | 4,111.00      | 0.00                        | 3,406.85                     | 363.26                      | 704.15                  | 96.00                           |
|        | 320 DUES & MEMBERSHIPS             | 450.00        | 0.00                        | 0.00                         | 0.00                        | 450.00                  | 225.00                          |
|        | 330 LEASE PAYMENTS                 | 1,699.00      | 873.79                      | 845.53                       | 149.21                      | 253.74                  | 585.81                          |
|        | 332 LEGAL NOTICES, RECORDING & COU | 14,800.00     | 2,853.45                    | 14,446.05                    | 0.00                        | 183.10                  | 86.45                           |
|        | 333 LICENSES                       | 29,955.00     | 0.00                        | 13,770.00                    | 0.00                        | 22,115.00               | 3,797.00                        |
|        | 334 MAINTENANCE AGREEMENTS         | 10,200.00     | 0.00                        | 0.00                         | 0.00                        | 10,200.00               | 10,200.00                       |
|        | 348 POSTAL CHARGES                 | 8,000.00      | 0.00                        | 5,858.22                     | 977.32                      | 2,141.78                | 0.00                            |
|        | 349 PRINTING, STATIONERY & FORMS   | 4,200.00      | 0.00                        | 3,000.00                     | 421.84                      | 1,200.00                | 1,300.00                        |
|        | 351 RENTALS                        | 2,200.00      | 0.00                        | 2,167.35                     | 0.00                        | 32.65                   | 0.00                            |
|        | 355 TRAVEL                         | 10,000.00     | 450.00                      | 2,025.49                     | 940.38                      | 7,524.51                | 4,950.44                        |
|        | 356 TUITION                        | 3,000.00      | 0.00                        | 525.00                       | 0.00                        | 2,475.00                | 450.00                          |
| OJ     | TOT *****CONTRACTED SERVICES       | 88,615.00     | 4,177.24                    | 46,044.49                    | 2,852.01                    | 47,279.93               | 21,690.70                       |
|        | 422 FOOD SUPPLIES                  | 500.00        | 250.00                      | 135.92                       | 0.00                        | 114.08                  | 0.00                            |
|        | 425 GASOLINE                       | 100.00        | 0.00                        | 91.88                        | 0.00                        | 8.12                    | 0.00                            |
|        | 435 OFFICE SUPPLIES                | 12,500.00     | 1,754.94                    | 7,188.55                     | 298.09                      | 4,108.53                | 8,161.55                        |
| OJ     | TOT *****SUPPLIES & MATERIAL       | 13,100.00     | 2,004.94                    | 7,416.35                     | 298.09                      | 4,230.73                | 8,161.55                        |
|        | 513 WORKERS COMPENSATION INSURANCE | 775.00        | 0.00                        | 775.00                       | 775.00                      | 0.00                    | 0.00                            |
| OJ     | TOT *****OTHER CHARGES***          | 775.00        | 0.00                        | 775.00                       | 775.00                      | 0.00                    | 0.00                            |
|        | 707 BUILDING IMPROVEMENTS          | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 26,942.86                       |
|        | 709 DATA PROCESSING EQUIPMENT      | 1,800.00      | 0.00                        | 1,439.67                     | 705.59                      | 360.33                  | 0.00                            |
| OJ     | TOT *****CAPITAL OUTLAY**          | 1,800.00      | 0.00                        | 1,439.67                     | 705.59                      | 360.33                  | 26,942.86                       |
| CC     | TOT ELECTION COMMISSION            | 641,109.00    | 6,182.18                    | 402,233.07                   | 25,397.35                   | 242,132.43              | 185,900.55                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 90,992.00     | 0.00                        | 45,495.97                    | 6,999.38                    | 45,496.03               | 46,814.32                       |
| 162    | CLERICAL PERSONNEL             | 303,419.00    | 0.00                        | 133,997.64                   | 23,339.80                   | 169,421.36              | 140,256.36                      |
| 169    | PART TIME PERSONNEL            | 6,438.00      | 0.00                        | 1,299.75                     | 196.00                      | 5,138.25                | 1,152.00                        |
| OJ TOT | *****PERSONAL SERVICES*        | 400,849.00    | 0.00                        | 180,793.36                   | 30,535.18                   | 220,055.64              | 188,222.68                      |
| 201    | SOCIAL SECURITY                | 24,853.00     | 0.00                        | 10,552.88                    | 1,767.21                    | 14,300.12               | 10,908.33                       |
| 204    | STATE RETIREMENT               | 27,214.00     | 0.00                        | 12,098.79                    | 2,093.42                    | 15,115.21               | 12,219.86                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 419.00        | 0.00                        | 182.22                       | 34.00                       | 236.78                  | 166.55                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 88,080.00     | 0.00                        | 34,590.00                    | 5,765.00                    | 53,490.00               | 38,897.45                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,646.00      | 0.00                        | 822.72                       | 137.12                      | 823.28                  | 1,190.25                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 509.00        | 0.00                        | 4.91                         | 0.78                        | 504.09                  | 30.03                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 5,812.00      | 0.00                        | 2,479.81                     | 416.16                      | 3,332.19                | 2,567.89                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 148,533.00    | 0.00                        | 60,731.33                    | 10,213.69                   | 87,801.67               | 65,980.36                       |
| 307    | COMMUNICATION                  | 5,757.00      | 0.00                        | 1,670.01                     | 425.43                      | 4,086.99                | 288.42                          |
| 320    | DUES & MEMBERSHIPS             | 1,600.00      | 0.00                        | 655.00                       | 25.00                       | 945.00                  | 595.00                          |
| 330    | LEASE PAYMENTS                 | 3,100.00      | 1,318.74                    | 1,318.74                     | 219.79                      | 462.52                  | 1,318.74                        |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 750.00        | 0.00                        | 429.45                       | 143.15                      | 320.55                  | 250.00                          |
| 348    | POSTAL CHARGES                 | 1,500.00      | 0.00                        | 398.51                       | 65.55                       | 1,101.49                | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 650.00        | 0.00                        | 89.00                        | 0.00                        | 561.00                  | 89.00                           |
| 350    | INTERNET CONNECTIVITY          | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 586.51                          |
| 355    | TRAVEL                         | 2,200.00      | 0.00                        | 1,870.16                     | 292.59                      | 604.16                  | 249.57                          |
| 356    | TUITION                        | 950.00        | 0.00                        | 250.00                       | 0.00                        | 700.00                  | 100.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 34,700.00     | 0.00                        | 900.00                       | 0.00                        | 34,250.00               | 900.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 52,707.00     | 1,318.74                    | 7,580.87                     | 1,171.51                    | 44,531.71               | 4,377.24                        |
| 411    | DATA PROCESSING SUPPLIES       | 800.00        | 0.00                        | 256.49                       | 0.00                        | 543.51                  | 259.65                          |
| 435    | OFFICE SUPPLIES                | 2,540.00      | 0.00                        | 1,016.06                     | 314.19                      | 1,523.94                | 3,026.57                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 600.00        | 0.00                        | 686.35                       | 0.00                        | 600.00                  | 84.10                           |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,940.00      | 0.00                        | 1,958.90                     | 314.19                      | 2,667.45                | 3,370.32                        |
| 513    | WORKERS COMPENSATION INSURANCE | 1,705.00      | 0.00                        | 1,705.00                     | 1,705.00                    | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 2,205.00      | 0.00                        | 1,705.00                     | 1,705.00                    | 500.00                  | 0.00                            |
| 711    | FURNITURE & FIXTURES           | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 3,665.11                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 3,665.11                        |
| CC TOT | REGISTER OF DEEDS              | 608,234.00    | 1,318.74                    | 252,769.46                   | 43,939.57                   | 355,556.47              | 265,615.71                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51710: PLANNING &amp; DEVELOPMENT SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANTS                     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 25,769.00                       |
| 105    | SUPERVISOR/DIRECTOR            | 83,035.00     | 0.00                        | 36,662.33                    | 6,387.39                    | 46,372.67               | 38,291.29                       |
| 141    | FOREMEN                        | 129,037.00    | 0.00                        | 56,979.54                    | 9,926.00                    | 72,057.46               | 0.00                            |
| 161    | SECRETARY                      | 130,044.00    | 0.00                        | 44,457.71                    | 7,683.85                    | 85,586.29               | 47,350.52                       |
| 189    | OTHER SALARIES & WAGES         | 230,757.00    | 0.00                        | 101,387.72                   | 17,649.49                   | 129,369.28              | 136,332.55                      |
| OJ TOT | *****PERSONAL SERVICES*        | 572,873.00    | 0.00                        | 239,487.30                   | 41,646.73                   | 333,385.70              | 247,743.36                      |
| 201    | SOCIAL SECURITY                | 35,518.00     | 0.00                        | 14,451.98                    | 2,503.20                    | 21,066.02               | 14,916.16                       |
| 204    | STATE RETIREMENT               | 39,528.00     | 0.00                        | 15,347.24                    | 2,873.65                    | 24,180.76               | 15,969.14                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 531.00        | 0.00                        | 236.00                       | 44.92                       | 295.00                  | 226.83                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 119,760.00    | 0.00                        | 39,788.22                    | 6,631.82                    | 79,971.78               | 43,017.24                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,263.00      | 0.00                        | 804.62                       | 134.12                      | 1,458.38                | 1,282.18                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 648.00        | 0.00                        | 7.79                         | 0.00                        | 640.21                  | 25.15                           |
| 212    | MEDICARE                       | 8,307.00      | 0.00                        | 3,380.01                     | 585.41                      | 4,926.99                | 3,488.43                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 206,555.00    | 0.00                        | 74,015.86                    | 12,773.12                   | 132,539.14              | 78,925.13                       |
| 302    | ADVERTISING                    | 800.00        | 0.00                        | 98.00                        | 0.00                        | 702.00                  | 10.00                           |
| 307    | COMMUNICATION                  | 12,986.00     | 0.00                        | 4,731.93                     | 1,633.99                    | 8,254.07                | 3,339.84                        |
| 308    | CONSULTANT                     | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 8,500.00      | 0.00                        | 889.00                       | 500.00                      | 7,611.00                | 1,139.00                        |
| 321    | ENGINEERING SERVICES           | 28,500.00     | 0.00                        | 0.00                         | 0.00                        | 28,500.00               | 0.00                            |
| 330    | LEASE PAYMENTS                 | 43,600.00     | 20,621.31                   | 21,107.19                    | 2,926.32                    | 3,632.20                | 21,264.48                       |
| 332    | LEGAL NOTICES                  | 3,500.00      | 1,045.00                    | 929.40                       | 0.00                        | 2,000.00                | 1,093.80                        |
| 337    | MAINTENANCE & REPAIR-OFFICE EQ | 300.00        | 0.00                        | 20.67                        | 0.00                        | 279.33                  | 0.00                            |
| 338    | MAINT. & REPAIR SERVICES-VEHIC | 2,000.00      | 0.00                        | 84.00                        | 10.00                       | 1,916.00                | 193.58                          |
| 348    | POSTAL CHARGES                 | 1,500.00      | 0.00                        | 632.13                       | 102.96                      | 867.87                  | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 3,100.00      | 0.00                        | 1,378.00                     | 0.00                        | 3,149.16                | 946.25                          |
| 355    | TRAVEL                         | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 425.64                          |
| 356    | TUITION                        | 8,000.00      | 0.00                        | 508.00                       | 254.00                      | 7,492.00                | 1,838.34                        |
| 399    | OTHER CONTRACTED SERVICES      | 19,000.00     | 351.42                      | 548.58                       | 0.00                        | 18,500.56               | 939.11                          |
| OJ TOT | *****CONTRACTED SERVICES       | 133,286.00    | 22,017.73                   | 30,926.90                    | 5,427.27                    | 84,404.19               | 31,190.04                       |
| 414    | DUPLICATING SUPPLIES           | 475.00        | 270.00                      | 0.00                         | 0.00                        | 205.00                  | 0.00                            |
| 425    | GASOLINE                       | 12,000.00     | 1,930.96                    | 8,069.04                     | 932.47                      | 2,000.00                | 6,912.64                        |
| 429    | INSTRUCTIONAL SUPPLIES & MATER | 5,500.00      | 0.00                        | 800.00                       | 800.00                      | 4,700.00                | 2,171.00                        |
| 435    | OFFICE SUPPLIES                | 4,100.00      | 1,098.14                    | 503.93                       | 0.00                        | 3,354.58                | 984.58                          |
| 451    | UNIFORMS                       | 2,000.00      | 0.00                        | 341.88                       | 0.00                        | 3,658.12                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 24,075.00     | 3,299.10                    | 9,714.85                     | 1,732.47                    | 13,917.70               | 10,068.22                       |
| 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                        | 0.00                         | 0.00                        | 0.00                    | 222.00                          |
| OJ TOT | *****OTHER CHARGES***          | 1,705.00      | 0.00                        | 1,705.00                     | 1,705.00                    | 0.00                    | 222.00                          |
| 711    | FURNITURE & FIXTURES           | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 1,325.00                        |
| 719    | OFFICE EQUIPMENT               | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 735    | FIELD EQUIPMENT                | 9,500.00      | 0.00                        | 4,730.06                     | 0.00                        | 14,169.94               | 2,416.00                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 11,500.00     | 0.00                        | 4,730.06                     | 0.00                        | 16,169.94               | 3,741.00                        |

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

| OBJECT ----- | ACCOUNT TITLE-----             | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| CC TOT       | PLANNING & DEVELOPMENT SERVICE | 949,994.00    | 25,316.83                   | 360,579.97                   | 63,284.59                   | 580,416.67              | 371,889.75                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 37,161.00     | 0.00                        | 15,413.30                    | 2,692.20                    | 21,747.70               | 15,155.00                       |
| 166    | CUSTODIAL PERSONNEL            | 157,661.00    | 0.00                        | 68,543.89                    | 12,002.66                   | 89,117.11               | 69,189.41                       |
| 167    | MAINTENANCE PERSONNEL          | 115,100.00    | 0.00                        | 59,729.23                    | 11,435.10                   | 55,370.77               | 54,707.32                       |
| 169    | PART-TIME PERSONNEL            | 30,552.00     | 0.00                        | 5,791.25                     | 985.54                      | 24,760.75               | 6,917.35                        |
| 187    | OVERTIME PAY                   | 3,000.00      | 0.00                        | 473.38                       | 126.43                      | 2,526.62                | 1,302.74                        |
| OJ TOT | *****PERSONAL SERVICES*        | 343,474.00    | 0.00                        | 149,951.05                   | 27,241.93                   | 193,522.95              | 147,271.82                      |
| 201    | SOCIAL SECURITY                | 21,295.00     | 0.00                        | 8,888.12                     | 1,602.52                    | 12,406.88               | 8,736.08                        |
| 204    | STATE RETIREMENT               | 21,385.00     | 0.00                        | 7,984.51                     | 1,642.86                    | 13,400.49               | 9,162.01                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 351.00        | 0.00                        | 155.51                       | 31.58                       | 195.49                  | 142.03                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 90,720.00     | 0.00                        | 36,058.80                    | 6,736.06                    | 54,661.20               | 34,710.10                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,851.00      | 0.00                        | 800.92                       | 144.96                      | 1,050.08                | 1,205.29                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 648.00        | 0.00                        | 76.19                        | 8.34                        | 571.81                  | 76.27                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,981.00      | 0.00                        | 2,078.67                     | 374.79                      | 2,902.33                | 2,043.14                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 141,231.00    | 0.00                        | 56,042.72                    | 10,541.11                   | 85,188.28               | 56,074.92                       |
| 307    | COMMUNICATION                  | 4,131.00      | 0.00                        | 2,437.63                     | 850.48                      | 1,693.37                | 1,357.68                        |
| 330    | LEASE PAYMENTS                 | 12,100.00     | 5,932.20                    | 6,167.80                     | 1,008.20                    | 0.00                    | 6,136.62                        |
| 332    | LEGAL NOTICE-REC-COURT CST     | 20.00         | 0.00                        | 0.00                         | 0.00                        | 20.00                   | 10.00                           |
| 334    | MAINTENANCE AGREEMENTS         | 57,737.00     | 25,532.16                   | 19,776.04                    | 2,704.55                    | 17,954.62               | 20,214.57                       |
| 335    | MAINT. & REPAIR SERVICES-BUILD | 57,518.00     | 19,292.71                   | 24,257.45                    | 3,506.16                    | 18,954.82               | 41,825.05                       |
| 336    | MAINT. & REPAIR SERVICES-EQUIP | 43,648.00     | 9,495.29                    | 34,859.06                    | 3,613.45                    | 4,510.83                | 31,854.17                       |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 347    | PEST CONTROL                   | 3,830.00      | 1,055.00                    | 1,105.00                     | 360.00                      | 1,750.00                | 1,050.00                        |
| 348    | POSTAL CHARGES                 | 10.00         | 0.00                        | 1.27                         | 0.85                        | 8.73                    | 0.00                            |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 356    | TUITION                        | 2,200.00      | 0.00                        | 1,325.00                     | 700.00                      | 875.00                  | 0.00                            |
| 361    | PERMITS                        | 2,000.00      | 1,415.00                    | 585.00                       | 0.00                        | 912.50                  | 218.11                          |
| OJ TOT | *****CONTRACTED SERVICES       | 184,194.00    | 62,722.36                   | 90,514.25                    | 12,743.69                   | 47,679.87               | 102,666.20                      |
| 410    | CUSTODIAL SUPPLIES             | 24,980.00     | 5,136.10                    | 12,430.23                    | 1,003.68                    | 8,908.13                | 12,155.50                       |
| 425    | GASOLINE                       | 5,000.00      | 2,708.94                    | 1,791.06                     | 319.37                      | 533.05                  | 2,075.32                        |
| 434    | NATURAL GAS                    | 65,000.00     | 0.00                        | 15,526.54                    | 3,763.47                    | 49,473.46               | 19,994.42                       |
| 435    | OFFICE SUPPLIES                | 500.00        | 105.40                      | 394.60                       | 0.00                        | 0.00                    | 223.86                          |
| 451    | UNIFORMS                       | 5,990.00      | 3,731.78                    | 2,258.22                     | 375.90                      | 1,675.89                | 1,948.64                        |
| 452    | UTILITIES                      | 637,000.00    | 0.00                        | 282,741.72                   | 54,861.39                   | 354,258.28              | 268,568.40                      |
| 463    | TESTING                        | 110.00        | 0.00                        | 110.00                       | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 738,580.00    | 11,682.22                   | 315,252.37                   | 60,323.81                   | 414,848.81              | 304,966.14                      |
| 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          | 85,654.00     | 32,269.72                   | 55,054.51                    | 12,741.12                   | 35,709.89               | 108,027.12                      |
| 717    | MAINTENANCE EQUIPMENT          | 7,020.00      | 0.00                        | 0.00                         | 0.00                        | 7,020.00                | 7,020.00                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 92,674.00     | 32,269.72                   | 55,054.51                    | 12,741.12                   | 42,729.89               | 115,047.12                      |
| CC TOT | COUNTY BUILDINGS               | 1,502,013.00  | 106,674.30                  | 668,674.90                   | 125,451.66                  | 783,969.80              | 726,026.20                      |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018  
COST CENTER   51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   51900: OTHER GENERAL ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 76,479.00     | 0.00                        | 33,767.24                    | 5,883.00                    | 42,711.76               | 35,268.75                       |
| OJ TOT | *****PERSONAL SERVICES*      | 76,479.00     | 0.00                        | 33,767.24                    | 5,883.00                    | 42,711.76               | 35,268.75                       |
| 201    | SOCIAL SECURITY              | 4,742.00      | 0.00                        | 2,013.85                     | 348.53                      | 2,728.15                | 2,111.14                        |
| 204    | STATE RETIREMENT             | 5,277.00      | 0.00                        | 2,329.90                     | 405.92                      | 2,947.10                | 2,433.80                        |
| 206    | EMPLOYEE INS - LIFE          | 59.00         | 0.00                        | 26.04                        | 4.96                        | 32.96                   | 26.06                           |
| 207    | EMPLOYEE INSURANCE - HEALTH  | 13,680.00     | 0.00                        | 6,510.00                     | 1,085.00                    | 7,170.00                | 6,210.00                        |
| 208    | EMPLOYEE INSURANCE - DENTAL  | 206.00        | 0.00                        | 102.84                       | 17.14                       | 103.16                  | 132.84                          |
| 210    | UNEMPLOYMENT COMPENSATION    | 54.00         | 0.00                        | 0.00                         | 0.00                        | 54.00                   | 0.00                            |
| 212    | SOCIAL SECURITY-MEDICARE     | 1,109.00      | 0.00                        | 471.01                       | 81.52                       | 637.99                  | 493.75                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 25,127.00     | 0.00                        | 11,453.64                    | 1,943.07                    | 13,673.36               | 11,407.59                       |
| 307    | COMMUNICATION                | 2,046.00      | 0.00                        | 636.57                       | 348.97                      | 1,409.43                | 780.84                          |
| 332    | LEGAL NOTICES                | 240.00        | 243.40                      | 118.30                       | 0.00                        | 0.00                    | 59.15                           |
| 399    | OTHER CONTRACTED SERVICES    | 0.00          | 0.00                        | 35,000.00                    | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES     | 2,286.00      | 243.40                      | 35,754.87                    | 348.97                      | 1,409.43                | 839.99                          |
| 435    | OFFICE SUPPLIES              | 660.00        | 0.00                        | 0.00                         | 0.00                        | 660.00                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL     | 660.00        | 0.00                        | 0.00                         | 0.00                        | 660.00                  | 0.00                            |
| 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             | 33,000.00     | 2,158.00                    | 0.00                         | 0.00                        | 30,918.00               | 71,650.18                       |
| OJ TOT | *****CAPITAL OUTLAY**        | 33,000.00     | 2,158.00                    | 0.00                         | 0.00                        | 30,918.00               | 71,650.18                       |
| CC TOT | OTHER GENERAL ADMINISTRATION | 652,419.00    | 2,401.40                    | 595,842.75                   | 523,042.04                  | 89,372.55               | 119,166.51                      |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 48,544.00     | 0.00                        | 21,435.90                    | 3,734.20                    | 27,108.10               | 22,445.07                       |
| 189    | OTHER SALARIES & WAGES      | 25,563.00     | 0.00                        | 10,816.30                    | 1,966.60                    | 14,746.70               | 10,336.21                       |
| OJ TOT | *****PERSONAL SERVICES*     | 74,107.00     | 0.00                        | 32,252.20                    | 5,700.80                    | 41,854.80               | 32,781.28                       |
| 201    | SOCIAL SECURITY             | 4,595.00      | 0.00                        | 1,944.90                     | 342.89                      | 2,650.10                | 1,944.74                        |
| 204    | RETIREMENT                  | 5,114.00      | 0.00                        | 1,479.08                     | 257.66                      | 3,634.92                | 2,262.21                        |
| 206    | EMPLOYEE INSURANCE - LIFE   | 88.00         | 0.00                        | 34.78                        | 7.24                        | 53.22                   | 34.67                           |
| 207    | EMPLOYEE INSURANCE - HEALTH | 12,000.00     | 0.00                        | 3,325.00                     | 475.00                      | 8,675.00                | 5,406.00                        |
| 208    | EMPLOYEE INSURANCE - DENTAL | 412.00        | 0.00                        | 119.98                       | 17.14                       | 292.02                  | 265.68                          |
| 210    | UNEMPLOYMENT                | 108.00        | 0.00                        | 26.11                        | 0.00                        | 81.89                   | 0.00                            |
| 212    | MEDICARE                    | 1,075.00      | 0.00                        | 454.80                       | 80.18                       | 620.20                  | 454.80                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 23,392.00     | 0.00                        | 7,384.65                     | 1,180.11                    | 16,007.35               | 10,368.10                       |
| 307    | COMMUNICATION               | 4,149.00      | 0.00                        | 957.53                       | 278.71                      | 3,191.47                | 1,025.22                        |
| 320    | DUES & MEMBERSHIPS          | 35.00         | 0.00                        | 0.00                         | 0.00                        | 35.00                   | 0.00                            |
| 330    | LEASE PAYMENTS              | 748.00        | 311.85                      | 374.22                       | 62.37                       | 61.93                   | 374.22                          |
| 348    | POSTAL CHARGES              | 25.00         | 0.00                        | 0.00                         | 0.00                        | 25.00                   | 0.00                            |
| 355    | TRAVEL                      | 365.00        | 0.00                        | 89.23                        | 40.01                       | 275.77                  | 362.71                          |
| 356    | TUITION                     | 175.00        | 0.00                        | 0.00                         | 0.00                        | 175.00                  | 85.00                           |
| 399    | OTHER CONTRACTED SERVICES   | 6,530.00      | 517.40                      | 5,385.64                     | 0.00                        | 773.86                  | 840.15                          |
| OJ TOT | *****CONTRACTED SERVICES    | 12,027.00     | 829.25                      | 6,806.62                     | 381.09                      | 4,538.03                | 2,687.30                        |
| 425    | GASOLINE                    | 350.00        | 96.43                       | 0.00                         | 0.00                        | 350.00                  | 25.12                           |
| 435    | OFFICE SUPPLIES             | 650.00        | 20.66                       | 250.66                       | 0.00                        | 399.34                  | 197.95                          |
| 499    | OTHER SUPPLIES & MATERIALS  | 3,500.00      | 120.37                      | 2,775.76                     | 282.84                      | 3,057.62                | 611.38                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 4,500.00      | 237.46                      | 3,026.42                     | 282.84                      | 3,806.96                | 834.45                          |
| 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     | 114,336.00    | 1,066.71                    | 49,779.89                    | 7,854.84                    | 66,207.14               | 46,671.13                       |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   51920: RISK MANAGEMENT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 56,548.00     | 0.00                        | 24,969.77                    | 4,349.81                    | 31,578.23               | 26,146.25                       |
| 189    | OTHER SALARIES & WAGES       | 43,633.00     | 0.00                        | 19,496.26                    | 3,401.13                    | 24,136.74               | 20,320.26                       |
| OJ TOT | *****PERSONAL SERVICES*      | 100,181.00    | 0.00                        | 44,466.03                    | 7,750.94                    | 55,714.97               | 46,466.51                       |
|        |                              |               |                             |                              |                             |                         |                                 |
| 201    | SOCIAL SECURITY              | 6,211.00      | 0.00                        | 2,567.60                     | 443.42                      | 3,643.40                | 2,699.31                        |
| 204    | STATE RETIREMENT             | 6,913.00      | 0.00                        | 3,068.36                     | 534.82                      | 3,844.64                | 3,208.60                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 111.00        | 0.00                        | 47.88                        | 9.12                        | 63.12                   | 47.17                           |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 19,680.00     | 0.00                        | 9,360.00                     | 1,560.00                    | 10,320.00               | 8,838.73                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 412.00        | 0.00                        | 205.68                       | 34.28                       | 206.32                  | 264.09                          |
| 210    | UNEMPLOYMENT COMPENSATION    | 108.00        | 0.00                        | 0.00                         | 0.00                        | 108.00                  | 0.00                            |
| 212    | FICA-MEDICARE                | 1,453.00      | 0.00                        | 600.47                       | 103.71                      | 852.53                  | 631.28                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 34,888.00     | 0.00                        | 15,849.99                    | 2,685.35                    | 19,038.01               | 15,689.18                       |
|        |                              |               |                             |                              |                             |                         |                                 |
| 307    | COMMUNICATION                | 2,868.00      | 0.00                        | 814.87                       | 241.54                      | 2,053.13                | 0.00                            |
| 320    | DUES & MEMBERSHIPS           | 660.00        | 0.00                        | 0.00                         | 0.00                        | 660.00                  | 85.00                           |
| 330    | LEASE PAYMENTS               | 6,800.00      | 3,252.58                    | 3,385.22                     | 534.09                      | 162.20                  | 3,323.56                        |
| 338    | MAINT & REPAIR SERV-VEHICLE  | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 348    | POSTAL CHARGES               | 50.00         | 0.00                        | 6.95                         | 1.69                        | 43.05                   | 0.00                            |
| 349    | PRINTING, STATIONARY & FORMS | 800.00        | 0.00                        | 0.00                         | 0.00                        | 800.00                  | 530.00                          |
| 355    | TRAVEL                       | 2,800.00      | 0.00                        | 1,080.29                     | 118.23                      | 1,812.48                | 1,821.31                        |
| 356    | TUITION                      | 1,865.00      | 0.00                        | 314.00                       | 0.00                        | 1,551.00                | 475.00                          |
| 399    | OTHER CONTRACTED SERVICES    | 150.00        | 0.00                        | 139.98                       | 139.98                      | 10.02                   | 139.98                          |
| OJ TOT | *****CONTRACTED SERVICES     | 16,493.00     | 3,252.58                    | 5,741.31                     | 1,035.53                    | 7,591.88                | 6,374.85                        |
|        |                              |               |                             |                              |                             |                         |                                 |
| 425    | GASOLINE                     | 3,500.00      | 1,177.22                    | 1,112.78                     | 162.35                      | 1,210.00                | 1,098.54                        |
| 435    | OFFICE SUPPLIES              | 1,000.00      | 328.20                      | 1,047.20                     | 175.73                      | 26.58                   | 611.81                          |
| OJ TOT | *****SUPPLIES & MATERIAL     | 4,500.00      | 1,505.42                    | 2,159.98                     | 338.08                      | 1,236.58                | 1,710.35                        |
|        |                              |               |                             |                              |                             |                         |                                 |
| 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    | 750.00        | 0.00                        | 0.00                         | 0.00                        | 750.00                  | 0.00                            |
| 711    | FURNITURE & FIXTURES         | 750.00        | 0.00                        | 0.00                         | 0.00                        | 750.00                  | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**        | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 0.00                            |
|        |                              |               |                             |                              |                             |                         |                                 |
| CC TOT | RISK MANAGEMENT              | 157,872.00    | 4,758.00                    | 68,527.31                    | 12,119.90                   | 85,081.44               | 70,240.89                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52100: ACCOUNTING &amp; BUDGETING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 90,992.00     | 0.00                        | 40,019.00                    | 6,972.20                    | 50,973.00               | 41,797.50                       |
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 338,764.00    | 0.00                        | 123,496.27                   | 20,526.04                   | 215,267.73              | 177,589.41                      |
| 162    | CLERICAL PERSONNEL             | 39,370.00     | 0.00                        | 20,683.13                    | 5,311.21                    | 18,686.87               | 18,177.84                       |
| 169    | PART-TIME PERSONNEL            | 12,156.00     | 0.00                        | 0.00                         | 0.00                        | 12,156.00               | 2,047.50                        |
| 187    | OVERTIME PAY                   | 2,000.00      | 0.00                        | 0.00                         | 0.00                        | 2,000.00                | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 483,282.00    | 0.00                        | 184,198.40                   | 32,809.45                   | 299,083.60              | 239,612.25                      |
| 201    | SOCIAL SECURITY                | 29,964.00     | 0.00                        | 11,030.39                    | 1,958.54                    | 18,933.61               | 14,279.53                       |
| 204    | STATE RETIREMENT               | 29,653.00     | 0.00                        | 12,160.82                    | 1,854.48                    | 17,492.18               | 16,385.55                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 416.00        | 0.00                        | 164.30                       | 29.98                       | 251.70                  | 217.40                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 82,080.00     | 0.00                        | 25,338.70                    | 4,276.26                    | 56,741.30               | 34,116.78                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,440.00      | 0.00                        | 645.11                       | 103.98                      | 794.89                  | 1,071.36                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 486.00        | 0.00                        | 27.81                        | 23.72                       | 458.19                  | 12.29                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 7,007.00      | 0.00                        | 2,579.60                     | 458.03                      | 4,427.40                | 3,349.66                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 151,046.00    | 0.00                        | 51,946.73                    | 8,704.99                    | 99,099.27               | 69,432.57                       |
| 307    | COMMUNICATION                  | 6,000.00      | 0.00                        | 1,881.71                     | 388.94                      | 4,118.29                | 408.00                          |
| 317    | DATA PROCESSING SERVICES       | 0.00          | 345.42                      | 2,654.58                     | 0.00                        | 0.00                    | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 2,500.00      | 757.50                      | 845.00                       | 75.00                       | 897.50                  | 746.00                          |
| 330    | LEASE PAYMENTS                 | 3,400.00      | 1,700.83                    | 1,699.17                     | 241.78                      | 0.00                    | 1,547.43                        |
| 332    | LEGAL NOTICE-REC-COURT CST     | 400.00        | 0.00                        | 0.00                         | 0.00                        | 400.00                  | 0.00                            |
| 348    | POSTAL CHARGES                 | 3,000.00      | 0.00                        | 2,007.44                     | 301.56                      | 992.56                  | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 7,000.00      | 285.00                      | 3,210.80                     | 0.00                        | 3,504.20                | 3,366.63                        |
| 355    | TRAVEL                         | 4,500.00      | 0.00                        | 0.00                         | 0.00                        | 4,500.00                | 1,385.25                        |
| 356    | TUITION                        | 4,700.00      | 0.00                        | 0.00                         | 0.00                        | 4,700.00                | 230.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 31,500.00     | 3,088.75                    | 12,298.70                    | 1,007.28                    | 19,112.55               | 7,683.31                        |
| 422    | FOOD SUPPLIES                  | 800.00        | 0.00                        | 269.70                       | 0.00                        | 580.45                  | 439.78                          |
| 425    | GASOLINE                       | 100.00        | 0.00                        | 0.00                         | 0.00                        | 100.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 69.09                       | 783.40                       | 241.19                      | 2,147.51                | 327.94                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,900.00      | 69.09                       | 1,053.10                     | 241.19                      | 2,827.96                | 767.72                          |
| 513    | WORKERS COMPENSATION INSURANCE | 1,395.00      | 0.00                        | 1,395.00                     | 1,395.00                    | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 1,000.00      | 0.00                        | 49.00                        | 0.00                        | 1,233.80                | 342.20                          |
| OJ TOT | *****OTHER CHARGES***          | 2,395.00      | 0.00                        | 1,444.00                     | 1,395.00                    | 1,233.80                | 342.20                          |
| 709    | DATA PROCESSING EQUIPMENT      | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 0.00                            |
| 711    | FURNITURE & FIXTURES           | 1,000.00      | 2,345.90                    | 2,654.10                     | 2,041.24                    | 1,000.00                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 2,500.00      | 2,345.90                    | 2,654.10                     | 2,041.24                    | 2,500.00                | 0.00                            |
| CC TOT | ACCOUNTING & BUDGETING         | 674,623.00    | 5,503.74                    | 253,595.03                   | 46,199.15                   | 423,857.18              | 317,838.05                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52200: PURCHASING

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 105 SUPERVISOR / DIRECTOR          | 67,251.00     | 0.00                        | 28,733.85                    | 5,186.81                    | 38,517.15               | 31,095.00                       |
|        | 122 PURCHASING PERSONNEL           | 143,445.00    | 0.00                        | 65,251.62                    | 11,252.88                   | 78,193.38               | 64,107.52                       |
|        | 187 OVERTIME PAY                   | 750.00        | 0.00                        | 775.83                       | 0.00                        | 25.83-                  | 100.00                          |
| OJ TOT | *****PERSONAL SERVICES*            | 211,446.00    | 0.00                        | 94,761.30                    | 16,439.69                   | 116,684.70              | 95,302.52                       |
|        | 201 SOCIAL SECURITY                | 13,111.00     | 0.00                        | 5,597.93                     | 967.35                      | 7,513.07                | 5,740.05                        |
|        | 204 STATE RETIREMENT               | 14,590.00     | 0.00                        | 6,532.63                     | 1,134.35                    | 8,057.37                | 4,643.72                        |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 222.00        | 0.00                        | 94.64                        | 18.04                       | 127.36                  | 85.92                           |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 25,680.00     | 0.00                        | 12,210.00                    | 2,035.00                    | 13,470.00               | 9,363.50                        |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 823.00        | 0.00                        | 308.52                       | 51.42                       | 514.48                  | 365.31                          |
|        | 210 UNEMPLOYMENT COMPENSATION      | 216.00        | 0.00                        | 0.00                         | 0.00                        | 216.00                  | 83.23                           |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 3,066.00      | 0.00                        | 1,309.19                     | 226.24                      | 1,756.81                | 1,342.44                        |
| OJ TOT | *****EMPLOYEE BENEFITS*            | 57,708.00     | 0.00                        | 26,052.91                    | 4,432.40                    | 31,655.09               | 21,624.17                       |
|        | 307 COMMUNICATION                  | 2,647.00      | 0.00                        | 1,390.83                     | 414.52                      | 1,338.24                | 24.98                           |
|        | 320 DUES & MEMBERSHIPS             | 3,220.00      | 200.00                      | 967.07                       | 100.00                      | 2,233.53                | 521.50                          |
|        | 330 LEASE PAYMENTS                 | 13,700.00     | 664.85                      | 13,055.35                    | 109.23                      | 11.18                   | 12,856.71                       |
|        | 332 LEGAL NOTICES                  | 2,750.00      | 0.00                        | 359.65                       | 0.00                        | 2,390.35                | 1,420.87                        |
|        | 337 MAINT. & REPAIR SERVICES-OFFIC | 305.00        | 280.00                      | 0.00                         | 0.00                        | 25.00                   | 278.30                          |
|        | 348 POSTAL CHARGES                 | 100.00        | 0.00                        | 1.56                         | 0.43                        | 98.44                   | 0.00                            |
|        | 349 PRINTING, STATIONERY & FORMS   | 500.00        | 0.00                        | 290.00                       | 0.00                        | 210.00                  | 635.03                          |
|        | 355 TRAVEL                         | 2,500.00      | 0.00                        | 3,271.95                     | 0.00                        | 428.05                  | 977.90                          |
|        | 356 TUITION                        | 4,550.00      | 1,055.00                    | 703.00                       | 0.00                        | 3,210.00                | 2,191.50                        |
|        | 399 OTHER CONTRACTED SERVICES      | 636.00        | 0.00                        | 0.00                         | 0.00                        | 636.00                  | 189.88                          |
| OJ TOT | *****CONTRACTED SERVICES           | 30,908.00     | 2,199.85                    | 20,039.41                    | 624.18                      | 10,580.79               | 19,096.67                       |
|        | 411 DATA PROCESSING SUPPLIES       | 750.00        | 0.00                        | 33.00                        | 0.00                        | 750.00                  | 395.22                          |
|        | 435 OFFICE SUPPLIES                | 600.00        | 71.70                       | 789.12                       | 0.00                        | 173.80                  | 566.46                          |
|        | 499 OTHER SUPPLIES & MATERIALS     | 430.00        | 0.00                        | 96.39                        | 0.00                        | 340.10                  | 322.59                          |
| OJ TOT | *****SUPPLIES & MATERIAL           | 1,780.00      | 71.70                       | 918.51                       | 0.00                        | 1,263.90                | 1,284.27                        |
|        | 513 WORKERS COMPENSATION INSURANCE | 620.00        | 0.00                        | 620.00                       | 620.00                      | 0.00                    | 0.00                            |
|        | 599 OTHER CHARGES                  | 50.00         | 0.00                        | 0.00                         | 0.00                        | 50.00                   | 50.00                           |
| OJ TOT | *****OTHER CHARGES***              | 670.00        | 0.00                        | 620.00                       | 620.00                      | 50.00                   | 50.00                           |
| CC TOT | PURCHASING                         | 302,512.00    | 2,271.55                    | 142,392.13                   | 22,116.27                   | 160,234.48              | 137,357.63                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   52220: CENTRAL SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 211    | LOCAL RETIREMENT               | 321,600.00    | 0.00                        | 152,979.33                   | 82,138.60                   | 168,620.67              | 113,372.85                      |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 321,600.00    | 0.00                        | 152,979.33                   | 82,138.60                   | 168,620.67              | 113,372.85                      |
| 305    | AUDIT SERVICES                 | 46,879.00     | 0.00                        | 0.00                         | 0.00                        | 46,879.00               | 0.00                            |
| 307    | COMMUNICATION                  | 0.00          | 0.00                        | 10,796.65                    | 27,120.86-                  | 10,796.65-              | 49.50-                          |
| 308    | CONSULTANT                     | 25,000.00     | 0.00                        | 18,750.00                    | 6,250.00                    | 6,250.00                | 0.00                            |
| 309    | CONTRACTS W GOVT AGENCIES      | 158,424.00    | 0.00                        | 46,638.77                    | 0.00                        | 111,785.23              | 0.00                            |
| 310    | CONTRACTS W OTHER PUBLIC AGENC | 182,749.60    | 0.00                        | 98,785.06                    | 23,834.59                   | 83,964.54               | 0.00                            |
| 316    | CONTRIBUTIONS                  | 50,000.00     | 0.00                        | 1,500.00                     | 0.00                        | 48,500.00               | 800.00                          |
| 320    | DUES & MEMBERSHIPS             | 30,265.40     | 0.00                        | 30,265.40                    | 0.00                        | 0.00                    | 0.00                            |
| 331    | LEGAL SERVICES                 | 90,000.00     | 0.00                        | 15,077.25                    | 252.50                      | 74,922.75               | 20,009.99                       |
| 332    | LEGAL NOTICES/OTHER CHARGES    | 1,232,242.00  | 0.00                        | 481,788.50                   | 1,664.00                    | 750,453.50              | 560,775.48                      |
| 341    | PAUPER BURIALS                 | 5,000.00      | 0.00                        | 550.00                       | 550.00                      | 4,450.00                | 3,250.00                        |
| 348    | POSTAL CHARGES                 | 10,000.00     | 0.00                        | 2,081.48                     | 24.99                       | 7,918.52                | 65,425.98                       |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 75.00                       | 60,425.00-                   | 0.00                        | 60,425.00               | 141,709.99                      |
| OJ TOT | *****CONTRACTED SERVICES       | 1,830,560.00  | 75.00                       | 645,808.11                   | 5,455.22                    | 1,184,751.89            | 791,921.94                      |
| 435    | OFFICE SUPPLIES                | 3,500.00      | 2,887.92                    | 0.00                         | 0.00                        | 612.08                  | 282.16                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,500.00      | 2,887.92                    | 0.00                         | 0.00                        | 612.08                  | 282.16                          |
| 510    | TRUSTEE'S COMMISSION           | 800,000.00    | 0.00                        | 543,428.31                   | 0.00                        | 256,571.69              | 555,060.00                      |
| 599    | OTHER CHARGES                  | 2,500.00      | 0.00                        | 376.46                       | 0.00                        | 2,123.54                | 6,250.00                        |
| OJ TOT | *****OTHER CHARGES***          | 802,500.00    | 0.00                        | 543,804.77                   | 0.00                        | 258,695.23              | 561,310.00                      |
| CC TOT | CENTRAL SERVICES               | 2,958,160.00  | 2,962.92                    | 1,342,592.21                 | 87,593.82                   | 1,612,679.87            | 1,466,886.95                    |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52300: PROPERTY ASSESSORS OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 90,992.00     | 0.00                        | 45,495.97                    | 6,999.38                    | 45,496.03               | 46,814.32                       |
| 103    | ASSISTANTS                     | 324,071.00    | 0.00                        | 143,947.07                   | 28,027.29                   | 180,123.93              | 143,326.42                      |
| 162    | CLERICAL PERSONNEL             | 116,261.00    | 0.00                        | 51,336.84                    | 8,943.00                    | 64,924.16               | 65,361.75                       |
| OJ TOT | *****PERSONAL SERVICES*        | 531,324.00    | 0.00                        | 240,779.88                   | 43,969.67                   | 290,544.12              | 255,502.49                      |
| 201    | SOCIAL SECURITY                | 32,942.00     | 0.00                        | 14,273.59                    | 2,584.22                    | 18,668.41               | 15,199.48                       |
| 204    | STATE RETIREMENT               | 36,661.00     | 0.00                        | 16,102.93                    | 3,033.91                    | 20,558.07               | 17,626.74                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 570.00        | 0.00                        | 244.71                       | 49.52                       | 325.29                  | 246.68                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 90,720.00     | 0.00                        | 41,840.00                    | 8,265.00                    | 48,880.00               | 39,099.98                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 2,057.00      | 0.00                        | 852.02                       | 166.42                      | 1,204.98                | 1,328.71                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 594.00        | 0.00                        | 0.00                         | 0.00                        | 594.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 7,704.00      | 0.00                        | 3,338.11                     | 604.37                      | 4,365.89                | 3,554.76                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 171,248.00    | 0.00                        | 76,651.36                    | 14,703.44                   | 94,596.64               | 77,056.35                       |
| 307    | COMMUNICATION                  | 11,165.00     | 0.00                        | 3,133.32                     | 725.21                      | 8,031.68                | 617.02                          |
| 317    | DATA PROCESSING SERVICES       | 37,000.00     | 0.00                        | 0.00                         | 0.00                        | 37,000.00               | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 4,000.00      | 0.00                        | 2,805.00                     | 0.00                        | 1,195.00                | 2,385.00                        |
| 330    | LEASE PAYMENTS                 | 23,000.00     | 1,712.70                    | 10,530.90                    | 1,922.26                    | 10,756.40               | 1,037.68                        |
| 331    | LEGAL FEES                     | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 882.48                          |
| 338    | MAINTENANCE & REPAIR - VEHICLE | 1,500.00      | 0.00                        | 42.61                        | 0.00                        | 1,457.39                | 512.15                          |
| 348    | POSTAL CHARGES                 | 1,000.00      | 0.00                        | 705.71                       | 335.07                      | 294.29                  | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 3,000.00      | 0.00                        | 329.00                       | 0.00                        | 2,671.00                | 79.00                           |
| 355    | TRAVEL                         | 6,000.00      | 0.00                        | 1,398.70                     | 0.00                        | 4,601.30                | 6,574.00                        |
| 356    | TUITION                        | 2,000.00      | 0.00                        | 300.00                       | 0.00                        | 1,700.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 90,665.00     | 1,712.70                    | 19,245.24                    | 2,982.54                    | 69,707.06               | 12,087.33                       |
| 411    | DATA PROCESSING SUPPLIES       | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| 414    | DUPLICATING SUPPLIES           | 2,000.00      | 365.00-                     | 189.00                       | 0.00                        | 2,176.00                | 247.00                          |
| 425    | GASOLINE                       | 5,000.00      | 2,396.54                    | 823.85                       | 0.00                        | 2,000.00                | 1,591.02                        |
| 435    | OFFICE SUPPLIES                | 1,500.00      | 52.19                       | 772.71                       | 36.44                       | 785.05                  | 1,354.40                        |
| 451    | UNIFORMS                       | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,650.00                | 1,104.83                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,700.00      | 0.00                        | 0.00                         | 0.00                        | 1,700.00                | 892.35                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 14,200.00     | 2,083.73                    | 1,785.56                     | 36.44                       | 11,311.05               | 5,189.60                        |
| 513    | WORKERS COMPENSATION INSURANCE | 1,860.00      | 0.00                        | 1,860.00                     | 1,860.00                    | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 55,000.00     | 0.00                        | 26,054.69                    | 292.93                      | 28,945.31               | 47,151.25                       |
| OJ TOT | *****OTHER CHARGES***          | 56,860.00     | 0.00                        | 27,914.69                    | 2,152.93                    | 28,945.31               | 47,151.25                       |
| 719    | OFFICE EQUIPMENT               | 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 | PROPERTY ASSESSORS OFFICE      | 866,797.00    | 3,796.43                    | 366,376.73                   | 63,845.02                   | 497,604.18              | 396,987.02                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52310: REAPPRAISAL PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANTS                     | 168,844.00    | 0.00                        | 72,765.03                    | 9,720.09                    | 96,078.97               | 77,547.58                       |
| 162    | CLERICAL PERSONNEL             | 72,386.00     | 0.00                        | 32,241.58                    | 5,615.82                    | 40,144.42               | 21,188.89                       |
| OJ TOT | *****PERSONAL SERVICES*        | 241,230.00    | 0.00                        | 105,006.61                   | 15,335.91                   | 136,223.39              | 98,736.47                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 201    | SOCIAL SECURITY                | 14,956.00     | 0.00                        | 6,055.36                     | 875.53                      | 8,900.64                | 5,698.14                        |
| 204    | STATE RETIREMENT               | 16,645.00     | 0.00                        | 7,245.51                     | 1,058.19                    | 9,399.49                | 6,819.62                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 188.00        | 0.00                        | 116.59                       | 18.60                       | 71.41                   | 101.40                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 74,400.00     | 0.00                        | 30,960.00                    | 4,510.00                    | 43,440.00               | 27,949.66                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,234.00      | 0.00                        | 599.90                       | 85.70                       | 634.10                  | 663.89                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 324.00        | 0.00                        | 0.00                         | 0.00                        | 324.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 3,498.00      | 0.00                        | 1,416.29                     | 204.78                      | 2,081.71                | 1,332.57                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 111,245.00    | 0.00                        | 46,393.65                    | 6,752.80                    | 64,851.35               | 42,565.28                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 307    | COMMUNICATION                  | 1,420.00      | 0.00                        | 0.00                         | 0.00                        | 1,420.00                | 0.00                            |
| 317    | DATA PROCESSING SERVICES       | 17,000.00     | 0.00                        | 0.00                         | 0.00                        | 17,000.00               | 0.00                            |
| 337    | MAINT & REPAIR SERV-OFC EQU    | 200.00        | 0.00                        | 0.00                         | 0.00                        | 200.00                  | 0.00                            |
| 338    | MAINTENANCE & REPAIR - VEHICLE | 2,500.00      | 0.00                        | 0.00                         | 0.00                        | 2,500.00                | 0.00                            |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 2,975.70                        |
| 356    | TUITION                        | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 6,000.00      | 0.00                        | 0.00                         | 0.00                        | 6,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 28,120.00     | 0.00                        | 0.00                         | 0.00                        | 28,120.00               | 2,975.70                        |
|        |                                |               |                             |                              |                             |                         |                                 |
| 425    | GASOLINE                       | 250.00        | 0.00                        | 0.00                         | 0.00                        | 250.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES                | 2,000.00      | 0.00                        | 541.15                       | 0.00                        | 2,140.17                | 529.28                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 2,000.00      | 0.00                        | 921.95                       | 0.00                        | 1,078.05                | 234.99                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 4,250.00      | 0.00                        | 1,463.10                     | 0.00                        | 3,468.22                | 764.27                          |
|        |                                |               |                             |                              |                             |                         |                                 |
| 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                  | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
|        |                                |               |                             |                              |                             |                         |                                 |
| CC TOT | REAPPRAISAL PROGRAM            | 386,275.00    | 0.00                        | 153,793.36                   | 23,018.71                   | 233,162.96              | 145,041.72                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52400: COUNTY TRUSTEES OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 90,992.00     | 0.00                        | 45,495.97                    | 6,999.38                    | 45,496.03               | 46,814.32                       |
| 162    | CLERICAL PERSONNEL             | 255,293.00    | 0.00                        | 109,196.93                   | 19,022.40                   | 146,096.07              | 114,342.48                      |
| 168    | TEMPORARY PERSONNEL            | 5,000.00      | 0.00                        | 1,100.75                     | 0.00                        | 3,899.25                | 1,266.42                        |
| OJ TOT | *****PERSONAL SERVICES*        | 351,285.00    | 0.00                        | 155,793.65                   | 26,021.78                   | 195,491.35              | 162,423.22                      |
| 201    | SOCIAL SECURITY                | 21,780.00     | 0.00                        | 9,063.67                     | 1,502.97                    | 12,716.33               | 9,543.26                        |
| 204    | STATE RETIREMENT               | 23,341.00     | 0.00                        | 10,674.01                    | 1,795.54                    | 12,666.99               | 11,121.23                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 353.00        | 0.00                        | 153.45                       | 28.52                       | 199.55                  | 150.93                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 72,720.00     | 0.00                        | 34,590.00                    | 5,765.00                    | 38,130.00               | 29,427.00                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,440.00      | 0.00                        | 719.88                       | 119.98                      | 720.12                  | 929.88                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 408.00        | 0.00                        | 4.39                         | 0.00                        | 403.61                  | 7.58                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 5,094.00      | 0.00                        | 2,119.80                     | 351.52                      | 2,974.20                | 2,232.77                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 125,136.00    | 0.00                        | 57,325.20                    | 9,563.53                    | 67,810.80               | 53,412.65                       |
| 307    | COMMUNICATION                  | 4,700.00      | 0.00                        | 2,247.68                     | 963.79                      | 2,452.32                | 288.42                          |
| 320    | DUES & MEMBERSHIPS             | 1,350.00      | 152.00                      | 1,178.00                     | 0.00                        | 20.00                   | 1,137.00                        |
| 330    | LEASE PAYMENTS                 | 1,185.00      | 592.50                      | 592.50                       | 98.75                       | 0.00                    | 592.50                          |
| 331    | LEGAL SERVICES                 | 2,980.00      | 0.00                        | 750.00                       | 0.00                        | 2,230.00                | 300.00                          |
| 332    | LEGAL NOTICES RECORDING& COURT | 335.00        | 0.00                        | 0.00                         | 0.00                        | 335.00                  | 0.00                            |
| 334    | MAINTENANCE AGREEMENTS         | 9,500.00      | 0.00                        | 9,327.50                     | 0.00                        | 172.50                  | 9,100.00                        |
| 336    | MAINT & REPAIR SERV-EQUIPMENT  | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 166.45                          |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 100.00        | 0.00                        | 0.00                         | 0.00                        | 100.00                  | 0.00                            |
| 348    | POSTAL CHARGES                 | 28,500.00     | 0.00                        | 19,906.44                    | 357.66                      | 8,593.56                | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 3,500.00      | 1,839.28                    | 1,473.26                     | 0.00                        | 1,687.46                | 1,121.75                        |
| 355    | TRAVEL                         | 1,500.00      | 0.00                        | 883.21                       | 0.00                        | 616.79                  | 321.30                          |
| 356    | TUITION                        | 1,150.00      | 0.00                        | 735.00                       | 0.00                        | 415.00                  | 700.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 8,350.00      | 0.00                        | 7,995.87                     | 0.00                        | 354.13                  | 8,029.49                        |
| OJ TOT | *****CONTRACTED SERVICES       | 63,150.00     | 2,583.78                    | 45,089.46                    | 1,420.20                    | 16,976.76               | 21,756.91                       |
| 414    | DUPLICATING SUPPLIES           | 525.00        | 0.00                        | 505.41                       | 0.00                        | 19.59                   | 486.46                          |
| 435    | OFFICE SUPPLIES                | 1,900.00      | 0.00                        | 682.91                       | 0.00                        | 1,217.09                | 1,027.21                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 495.00        | 0.00                        | 515.01                       | 149.45                      | 25.42                   | 450.87                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,920.00      | 0.00                        | 1,703.33                     | 149.45                      | 1,262.10                | 1,964.54                        |
| 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                        | 0.00                         | 0.00                        | 0.00                    | 1,972.24                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,972.24                        |
| CC TOT | COUNTY TRUSTEES OFFICE         | 543,886.00    | 2,583.78                    | 261,306.64                   | 38,549.96                   | 281,541.01              | 241,529.56                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52500: COUNTY CLERKS OFFICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 90,992.00     | 0.00                        | 45,495.97                    | 6,999.38                    | 45,496.03               | 46,814.32                       |
| 118    | SECRETARY TO THE COMMISSION    | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 24,252.47                       |
| 162    | CLERICAL PERSONNEL             | 697,013.00    | 0.00                        | 306,024.87                   | 52,741.91                   | 390,988.13              | 289,718.40                      |
| 168    | TEMPORARY PERSONNEL            | 3,100.00      | 0.00                        | 155.10                       | 0.00                        | 2,944.90                | 96.79                           |
| 169    | PART TIME PERSONNEL            | 30,285.00     | 0.00                        | 7,110.22                     | 2,124.29                    | 23,174.78               | 6,618.40                        |
| OJ TOT | *****PERSONAL SERVICES*        | 821,390.00    | 0.00                        | 358,786.16                   | 61,865.58                   | 462,603.84              | 367,500.38                      |
|        |                                |               |                             |                              |                             |                         |                                 |
| 201    | SOCIAL SECURITY                | 50,927.00     | 0.00                        | 20,864.95                    | 3,584.44                    | 30,062.05               | 21,298.55                       |
| 204    | STATE RETIREMENT               | 54,586.00     | 0.00                        | 23,056.69                    | 3,877.98                    | 31,529.31               | 22,555.29                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 891.00        | 0.00                        | 368.96                       | 69.46                       | 522.04                  | 337.44                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 183,120.00    | 0.00                        | 94,280.00                    | 16,075.00                   | 88,840.00               | 85,718.71                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 4,320.00      | 0.00                        | 2,091.08                     | 342.80                      | 2,228.92                | 2,634.66                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,242.00      | 0.00                        | 72.02                        | 10.05                       | 1,169.98                | 145.69                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 11,911.00     | 0.00                        | 4,899.08                     | 838.29                      | 7,011.92                | 5,041.25                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 306,997.00    | 0.00                        | 145,632.78                   | 24,798.02                   | 161,364.22              | 137,731.59                      |
|        |                                |               |                             |                              |                             |                         |                                 |
| 307    | COMMUNICATION                  | 7,991.00      | 0.00                        | 3,158.65                     | 788.46                      | 4,832.35                | 576.84                          |
| 312    | CONTRACTS W/PRIVATE AGCY       | 119.70        | 0.00                        | 119.70                       | 0.00                        | 0.00                    | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 1,183.00      | 0.00                        | 1,183.00                     | 200.00                      | 0.00                    | 425.00                          |
| 330    | LEASE PAYMENTS                 | 14,500.00     | 3,886.00                    | 4,886.00                     | 731.00                      | 5,728.00                | 4,886.00                        |
| 334    | MAINTENANCE AGREEMENT          | 22,900.00     | 0.00                        | 22,893.66                    | 0.00                        | 6.34                    | 21,556.72                       |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 250.00        | 90.18                       | 0.00                         | 0.00                        | 250.00                  | 0.00                            |
| 348    | POSTAL CHARGES                 | 32,000.00     | 0.00                        | 14,635.62                    | 2,642.44                    | 17,364.38               | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 1,355.00      | 85.00                       | 0.00                         | 0.00                        | 1,270.00                | 545.00                          |
| 355    | TRAVEL                         | 2,000.00      | 154.00                      | 715.97                       | 265.36                      | 1,130.03                | 402.42                          |
| 356    | TUITION                        | 235.00        | 0.00                        | 0.00                         | 0.00                        | 235.00                  | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 144.10                          |
| OJ TOT | *****CONTRACTED SERVICES       | 82,533.70     | 4,215.18                    | 47,592.60                    | 4,627.26                    | 30,816.10               | 28,536.08                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 425    | GASOLINE                       | 2,250.00      | 2,188.83                    | 393.19                       | 40.70                       | 0.00                    | 445.92                          |
| 435    | OFFICE SUPPLIES                | 14,989.00     | 1,156.71                    | 6,130.09                     | 1,731.81                    | 8,854.20                | 4,236.03                        |
| 437    | PERIODICALS                    | 480.30        | 300.00                      | 0.00                         | 0.00                        | 180.30                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 17,719.30     | 3,645.54                    | 6,523.28                     | 1,772.51                    | 9,034.50                | 4,681.95                        |
|        |                                |               |                             |                              |                             |                         |                                 |
| 513    | WORKERS COMPENSATION INSURANCE | 3,720.00      | 0.00                        | 3,720.00                     | 3,720.00                    | 0.00                    | 0.00                            |
| 524    | IN SERVICE/STAFF DEVELOPMENT   | 0.00          | 15.05                       | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 543.00        | 0.00                        | 101.63                       | 0.00                        | 441.37                  | 24.00                           |
| OJ TOT | *****OTHER CHARGES***          | 4,263.00      | 15.05                       | 3,821.63                     | 3,720.00                    | 441.37                  | 24.00                           |
|        |                                |               |                             |                              |                             |                         |                                 |
| 709    | DATA PROCESSING EQUIPMENT      | 6,500.00      | 500.00                      | 2,571.12                     | 0.00                        | 3,428.88                | 0.00                            |
| 711    | FURNITURE & FIXTURES           | 0.00          | 0.00                        | 2,352.63                     | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 6,500.00      | 500.00                      | 4,923.75                     | 0.00                        | 3,428.88                | 0.00                            |
|        |                                |               |                             |                              |                             |                         |                                 |
| CC TOT | COUNTY CLERKS OFFICE           | 1,239,403.00  | 8,375.77                    | 567,280.20                   | 96,783.37                   | 667,688.91              | 538,474.00                      |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   52600: DATA PROCESSING

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 121 DATA PROCESSING PERSONNEL      | 286,133.00    | 0.00                        | 114,514.56                   | 19,078.53                   | 171,618.44              | 128,488.43                      |
|        | 169 PART TIME PERSONNEL            | 30,000.00     | 0.00                        | 0.00                         | 0.00                        | 30,000.00               | 3,890.00                        |
| OJ TOT | *****PERSONAL SERVICES*            | 316,133.00    | 0.00                        | 114,514.56                   | 19,078.53                   | 201,618.44              | 132,378.43                      |
|        |                                    |               |                             |                              |                             |                         |                                 |
|        | 201 SOCIAL SECURITY                | 19,101.00     | 0.00                        | 6,792.10                     | 1,125.41                    | 12,308.90               | 7,900.93                        |
|        | 204 STATE RETIREMENT               | 21,258.00     | 0.00                        | 7,846.30                     | 1,316.43                    | 13,411.70               | 8,300.64                        |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 332.00        | 0.00                        | 112.34                       | 20.82                       | 219.66                  | 124.28                          |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 59,040.00     | 0.00                        | 17,910.00                    | 2,985.00                    | 41,130.00               | 15,663.06                       |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 1,234.00      | 0.00                        | 514.20                       | 85.70                       | 719.80                  | 597.78                          |
|        | 210 UNEMPLOYMENT COMPENSATION      | 378.00        | 0.00                        | 0.00                         | 0.00                        | 378.00                  | 48.23                           |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 4,467.00      | 0.00                        | 1,588.48                     | 263.20                      | 2,878.52                | 1,847.91                        |
| OJ TOT | *****EMPLOYEE BENEFITS*            | 105,810.00    | 0.00                        | 34,763.42                    | 5,796.56                    | 71,046.58               | 34,482.83                       |
|        |                                    |               |                             |                              |                             |                         |                                 |
|        | 307 COMMUNICATION                  | 10,485.00     | 17,000.00                   | 9,040.63                     | 2,370.38                    | 1,444.37                | 24,211.58                       |
|        | 317 DATA PROCESSING SERVICES       | 508,000.00    | 54,080.68                   | 304,758.17                   | 7,150.95                    | 159,872.52              | 115,231.64                      |
|        | 330 LEASE PAYMENTS                 | 900.00        | 333.99                      | 616.01                       | 113.47                      | 65.56                   | 553.04                          |
|        | 333 LICENSES                       | 17,500.00     | 149.98                      | 5,325.71                     | 0.00                        | 13,760.15               | 97,866.99                       |
|        | 336 MAINT. & REPAIR SERVICES-EQUIP | 20,000.00     | 497.50                      | 2,872.45                     | 0.00                        | 18,545.05               | 6,657.75                        |
|        | 355 TRAVEL                         | 1,000.00      | 0.00                        | 584.23                       | 62.64                       | 415.77                  | 393.69                          |
|        | 356 TUITION                        | 7,100.00      | 359.88                      | 3,595.00                     | 0.00                        | 3,145.12                | 2,159.28                        |
|        | 399 OTHER CONTRACTED SERVICES      | 46,500.00     | 5,358.80                    | 26,626.55                    | 1.99                        | 22,514.65               | 11.94                           |
| OJ TOT | *****CONTRACTED SERVICES           | 611,485.00    | 77,780.83                   | 353,418.75                   | 9,699.43                    | 219,763.19              | 247,085.91                      |
|        |                                    |               |                             |                              |                             |                         |                                 |
|        | 411 DATA PROCESSING SUP            | 1,000.00      | 0.00                        | 1,214.06                     | 0.00                        | 288.71                  | 565.41                          |
|        | 417 EQUIPMENT PARTS-LIGHT          | 10,000.00     | 144.37                      | 3,575.88                     | 195.65                      | 7,309.52                | 5,170.91                        |
|        | 435 OFFICE SUPPLIES                | 500.00        | 0.00                        | 189.00                       | 21.00                       | 311.00                  | 56.00                           |
|        | 471 COMPUTER SOFTWARE              | 1,400.00      | 0.00                        | 0.00                         | 0.00                        | 1,400.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL           | 12,900.00     | 144.37                      | 4,978.94                     | 216.65                      | 9,309.23                | 5,792.32                        |
|        |                                    |               |                             |                              |                             |                         |                                 |
|        | 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      | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 1,930.12                        |
|        | 711 FURNITURE & FIXTURES           | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**              | 8,000.00      | 0.00                        | 0.00                         | 0.00                        | 8,000.00                | 1,930.12                        |
|        |                                    |               |                             |                              |                             |                         |                                 |
| CC TOT | DATA PROCESSING                    | 1,055,413.00  | 77,925.20                   | 508,760.67                   | 35,876.17                   | 509,737.44              | 421,669.61                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53110: CIRCUIT COURT JUDGE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 162    | CLERICAL PERSONNEL             | 22,375.00     | 0.00                        | 0.00                         | 0.00                        | 22,375.00               | 738.75                          |
| 194    | JURY & WITNESS FEES            | 37,436.00     | 0.00                        | 1,690.00                     | 160.00                      | 35,746.00               | 3,670.00                        |
| OJ TOT | *****PERSONAL SERVICES*        | 59,811.00     | 0.00                        | 1,690.00                     | 160.00                      | 58,121.00               | 4,408.75                        |
| 201    | SOCIAL SECURITY                | 1,387.00      | 0.00                        | 0.00                         | 0.00                        | 1,387.00                | 45.93                           |
| 210    | UNEMPLOYMENT                   | 54.00         | 0.00                        | 0.00                         | 0.00                        | 54.00                   | 4.45                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 324.00        | 0.00                        | 0.00                         | 0.00                        | 324.00                  | 10.74                           |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,765.00      | 0.00                        | 0.00                         | 0.00                        | 1,765.00                | 61.12                           |
| 307    | COMMUNICATION                  | 1,564.00      | 0.00                        | 390.28                       | 88.86                       | 1,173.72                | 0.00                            |
| 330    | LEASE PAYMENTS                 | 751.00        | 375.30                      | 375.30                       | 62.55                       | 62.95                   | 375.30                          |
| 332    | LEGAL NOTICES,RECORDING & COUR | 400.00        | 175.00                      | 150.00                       | 25.00                       | 100.00                  | 125.00                          |
| 333    | LICENSES                       | 781.00        | 497.00                      | 284.00                       | 71.00                       | 0.00                    | 0.00                            |
| 336    | MAINT & REPAIR SERV-EQUIPMENT  | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 1,250.00      | 0.00                        | 0.00                         | 0.00                        | 1,250.00                | 0.00                            |
| 348    | POSTAL CHARGES                 | 15,300.00     | 0.00                        | 4,278.65                     | 417.53                      | 11,021.35               | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 8,319.00      | 0.00                        | 2,563.00                     | 415.00                      | 7,892.00                | 880.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 98.10                           |
| OJ TOT | *****CONTRACTED SERVICES       | 29,865.00     | 1,047.30                    | 8,041.23                     | 1,079.94                    | 23,000.02               | 1,478.40                        |
| 410    |                                | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 411    | DATA PROCESSING SUP            | 500.00        | 0.00                        | 694.95                       | 0.00                        | 21.05                   | 306.91                          |
| 414    | DUPLICATING SUPPLIES           | 100.00        | 0.00                        | 59.80                        | 0.00                        | 40.20                   | 59.80                           |
| 421    | FOOD PREPARATION SUPPLIES      | 100.00        | 0.00                        | 0.00                         | 0.00                        | 100.00                  | 87.98                           |
| 422    | FOOD SUPPLIES                  | 10,900.00     | 820.56                      | 233.21                       | 4.39                        | 9,895.61                | 400.37                          |
| 432    | LIBRARY BOOKS                  | 200.00        | 0.00                        | 162.95                       | 0.00                        | 37.05                   | 157.95                          |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 179.02                      | 114.01                       | 0.00                        | 2,721.47                | 280.19                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,064.00      | 0.00                        | 755.80                       | 0.00                        | 964.20                  | 123.41                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 16,364.00     | 999.58                      | 2,020.72                     | 4.39                        | 14,279.58               | 1,416.61                        |
| 513    | WORKMAN'S COMPENSATION INSURAN | 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                            |
| 707    | BUILDING IMPROVEMENTS          | 0.00          | 0.00                        | 9,700.95                     | 0.00                        | 0.95-                   | 0.00                            |
| 711    | FURNITURE & FIXTURES           | 1,000.00      | 0.00                        | 3,500.00                     | 0.00                        | 1,000.00                | 898.00                          |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,000.00      | 0.00                        | 13,200.95                    | 0.00                        | 999.05                  | 898.00                          |
| CC TOT | CIRCUIT COURT JUDGE            | 108,960.00    | 2,046.88                    | 25,107.90                    | 1,399.33                    | 98,164.65               | 8,262.88                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 100,091.00    | 0.00                        | 50,045.45                    | 7,699.30                    | 50,045.55               | 51,495.78                       |
| 103    | ASSISTANTS                     | 215,428.00    | 0.00                        | 95,123.01                    | 16,571.20                   | 120,304.99              | 99,534.86                       |
| 162    | CLERICAL PERSONNEL             | 1,247,210.00  | 0.00                        | 552,334.76                   | 96,138.52                   | 694,875.24              | 573,694.24                      |
| 168    | TEMPORARY PERSONNEL            | 2,500.00      | 0.00                        | 0.00                         | 0.00                        | 2,500.00                | 2,008.35                        |
| 169    | PART-TIME PERSONNEL            | 67,132.00     | 0.00                        | 18,175.96                    | 2,878.93                    | 48,956.04               | 17,933.36                       |
| OJ TOT | *****PERSONAL SERVICES*        | 1,632,361.00  | 0.00                        | 715,679.18                   | 123,287.95                  | 916,681.82              | 744,666.59                      |
| 201    | SOCIAL SECURITY                | 101,207.00    | 0.00                        | 41,647.12                    | 7,116.36                    | 59,559.88               | 43,585.41                       |
| 204    | STATE RETIREMENT               | 108,001.00    | 0.00                        | 47,632.12                    | 8,176.33                    | 60,368.88               | 49,673.44                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,787.00      | 0.00                        | 754.05                       | 143.04                      | 1,032.95                | 729.70                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 356,880.00    | 0.00                        | 161,505.00                   | 27,200.00                   | 195,375.00              | 159,579.04                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 8,022.00      | 0.00                        | 3,787.94                     | 634.18                      | 4,234.06                | 5,158.62                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,484.00      | 0.00                        | 27.07                        | 7.03                        | 2,456.93                | 41.71                           |
| 212    | EMPLOYER MEDICARE LIABILITY    | 23,669.00     | 0.00                        | 9,739.73                     | 1,664.29                    | 13,929.27               | 10,193.02                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 602,050.00    | 0.00                        | 265,093.03                   | 44,941.23                   | 336,956.97              | 268,960.94                      |
| 306    | BANK CHARGES                   | 200.00        | 0.00                        | 0.00                         | 0.00                        | 200.00                  | 0.00                            |
| 307    | COMMUNICATION                  | 40,698.00     | 4,806.47                    | 9,550.58                     | 3,375.41                    | 27,179.50               | 3,672.46                        |
| 312    | CONTRACTS W/PRIVATE AGCY       | 2,745.00      | 1,586.10                    | 1,388.76                     | 70.00                       | 0.00                    | 1,135.32                        |
| 317    | DATA PROCESSING SERVICES       | 30,000.00     | 0.00                        | 0.00                         | 0.00                        | 30,000.00               | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 1,500.00      | 0.00                        | 1,345.00                     | 0.00                        | 155.00                  | 1,032.00                        |
| 330    | LEASE PAYMENTS                 | 12,721.00     | 6,318.43                    | 6,152.94                     | 1,016.59                    | 313.25                  | 6,128.12                        |
| 331    | LEGAL SERVICES                 | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 333    |                                | 1,890.00      | 0.00                        | 0.00                         | 0.00                        | 1,890.00                | 0.00                            |
| 334    | MAINTENANCE AGREEMENTS         | 42,171.00     | 2,550.00                    | 38,685.00                    | 0.00                        | 936.00                  | 33,966.30                       |
| 337    | MAINT. & REPAIR SERVICES-OFFIC | 1,750.00      | 0.00                        | 0.00                         | 0.00                        | 1,750.00                | 354.00                          |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 2,000.00      | 0.00                        | 0.00                         | 0.00                        | 2,000.00                | 0.00                            |
| 348    | POSTAL CHARGES                 | 17,000.00     | 0.00                        | 6,664.50                     | 1,034.69                    | 10,335.50               | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 20,000.00     | 0.00                        | 4,127.82                     | 1,630.00                    | 16,448.18               | 5,428.25                        |
| 355    | TRAVEL                         | 9,120.00      | 192.29                      | 1,825.77                     | 62.87                       | 7,101.94                | 1,325.20                        |
| 356    | TUITION                        | 9,615.00      | 0.00                        | 2,743.00                     | 0.00                        | 6,872.00                | 1,858.00                        |
| 399    | OTHER CONTRACTED SERVICES      | 650.00        | 296.92                      | 338.72                       | 58.24                       | 14.36                   | 499.75                          |
| OJ TOT | *****CONTRACTED SERVICES       | 192,560.00    | 15,750.21                   | 72,822.09                    | 7,247.80                    | 105,695.73              | 55,399.40                       |
| 410    | CUSTODIAL SUPPLIES             | 1,500.00      | 421.85                      | 148.36                       | 0.00                        | 1,000.00                | 54.45                           |
| 411    | DATA PROCESSING SUPPLIES       | 20,921.00     | 298.82                      | 16,526.95                    | 831.90                      | 4,157.44                | 8,050.34                        |
| 414    | DUPLICATING SERVICES           | 6,000.00      | 239.20                      | 2,374.03                     | 598.00                      | 3,386.77                | 1,375.40                        |
| 421    | FOOD PREPARATION SUPPLIES      | 200.00        | 0.00                        | 26.05                        | 0.00                        | 200.00                  | 0.00                            |
| 422    | FOOD SUPPLIES                  | 2,300.00      | 904.75                      | 1,112.33                     | 473.28                      | 427.70                  | 329.25                          |
| 425    | GASOLINE                       | 2,850.00      | 229.44                      | 379.06                       | 45.49                       | 2,356.70                | 280.71                          |
| 432    | LIBRARY BOOKS                  | 2,400.00      | 336.50                      | 505.26                       | 419.18                      | 1,558.24                | 698.44                          |
| 435    | OFFICE SUPPLIES                | 5,000.00      | 213.14                      | 1,213.03                     | 0.00                        | 4,078.35                | 1,791.76                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 1,789.00      | 233.16                      | 2,209.56                     | 177.09                      | 279.61                  | 1,800.51                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 42,960.00     | 2,876.86                    | 24,494.63                    | 2,544.94                    | 17,444.81               | 14,380.86                       |
| 513    | WORKERS COMPENSATION INSURANCE | 7,285.00      | 0.00                        | 7,285.00                     | 7,285.00                    | 0.00                    | 0.00                            |
| 524    | INSERVICE/STAFF DEVELOPMENT    | 1,000.00      | 43.67                       | 96.83                        | 37.95                       | 859.50                  | 31.86                           |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 599    | OTHER CHARGES             | 100.00        | 0.00                        | 50.00                        | 0.00                        | 50.00                   | 51.85                           |
| OJ TOT | *****OTHER CHARGES***     | 8,385.00      | 43.67                       | 7,431.83                     | 7,322.95                    | 909.50                  | 83.71                           |
| 707    | BUILDING IMPROVEMENTS     | 9,616.00      | 0.00                        | 17,662.32                    | 0.00                        | 3,254.68                | 8,211.34                        |
| 709    | DATA PROCESSING EQUIPMENT | 10,000.00     | 0.00                        | 7,611.40                     | 0.00                        | 2,388.60                | 2,741.08                        |
| OJ TOT | *****CAPITAL OUTLAY**     | 19,616.00     | 0.00                        | 25,273.72                    | 0.00                        | 5,643.28                | 10,952.42                       |
| CC TOT | CIRCUIT COURT CLERK       | 2,497,932.00  | 18,670.74                   | 1,110,794.48                 | 185,344.87                  | 1,383,332.11            | 1,094,443.92                    |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53200: RECOVERY COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 56,548.00     | 0.00                        | 24,969.75                    | 4,349.80                    | 31,578.25               | 26,146.25                       |
| 111    | PROBATION OFFICER(S)           | 210,875.00    | 0.00                        | 93,115.66                    | 13,913.41                   | 117,759.34              | 97,503.74                       |
| 161    | SECRETARY(S)                   | 31,945.00     | 0.00                        | 14,105.41                    | 2,457.20                    | 17,839.59               | 14,770.02                       |
| 169    | PART-TIME PERSONNEL            | 14,460.00     | 0.00                        | 6,502.74                     | 1,132.80                    | 7,957.26                | 6,808.75                        |
| OJ TOT | *****PERSONAL SERVICES*        | 313,828.00    | 0.00                        | 138,693.56                   | 21,853.21                   | 175,134.44              | 145,228.76                      |
| 201    | SOCIAL SECURITY                | 19,458.00     | 0.00                        | 8,374.05                     | 1,312.06                    | 11,083.95               | 8,774.09                        |
| 204    | STATE RETIREMENT               | 20,656.00     | 0.00                        | 9,121.08                     | 1,588.92                    | 11,534.92               | 9,552.78                        |
| 206    | LIFE INSURANCE                 | 348.00        | 0.00                        | 149.07                       | 28.40                       | 198.93                  | 145.88                          |
| 207    | MEDICAL INSURANCE              | 53,040.00     | 0.00                        | 24,420.00                    | 4,070.00                    | 28,620.00               | 23,202.00                       |
| 208    | DENTAL INSURANCE               | 1,029.00      | 0.00                        | 514.20                       | 85.70                       | 514.80                  | 664.20                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 486.00        | 0.00                        | 0.91-                        | 9.24-                       | 486.91                  | 8.41                            |
| 212    | EMPLOYER MEDICARE              | 4,551.00      | 0.00                        | 1,958.46                     | 306.86                      | 2,592.54                | 2,051.99                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 99,568.00     | 0.00                        | 44,535.95                    | 7,382.70                    | 55,032.05               | 44,399.35                       |
| 307    | COMMUNICATION                  | 5,964.00      | 0.00                        | 1,918.24                     | 446.10                      | 4,045.76                | 836.22                          |
| 320    | DUES AND MEMBERSHIPS           | 1,000.00      | 0.00                        | 850.00                       | 0.00                        | 1,000.00                | 910.00                          |
| 330    | OPERATING LEASE PAYMENTS       | 900.00        | 0.00                        | 298.76                       | 74.69                       | 601.24                  | 298.76                          |
| 355    | TRAVEL                         | 8,000.00      | 0.00                        | 2,758.86                     | 1,520.60                    | 5,241.14                | 2,995.51                        |
| 356    | TUITION                        | 7,000.00      | 60.00                       | 2,310.00                     | 0.00                        | 4,890.00                | 3,550.00                        |
| 399    | OTHER CONTRACTED SERVICES      | 3,000.00      | 0.00                        | 404.00                       | 106.40                      | 2,838.80                | 1,224.00                        |
| OJ TOT | *****CONTRACTED SERVICES       | 25,864.00     | 60.00                       | 8,539.86                     | 2,147.79                    | 18,616.94               | 9,814.49                        |
| 413    | DRUGS AND MEDICAL SUPPLIES     | 48,600.00     | 6,840.00                    | 20,654.60                    | 8,322.94                    | 24,585.68               | 21,925.62                       |
| 422    | FOOD SUPPLIES                  | 200.00        | 170.00                      | 0.00                         | 0.00                        | 30.00                   | 0.00                            |
| 429    | INSTRUCTIONAL SUPPLIES & MATER | 4,000.00      | 0.00                        | 696.39                       | 181.24                      | 3,303.61                | 1,671.53                        |
| 435    | OFFICE SUPPLIES                | 3,050.00      | 482.98                      | 803.19                       | 473.76                      | 2,042.71                | 988.70                          |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 355.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 55,850.00     | 7,492.98                    | 22,154.18                    | 8,977.94                    | 29,962.00               | 24,940.85                       |
| 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                 | 496,505.00    | 7,552.98                    | 215,318.55                   | 41,756.64                   | 278,745.43              | 224,383.45                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53310: GENERAL SESSIONS JUDGE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 102    | JUDGES                         | 668,131.00    | 0.00                        | 334,065.68                   | 51,394.72                   | 334,065.32              | 352,363.20                      |
| 161    | SECRETARIES                    | 126,884.00    | 0.00                        | 55,256.66                    | 9,702.60                    | 71,627.34               | 58,668.75                       |
| 189    | OTHER SALARIES & WAGES         | 9,929.00      | 0.00                        | 3,000.00                     | 300.00                      | 6,929.00                | 3,300.00                        |
| OJ TOT | *****PERSONAL SERVICES*        | 804,944.00    | 0.00                        | 392,322.34                   | 61,397.32                   | 412,621.66              | 414,331.95                      |
| 201    | SOCIAL SECURITY                | 49,907.00     | 0.00                        | 16,876.37                    | 540.32                      | 33,030.63               | 17,097.79                       |
| 204    | STATE RETIREMENT               | 54,856.00     | 0.00                        | 26,080.78                    | 4,180.54                    | 28,775.22               | 28,361.83                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 428.00        | 0.00                        | 179.83                       | 31.42                       | 248.17                  | 181.47                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 72,720.00     | 0.00                        | 34,590.00                    | 5,765.00                    | 38,130.00               | 32,934.00                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,440.00      | 0.00                        | 719.88                       | 119.98                      | 720.12                  | 929.88                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 432.00        | 0.00                        | 0.00                         | 0.00                        | 432.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 11,672.00     | 0.00                        | 5,502.38                     | 858.35                      | 6,169.62                | 5,819.11                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 191,455.00    | 0.00                        | 83,949.24                    | 11,495.61                   | 107,505.76              | 85,324.08                       |
| 307    | COMMUNICATION                  | 2,760.00      | 0.00                        | 325.56                       | 144.21                      | 2,434.44                | 288.47                          |
| 320    | DUES & MEMBERSHIPS             | 3,000.00      | 200.00                      | 174.00                       | 0.00                        | 2,852.00                | 0.00                            |
| 330    | LEASE PAYMENTS                 | 1,050.00      | 417.12                      | 416.88                       | 69.48                       | 216.00                  | 416.88                          |
| 332    | LEGAL NOTICES,RECORDING & COUR | 2,500.00      | 0.00                        | 238.00                       | 0.00                        | 2,262.00                | 0.00                            |
| 337    | MAINT & REPAIR SERVICES-OFFICE | 1,500.00      | 0.00                        | 26.00                        | 0.00                        | 1,474.00                | 142.50                          |
| 349    | PRINTING, STATIONERY & FORMS   | 2,000.00      | 0.00                        | 737.93                       | 0.00                        | 2,262.07                | 813.95                          |
| 355    | TRAVEL                         | 7,500.00      | 0.00                        | 700.40                       | 0.00                        | 6,799.60                | 2,919.56                        |
| 356    | TUITION                        | 1,450.00      | 0.00                        | 600.00                       | 0.00                        | 850.00                  | 600.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 690.90                          |
| OJ TOT | *****CONTRACTED SERVICES       | 21,760.00     | 617.12                      | 3,218.77                     | 213.69                      | 19,150.11               | 5,872.26                        |
| 422    | FOOD SUPPLIES                  | 500.00        | 0.00                        | 31.08                        | 0.00                        | 468.92                  | 0.00                            |
| 432    | LIBRARY BOOKS                  | 3,000.00      | 0.00                        | 1,427.64                     | 0.00                        | 1,596.70                | 502.02                          |
| 435    | OFFICE SUPPLIES                | 9,500.00      | 847.77                      | 2,073.91                     | 61.09                       | 8,515.04                | 1,946.44                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 13,000.00     | 847.77                      | 3,532.63                     | 61.09                       | 10,580.66               | 2,448.46                        |
| 513    | WORKERS COMPENSATION INSURANCE | 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                            |
| 711    | FURNITURE & FIXTURES           | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 0.00                            |
| CC TOT | GENERAL SESSIONS JUDGE         | 1,033,899.00  | 1,464.89                    | 484,262.98                   | 74,407.71                   | 551,358.19              | 507,976.75                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53330: VETERANS TREATMENT COURT

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES     | 60,547.00     | 0.00                        | 21,655.72                    | 4,960.78                    | 38,891.28               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*    | 60,547.00     | 0.00                        | 21,655.72                    | 4,960.78                    | 38,891.28               | 0.00                            |
| 201    | SOCIAL SECURITY            | 3,754.00      | 0.00                        | 1,307.63                     | 300.90                      | 2,446.37                | 0.00                            |
| 204    | STATE RETIREMENT           | 4,177.00      | 0.00                        | 1,040.91                     | 175.10                      | 3,136.09                | 0.00                            |
| 206    | EMPLOYEE INSURANCE-LIFE    | 73.00         | 0.00                        | 21.28                        | 3.16                        | 51.72                   | 0.00                            |
| 207    | EMPLOYEE INSURANCE-HEALTH  | 19,680.00     | 0.00                        | 2,850.00                     | 475.00                      | 16,830.00               | 0.00                            |
| 208    | EMPLOYEE INSURANCE-DENTAL  | 412.00        | 0.00                        | 102.84                       | 17.14                       | 309.16                  | 0.00                            |
| 210    | UNEMPLOYMENT COMPENSATION  | 108.00        | 0.00                        | 9.70                         | 9.70                        | 98.30                   | 0.00                            |
| 212    | EMPLOYER MEDICARE          | 878.00        | 0.00                        | 305.81                       | 70.37                       | 572.19                  | 0.00                            |
| OJ TOT | *****EMPLOYEE BENEFITS*    | 29,082.00     | 0.00                        | 5,638.17                     | 1,051.37                    | 23,443.83               | 0.00                            |
| 355    | TRAVEL                     | 700.00        | 0.00                        | 450.72                       | 202.10                      | 249.28                  | 0.00                            |
| 356    | TUITION                    | 1,000.00      | 0.00                        | 200.00                       | 0.00                        | 800.00                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES   | 1,700.00      | 0.00                        | 650.72                       | 202.10                      | 1,049.28                | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS | 2,300.00      | 81.23                       | 1,115.71                     | 0.00                        | 1,349.10                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL   | 2,300.00      | 81.23                       | 1,115.71                     | 0.00                        | 1,349.10                | 0.00                            |
| 513    | WORKER'S COMPENSATION      | 310.00        | 0.00                        | 310.00                       | 310.00                      | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES              | 3,842.00      | 0.00                        | 2,295.00                     | 534.00                      | 1,547.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***      | 4,152.00      | 0.00                        | 2,605.00                     | 844.00                      | 1,547.00                | 0.00                            |
| CC TOT | VETERANS TREATMENT COURT   | 97,781.00     | 81.23                       | 31,665.32                    | 7,058.25                    | 66,280.49               | 0.00                            |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53400: CHANCERY COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 90,992.00     | 0.00                        | 45,495.97                    | 6,999.38                    | 45,496.03               | 46,814.32                       |
| 162    | CLERICAL PERSONNEL             | 248,585.00    | 0.00                        | 103,832.27                   | 17,647.28                   | 144,752.73              | 114,939.99                      |
| OJ TOT | *****PERSONAL SERVICES*        | 339,577.00    | 0.00                        | 149,328.24                   | 24,646.66                   | 190,248.76              | 161,754.31                      |
| 201    | SOCIAL SECURITY                | 21,054.00     | 0.00                        | 8,715.14                     | 1,406.46                    | 12,338.86               | 9,524.39                        |
| 204    | STATE RETIREMENT               | 23,430.00     | 0.00                        | 10,303.61                    | 1,700.62                    | 13,126.39               | 11,162.35                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 354.00        | 0.00                        | 146.50                       | 27.20                       | 207.50                  | 151.57                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 57,360.00     | 0.00                        | 27,270.00                    | 4,545.00                    | 30,090.00               | 25,912.56                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,645.00      | 0.00                        | 822.72                       | 137.12                      | 822.28                  | 1,062.72                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 4,923.00      | 0.00                        | 2,038.24                     | 328.94                      | 2,884.76                | 2,227.68                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 108,766.00    | 0.00                        | 49,296.21                    | 8,145.34                    | 59,469.79               | 50,041.27                       |
| 307    | COMMUNICATION                  | 4,288.00      | 0.00                        | 2,186.90                     | 693.83                      | 2,101.10                | 288.42                          |
| 320    | DUES & MEMBERSHIPS             | 1,100.00      | 0.00                        | 983.00                       | 0.00                        | 117.00                  | 1,074.00                        |
| 330    | LEASE PAYMENTS                 | 4,000.00      | 1,794.38                    | 1,313.40                     | 0.00                        | 892.22                  | 1,316.72                        |
| 332    | LEGAL NOTICE-REC-COURT CST     | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 348    | POSTAGE                        | 32,000.00     | 0.00                        | 4,103.33                     | 589.67                      | 27,896.67               | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 8,231.00      | 6,292.78                    | 4,457.80                     | 0.00                        | 1,370.05                | 3,067.27                        |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 18.83                           |
| 399    | OTHER CONTRACTED SERVICES      | 29,352.00     | 15,000.00                   | 0.00                         | 0.00                        | 29,352.00               | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 79,971.00     | 23,087.16                   | 13,044.43                    | 1,283.50                    | 62,729.04               | 5,765.24                        |
| 414    | DUPLICATING SUPPLIES           | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 948.97                          |
| 435    | OFFICE SUPPLIES                | 7,998.00      | 730.36                      | 3,236.99                     | 0.00                        | 6,440.71                | 3,126.42                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 300.00        | 0.00                        | 300.00                       | 0.00                        | 300.00                  | 200.00                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 8,298.00      | 730.36                      | 3,536.99                     | 0.00                        | 6,740.71                | 4,275.39                        |
| 508    | PREMIUMS ON CORPORATE SURETY B | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 50.00                           |
| 513    | WORKERS COMPENSATION INSURANCE | 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                    | 50.00                           |
| 709    | DATA PROCESSING EQUIPMENT      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 14,000.00                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 14,000.00                       |
| CC TOT | CHANCERY COURT                 | 537,852.00    | 23,817.52                   | 216,445.87                   | 35,315.50                   | 319,188.30              | 235,886.21                      |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 53500: JUVENILE COURT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 111    | PROBATION OFFICER              | 39,000.00     | 0.00                        | 6,620.00                     | 2,648.00                    | 32,380.00               | 0.00                            |
| 112    | YOUTH SERVICE OFFICERS         | 250,542.25    | 0.00                        | 112,892.78                   | 16,856.42                   | 137,649.47              | 104,397.53                      |
| 140    | SALARY SUPPLEMENTS             | 17,252.00     | 0.00                        | 8,625.76                     | 1,327.04                    | 8,626.24                | 0.00                            |
| 161    | SECRETARY                      | 31,945.00     | 0.00                        | 9,692.00                     | 2,423.00                    | 22,253.00               | 14,770.01                       |
| 168    | TEMPORARY PERSONNEL            | 4,400.00      | 0.00                        | 300.00                       | 300.00                      | 4,100.00                | 1,650.00                        |
| 189    | OTHER SALARIES & WAGES         | 76,836.00     | 0.00                        | 34,074.50                    | 5,910.40                    | 42,761.50               | 35,507.50                       |
| OJ TOT | *****PERSONAL SERVICES*        | 419,975.25    | 0.00                        | 172,205.04                   | 29,464.86                   | 247,770.21              | 156,325.04                      |
|        |                                |               |                             |                              |                             |                         |                                 |
| 201    | SOCIAL SECURITY                | 26,135.99     | 0.00                        | 10,486.36                    | 1,708.36                    | 15,649.63               | 9,198.56                        |
| 204    | STATE RETIREMENT               | 27,928.07     | 0.00                        | 10,439.35                    | 1,591.80                    | 17,488.72               | 10,673.19                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 435.48        | 0.00                        | 158.52                       | 33.20                       | 276.96                  | 149.87                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 71,040.00     | 0.00                        | 27,335.00                    | 5,155.00                    | 43,705.00               | 23,217.00                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 1,646.00      | 0.00                        | 719.88                       | 119.98                      | 926.12                  | 929.88                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 657.00        | 0.00                        | 47.17                        | 24.38                       | 609.83                  | 0.90                            |
| 212    | FICA-MEDICARE                  | 6,064.02      | 0.00                        | 2,456.73                     | 403.87                      | 3,607.29                | 2,173.11                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 133,906.56    | 0.00                        | 51,643.01                    | 9,036.59                    | 82,263.55               | 46,342.51                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 307    | COMMUNICATION                  | 9,251.00      | 1,547.19                    | 3,221.52                     | 1,113.19                    | 4,616.84                | 1,105.43                        |
| 320    | DUES & MEMBERSHIPS             | 5,900.00      | 0.00                        | 1,295.00                     | 0.00                        | 5,330.00                | 870.00                          |
| 322    | DRUG TESTING                   | 1,000.00      | 287.13                      | 1,081.54                     | 10.00                       | 549.83                  | 188.50                          |
| 330    | LEASE PAYMENTS                 | 2,300.00      | 1,126.97                    | 1,214.58                     | 202.43                      | 208.80                  | 1,214.58                        |
| 340    | MEDICAL & DENTAL SERVICES      | 28,000.00     | 0.00                        | 4,000.00                     | 0.00                        | 24,000.00               | 5,625.00                        |
| 348    | POSTAGE                        | 100.00        | 0.00                        | 40.00                        | 0.00                        | 60.00                   | 0.00                            |
| 349    | PRINTING-STATIONERY & FORMS    | 713.00        | 0.00                        | 41.65                        | 0.00                        | 671.35                  | 29.32                           |
| 355    | TRAVEL                         | 18,000.00     | 0.00                        | 2,811.48                     | 796.77                      | 15,980.02               | 3,895.85                        |
| 356    | TUITION                        | 9,700.00      | 238.00                      | 1,550.00                     | 20.00                       | 8,328.65                | 1,913.35                        |
| 399    | OTHER CONTRACTED SERVICES      | 1,000.00      | 0.00                        | 223.04                       | 0.00                        | 776.96                  | 72.60                           |
| OJ TOT | *****CONTRACTED SERVICES       | 75,964.00     | 3,199.29                    | 15,478.81                    | 2,142.39                    | 60,522.45               | 14,914.63                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 411    | DATA PROCESSING SUPPLIES       | 300.00        | 0.00                        | 0.00                         | 0.00                        | 300.00                  | 0.00                            |
| 422    | FOOD SUPPLIES                  | 700.00        | 0.00                        | 461.37                       | 26.40                       | 301.23                  | 204.60                          |
| 429    | INSTRUCTIONAL SUPPLIES & MTLs  | 300.00        | 0.00                        | 0.00                         | 0.00                        | 300.00                  | 0.00                            |
| 432    | LIBRARY BOOKS                  | 2,000.00      | 419.18                      | 469.71                       | 0.00                        | 1,111.11                | 46.46                           |
| 435    | OFFICE SUPPLIES                | 6,500.00      | 98.67                       | 1,562.48                     | 27.43                       | 5,461.35                | 676.97                          |
| 451    | UNIFORMS                       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 455.95                          |
| 463    | TESTING                        | 5,000.00      | 0.00                        | 600.00                       | 0.00                        | 4,400.00                | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 0.00                        | 140.55                       | 0.00                        | 0.00                    | 88.54                           |
| OJ TOT | *****SUPPLIES & MATERIAL       | 14,800.00     | 517.85                      | 3,234.11                     | 53.83                       | 11,873.69               | 1,472.52                        |
|        |                                |               |                             |                              |                             |                         |                                 |
| 513    | WORKERS COMPENSATION INSURANCE | 1,085.00      | 0.00                        | 1,085.00                     | 1,085.00                    | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 1,500.00      | 0.00                        | 273.41                       | 32.65                       | 1,226.59                | 710.34                          |
| OJ TOT | *****OTHER CHARGES***          | 2,585.00      | 0.00                        | 1,358.41                     | 1,117.65                    | 1,226.59                | 710.34                          |
|        |                                |               |                             |                              |                             |                         |                                 |
| 707    | BUILDING IMPROVEMENTS          | 2,200.00      | 0.00                        | 2,200.00                     | 0.00                        | 0.00                    | 0.00                            |
| 711    | FURNITURE & FIXTURES           | 437.00        | 0.00                        | 1,812.26                     | 0.00                        | 167.02                  | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 2,637.00      | 0.00                        | 4,012.26                     | 0.00                        | 167.02                  | 0.00                            |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018  
COST CENTER   53500: JUVENILE COURT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| CC TOT JUVENILE COURT          | 649,867.81    | 3,717.14                    | 247,931.64                   | 41,815.32                   | 403,823.51              | 219,765.04                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 162    | CLERICAL PERSONNEL        | 30,984.00     | 0.00                        | 13,295.88                    | 2,215.98                    | 17,688.12               | 14,403.87                       |
| OJ TOT | *****PERSONAL SERVICES*   | 30,984.00     | 0.00                        | 13,295.88                    | 2,215.98                    | 17,688.12               | 14,403.87                       |
| 201    | SOCIAL SECURITY           | 1,921.00      | 0.00                        | 755.65                       | 137.39                      | 1,165.35                | 824.34                          |
| 210    | UNEMPLOYMENT COMPENSATION | 108.00        | 0.00                        | 1.82-                        | 0.00                        | 109.82                  | 5.35                            |
| 212    | FICA-MEDICARE             | 449.00        | 0.00                        | 176.66                       | 32.12                       | 272.34                  | 192.72                          |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 2,478.00      | 0.00                        | 930.49                       | 169.51                      | 1,547.51                | 1,022.41                        |
| 330    | LEASE PAYMENTS            | 16,800.00     | 9,800.00                    | 7,000.00                     | 0.00                        | 0.00                    | 9,800.00                        |
| OJ TOT | *****CONTRACTED SERVICES  | 16,800.00     | 9,800.00                    | 7,000.00                     | 0.00                        | 0.00                    | 9,800.00                        |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 50,262.00     | 9,800.00                    | 21,226.37                    | 2,385.49                    | 19,235.63               | 25,226.28                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53700: JUDICIAL COMMISSIONERS

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 162    | CLERICAL PERSONNEL         | 192,424.00    | 0.00                        | 62,357.38                    | 11,045.90                   | 130,066.62              | 69,801.83                       |
| OJ TOT | *****PERSONAL SERVICES*    | 192,424.00    | 0.00                        | 62,357.38                    | 11,045.90                   | 130,066.62              | 69,801.83                       |
| 201    | SOCIAL SECURITY            | 11,930.00     | 0.00                        | 3,583.46                     | 628.72                      | 8,346.54                | 3,980.24                        |
| 204    | STATE RETIREMENT           | 13,277.00     | 0.00                        | 2,180.79                     | 379.90                      | 11,096.21               | 2,959.79                        |
| 206    | EMPLOYEE INSURANCE-LIFE    | 229.00        | 0.00                        | 44.14                        | 9.02                        | 184.86                  | 43.10                           |
| 207    | EMPLOYEE INSURANCE-HEALTH  | 6,000.00      | 0.00                        | 950.00                       | 475.00                      | 5,050.00                | 2,703.00                        |
| 208    | EMPLOYEE INSURANCE-DENTAL  | 206.00        | 0.00                        | 34.28                        | 17.14                       | 171.72                  | 132.84                          |
| 210    | UNEMPLOYMENT COMPENSATION  | 540.00        | 0.00                        | 51.99                        | 3.32                        | 488.01                  | 100.03                          |
| 212    | FICA-MEDICARE              | 2,790.00      | 0.00                        | 897.13                       | 158.87                      | 1,892.87                | 992.45                          |
| OJ TOT | *****EMPLOYEE BENEFITS*    | 34,972.00     | 0.00                        | 7,741.79                     | 1,671.97                    | 27,230.21               | 10,911.45                       |
| 307    | COMMUNICATION              | 2,774.00      | 0.00                        | 288.42                       | 144.21                      | 2,485.58                | 288.42                          |
| 320    | DUES & MEMBERSHIPS         | 800.00        | 0.00                        | 0.00                         | 0.00                        | 800.00                  | 0.00                            |
| 330    | LEASE PAYMENTS             | 1,000.00      | 596.36                      | 467.88                       | 77.98                       | 0.00                    | 467.88                          |
| 348    | 0.0                        | 25.00         | 0.00                        | 0.00                         | 0.00                        | 25.00                   | 0.00                            |
| 356    | TUITION                    | 400.00        | 0.00                        | 0.00                         | 0.00                        | 400.00                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES   | 4,999.00      | 596.36                      | 756.30                       | 222.19                      | 3,710.58                | 756.30                          |
| 432    | LIBRARY BOOKS              | 600.00        | 0.00                        | 0.00                         | 0.00                        | 600.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES            | 4,600.00      | 1,000.00                    | 1,666.06                     | 0.00                        | 3,675.86                | 516.46                          |
| 499    | OTHER SUPPLIES & MATERIALS | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 789.52                          |
| OJ TOT | *****SUPPLIES & MATERIAL   | 5,200.00      | 1,000.00                    | 1,666.06                     | 0.00                        | 4,275.86                | 1,305.98                        |
| 513    | WORKERS' COMPENSATION INS  | 1,550.00      | 0.00                        | 1,550.00                     | 1,550.00                    | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***      | 1,550.00      | 0.00                        | 1,550.00                     | 1,550.00                    | 0.00                    | 0.00                            |
| 711    | FURNITURE & FIXTURES       | 0.00          | 0.00                        | 548.73                       | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**      | 0.00          | 0.00                        | 548.73                       | 0.00                        | 0.00                    | 0.00                            |
| CC TOT | JUDICIAL COMMISSIONERS     | 239,145.00    | 1,596.36                    | 74,620.26                    | 14,490.06                   | 165,283.27              | 82,775.56                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 109    | CAPTAINS                       | 62,100.00     | 0.00                        | 27,422.07                    | 4,777.00                    | 34,677.93               | 0.00                            |
| 110    | LIEUTENANTS                    | 52,359.00     | 0.00                        | 23,120.12                    | 4,027.60                    | 29,238.88               | 24,208.76                       |
| 115    | SERGEANTS                      | 48,256.00     | 0.00                        | 21,308.50                    | 3,712.00                    | 26,947.50               | 22,312.48                       |
| 164    | ATTENDANTS                     | 280,919.00    | 0.00                        | 118,015.56                   | 21,367.01                   | 162,903.44              | 120,350.89                      |
| 187    | OVERTIME PAY                   | 0.00          | 0.00                        | 88.61                        | 88.61                       | 88.61-                  | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 443,634.00    | 0.00                        | 189,954.86                   | 33,972.22                   | 253,679.14              | 166,872.13                      |
| 201    | SOCIAL SECURITY                | 27,414.00     | 0.00                        | 11,220.22                    | 1,995.93                    | 16,193.78               | 9,873.90                        |
| 204    | STATE RETIREMENT               | 45,986.00     | 0.00                        | 19,211.39                    | 3,438.68                    | 26,774.61               | 16,457.52                       |
| 206    | EMPLOYEE INS LIFE              | 511.00        | 0.00                        | 205.50                       | 40.30                       | 305.50                  | 163.76                          |
| 207    | EMPLOYEE INS HEALTH            | 78,720.00     | 0.00                        | 37,732.57                    | 6,642.02                    | 40,987.43               | 28,209.85                       |
| 208    | EMPLOYEE INS- DENTAL           | 1,852.00      | 0.00                        | 757.59                       | 132.70                      | 1,094.41                | 966.96                          |
| 210    | UNEMPLOYMENT                   | 540.00        | 0.00                        | 0.00                         | 0.00                        | 540.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE              | 6,411.00      | 0.00                        | 2,624.07                     | 466.79                      | 3,786.93                | 2,309.20                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 161,434.00    | 0.00                        | 71,751.34                    | 12,716.42                   | 89,682.66               | 57,981.19                       |
| 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 | 10,000.00     | 0.00                        | 10,000.00                    | 10,000.00                   | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 10,000.00     | 0.00                        | 10,000.00                    | 10,000.00                   | 0.00                    | 0.00                            |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 616,068.00    | 0.00                        | 271,706.20                   | 56,688.64                   | 344,361.80              | 224,853.32                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   53910: PROBATION SERVICES

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | ADMINISTRATOR                 | 67,113.00     | 0.00                        | 29,632.23                    | 5,162.59                    | 37,480.77               | 30,948.77                       |
| 111    | PROBATION OFFICER             | 268,692.00    | 0.00                        | 112,440.30                   | 20,415.03                   | 156,251.70              | 121,676.45                      |
| 119    | BOOKKEEPER                    | 37,607.00     | 0.00                        | 16,596.68                    | 2,892.81                    | 21,010.32               | 17,374.72                       |
| 161    | RECEPTIONIST                  | 28,388.00     | 0.00                        | 12,534.88                    | 2,183.60                    | 15,853.12               | 13,126.14                       |
| 187    | OVERTIME PAY                  | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 189    | OTHER SALARIES & WAGES        | 5,500.00      | 0.00                        | 2,100.00                     | 300.00                      | 3,400.00                | 2,100.00                        |
| OJ TOT | *****PERSONAL SERVICES*       | 407,800.00    | 0.00                        | 173,304.09                   | 30,954.03                   | 234,495.91              | 185,226.08                      |
| 201    | SOCIAL SECURITY               | 25,346.00     | 0.00                        | 10,116.86                    | 1,783.24                    | 15,229.14               | 10,952.01                       |
| 204    | STATE RETIREMENT              | 27,725.00     | 0.00                        | 11,559.72                    | 1,953.09                    | 16,165.28               | 11,279.10                       |
| 206    | EMPLOYEE INSURANCE-LIFE       | 457.00        | 0.00                        | 185.17                       | 37.22                       | 271.83                  | 185.48                          |
| 207    | EMPLOYEE INSURANCE-HEALTH     | 72,720.00     | 0.00                        | 36,625.00                    | 6,850.00                    | 36,095.00               | 33,574.56                       |
| 208    | EMPLOYEE INSURANCE-DENTAL     | 1,852.00      | 0.00                        | 771.30                       | 137.12                      | 1,080.70                | 1,151.28                        |
| 210    | UNEMPLOYMENT                  | 540.00        | 0.00                        | 20.14                        | 10.60                       | 519.86                  | 62.75                           |
| 212    | EMPLOYER MEDICARE LIABILITY   | 5,928.00      | 0.00                        | 2,366.07                     | 417.07                      | 3,561.93                | 2,561.36                        |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 134,568.00    | 0.00                        | 61,644.26                    | 11,188.34                   | 72,923.74               | 59,766.54                       |
| 307    | COMMUNICATION                 | 10,955.00     | 0.00                        | 4,203.32                     | 1,631.19                    | 6,751.68                | 3,235.37                        |
| 309    | CONTRACTS W/GOVT AGENCIES     | 13,500.00     | 4,925.00                    | 4,575.00                     | 0.00                        | 4,000.00                | 5,175.00                        |
| 320    | DUES AND MEMBERSHIPS          | 1,500.00      | 825.00                      | 640.00                       | 0.00                        | 325.00                  | 1,045.00                        |
| 330    | LEASE PAYMENTS                | 900.00        | 451.86                      | 448.14                       | 74.69                       | 0.00                    | 448.14                          |
| 333    | LICENSES                      | 3,600.00      | 2,100.00                    | 1,500.00                     | 0.00                        | 0.00                    | 1,800.00                        |
| 348    | 0.0                           | 50.00         | 0.00                        | 0.00                         | 0.00                        | 50.00                   | 0.00                            |
| 349    | PRINTING, STATIONER, & FORMS  | 5,500.00      | 3,811.38                    | 698.62                       | 0.00                        | 990.00                  | 228.00                          |
| 355    | TRAVEL                        | 2,000.00      | 0.00                        | 14.71                        | 0.00                        | 1,985.29                | 18.97                           |
| 356    | TUITION                       | 2,000.00      | 0.00                        | 0.00                         | 0.00                        | 2,000.00                | 908.00                          |
| 399    | OTHER CONTRACTED SERVICES     | 15,000.00     | 8,962.40                    | 1,305.60                     | 96.00                       | 15,716.00               | 2,060.80                        |
| OJ TOT | *****CONTRACTED SERVICES      | 55,005.00     | 21,075.64                   | 13,385.39                    | 1,801.88                    | 31,817.97               | 14,919.28                       |
| 413    | DRUGS & MEDICAL SUPPLIES-DRUG | 4,500.00      | 538.31                      | 3,704.83                     | 216.00                      | 3,094.36                | 223.00                          |
| 435    | OFFICE SUPPLIES               | 3,000.00      | 2,102.01                    | 1,081.80                     | 0.00                        | 0.00                    | 1,630.49                        |
| 499    | OTHER SUPPLIES AND MATERIALS  | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 317.24                          |
| OJ TOT | *****SUPPLIES & MATERIAL      | 7,500.00      | 2,640.32                    | 4,786.63                     | 216.00                      | 3,094.36                | 2,170.73                        |
| 513    | WORKERS COMP INSURANCE        | 1,550.00      | 0.00                        | 1,550.00                     | 1,550.00                    | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***         | 1,550.00      | 0.00                        | 1,550.00                     | 1,550.00                    | 0.00                    | 0.00                            |
| CC TOT | PROBATION SERVICES            | 606,423.00    | 23,715.96                   | 254,670.37                   | 45,710.25                   | 342,331.98              | 262,082.63                      |

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

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 316    | CONTRIBUTIONS - HAVEN HOUSE/CH | 47,556.00     | 0.00                        | 10,536.22                    | 0.00                        | 37,019.78               | 12,691.39                       |
| OJ TOT | *****CONTRACTED SERVICES       | 47,556.00     | 0.00                        | 10,536.22                    | 0.00                        | 37,019.78               | 12,691.39                       |
| CC TOT | VICTIM ASSISTANCE PROGRAMS     | 47,556.00     | 0.00                        | 10,536.22                    | 0.00                        | 37,019.78               | 12,691.39                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 110,100.00    | 0.00                        | 55,049.80                    | 8,469.20                    | 55,050.20               | 56,644.98                       |
| 103    | ASSISTANT                      | 120,667.00    | 0.00                        | 36,092.07                    | 9,348.68                    | 84,574.93               | 55,793.73                       |
| 105    | SUPERVISOR/DIRECTOR            | 386,387.00    | 0.00                        | 137,523.25                   | 23,959.60                   | 248,863.75              | 143,657.75                      |
| 106    | DEPUTIES                       | 4,299,510.00  | 0.00                        | 1,852,471.06                 | 322,472.94                  | 2,447,038.94            | 1,927,446.24                    |
| 107    | DETECTIVES                     | 384,915.00    | 0.00                        | 167,485.95                   | 29,058.70                   | 217,429.05              | 176,614.83                      |
| 108    | INVESTIGATORS                  | 35,795.00     | 0.00                        | 15,805.70                    | 2,753.40                    | 19,989.30               | 15,908.98                       |
| 109    | CAPTAINS                       | 235,255.00    | 0.00                        | 53,376.85                    | 9,298.40                    | 181,878.15              | 55,891.25                       |
| 110    | LIEUTENANT                     | 295,267.00    | 0.00                        | 129,926.97                   | 22,485.28                   | 165,340.03              | 136,523.69                      |
| 115    | SERGEANTS                      | 455,767.00    | 0.00                        | 201,276.68                   | 35,059.03                   | 254,490.32              | 211,336.81                      |
| 140    | SALARY SUPPLEMENTS             | 141,292.00    | 0.00                        | 18,250.00                    | 625.00                      | 123,042.00              | 31,250.00                       |
| 142    | MECHANICS                      | 41,549.00     | 0.00                        | 18,347.45                    | 3,196.20                    | 23,201.55               | 19,208.75                       |
| 162    | CLERICAL PERSONNEL             | 230,789.00    | 0.00                        | 97,394.30                    | 17,387.02                   | 133,394.70              | 106,603.15                      |
| 164    | ATTENDENTS                     | 203,221.00    | 0.00                        | 81,484.86                    | 14,977.95                   | 121,736.14              | 87,128.61                       |
| 169    | PART-TIME PERSONNEL            | 96,815.00     | 0.00                        | 16,678.84                    | 3,846.53                    | 80,136.16               | 16,986.01                       |
| 186    | LONGEVITY PAY                  | 79,383.00     | 0.00                        | 52,714.93                    | 68.20                       | 26,668.07               | 52,982.24                       |
| 187    | OVERTIME                       | 660,450.00    | 0.00                        | 308,479.95                   | 67,661.37                   | 351,970.05              | 269,431.57                      |
| 189    | OTHER SALARIES & WAGES         | 11,586.00     | 0.00                        | 5,005.00                     | 910.00                      | 6,581.00                | 5,005.00                        |
| 196    | IN-SERVICE TRAINING            | 99,600.00     | 0.00                        | 0.00                         | 0.00                        | 99,600.00               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*        | 7,888,348.00  | 0.00                        | 3,247,363.66                 | 571,577.50                  | 4,640,984.34            | 3,368,413.59                    |
| 201    | SOCIAL SECURITY                | 486,599.00    | 0.00                        | 189,040.81                   | 33,192.54                   | 297,558.19              | 197,899.00                      |
| 204    | STATE RETIREMENT               | 733,886.00    | 0.00                        | 316,204.45                   | 55,001.96                   | 417,681.55              | 323,964.39                      |
| 206    | EMPLOYEE INSURANCE-LIFE        | 7,965.00      | 0.00                        | 3,124.35                     | 597.49                      | 4,840.65                | 3,063.83                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 1,547,520.00  | 0.00                        | 727,295.29                   | 123,546.41                  | 820,224.71              | 682,819.09                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 30,029.00     | 0.00                        | 14,675.67                    | 2,458.52                    | 15,353.33               | 18,995.31                       |
| 210    | UNEMPLOYMENT COMPENSATION      | 9,990.00      | 0.00                        | 163.80                       | 9.49                        | 9,826.20                | 217.53                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 113,801.00    | 0.00                        | 44,462.70                    | 7,790.86                    | 69,338.30               | 46,413.60                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 2,929,790.00  | 0.00                        | 1,294,967.07                 | 222,597.27                  | 1,634,822.93            | 1,273,372.75                    |
| 302    | ADVERTISING                    | 1,000.00      | 0.00                        | 990.00                       | 695.00                      | 10.00                   | 0.00                            |
| 307    | COMMUNICATION                  | 212,566.00    | 1,023.10                    | 97,537.99                    | 29,547.03                   | 117,770.55              | 108,934.81                      |
| 309    | CONTRACTS WITH GOVERNMENT AGEN | 1,000.00      | 0.00                        | 1,000.00                     | 0.00                        | 0.00                    | 1,000.00                        |
| 319    | CONFIDENTIAL DRUG PAYMENTS     | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| 320    | DUES & MEMBERSHIPS             | 9,000.00      | 840.00                      | 5,085.00                     | 320.00                      | 4,918.06                | 4,260.00                        |
| 322    | EVALUATION & TESTING           | 10,000.00     | 4,180.00                    | 8,508.00                     | 1,200.00                    | 3,173.00                | 3,327.86                        |
| 330    | LEASE PAYMENTS                 | 37,000.00     | 6,900.00                    | 9,094.56                     | 0.00                        | 21,005.44               | 9,572.34                        |
| 331    | LEGAL SERVICES                 | 2,500.00      | 554.00                      | 755.00                       | 0.00                        | 1,441.50                | 2,032.00                        |
| 332    | LEGAL NOTICE-REC-COURT CST     | 1,000.00      | 0.00                        | 97.00                        | 0.00                        | 903.00                  | 300.30                          |
| 333    | LICENSES                       | 16,000.00     | 1,898.95                    | 13,705.69                    | 200.00                      | 2,829.24                | 3,285.32                        |
| 334    | MAINTENANCE AGREEMENTS         | 114,500.00    | 5,000.00                    | 88,430.58                    | 2,450.64                    | 22,867.23               | 94,804.99                       |
| 335    | MAINT & REP SERV-BLDGS         | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 6,614.41                        |
| 336    | MAINT & REPAIR SERVICES-EQUIPM | 50,000.00     | 3,884.00                    | 10,711.07                    | 950.00                      | 45,939.41               | 39,742.08                       |
| 338    | MAINT. & REPAIR SERVICES-VEHIC | 60,000.00     | 33,370.07                   | 30,469.74                    | 0.00                        | 6,359.99                | 7,416.38                        |
| 339    | MATCHING SHARE-JUDICIAL TASK F | 53,750.00     | 0.00                        | 53,750.00                    | 0.00                        | 0.00                    | 23,750.00                       |
| 348    | POSTAL CHARGES                 | 3,500.00      | 0.00                        | 3,022.32                     | 417.19                      | 477.68                  | 0.00                            |
| 349    | PRINTING, STATIONERY & FORMS   | 23,800.00     | 4,100.92                    | 3,641.12                     | 1,931.16                    | 22,529.90               | 6,057.78                        |
| 351    | RENTALS                        | 3,000.00      | 539.10                      | 1,535.40                     | 155.00                      | 925.50                  | 755.40                          |



REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 355 TRAVEL                         | 55,000.00     | 1,207.60                    | 41,755.82                    | 4,602.07                    | 16,678.61               | 43,915.12                       |
|        | 356 TUITION                        | 68,000.00     | 2,565.00                    | 31,191.26                    | 7,250.00                    | 39,641.74               | 30,063.98                       |
|        | 399 OTHER CONTRACTED SERVICES      | 35,000.00     | 3,572.75                    | 14,052.92                    | 987.25                      | 21,143.28               | 20,688.36                       |
| OJ TOT | *****CONTRACTED SERVICES           | 761,616.00    | 69,635.49                   | 415,333.47                   | 50,705.34                   | 333,614.13              | 406,521.13                      |
|        | 406 AMMUNITION                     | 75,000.00     | 6,180.00                    | 3,437.00                     | 2,025.00                    | 66,795.00               | 33,426.48                       |
|        | 410 CUSTODIAL SUPPLIES             | 3,000.00      | 0.00                        | 391.12                       | 0.00                        | 2,663.87                | 0.00                            |
|        | 411 DATA PROCESSING SUP            | 45,000.00     | 4,207.83                    | 19,686.49                    | 123.54                      | 31,472.32               | 13,009.15                       |
|        | 413 DRUGS AND MEDICAL SUPPLIES     | 6,000.00      | 220.32                      | 1,739.81                     | 0.00                        | 4,234.47                | 3,594.20                        |
|        | 414 DUPLICATING SUPPLIES           | 2,000.00      | 0.00                        | 0.00                         | 0.00                        | 2,000.00                | 0.00                            |
|        | 415 ELECTRICITY                    | 11,000.00     | 0.00                        | 4,770.84                     | 861.31                      | 6,229.16                | 4,667.48                        |
|        | 418 EQUIPMENT & MACHINERY PARTS    | 3,000.00      | 0.00                        | 754.58                       | 0.00                        | 3,834.74                | 190.92                          |
|        | 422 FOOD SUPPLIES                  | 8,000.00      | 106.26                      | 712.74                       | 0.00                        | 7,374.60                | 2,252.02                        |
|        | 424 GARAGE SUPPLIES                | 2,700.00      | 0.00                        | 65.62                        | 0.00                        | 3,121.85                | 1,782.87                        |
|        | 425 GASOLINE                       | 463,000.00    | 70,393.58                   | 218,353.20                   | 27,542.87                   | 227,067.39              | 181,910.45                      |
|        | 431 LAW ENFORCEMENT SUPPLIES       | 50,000.00     | 5,304.69                    | 34,556.20                    | 3,966.64                    | 19,552.96               | 29,846.34                       |
|        | 433 LUBRICANTS                     | 5,000.00      | 1,990.00                    | 3,010.00                     | 430.00                      | 149.52                  | 2,744.05                        |
|        | 435 OFFICE SUPPLIES                | 20,000.00     | 2,881.07                    | 15,598.26                    | 3,475.91                    | 5,510.17                | 23,159.34                       |
|        | 446 SMALL TOOLS                    | 4,500.00      | 46.93                       | 2,941.80                     | 0.00                        | 1,511.27                | 305.87                          |
|        | 450 TIRES & TUBES                  | 37,000.00     | 4,926.79                    | 33,357.67                    | 7,422.39                    | 9,043.43                | 19,317.93                       |
|        | 451 UNIFORMS                       | 110,000.00    | 20,550.01                   | 70,238.04                    | 4,363.92                    | 58,808.99               | 70,889.68                       |
|        | 453 VEHICLE PARTS                  | 80,000.00     | 14,228.97                   | 36,794.13                    | 6,860.75                    | 49,020.60               | 26,934.58                       |
|        | 499 OTHER SUPPLIES & MATERIALS     | 30,050.00     | 32.02                       | 23,162.51                    | 800.47                      | 22,970.77               | 3,590.16                        |
| OJ TOT | *****SUPPLIES & MATERIAL           | 955,250.00    | 131,068.47                  | 469,570.01                   | 57,872.80                   | 521,361.11              | 417,621.52                      |
|        | 513 WORKERS COMPENSATION INSURANCE | 197,000.00    | 0.00                        | 197,000.00                   | 197,000.00                  | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***              | 197,000.00    | 0.00                        | 197,000.00                   | 197,000.00                  | 0.00                    | 0.00                            |
|        | 707 BUILDING IMPROVEMENTS          | 0.00          | 0.00                        | 23,310.12                    | 0.00                        | 1,388.00                | 15,349.88                       |
|        | 709 DATA PROCESSING EQUIPMENT      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 4,880.00                        |
|        | 711 FURNITURE & FIXTURES           | 5,000.00      | 0.00                        | 3,325.85                     | 2,209.05                    | 1,674.15                | 0.00                            |
|        | 716 LAW ENFORCEMENT EQUIPMENT      | 45,000.00     | 28,075.00                   | 24,295.69                    | 0.00                        | 20,704.31               | 39,148.75                       |
|        | 790 OTHER EQUIPMENT                | 21,000.00     | 67,764.10                   | 24,759.00                    | 684.90                      | 15,662.83               | 3,971.79-                       |
| OJ TOT | *****CAPITAL OUTLAY**              | 71,000.00     | 95,839.10                   | 75,690.66                    | 2,893.95                    | 39,429.29               | 55,406.84                       |
| CC TOT | SHERIFFS DEPARTMENT                | 12,803,004.00 | 296,543.06                  | 5,699,924.87                 | 1,102,646.86                | 7,170,211.80            | 5,521,335.83                    |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   54113: COPS GRANT

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 106    | DEPUTIES                  | 197,880.00    | 0.00                        | 73,561.24                    | 10,147.87                   | 124,318.76              | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*   | 197,880.00    | 0.00                        | 73,561.24                    | 10,147.87                   | 124,318.76              | 0.00                            |
| 201    | SOCIAL SECURITY           | 12,269.00     | 0.00                        | 4,295.86                     | 588.14                      | 7,973.14                | 0.00                            |
| 204    | STATE RETIREMENT          | 20,580.00     | 0.00                        | 5,953.11                     | 966.58                      | 14,626.89               | 0.00                            |
| 206    | EMPLOYEE INSURANCE-LIFE   | 235.00        | 0.00                        | 80.63                        | 12.07                       | 154.37                  | 0.00                            |
| 207    | EMPLOYEE INSURANCE-HEALTH | 82,080.00     | 0.00                        | 22,621.82                    | 3,013.14                    | 59,458.18               | 0.00                            |
| 208    | EMPLOYEE INSURANCE-DENTAL | 1,234.00      | 0.00                        | 391.05                       | 48.36                       | 842.95                  | 0.00                            |
| 210    | UNEMPLOYMENT COMPENSATION | 324.00        | 0.00                        | 0.00                         | 0.00                        | 324.00                  | 0.00                            |
| 212    | FICA-MEDICARE             | 2,869.00      | 0.00                        | 1,004.68                     | 137.55                      | 1,864.32                | 0.00                            |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 119,591.00    | 0.00                        | 34,347.15                    | 4,765.84                    | 85,243.85               | 0.00                            |
| 513    | WORKERS' COMPENSATION INS | 6,000.00      | 0.00                        | 6,000.00                     | 6,000.00                    | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***     | 6,000.00      | 0.00                        | 6,000.00                     | 6,000.00                    | 0.00                    | 0.00                            |
| CC TOT | COPS GRANT                | 323,471.00    | 0.00                        | 113,908.39                   | 20,913.71                   | 209,562.61              | 0.00                            |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD          JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   54117: VICTIM COORDINATOR

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 164    | ATTENDANTS              | 65,605.00     | 0.00                        | 25,530.33                    | 4,997.59                    | 40,074.67               | 23,837.48                       |
| OJ TOT | *****PERSONAL SERVICES* | 65,605.00     | 0.00                        | 25,530.33                    | 4,997.59                    | 40,074.67               | 23,837.48                       |
| 201    | SOCIAL SECURITY         | 4,068.00      | 0.00                        | 1,522.48                     | 296.49                      | 2,545.52                | 1,451.83                        |
| 204    | RETIREMENT              | 4,527.00      | 0.00                        | 1,740.55                     | 344.84                      | 2,786.45                | 884.10                          |
| 206    | LIFE INSURANCE          | 78.00         | 0.00                        | 27.41                        | 5.94                        | 50.59                   | 23.16                           |
| 207    | HEALTH INSURANCE        | 18,994.00     | 0.00                        | 4,512.50                     | 950.00                      | 14,481.50               | 2,027.25                        |
| 208    | DENTAL INSURANCE        | 411.00        | 0.00                        | 162.83                       | 34.28                       | 248.17                  | 99.63                           |
| 212    | MEDICARE                | 951.00        | 0.00                        | 356.06                       | 69.34                       | 594.94                  | 339.55                          |
| OJ TOT | *****EMPLOYEE BENEFITS* | 29,029.00     | 0.00                        | 8,321.83                     | 1,700.89                    | 20,707.17               | 4,825.52                        |
| 513    | WORKERS' COMPENSATION   | 2,000.00      | 0.00                        | 2,000.00                     | 2,000.00                    | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***   | 2,000.00      | 0.00                        | 2,000.00                     | 2,000.00                    | 0.00                    | 0.00                            |
| CC TOT | VICTIM COORDINATOR      | 96,634.00     | 0.00                        | 35,852.16                    | 8,698.48                    | 60,781.84               | 28,663.00                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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      | 550.00                      | 2,250.00                     | 0.00                        | 7,300.00                | 2,300.00                        |
| OJ TOT | *****OTHER CHARGES***          | 6,000.00      | 550.00                      | 2,250.00                     | 0.00                        | 7,300.00                | 2,300.00                        |
| CC TOT | ADMIN OF SEXUAL OFFENDER REGIS | 26,000.00     | 550.00                      | 2,250.00                     | 0.00                        | 27,300.00               | 2,300.00                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE-----          | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT - PURCHASING/PROPERT   | 49,457.00     | 0.00                        | 21,213.14                    | 3,178.60                    | 28,243.86               | 22,867.52                       |
| 105    | SUPERVISOR                       | 52,118.00     | 0.00                        | 23,014.50                    | 4,009.20                    | 29,103.50               | 24,097.50                       |
| 109    | CAPTAIN                          | 69,126.00     | 0.00                        | 26,518.50                    | 4,619.60                    | 42,607.50               | 31,962.50                       |
| 110    | LIEUTENANTS                      | 164,907.00    | 0.00                        | 74,221.56                    | 12,929.60                   | 90,685.44               | 76,512.99                       |
| 115    | SERGEANTS                        | 199,359.00    | 0.00                        | 76,313.23                    | 14,182.77                   | 123,045.77              | 88,230.20                       |
| 120    | COMPUTER PROGRAMMERS             | 236,191.00    | 0.00                        | 104,106.28                   | 18,168.80                   | 132,084.72              | 102,497.10                      |
| 130    | CRIMINAL JUSTICE COORDINATOR     | 42,048.00     | 0.00                        | 16,176.00                    | 3,235.20                    | 25,872.00               | 0.00                            |
| 140    | SALARY SUPPLEMENTS               | 17,583.00     | 0.00                        | 1,250.00                     | 625.00                      | 16,333.00               | 0.00                            |
| 160    | GUARDS                           | 192,378.00    | 0.00                        | 66,562.66                    | 11,595.40                   | 125,815.34              | 66,978.00                       |
| 162    | CLERICAL PERSONNEL               | 211,808.00    | 0.00                        | 81,061.37                    | 11,574.28                   | 130,746.63              | 83,510.58                       |
| 164    | ATTENDANTS                       | 3,048,481.00  | 0.00                        | 1,198,412.69                 | 213,524.82                  | 1,850,068.31            | 1,362,612.04                    |
| 165    | CAFETERIA PERSONNEL              | 108,032.00    | 0.00                        | 47,433.16                    | 8,263.01                    | 60,598.84               | 49,712.78                       |
| 169    | PART-TIME PERSONNEL              | 234,643.00    | 0.00                        | 76,100.12                    | 12,377.27                   | 158,542.88              | 68,483.52                       |
| 187    | OVERTIME PAY                     | 245,000.00    | 0.00                        | 135,170.68                   | 25,537.76                   | 109,829.32              | 119,085.54                      |
| 196    | IN-SERVICE TRAINING              | 42,000.00     | 0.00                        | 0.00                         | 0.00                        | 42,000.00               | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*          | 4,913,131.00  | 0.00                        | 1,947,553.89                 | 343,821.31                  | 2,965,577.11            | 2,096,550.27                    |
| 201    | SOCIAL SECURITY                  | 300,766.00    | 0.00                        | 112,506.20                   | 19,838.36                   | 188,259.80              | 124,437.20                      |
| 204    | STATE RETIREMENT                 | 326,737.00    | 0.00                        | 128,157.23                   | 22,224.99                   | 198,579.77              | 137,352.63                      |
| 206    | EMPLOYEE INSURANCE-LIFE          | 5,118.00      | 0.00                        | 1,865.34                     | 362.87                      | 3,252.66                | 1,916.34                        |
| 207    | EMPLOYEE INSURANCE-HEALTH        | 1,066,080.00  | 0.00                        | 401,942.11                   | 67,726.61                   | 664,137.89              | 390,243.37                      |
| 208    | EMPLOYEE INSURANCE-DENTAL        | 23,036.00     | 0.00                        | 9,094.79                     | 1,541.40                    | 13,941.21               | 12,642.88                       |
| 210    | UNEMPLOYMENT COMPENSATION        | 6,858.00      | 0.00                        | 424.43                       | 92.67                       | 6,433.57                | 698.17                          |
| 212    | EMPLOYER MEDICARE LIABILITY      | 70,340.00     | 0.00                        | 26,897.32                    | 4,734.09                    | 43,442.68               | 29,063.85                       |
| OJ TOT | *****EMPLOYEE BENEFITS*          | 1,798,935.00  | 0.00                        | 680,887.42                   | 116,520.99                  | 1,118,047.58            | 696,354.44                      |
| 312    | CONTRACTS W/PRIVATE AGCY         | 27,000.00     | 3,516.75                    | 22,754.47                    | 833.25                      | 728.78                  | 9,962.50                        |
| 320    | DUES & MEMBERSHIPS               | 1,000.00      | 350.00                      | 0.00                         | 0.00                        | 1,000.00                | 300.00                          |
| 322    | EVALUATION & TESTING             | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 65.00                           |
| 334    | MAINTENANCE AGREEMENTS           | 35,000.00     | 0.00                        | 32,867.80                    | 0.00                        | 2,132.20                | 35,000.00                       |
| 335    | MAINT & REPAIR SERVICES-BUILDING | 32,000.00     | 1,036.55                    | 5,402.79                     | 0.00                        | 30,133.48               | 12,967.39                       |
| 336    | MAINT & REPAIR SERV-EQUIPMENT    | 25,000.00     | 5,067.76                    | 12,926.31                    | 268.00                      | 16,756.04               | 4,665.18                        |
| 340    | MEDICAL & DENTAL SERVICES        | 1,405,000.00  | 22,424.00                   | 748,623.09                   | 79,035.96                   | 859,245.56              | 734,527.68                      |
| 348    | 0.0                              | 125.00        | 0.00                        | 0.00                         | 0.00                        | 125.00                  | 0.00                            |
| 349    | PRINTING-STATIONERY & FORMS      | 10,000.00     | 615.07                      | 580.58                       | 0.00                        | 8,804.35                | 6,592.10                        |
| 355    | TRAVEL                           | 19,500.00     | 324.56                      | 3,154.50                     | 60.45                       | 16,345.50               | 9,448.30                        |
| 356    | TUITION                          | 5,000.00      | 0.00                        | 1,240.00                     | 0.00                        | 4,460.00                | 600.00                          |
| OJ TOT | *****CONTRACTED SERVICES         | 1,560,625.00  | 33,334.69                   | 827,549.54                   | 80,197.66                   | 940,730.91              | 814,128.15                      |
| 410    | CUSTODIAL SUPPLIES               | 75,000.00     | 6,323.21                    | 44,559.84                    | 5,080.88                    | 25,003.72               | 44,047.67                       |
| 411    | DATA PROCESSING SUPPLIES         | 12,000.00     | 0.00                        | 5,941.20                     | 960.00                      | 11,068.89               | 4,031.93                        |
| 413    | DRUGS AND MEDICAL SUPPLIES       | 4,000.00      | 1,115.00                    | 1,096.71                     | 0.00                        | 1,788.29                | 2,186.80                        |
| 421    | FOOD PREPARATION SUPPLIES        | 32,000.00     | 6,010.28                    | 11,505.61                    | 1,346.23                    | 18,098.23               | 13,694.24                       |
| 422    | FOOD SUPPLIES                    | 700,000.00    | 109,677.02                  | 335,369.09                   | 36,468.86                   | 271,238.81              | 340,335.94                      |
| 441    | PRISONERS CLOTHING               | 15,500.00     | 5,088.69                    | 7,911.31                     | 2,280.70                    | 2,800.00                | 8,972.67                        |
| 451    | UNIFORMS                         | 26,500.00     | 13,494.02                   | 13,236.32                    | 0.00                        | 27,009.76               | 57,337.86                       |
| 499    | OTHER SUPPLIES & MATERIALS       | 80,000.00     | 4,237.04                    | 34,373.07                    | 1,337.98                    | 46,445.62               | 25,238.47                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   54210: JAIL

| OBJECT ----- | ACCOUNT TITLE-----             | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| OJ TOT ***** | SUPPLIES & MATERIAL            | 945,000.00    | 145,945.26                  | 453,993.15                   | 47,474.65                   | 403,453.32              | 495,845.58                      |
| 513          | WORKERS COMPENSATION INSURANCE | 136,093.00    | 0.00                        | 136,093.00                   | 136,093.00                  | 0.00                    | 0.00                            |
| OJ TOT ***** | OTHER CHARGES***               | 136,093.00    | 0.00                        | 136,093.00                   | 136,093.00                  | 0.00                    | 0.00                            |
| 710          | FOOD SERVICE EQUIPMENT         | 3,500.00      | 179.00                      | 2,532.37                     | 0.00                        | 3,500.00                | 0.00                            |
| 716          | LAW ENFORCEMENT EQUIPMENT      | 40,000.00     | 0.00                        | 2,095.00                     | 0.00                        | 37,905.00               | 11,135.65                       |
| 790          | OTHER EQUIPMENT                | 5,000.00      | 0.00                        | 539.99                       | 539.99                      | 4,460.01                | 39,197.80                       |
| OJ TOT ***** | CAPITAL OUTLAY**               | 48,500.00     | 179.00                      | 5,167.36                     | 539.99                      | 45,865.01               | 50,333.45                       |
| CC TOT       | JAIL                           | 9,402,284.00  | 179,458.95                  | 4,051,244.36                 | 724,647.60                  | 5,473,673.93            | 4,153,211.89                    |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   54220: WORKHOUSE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | OFFICIAL                | 11,010.00     | 0.00                        | 5,504.72                     | 846.88                      | 5,505.28                | 5,664.26                        |
| OJ TOT | *****PERSONAL SERVICES* | 11,010.00     | 0.00                        | 5,504.72                     | 846.88                      | 5,505.28                | 5,664.26                        |
| 201    | SOCIAL SECURITY         | 683.00        | 0.00                        | 326.97                       | 50.12                       | 356.03                  | 337.92                          |
| 204    | RETIREMENT              | 1,145.00      | 0.00                        | 572.52                       | 88.08                       | 572.48                  | 589.12                          |
| 212    | EMPLOYER MEDICARE       | 160.00        | 0.00                        | 76.46                        | 11.72                       | 83.54                   | 79.06                           |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,988.00      | 0.00                        | 975.95                       | 149.92                      | 1,012.05                | 1,006.10                        |
| 513    | WORKERS' COMPENSATION   | 1,000.00      | 0.00                        | 1,000.00                     | 1,000.00                    | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***   | 1,000.00      | 0.00                        | 1,000.00                     | 1,000.00                    | 0.00                    | 0.00                            |
| CC TOT | WORKHOUSE               | 13,998.00     | 0.00                        | 7,480.67                     | 1,996.80                    | 6,517.33                | 6,670.36                        |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 109    | CAPTAIN                        | 62,102.00     | 0.00                        | 30,524.25                    | 5,317.42                    | 31,577.75               | 28,713.75                       |
| 110    | LIEUTENANT                     | 53,279.00     | 0.00                        | 25,214.29                    | 4,392.40                    | 28,064.71               | 25,087.53                       |
| 115    | SERGEANTS                      | 147,197.00    | 0.00                        | 65,019.78                    | 11,322.80                   | 82,177.22               | 64,228.52                       |
| 131    | MEDICAL PERSONNEL              | 15,514.00     | 0.00                        | 4,221.66                     | 773.61                      | 11,292.34               | 5,267.00                        |
| 140    | SALARY SUPPLEMENTS             | 11,010.00     | 0.00                        | 5,504.85                     | 846.90                      | 5,505.15                | 5,664.40                        |
| 160    | TRANSPORT GUARDS               | 125,020.00    | 0.00                        | 54,513.37                    | 9,617.00                    | 70,506.63               | 57,569.66                       |
| 164    | ATTENDANTS                     | 737,197.00    | 0.00                        | 299,938.53                   | 53,667.22                   | 437,258.47              | 318,742.18                      |
| 169    | PART TIME PERSONNEL            | 16,645.00     | 0.00                        | 0.00                         | 0.00                        | 16,645.00               | 1,568.00                        |
| 187    | OVERTIME PAY                   | 18,156.00     | 0.00                        | 8,721.24                     | 1,456.62                    | 9,434.76                | 3,718.71                        |
| 189    | SALARY SUPPLEMENTS             | 41,169.00     | 0.00                        | 10,633.89                    | 1,838.36                    | 30,535.11               | 12,437.27                       |
| OJ TOT | *****PERSONAL SERVICES*        | 1,227,289.00  | 0.00                        | 504,291.86                   | 89,232.33                   | 722,997.14              | 522,997.02                      |
| 201    | SOCIAL SECURITY                | 75,719.00     | 0.00                        | 29,480.39                    | 5,193.28                    | 46,238.61               | 30,853.30                       |
| 204    | STATE RETIREMENT               | 83,547.00     | 0.00                        | 35,961.50                    | 6,293.13                    | 47,585.50               | 35,928.11                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 1,365.00      | 0.00                        | 536.46                       | 105.43                      | 828.54                  | 521.44                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 205,440.00    | 0.00                        | 100,295.57                   | 17,091.38                   | 105,144.43              | 91,310.39                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 4,525.00      | 0.00                        | 2,347.41                     | 399.09                      | 2,177.59                | 3,024.60                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,674.00      | 0.00                        | 68.64                        | 0.00                        | 1,605.36                | 104.00                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 17,708.00     | 0.00                        | 6,960.55                     | 1,226.40                    | 10,747.45               | 7,291.94                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 389,978.00    | 0.00                        | 175,650.52                   | 30,308.71                   | 214,327.48              | 169,033.78                      |
| 334    | MAINTENANCE AGREEMENTS         | 12,000.00     | 3,995.00                    | 8,005.00                     | 0.00                        | 0.00                    | 8,995.00                        |
| 340    | MEDICAL & DENTAL SERVICE       | 2,500.00      | 0.00                        | 0.00                         | 0.00                        | 2,500.00                | 263.69                          |
| 355    | TRAVEL                         | 7,000.00      | 0.00                        | 0.00                         | 0.00                        | 7,000.00                | 0.00                            |
| 356    | TUITION                        | 4,000.00      | 0.00                        | 0.00                         | 0.00                        | 4,000.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 6,000.00      | 0.00                        | 0.00                         | 0.00                        | 6,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 31,500.00     | 3,995.00                    | 8,005.00                     | 0.00                        | 19,500.00               | 9,258.69                        |
| 410    | CUSTODIAL SUPPLIES             | 3,000.00      | 1,645.84                    | 0.00                         | 0.00                        | 2,064.00                | 0.00                            |
| 422    | FOOD SUPPLIES                  | 5,000.00      | 1,846.51                    | 1,005.87                     | 0.00                        | 6,255.80                | 265.18                          |
| 429    | EDUCATIONAL SUPPLIES           | 3,000.00      | 1,000.00                    | 1,997.63                     | 0.00                        | 2,002.37                | 216.00                          |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 397.11                          |
| 441    | CLOTHING-RESIDENTS             | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 7,000.00                | 1,067.65                        |
| 451    | UNIFORMS                       | 9,000.00      | 100.01                      | 8,899.99                     | 0.00                        | 9,000.00                | 4,881.60                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 5,000.00      | 0.00                        | 129.00                       | 0.00                        | 5,778.67                | 737.52                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 33,000.00     | 4,592.36                    | 12,032.49                    | 0.00                        | 35,100.84               | 7,565.06                        |
| 513    | WORKERS COMPENSATION INSURANCE | 32,000.00     | 0.00                        | 32,000.00                    | 32,000.00                   | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 32,000.00     | 0.00                        | 32,000.00                    | 32,000.00                   | 0.00                    | 0.00                            |
| CC TOT | JUVENILE SERVICES              | 1,713,767.00  | 8,587.36                    | 731,979.87                   | 151,541.04                  | 991,925.46              | 708,854.55                      |



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 312    | CONTRACTS WITH PRIVATE AGENCIE | 46,250.00     | 0.00                        | 16,500.00                    | 8,250.00                    | 29,750.00               | 12,000.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 46,250.00     | 0.00                        | 16,500.00                    | 8,250.00                    | 29,750.00               | 12,000.00                       |
| CC TOT | FIRE PREVENTION & CONTROL      | 46,250.00     | 0.00                        | 16,500.00                    | 8,250.00                    | 29,750.00               | 12,000.00                       |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANTS                  | 28,104.00     | 0.00                        | 12,505.96                    | 2,145.40                    | 15,598.04               | 12,895.00                       |
| 105    | SUPERVISOR/DIRECTOR         | 60,702.00     | 0.00                        | 26,801.38                    | 4,669.40                    | 33,900.62               | 27,992.50                       |
| OJ TOT | *****PERSONAL SERVICES*     | 88,806.00     | 0.00                        | 39,307.34                    | 6,814.80                    | 49,498.66               | 40,887.50                       |
| 201    | SOCIAL SECURITY             | 5,506.00      | 0.00                        | 2,318.76                     | 401.17                      | 3,187.24                | 2,430.10                        |
| 204    | STATE RETIREMENT            | 6,127.00      | 0.00                        | 2,705.63                     | 470.22                      | 3,421.37                | 2,821.64                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 92.00         | 0.00                        | 39.70                        | 7.54                        | 52.30                   | 39.62                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 13,680.00     | 0.00                        | 6,287.26                     | 1,039.20                    | 7,392.74                | 5,932.09                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 206.00        | 0.00                        | 157.18                       | 26.06                       | 48.82                   | 201.96                          |
| 210    | UNEMPLOYMENT COMPENSATION   | 108.00        | 0.00                        | 0.00                         | 0.00                        | 108.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY | 1,288.00      | 0.00                        | 542.26                       | 93.82                       | 745.74                  | 568.37                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 27,007.00     | 0.00                        | 12,050.79                    | 2,038.01                    | 14,956.21               | 11,993.78                       |
| 307    | COMMUNICATION               | 3,039.00      | 1,051.96                    | 2,026.75                     | 575.41                      | 207.14                  | 1,700.92                        |
| 317    | DATA PROCESSING SERVICES    | 16,870.00     | 0.00                        | 4,944.45                     | 0.00                        | 11,925.55               | 16,058.33                       |
| 320    | DUES & MEMBERSHIPS          | 110.00        | 0.00                        | 0.00                         | 0.00                        | 110.00                  | 110.00                          |
| 330    | LEASE PAYMENTS              | 1,200.00      | 583.14                      | 659.65                       | 213.27                      | 0.00                    | 553.71                          |
| 348    | POSTAL CHARGES              | 50.00         | 0.00                        | 28.87                        | 0.00                        | 21.13                   | 0.00                            |
| 355    | TRAVEL                      | 2,500.00      | 25.96                       | 1,222.63                     | 0.00                        | 1,251.41                | 325.78                          |
| 399    | OTHER CONTRACTED SERVICES   | 45,419.00     | 500.00                      | 0.00                         | 0.00                        | 45,419.00               | 1,866.80                        |
| OJ TOT | *****CONTRACTED SERVICES    | 69,188.00     | 2,161.06                    | 8,882.35                     | 788.68                      | 58,934.23               | 20,615.54                       |
| 422    | FOOD SUPPLIES               | 5,000.00      | 764.72                      | 1,827.75                     | 466.14                      | 3,000.00                | 2,497.96                        |
| 425    | GASOLINE                    | 1,000.00      | 78.09                       | 642.12                       | 122.58                      | 484.08                  | 423.94                          |
| 435    | OFFICE SUPPLIES             | 500.00        | 307.25                      | 206.93                       | 54.97                       | 126.25                  | 465.77                          |
| 451    | UNIFORMS                    | 300.00        | 0.00                        | 132.00                       | 0.00                        | 298.00                  | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 12,100.00     | 9,637.44                    | 452.20                       | 0.00                        | 2,010.37                | 80.21                           |
| OJ TOT | *****SUPPLIES & MATERIAL    | 18,900.00     | 10,787.50                   | 3,261.00                     | 643.69                      | 5,918.70                | 3,467.88                        |
| 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                | 0.00                            |
| 716    | LAW ENFORCEMENT EQUIPMENT   | 21,167.00     | 0.00                        | 0.00                         | 0.00                        | 21,167.00               | 11,926.45                       |
| OJ TOT | *****CAPITAL OUTLAY**       | 24,697.00     | 0.00                        | 0.00                         | 0.00                        | 24,697.00               | 11,926.45                       |
| CC TOT | CIVIL DEFENSE               | 228,908.00    | 12,948.56                   | 63,811.48                    | 10,595.18                   | 154,004.80              | 88,891.15                       |

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

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 309    | CONTRACTS WITH GOVT AGENCIES | 343,801.00    | 0.00                        | 171,900.50                   | 0.00                        | 171,900.50              | 165,384.50                      |
| OJ TOT | *****CONTRACTED SERVICES     | 343,801.00    | 0.00                        | 171,900.50                   | 0.00                        | 171,900.50              | 165,384.50                      |
| CC TOT | OTHER EMERGENCY MANAGEMENT   | 343,801.00    | 0.00                        | 171,900.50                   | 0.00                        | 171,900.50              | 165,384.50                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   55110: LOCAL HEALTH CENTER

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 131    | MEDICAL PERSONNEL              | 577,283.00    | 0.00                        | 235,960.46                   | 37,787.57                   | 341,322.54              | 252,264.69                      |
| 162    | CLERICAL PERSONNEL             | 107,778.00    | 0.00                        | 36,668.77                    | 6,303.98                    | 71,109.23               | 48,488.11                       |
| 169    | PART TIME                      | 101,980.00    | 0.00                        | 35,835.76                    | 4,849.33                    | 66,144.24               | 39,011.66                       |
| OJ TOT | *****PERSONAL SERVICES*        | 787,041.00    | 0.00                        | 308,464.99                   | 48,940.88                   | 478,576.01              | 339,764.46                      |
| 201    | SOCIAL SECURITY                | 48,796.00     | 0.00                        | 17,591.06                    | 2,770.38                    | 31,204.94               | 19,654.24                       |
| 204    | STATE RETIREMENT               | 47,270.00     | 0.00                        | 17,201.59                    | 2,827.24                    | 30,068.41               | 17,953.73                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 814.00        | 0.00                        | 271.80                       | 49.56                       | 542.20                  | 281.94                          |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 229,200.00    | 0.00                        | 94,026.50                    | 14,310.00                   | 135,362.50              | 78,680.42                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 3,908.00      | 0.00                        | 1,671.15                     | 239.96                      | 2,236.85                | 2,186.10                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 1,512.00      | 0.00                        | 67.99                        | 12.41                       | 1,444.01                | 236.39                          |
| 212    | FICA-MEDICARE                  | 11,413.00     | 0.00                        | 4,187.83                     | 660.83                      | 7,225.17                | 4,676.38                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 342,913.00    | 0.00                        | 135,017.92                   | 20,870.38                   | 208,084.08              | 123,669.20                      |
| 307    | COMMUNICATION                  | 34,000.00     | 0.00                        | 9,679.13                     | 1,628.48                    | 24,320.87               | 6,041.64                        |
| 309    | CONTRACTS W/GOVT AGENCIES      | 96,810.00     | 1,419.70                    | 1,080.39                     | 10.03                       | 95,180.00               | 1,007.37                        |
| 320    | DUES & MEMBERSHIPS             | 200.00        | 200.00                      | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| 334    | MAINTENANCE AGREEMENTS         | 5,200.00      | 2,925.00                    | 1,691.67                     | 350.00                      | 583.33                  | 1,750.02                        |
| 335    | MAINTENANCE & REPAIR - BLDG    | 4,300.00      | 3,724.85                    | 1,127.40                     | 0.00                        | 970.77                  | 1,302.88                        |
| 336    | MAINTENANCE & REPAIR - EQUIPME | 1,400.00      | 0.00                        | 90.00                        | 0.00                        | 1,870.00                | 45.00                           |
| 347    | PEST CONTROL                   | 500.00        | 290.00                      | 210.00                       | 35.00                       | 0.00                    | 210.00                          |
| 355    | TRAVEL                         | 10,300.00     | 0.00                        | 1,984.04                     | 403.55                      | 8,315.96                | 2,004.29                        |
| OJ TOT | *****CONTRACTED SERVICES       | 152,710.00    | 8,559.55                    | 15,862.63                    | 2,427.06                    | 131,240.93              | 12,361.20                       |
| 410    | CUSTODIAL SUPPLIES             | 2,100.00      | 1,601.61                    | 498.39                       | 0.00                        | 19.82                   | 659.73                          |
| 422    | FOOD SUPPLIES                  | 500.00        | 312.20                      | 187.80                       | 26.40                       | 31.36                   | 211.20                          |
| 429    | INSTRUCTIONAL SUPPLIES         | 0.00          | 170.12                      | 0.00                         | 0.00                        | 170.12                  | 365.00                          |
| 435    | OFFICE SUPPLIES                | 1,000.00      | 1,000.00                    | 333.88                       | 0.00                        | 168.14                  | 0.00                            |
| 452    | UTILITIES                      | 50,000.00     | 0.00                        | 20,073.06                    | 4,289.79                    | 29,926.94               | 21,914.72                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 53,600.00     | 2,743.69                    | 21,093.13                    | 4,316.19                    | 30,316.38               | 23,150.65                       |
| 513    | WORKERS' COMPENSATION INS      | 4,340.00      | 0.00                        | 4,340.00                     | 4,340.00                    | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 11,754.00     | 400.00                      | 846.00                       | 0.00                        | 14,048.00               | 8,586.00                        |
| OJ TOT | *****OTHER CHARGES***          | 16,094.00     | 400.00                      | 5,186.00                     | 4,340.00                    | 14,048.00               | 8,586.00                        |
| CC TOT | LOCAL HEALTH CENTER            | 1,352,358.00  | 11,703.24                   | 485,624.67                   | 80,894.51                   | 862,265.40              | 507,531.51                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   55120: RABIES/ANIMAL CONTROL

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                     | 57,474.00     | 0.00                        | 25,376.76                    | 4,421.20                    | 32,097.24               | 27,342.10                       |
| 131    | MEDICAL PERSONNEL              | 75,691.00     | 0.00                        | 33,419.40                    | 5,822.40                    | 42,271.60               | 34,197.50                       |
| 147    | TRANSPORTERS                   | 12,640.00     | 0.00                        | 3,360.00                     | 370.00                      | 9,280.00                | 0.00                            |
| 169    | PART TIME PERSONNEL            | 16,530.00     | 0.00                        | 2,833.10                     | 304.05                      | 13,696.90               | 10,446.18                       |
| 187    | OVERTIME                       | 12,000.00     | 0.00                        | 5,014.60                     | 804.74                      | 6,985.40                | 4,550.08                        |
| 189    | OTHER SALARIES & WAGES         | 180,952.00    | 0.00                        | 79,145.97                    | 14,704.34                   | 101,806.03              | 86,780.08                       |
| OJ TOT | *****PERSONAL SERVICES*        | 355,287.00    | 0.00                        | 149,149.83                   | 26,426.73                   | 206,137.17              | 163,315.94                      |
| 201    | SOCIAL SECURITY                | 22,028.00     | 0.00                        | 8,879.39                     | 1,557.43                    | 13,148.61               | 9,749.69                        |
| 204    | STATE RETIREMENT               | 21,675.00     | 0.00                        | 8,543.11                     | 1,448.56                    | 13,131.89               | 9,849.63                        |
| 206    | LIFE INSURANCE                 | 334.00        | 0.00                        | 134.40                       | 26.94                       | 199.60                  | 140.49                          |
| 207    | HEALTH INSURANCE               | 71,040.00     | 0.00                        | 33,337.50                    | 6,240.00                    | 37,702.50               | 33,827.68                       |
| 208    | DENTAL INSURANCE               | 1,646.00      | 0.00                        | 762.73                       | 137.12                      | 883.27                  | 974.16                          |
| 210    | UNEMPLOYMENT                   | 632.00        | 0.00                        | 67.61                        | 9.47                        | 564.39                  | 107.98                          |
| 212    | MEDICARE                       | 5,152.00      | 0.00                        | 2,076.63                     | 364.24                      | 3,075.37                | 2,280.07                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 122,507.00    | 0.00                        | 53,801.37                    | 9,783.76                    | 68,705.63               | 56,929.70                       |
| 307    | COMMUNICATION                  | 4,037.00      | 0.00                        | 2,498.76                     | 959.36                      | 1,538.24                | 865.26                          |
| 320    | DUES & MEMBERSHIPS             | 400.00        | 0.00                        | 0.00                         | 0.00                        | 400.00                  | 190.00                          |
| 330    | LEASE PAYMENTS                 | 9,900.00      | 5,220.45                    | 4,676.12                     | 711.52                      | 382.84                  | 4,158.43                        |
| 333    | LICENSES                       | 1,000.00      | 0.00                        | 430.00                       | 0.00                        | 570.00                  | 370.00                          |
| 335    | MAINT & REPAIR SERV - BUILDING | 9,200.00      | 3,229.54                    | 3,326.01                     | 664.03                      | 2,894.45                | 1,753.54                        |
| 336    | MAINT & REPAIR SERV-EQUIPMENT  | 1,300.00      | 176.44                      | 3,571.56                     | 0.00                        | 0.00                    | 414.45                          |
| 338    | MAINTENANCE AND REPAIR - VECHI | 12,000.00     | 458.35                      | 1,479.95                     | 214.62                      | 10,061.70               | 100.00                          |
| 348    | 0.0                            | 30.00         | 0.00                        | 0.00                         | 0.00                        | 30.00                   | 0.00                            |
| 354    | TRANSPORTATION                 | 9,200.00      | 2,422.73                    | 3,732.92                     | 483.50                      | 3,544.35                | 4,708.50                        |
| 355    | TRAVEL                         | 0.00          | 0.00                        | 7,182.00-                    | 1,420.00-                   | 7,182.00                | 6,160.00-                       |
| 356    | TUITION                        | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 150.00                      | 0.00                         | 0.00                        | 0.00                    | 4,891.88                        |
| OJ TOT | *****CONTRACTED SERVICES       | 48,067.00     | 11,657.51                   | 12,533.32                    | 1,613.03                    | 27,603.58               | 11,292.06                       |
| 401    | ANIMAL FOOD AND SUPPLIES       | 10,000.00     | 1,467.52                    | 5,878.38                     | 139.90                      | 3,553.47                | 2,886.11                        |
| 410    | CUSTODIAL SUPPLIES             | 10,000.00     | 1,759.75                    | 2,754.55                     | 586.40                      | 6,693.20                | 2,638.38                        |
| 413    | DRUGS AND MEDICAL SUPPLIES     | 83,660.00     | 15,570.64                   | 36,904.41                    | 1,746.04                    | 37,508.77               | 20,101.59                       |
| 425    | GASOLINE                       | 20,100.00     | 2,610.65                    | 6,554.89                     | 882.10                      | 11,121.73               | 6,126.62                        |
| 435    | OFFICE SUPPLIES                | 3,000.00      | 560.10                      | 949.90                       | 0.00                        | 1,490.00                | 868.69                          |
| 451    | UNIFORMS                       | 3,000.00      | 874.84                      | 1,080.11                     | 0.00                        | 1,220.05                | 586.12                          |
| 452    | UTILITIES                      | 6,000.00      | 0.00                        | 73.00                        | 0.00                        | 5,927.00                | 2,562.25                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 0.00                        | 52.00                        | 0.00                        | 46.32                   | 18,238.53                       |
| OJ TOT | *****SUPPLIES & MATERIAL       | 135,760.00    | 22,843.50                   | 54,247.24                    | 3,354.44                    | 67,560.54               | 54,008.29                       |
| 513    | WORKERS COMPENSATION           | 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                            |
| 790    | OTHER EQUIPMENT                | 15,000.00     | 4,801.50                    | 8,645.46                     | 0.00                        | 1,553.04                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 15,000.00     | 4,801.50                    | 8,645.46                     | 0.00                        | 1,553.04                | 0.00                            |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018  
COST CENTER   55120: RABIES/ANIMAL CONTROL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| CC TOT RABIES/ANIMAL CONTROL   | 678,481.00    | 39,302.51                   | 280,237.22                   | 43,037.96                   | 371,559.96              | 285,545.99                      |

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

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 312    | CONTRACTS W/PRIVATE AGCY    | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 47,242.58                       |
| OJ TOT | *****CONTRACTED SERVICES    | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 47,242.58                       |
| CC TOT | OTHER LOCAL WELFARE SERVICE | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 47,242.58                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   55751: RECYCLING

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 169    | PART TIME PERSONNEL            | 16,847.00     | 0.00                        | 6,578.16                     | 1,144.77                    | 10,268.84               | 1,441.79                        |
| OJ TOT | *****PERSONAL SERVICES*        | 16,847.00     | 0.00                        | 6,578.16                     | 1,144.77                    | 10,268.84               | 1,441.79                        |
| 201    | SOCIAL SECURITY                | 1,045.00      | 0.00                        | 407.84                       | 70.98                       | 637.16                  | 89.39                           |
| 210    | UNEMPLOYMENT COMPENSATION      | 54.00         | 0.00                        | 0.00                         | 0.00                        | 54.00                   | 8.65                            |
| 212    | FICA-MEDICARE                  | 244.00        | 0.00                        | 95.36                        | 16.60                       | 148.64                  | 20.90                           |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,343.00      | 0.00                        | 503.20                       | 87.58                       | 839.80                  | 118.94                          |
| 307    | COMMUNICATION                  | 550.00        | 0.00                        | 228.64                       | 45.98                       | 321.36                  | 0.00                            |
| 321    | ENGINEERING SERVICES           | 0.00          | 0.00                        | 4,000.00                     | 0.00                        | 0.00                    | 0.00                            |
| 332    | LEGAL NOTICE-REC-COURT CST     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 10.00                           |
| 334    | MAINTENANCE AGREEMENTS         | 31,150.00     | 9,257.00                    | 11,463.25                    | 1,809.72                    | 10,430.29               | 25.00                           |
| OJ TOT | *****CONTRACTED SERVICES       | 31,700.00     | 9,257.00                    | 15,691.89                    | 1,855.70                    | 10,751.65               | 35.00                           |
| 422    | FOOD SUPPLIES                  | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 648.60                          |
| 435    | OFFICE SUPPLIES                | 200.00        | 0.00                        | 99.99                        | 0.00                        | 100.01                  | 0.00                            |
| 452    | UTILITIES                      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,063.41                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 200.00        | 0.00                        | 99.99                        | 0.00                        | 100.01                  | 1,712.01                        |
| 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          | 2,873.25      | 13.30                       | 6,962.05                     | 0.00                        | 0.00                    | 52,692.70                       |
| 720    | PLANT OPERATION EQUIP          | 24,481.75     | 560.84                      | 15,013.00                    | 0.00                        | 14,424.75               | 40,316.88                       |
| 733    | SOLID WASTE EQUIP-RECYCLING GR | 30,000.00     | 1,440.59                    | 81,481.86                    | 0.00                        | 173.55                  | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 57,355.00     | 2,014.73                    | 103,456.91                   | 0.00                        | 14,598.30               | 93,009.58                       |
| CC TOT | RECYCLING                      | 107,600.00    | 11,271.73                   | 126,485.15                   | 3,243.05                    | 36,558.60               | 96,317.32                       |



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

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 309    | CONTRACTS W/GOVT AGENCIES | 693,978.00    | 0.00                        | 346,988.50                   | 0.00                        | 346,989.50              | 346,988.50                      |
| OJ TOT | *****CONTRACTED SERVICES  | 693,978.00    | 0.00                        | 346,988.50                   | 0.00                        | 346,989.50              | 346,988.50                      |
| CC TOT | PARKS & FAIR BOARDS       | 693,978.00    | 0.00                        | 346,988.50                   | 0.00                        | 346,989.50              | 346,988.50                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 307    | COMMUNICATION                  | 3,590.00      | 0.00                        | 1,525.83                     | 306.24                      | 2,064.17                | 1,872.88                        |
| 309    | CONTRACTS W/GOVT AGENCIES      | 170,972.00    | 0.00                        | 41,222.68                    | 0.00                        | 129,749.32              | 39,676.06                       |
| 330    | LEASE PAYMENTS                 | 2,260.00      | 1,762.04                    | 421.88                       | 0.00                        | 105.39                  | 633.08                          |
| 337    | MAINT & REPAIR SERV-OFC EQU    | 100.00        | 0.00                        | 0.00                         | 0.00                        | 100.00                  | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 176,922.00    | 1,762.04                    | 43,170.39                    | 306.24                      | 132,018.88              | 42,182.02                       |
| 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 | 177,722.00    | 1,762.04                    | 43,170.39                    | 306.24                      | 132,818.88              | 42,182.02                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   57500: SOIL CONSERVATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                     | 70,234.00     | 0.00                        | 31,009.85                    | 5,402.60                    | 39,224.15               | 32,388.69                       |
| 163    | EDUCATIONAL ASSISTANT          | 57,478.00     | 0.00                        | 25,423.05                    | 4,421.40                    | 32,054.95               | 8,039.31                        |
| OJ TOT | *****PERSONAL SERVICES*        | 127,712.00    | 0.00                        | 56,432.90                    | 9,824.00                    | 71,279.10               | 40,428.00                       |
| 201    | SOCIAL SECURITY                | 7,920.00      | 0.00                        | 3,404.07                     | 587.31                      | 4,515.93                | 2,476.59                        |
| 204    | STATE RETIREMENT               | 8,814.00      | 0.00                        | 2,139.68                     | 372.78                      | 6,674.32                | 2,235.14                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 118.00        | 0.00                        | 45.88                        | 9.92                        | 72.12                   | 26.06                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 12,000.00     | 0.00                        | 7,190.00                     | 1,560.00                    | 4,810.00                | 2,703.00                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 412.00        | 0.00                        | 171.40                       | 34.28                       | 240.60                  | 132.84                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 121.00        | 0.00                        | 28.00                        | 0.00                        | 93.00                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 1,852.00      | 0.00                        | 796.14                       | 137.36                      | 1,055.86                | 579.18                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 31,237.00     | 0.00                        | 13,775.17                    | 2,701.65                    | 17,461.83               | 8,152.81                        |
| 307    | COMMUNICATION                  | 2,166.00      | 0.00                        | 725.07                       | 224.38                      | 1,440.93                | 536.71                          |
| 330    | OPERATING LEASE PAYMENTS       | 1,200.00      | 883.61                      | 316.39                       | 84.28                       | 0.00                    | 0.00                            |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 745.00        | 0.00                        | 0.00                         | 0.00                        | 745.00                  | 0.00                            |
| 348    | POSTAL                         | 272.00        | 0.00                        | 260.50                       | 0.00                        | 11.50                   | 245.40                          |
| 355    | TRAVEL                         | 1,200.00      | 0.00                        | 0.00                         | 0.00                        | 1,200.00                | 0.00                            |
| 356    | TUITION                        | 1,000.00      | 0.00                        | 90.00                        | 15.00                       | 910.00                  | 615.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 8,000.00      | 467.50                      | 4,627.50                     | 56.76                       | 4,771.00                | 5,058.17                        |
| OJ TOT | *****CONTRACTED SERVICES       | 14,583.00     | 1,351.11                    | 6,019.46                     | 380.42                      | 9,078.43                | 6,455.28                        |
| 425    | GASOLINE                       | 500.00        | 360.35                      | 191.19                       | 32.26                       | 0.00                    | 0.00                            |
| 435    | OFFICE SUPPLIES                | 800.00        | 0.00                        | 574.76                       | 56.48                       | 225.24                  | 188.65                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 1,300.00      | 360.35                      | 765.95                       | 88.74                       | 225.24                  | 188.65                          |
| 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                            |
| CC TOT | SOIL CONSERVATION              | 175,142.00    | 1,711.46                    | 77,303.48                    | 13,304.81                   | 98,044.60               | 55,224.74                       |

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

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 364    | CONTRACTS FOR DEVELOPMENT | 1,080,930.00  | 0.00                        | 799,145.00                   | 0.00                        | 281,785.00              | 784,645.00                      |
| OJ TOT | *****CONTRACTED SERVICES  | 1,080,930.00  | 0.00                        | 799,145.00                   | 0.00                        | 281,785.00              | 784,645.00                      |
| CC TOT | INDUSTRIAL DEVELOPMENT    | 1,080,930.00  | 0.00                        | 799,145.00                   | 0.00                        | 281,785.00              | 784,645.00                      |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   58300: VETERANS SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT(S)                   | 83,489.00     | 0.00                        | 36,866.26                    | 6,422.21                    | 46,622.74               | 38,603.74                       |
| 105    | SUPERVISOR/DIRECTOR            | 55,732.00     | 0.00                        | 24,610.28                    | 4,287.19                    | 31,121.72               | 25,768.76                       |
| OJ TOT | *****PERSONAL SERVICES*        | 139,221.00    | 0.00                        | 61,476.54                    | 10,709.40                   | 77,744.46               | 64,372.50                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 201    | SOCIAL SECURITY                | 8,631.00      | 0.00                        | 3,649.12                     | 630.61                      | 4,981.88                | 3,837.68                        |
| 204    | STATE RETIREMENT               | 9,607.00      | 0.00                        | 4,243.25                     | 738.94                      | 5,363.75                | 4,442.54                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 125.00        | 0.00                        | 68.69                        | 13.08                       | 56.31                   | 66.64                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 19,680.00     | 0.00                        | 9,360.00                     | 1,560.00                    | 10,320.00               | 8,913.00                        |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 617.00        | 0.00                        | 308.52                       | 51.42                       | 308.48                  | 398.52                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 162.00        | 0.00                        | 0.00                         | 0.00                        | 162.00                  | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,019.00      | 0.00                        | 853.45                       | 147.48                      | 1,165.55                | 897.49                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 40,841.00     | 0.00                        | 18,483.03                    | 3,141.53                    | 22,357.97               | 18,555.87                       |
|        |                                |               |                             |                              |                             |                         |                                 |
| 307    | COMMUNICATION                  | 3,081.00      | 0.00                        | 1,489.78                     | 522.21                      | 1,591.22                | 960.42                          |
| 320    | DUES & MEMBERSHIPS             | 50.00         | 0.00                        | 12.00                        | 0.00                        | 38.00                   | 0.00                            |
| 330    | OPERATING & LEASE PAYMENTS     | 1,200.00      | 448.14                      | 448.14                       | 74.69                       | 303.72                  | 522.83                          |
| 332    | LEGAL NOTICE-REC-COURT CST     | 50.00         | 0.00                        | 0.00                         | 0.00                        | 50.00                   | 0.00                            |
| 334    | MAINT. AGREEMENT               | 1,547.00      | 0.00                        | 1,347.00                     | 0.00                        | 200.00                  | 1,197.00                        |
| 338    | MAINT & REPAIR SERV-VEHICLE    | 750.00        | 0.00                        | 0.00                         | 0.00                        | 750.00                  | 460.00                          |
| 348    | POSTAL CHARGES                 | 600.00        | 0.00                        | 205.36                       | 23.87                       | 394.64                  | 0.00                            |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 87.52                           |
| 356    | TUITION                        | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 100.00                          |
| OJ TOT | *****CONTRACTED SERVICES       | 7,778.00      | 448.14                      | 3,502.28                     | 620.77                      | 3,827.58                | 3,327.77                        |
|        |                                |               |                             |                              |                             |                         |                                 |
| 414    | DUPLICATING SUPPLIES           | 400.00        | 0.00                        | 0.00                         | 0.00                        | 400.00                  | 0.00                            |
| 425    | GASOLINE                       | 1,100.00      | 345.89                      | 279.34                       | 0.00                        | 600.00                  | 429.86                          |
| 435    | OFFICE SUPPLIES                | 500.00        | 50.00                       | 262.96                       | 0.00                        | 237.04                  | 1,289.02                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,000.00      | 395.89                      | 542.30                       | 0.00                        | 1,237.04                | 1,718.88                        |
|        |                                |               |                             |                              |                             |                         |                                 |
| 513    | WORKERS COMPENSATION INSURANCE | 465.00        | 0.00                        | 465.00                       | 465.00                      | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 200.00        | 0.00                        | 50.00                        | 0.00                        | 150.00                  | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 665.00        | 0.00                        | 515.00                       | 465.00                      | 150.00                  | 0.00                            |
|        |                                |               |                             |                              |                             |                         |                                 |
| 711    | FURNITURE & FIXTURES           | 1,000.00      | 0.00                        | 968.97                       | 968.97                      | 31.03                   | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,000.00      | 0.00                        | 968.97                       | 968.97                      | 31.03                   | 0.00                            |
|        |                                |               |                             |                              |                             |                         |                                 |
| CC TOT | VETERANS SERVICES              | 191,505.00    | 844.03                      | 85,488.12                    | 15,905.67                   | 105,348.08              | 87,975.02                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018  
COST CENTER   58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 316    | CONTRIBUTIONS                  | 126,983.00    | 0.00                        | 44,245.63                    | 0.00                        | 82,737.37               | 64,944.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 126,983.00    | 0.00                        | 44,245.63                    | 0.00                        | 82,737.37               | 64,944.00                       |
| CC TOT | CONTRIBUTIONS TO OTHER AGENCIE | 126,983.00    | 0.00                        | 44,245.63                    | 0.00                        | 82,737.37               | 64,944.00                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   64000: LITTER AND TRASH COLLECT

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 164    | ATTENDANTS                  | 36,379.00     | 0.00                        | 16,064.00                    | 2,798.40                    | 20,315.00               | 16,820.00                       |
| OJ TOT | *****PERSONAL SERVICES*     | 36,379.00     | 0.00                        | 16,064.00                    | 2,798.40                    | 20,315.00               | 16,820.00                       |
| 201    | SOCIAL SECURITY             | 2,255.00      | 0.00                        | 955.36                       | 165.88                      | 1,299.64                | 1,001.21                        |
| 204    | STATE RETIREMENT            | 2,510.00      | 0.00                        | 1,108.37                     | 193.09                      | 1,401.63                | 1,154.22                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 43.00         | 0.00                        | 18.10                        | 3.40                        | 24.90                   | 17.41                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 6,000.00      | 0.00                        | 2,841.42                     | 466.42                      | 3,158.58                | 2,671.79                        |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 206.00        | 0.00                        | 102.53                       | 16.83                       | 103.47                  | 131.31                          |
| 210    | UNEMPLOYMENT COMPENSATION   | 54.00         | 0.00                        | 0.00                         | 0.00                        | 54.00                   | 0.00                            |
| 212    | EMPLOYER MEDICARE LIABILITY | 527.00        | 0.00                        | 223.42                       | 38.79                       | 303.58                  | 234.14                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 11,595.00     | 0.00                        | 5,249.20                     | 884.41                      | 6,345.80                | 5,210.08                        |
| 309    | CONTRACTS W/GOVT AGENCIES   | 3,200.00      | 0.00                        | 0.00                         | 0.00                        | 3,200.00                | 3,200.00                        |
| 310    | CONTRACTS W/OTHER PUBLIC AG | 20,000.00     | 3,730.00                    | 9,325.00                     | 1,865.00                    | 6,945.00                | 9,325.00                        |
| 333    | LICENSES                    | 65.00         | 0.00                        | 0.00                         | 0.00                        | 65.00                   | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES   | 6,000.00      | 0.00                        | 6,000.00                     | 500.00                      | 0.00                    | 4,875.00                        |
| OJ TOT | *****CONTRACTED SERVICES    | 29,265.00     | 3,730.00                    | 15,325.00                    | 2,365.00                    | 10,210.00               | 17,400.00                       |
| 453    | VEHICLE PARTS               | 60.00         | 0.00                        | 0.00                         | 0.00                        | 60.00                   | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 2,500.00      | 0.00                        | 374.80                       | 0.00                        | 2,509.34                | 604.38                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 2,560.00      | 0.00                        | 374.80                       | 0.00                        | 2,569.34                | 604.38                          |
| 513    | WORKMANS COMPENSATION INS   | 1,000.00      | 0.00                        | 1,000.00                     | 1,000.00                    | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***       | 1,000.00      | 0.00                        | 1,000.00                     | 1,000.00                    | 0.00                    | 0.00                            |
| CC TOT | LITTER AND TRASH COLLECT    | 80,799.00     | 3,730.00                    | 38,013.00                    | 7,047.81                    | 39,440.14               | 40,034.46                       |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018  
COST CENTER   91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 709 DATA PROCESSING EQUIPMENT  | 37,000.00     | 0.00                        | 0.00                         | 0.00                        | 37,000.00               | 31,891.84                       |
|        | 799 OTHER CAPITAL OUTLAY       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 4,000.00                | 4,052.53                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 37,000.00     | 0.00                        | 0.00                         | 0.00                        | 41,000.00               | 35,944.37                       |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 37,000.00     | 0.00                        | 0.00                         | 0.00                        | 41,000.00               | 35,944.37                       |



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

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 708    | SHERIFF COMMUNICATIONS EQUIPME | 148,768.00    | 10.00                       | 32,812.66                    | 1,995.00                    | 128,630.34              | 0.00                            |
| 718    | MOTOR VEHICLES                 | 690,000.00    | 648,961.47                  | 169,037.51                   | 0.00                        | 41,394.66               | 60,987.74                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 838,768.00    | 648,971.47                  | 201,850.17                   | 1,995.00                    | 170,025.00              | 60,987.74                       |
| CC TOT | PUBLIC SAFETY PROJECTS         | 838,768.00    | 648,971.47                  | 201,850.17                   | 1,995.00                    | 170,025.00              | 60,987.74                       |

REPORT 240-100

FUND    101: GENERAL GOVERNMENT

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   99100: TRANSFERS OUT

| OBJECT ----- | ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------------|--------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 590          | TRANSFERS TO OTHER FUNDS | 5,116,488.00  | 0.00                        | 4,234,389.58                 | 0.00                        | 882,098.42              | 3,412,209.24                    |
| OJ TOT       | *****OTHER CHARGES***    | 5,116,488.00  | 0.00                        | 4,234,389.58                 | 0.00                        | 882,098.42              | 3,412,209.24                    |
| CC TOT       | TRANSFERS OUT            | 5,116,488.00  | 0.00                        | 4,234,389.58                 | 0.00                        | 882,098.42              | 3,412,209.24                    |
| FD TOT       | GENERAL GOVERNMENT       | 56,078,351.81 | 1,670,039.24                | 26,973,385.11                | 3,979,724.30                | 28,779,182.13           | 25,234,571.84                   |

REPORT 240-100

FUND 112: COURTHOUSE &amp; JAIL MAINT FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEES COMMISSION          | 2,100.00      | 0.00                        | 1,077.74                     | 0.00                        | 1,022.26                | 1,035.79                        |
| OJ TOT | *****OTHER CHARGES***        | 2,100.00      | 0.00                        | 1,077.74                     | 0.00                        | 1,022.26                | 1,035.79                        |
| 707    | BUILDING IMPROVEMENTS        | 197,000.00    | 2,355.51                    | 125,327.81                   | 17,999.64                   | 170,834.16              | 157,169.25                      |
| OJ TOT | *****CAPITAL OUTLAY**        | 197,000.00    | 2,355.51                    | 125,327.81                   | 17,999.64                   | 170,834.16              | 157,169.25                      |
| CC TOT | COUNTY BUILDINGS             | 199,100.00    | 2,355.51                    | 126,405.55                   | 17,999.64                   | 171,856.42              | 158,205.04                      |
| FD TOT | COURTHOUSE & JAIL MAINT FUND | 199,100.00    | 2,355.51                    | 126,405.55                   | 17,999.64                   | 171,856.42              | 158,205.04                      |

REPORT 240-100

FUND    114: LAW LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 333    | LICENSES                 | 9,120.00      | 5,320.00                    | 4,538.00                     | 760.00                      | 0.00                    | 3,690.00                        |
| OJ TOT | *****CONTRACTED SERVICES | 9,120.00      | 5,320.00                    | 4,538.00                     | 760.00                      | 0.00                    | 3,690.00                        |
| 510    | TRUSTEE'S COMMISSION     | 91.00         | 0.00                        | 45.21                        | 0.00                        | 45.79                   | 50.14                           |
| OJ TOT | *****OTHER CHARGES***    | 91.00         | 0.00                        | 45.21                        | 0.00                        | 45.79                   | 50.14                           |
| CC TOT | OTHER CHARGES            | 9,211.00      | 5,320.00                    | 4,583.21                     | 760.00                      | 45.79                   | 3,740.14                        |
| FD TOT | LAW LIBRARY              | 9,211.00      | 5,320.00                    | 4,583.21                     | 760.00                      | 45.79                   | 3,740.14                        |



REPORT 240-100

FUND 115: PUBLIC LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 80,147.00     | 0.00                        | 36,129.75                    | 6,294.60                    | 44,017.25               | 37,736.22                       |
| 105    | SUPERVISOR/DIRECTOR            | 98,916.00     | 0.00                        | 42,173.74                    | 7,780.60                    | 56,742.26               | 190,449.11                      |
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 39,964.00     | 0.00                        | 16,258.37                    | 2,249.61                    | 23,705.63               | 0.00                            |
| 121    | PC SPECIALIST                  | 33,320.00     | 0.00                        | 13,252.80                    | 2,617.00                    | 20,067.20               | 0.00                            |
| 129    | LIBRARIAN                      | 356,948.00    | 0.00                        | 174,673.18                   | 30,058.20                   | 182,274.82              | 0.00                            |
| 133    | PARAPROFESSIONALS              | 170,594.00    | 0.00                        | 62,761.13                    | 11,092.60                   | 107,832.87              | 0.00                            |
| 136    | ONLINE SERVICES COORDINATOR    | 36,302.00     | 0.00                        | 16,366.05                    | 2,851.00                    | 19,935.95               | 0.00                            |
| 161    | SECRETARYS                     | 94,502.00     | 0.00                        | 42,507.93                    | 7,462.59                    | 51,994.07               | 0.00                            |
| 165    | CAFETERIA PERSONNEL            | 28,515.00     | 0.00                        | 12,856.23                    | 2,239.60                    | 15,658.77               | 0.00                            |
| 166    | CUSTODIAL PERSONNEL            | 7,142.24      | 0.00                        | 0.00                         | 0.00                        | 7,142.24                | 0.00                            |
| 167    | MAINTENANCE PERSONNEL          | 89,399.76     | 0.00                        | 42,693.61                    | 7,461.43                    | 46,706.15               | 0.00                            |
| 169    | PART-TIME PERSONNEL            | 358,945.00    | 0.00                        | 142,217.99                   | 22,192.99                   | 216,727.01              | 182,850.96                      |
| 187    | OVERTIME PAY                   | 0.00          | 0.00                        | 108.68                       | 0.00                        | 108.68-                 | 0.00                            |
| 189    | OTHER SALARIES & WAGES         | 0.00          | 0.00                        | 0.01-                        | 0.00                        | 0.01                    | 152,112.66                      |
| OJ TOT | *****PERSONAL SERVICES*        | 1,394,695.00  | 0.00                        | 601,999.45                   | 102,300.22                  | 792,695.55              | 563,148.95                      |
| 201    | SOCIAL SECURITY                | 86,787.00     | 0.00                        | 35,381.77                    | 5,996.21                    | 51,405.23               | 33,423.11                       |
| 204    | STATE RETIREMENT               | 10,264.00     | 0.00                        | 9,874.74                     | 1,797.07                    | 389.26                  | 3,040.37                        |
| 206    | EMPLOYEE INSURANCE - LIFE      | 959.00        | 0.00                        | 464.24                       | 87.50                       | 494.76                  | 374.72                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 169,360.00    | 0.00                        | 86,820.00                    | 14,515.00                   | 82,540.00               | 66,773.18                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 4,929.00      | 0.00                        | 2,468.16                     | 411.36                      | 2,460.84                | 2,590.38                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,932.00      | 0.00                        | 169.75                       | 20.58                       | 2,762.25                | 456.96                          |
| 211    | RETIREE BENEFITS               | 16,000.00     | 0.00                        | 10,295.24                    | 3,985.04                    | 5,704.76                | 7,652.55                        |
| 212    | EMPLOYER MEDICARE              | 18,044.00     | 0.00                        | 8,417.93                     | 1,425.23                    | 9,626.07                | 7,935.06                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 309,275.00    | 0.00                        | 153,891.83                   | 28,237.99                   | 155,383.17              | 122,246.33                      |
| 306    | BANK CHARGES                   | 2,000.00      | 0.00                        | 1,242.96                     | 180.63                      | 757.04                  | 1,146.21                        |
| 307    | COMMUNICATION                  | 25,000.00     | 144.00                      | 21,013.00                    | 2,839.63                    | 4,626.78                | 16,356.51                       |
| 317    | DATA PROCESSING SERVICES       | 623.00        | 0.00                        | 440.00                       | 0.00                        | 183.00                  | 604.52                          |
| 318    | DEBT COLLECTION SERVICES       | 1,100.00      | 151.30                      | 948.70                       | 179.00                      | 0.00                    | 465.40                          |
| 320    | DUES AND MEMBERSHIPS           | 2,100.00      | 0.00                        | 1,424.00                     | 0.00                        | 866.00                  | 1,196.51                        |
| 330    | LEASE PAYMENTS                 | 10,000.00     | 1,434.74                    | 5,650.30                     | 831.32                      | 3,189.47                | 4,183.14                        |
| 331    | LEGAL SERVICES                 | 3,325.00      | 0.00                        | 3,325.00                     | 0.00                        | 0.00                    | 1,975.00                        |
| 333    | LICENSES                       | 48,625.00     | 0.00                        | 37,322.46                    | 19,785.20                   | 11,546.48               | 15,640.54                       |
| 334    | MAINTENANCE AGREEMENTS         | 18,055.00     | 6,187.00                    | 8,457.00                     | 311.00                      | 4,011.00                | 4,574.00                        |
| 335    | MAINTENANCE AND REPAIR - BUILD | 10,000.00     | 0.00                        | 1,484.99                     | 0.00                        | 8,574.75                | 0.00                            |
| 336    | MAINTENANCE AND REPAIR - EQUIP | 31,400.00     | 2,923.74                    | 16,092.22                    | 1,901.10                    | 18,212.68               | 0.00                            |
| 347    | PEST CONTROL                   | 545.00        | 75.00                       | 195.00                       | 0.00                        | 400.00                  | 415.00                          |
| 348    | POSTAL CHARGES                 | 500.00        | 0.00                        | 456.36                       | 50.65                       | 84.44                   | 122.18                          |
| 349    | PRINTING, STATIONARY & FORMS   | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 599.70                          |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 407.70                       | 54.04                       | 92.30                   | 2,382.84                        |
| 356    | TUITION                        | 1,525.00      | 0.00                        | 1,525.00                     | 750.00                      | 0.00                    | 1,728.75                        |
| 361    | PERMITS                        | 350.00        | 0.00                        | 0.00                         | 0.00                        | 350.00                  | 210.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 835.00        | 0.00                        | 1,103.40                     | 160.00                      | 1,028.82                | 969.74                          |
| OJ TOT | *****CONTRACTED SERVICES       | 157,483.00    | 10,915.78                   | 101,088.09                   | 27,042.57                   | 54,922.76               | 52,570.04                       |
| 410    | CUSTODIAL SUPPLIES             | 10,000.00     | 0.00                        | 3,373.83                     | 0.00                        | 6,626.17                | 5,261.34                        |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 411    | DATA PROCESSING SUPPLIES       | 8,500.00      | 1,227.38                    | 7,548.46                     | 0.00                        | 2,791.91                | 3,832.87                        |
| 421    | FOOD PREPARATION SUPPLIES      | 4,900.00      | 0.00                        | 4,321.44                     | 0.00                        | 661.11                  | 4,185.16                        |
| 422    | FOOD SUPPLIES                  | 46,000.00     | 4,801.54                    | 18,168.02                    | 3,122.92                    | 24,541.44               | 0.00                            |
| 432    | LIBRARY BOOKS                  | 184,605.00    | 19,940.72                   | 90,362.07                    | 6,138.86                    | 76,266.32               | 78,699.94                       |
| 435    | OFFICE SUPPLIES                | 14,590.00     | 5,037.67                    | 10,597.04                    | 1,583.85                    | 4,256.86                | 5,992.02                        |
| 437    | PERIODICALS                    | 20,000.00     | 0.00                        | 15,178.71                    | 0.00                        | 4,821.29                | 3,025.85                        |
| 452    | UTILITIES                      | 206,437.00    | 0.00                        | 80,725.29                    | 14,930.26                   | 125,711.71              | 90,608.91                       |
| 471    | SOFTWARE                       | 17,580.00     | 6,940.00                    | 10,727.71                    | 0.00                        | 0.29                    | 8,307.00                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 2,000.00      | 0.00                        | 0.00                         | 0.00                        | 2,020.54                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 514,612.00    | 37,947.31                   | 241,002.57                   | 25,775.89                   | 247,697.64              | 199,913.09                      |
| 506    | GEN LIAB INSURANCE             | 27,000.00     | 0.00                        | 27,000.00                    | 27,000.00                   | 0.00                    | 0.00                            |
| 510    | TRUSTEE'S COMMISSION           | 500.00        | 0.00                        | 491.49                       | 0.00                        | 8.51                    | 449.23                          |
| 513    | WORKER'S COMPENSATION INSURANC | 2,500.00      | 0.00                        | 2,500.00                     | 2,500.00                    | 0.00                    | 0.00                            |
| 599    | OTHER CHARGES                  | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 50.00                           |
| OJ TOT | *****OTHER CHARGES***          | 30,000.00     | 0.00                        | 29,991.49                    | 29,500.00                   | 8.51                    | 499.23                          |
| 707    | BUILDING IMPROVEMENTS          | 20,000.00     | 0.00                        | 0.00                         | 0.00                        | 20,450.00               | 0.00                            |
| 709    | DATA PROCESSING EQUIPMENT      | 8,000.00      | 0.00                        | 3,825.00                     | 0.00                        | 8,000.00                | 1,700.50                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 28,000.00     | 0.00                        | 3,825.00                     | 0.00                        | 28,450.00               | 1,700.50                        |
| CC TOT | LIBRARIES                      | 2,434,065.00  | 48,863.09                   | 1,131,798.43                 | 212,856.67                  | 1,279,157.63            | 940,078.14                      |





REPORT 240-100

FUND 115: PUBLIC LIBRARY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 335 MAINT & REP SERV-BLDGS     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,325.40                        |
| OJ TOT | *****CONTRACTED SERVICES       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,325.40                        |
|        | 707 BUILDING IMPROVEMENTS      | 23,802.49     | 2,220.00                    | 10,520.00                    | 0.00                        | 11,062.49               | 16,585.46                       |
|        | 717 MAINTENANCE EQUIPMENT      | 14,697.51     | 0.00                        | 12,113.94                    | 0.00                        | 8,583.57                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 38,500.00     | 2,220.00                    | 22,633.94                    | 0.00                        | 19,646.06               | 16,585.46                       |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 38,500.00     | 2,220.00                    | 22,633.94                    | 0.00                        | 19,646.06               | 17,910.86                       |
| FD TOT | PUBLIC LIBRARY                 | 2,472,565.00  | 51,083.09                   | 1,154,432.37                 | 212,856.67                  | 1,298,803.69            | 1,102,484.01                    |

REPORT 240-100

FUND    122: DRUG CONTROL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES  | 10,000.00     | 1,600.00                    | 3,255.83                     | 615.00                      | 5,519.17                | 4,542.24                        |
| OJ TOT | *****CONTRACTED SERVICES   | 10,000.00     | 1,600.00                    | 3,255.83                     | 615.00                      | 5,519.17                | 4,542.24                        |
| 401    | ANIMAL FOOD & SUPPLIES     | 15,000.00     | 1,110.80                    | 5,241.79                     | 730.82                      | 10,451.34               | 5,248.01                        |
| 499    | OTHER SUPPLIES & MATERIALS | 35,000.00     | 0.00                        | 266.00                       | 0.00                        | 34,734.00               | 1,266.81                        |
| OJ TOT | *****SUPPLIES & MATERIAL   | 50,000.00     | 1,110.80                    | 5,507.79                     | 730.82                      | 45,185.34               | 6,514.82                        |
| 510    | TRUSTEE'S COMMISSION       | 2,000.00      | 0.00                        | 698.04                       | 0.00                        | 1,301.96                | 574.19                          |
| 599    | OTHER CHARGES              | 3,000.00      | 0.00                        | 3,000.00                     | 3,000.00                    | 0.00                    | 3,000.00                        |
| OJ TOT | *****OTHER CHARGES***      | 5,000.00      | 0.00                        | 3,698.04                     | 3,000.00                    | 1,301.96                | 3,574.19                        |
| 716    | LAW ENFORCEMENT EQUIPMENT  | 100,000.00    | 0.00                        | 67,653.42                    | 0.00                        | 100,019.58              | 2,498.00                        |
| OJ TOT | *****CAPITAL OUTLAY**      | 100,000.00    | 0.00                        | 67,653.42                    | 0.00                        | 100,019.58              | 2,498.00                        |
| CC TOT | SHERIFFS DEPARTMENT        | 165,000.00    | 2,710.80                    | 80,115.08                    | 4,345.82                    | 152,026.05              | 17,129.25                       |

REPORT 240-100

FUND 122: DRUG CONTROL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>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    | 2,710.80                    | 80,115.08                    | 4,345.82                    | 272,026.05              | 17,129.25                       |

REPORT 240-100

FUND    131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   61000: ADMINISTRATION

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMINISTRATIVE | 110,100.00    | 0.00                        | 55,050.06                    | 8,469.24                    | 55,049.94               | 56,645.68                       |
| 103    | ASSISTANT                      | 89,055.00     | 0.00                        | 39,423.72                    | 6,868.48                    | 49,631.28               | 41,177.00                       |
| 105    | SUPERVISOR/DIRECTOR            | 71,866.00     | 0.00                        | 31,734.04                    | 5,528.16                    | 40,131.96               | 33,229.00                       |
| 119    | ACCT/BOOKKEEPER                | 50,438.00     | 0.00                        | 22,271.96                    | 3,879.84                    | 28,166.04               | 23,321.00                       |
| 167    | MTCE PERSONNEL                 | 45,048.00     | 0.00                        | 20,055.47                    | 3,551.81                    | 24,992.53               | 20,974.75                       |
| 187    | OVERTIME PAY                   | 500.00        | 0.00                        | 346.52                       | 86.63                       | 153.48                  | 83.32                           |
| OJ TOT | *****PERSONAL SERVICES*        | 367,007.00    | 0.00                        | 168,881.77                   | 28,384.16                   | 198,125.23              | 175,430.75                      |
| 201    | SOCIAL SECURITY                | 22,754.00     | 0.00                        | 10,135.45                    | 1,787.93                    | 12,618.55               | 10,410.47                       |
| 204    | STATE RETIREMENT               | 25,324.00     | 0.00                        | 11,652.75                    | 1,958.49                    | 13,671.25               | 12,032.23                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 292.00        | 0.00                        | 130.24                       | 24.10                       | 161.76                  | 126.04                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 47,040.00     | 0.00                        | 24,677.67                    | 4,340.00                    | 22,362.33               | 20,212.56                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,030.00      | 0.00                        | 514.20                       | 85.70                       | 515.80                  | 631.16                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 216.00        | 0.00                        | 0.00                         | 0.00                        | 216.00                  | 0.00                            |
| 211    | RETIREMENT BENEFITS            | 162,000.00    | 0.00                        | 60,549.20                    | 34,966.85                   | 101,450.80              | 56,347.32                       |
| 212    | SOCIAL SECURITY - MEDICARE     | 5,320.00      | 0.00                        | 2,370.37                     | 418.14                      | 2,949.63                | 2,434.70                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 263,976.00    | 0.00                        | 110,029.88                   | 43,581.21                   | 153,946.12              | 102,194.48                      |
| 307    | COMMUNICATION                  | 11,382.00     | 0.00                        | 7,849.75                     | 2,873.61                    | 3,532.25                | 5,949.44                        |
| 320    | DUES & MEMBERSHIPS             | 5,100.00      | 0.00                        | 5,797.54                     | 0.00                        | 42.46                   | 4,100.00                        |
| 333    | LICENSES                       | 5,000.00      | 2,565.97                    | 562.03                       | 27.00                       | 1,872.00                | 888.56                          |
| 334    | MAINT. AGREEMENT               | 11,000.00     | 4,815.55                    | 2,690.92                     | 422.33                      | 3,630.00                | 1,485.73                        |
| 348    | POSTAL CHARGES                 | 50.00         | 0.00                        | 7.69                         | 1.28                        | 42.31                   | 0.00                            |
| 355    | TRAVEL                         | 3,400.00      | 740.00                      | 2,437.43                     | 0.00                        | 1,685.57                | 407.00                          |
| 356    | TUITION                        | 6,000.00      | 750.00                      | 3,789.32                     | 558.00                      | 3,932.00                | 1,418.60                        |
| OJ TOT | *****CONTRACTED SERVICES       | 41,932.00     | 8,871.52                    | 23,134.68                    | 3,882.22                    | 14,736.59               | 14,249.33                       |
| 410    | CUSTODIAL SUPPLIES             | 5,500.00      | 1,945.02                    | 2,350.86                     | 299.18                      | 1,204.12                | 2,774.62                        |
| 413    | DRUGS AND MEDICAL SUPPLIES     | 2,400.00      | 0.00                        | 36.07                        | 0.00                        | 2,363.93                | 0.00                            |
| 415    | ELECTRICITY                    | 10,000.00     | 0.00                        | 976.96                       | 15.36                       | 9,023.04                | 1,188.67                        |
| 435    | OFFICE SUPPLIES                | 6,000.00      | 2,500.07                    | 3,476.61                     | 754.89                      | 543.92                  | 2,849.63                        |
| 471    | SOFTWARE                       | 1,000.00      | 0.00                        | 6.93                         | 1.98                        | 993.07                  | 517.97                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 24,900.00     | 4,445.09                    | 6,847.43                     | 1,071.41                    | 14,128.08               | 7,330.89                        |
| 506    | LIABILITY INSURANCE            | 99,199.00     | 0.00                        | 99,199.00                    | 99,199.00                   | 0.00                    | 0.00                            |
| 510    | TRUSTEE'S COMMISSION           | 65,000.00     | 0.00                        | 39,636.53                    | 0.00                        | 25,363.47               | 38,137.59                       |
| 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***          | 182,170.00    | 0.00                        | 151,806.53                   | 112,170.00                  | 30,363.47               | 38,137.59                       |
| 707    | BUILDING IMPROVEMENTS          | 58,426.00     | 8,487.24                    | 39,332.61                    | 885.40                      | 10,606.15               | 1,787.45                        |
| 719    | OFFICE EQUIPMENT               | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,747.11                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 58,426.00     | 8,487.24                    | 39,332.61                    | 885.40                      | 10,606.15               | 3,534.56                        |
| CC TOT | ADMINISTRATION                 | 938,411.00    | 21,803.85                   | 500,032.90                   | 189,974.40                  | 421,905.64              | 340,877.60                      |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 62000: HIGHWAY &amp; BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR            | 276,695.00    | 0.00                        | 122,478.15                   | 21,238.64                   | 154,216.85              | 128,716.94                      |
| 135    | ASSESSMENT PERSONNEL           | 49,907.00     | 0.00                        | 35,578.52                    | 7,678.36                    | 14,328.48               | 19,843.96                       |
| 141    | FOREMEN                        | 48,530.00     | 0.00                        | 0.00                         | 0.00                        | 48,530.00               | 22,467.05                       |
| 143    | EQUIPMENT OPERATORS            | 1,367,584.00  | 0.00                        | 642,789.44                   | 111,299.81                  | 724,794.56              | 564,860.49                      |
| 149    | LABORERS                       | 87,574.00     | 0.00                        | 22,092.45                    | 5,136.50                    | 65,481.55               | 39,787.52                       |
| 187    | OVERTIME                       | 33,400.00     | 0.00                        | 17,276.42                    | 2,312.18                    | 16,123.58               | 16,900.66                       |
| 189    | OTHER SALARIES & WAGES         | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 819.12                          |
| OJ TOT | *****PERSONAL SERVICES*        | 1,863,690.00  | 0.00                        | 840,214.98                   | 147,665.49                  | 1,023,475.02            | 793,395.74                      |
| 201    | SOCIAL SECURITY                | 116,184.00    | 0.00                        | 49,368.91                    | 8,620.79                    | 66,815.09               | 46,836.30                       |
| 204    | STATE RETIREMENT               | 125,808.00    | 0.00                        | 50,080.04                    | 8,883.99                    | 75,727.96               | 51,531.41                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 2,076.00      | 0.00                        | 867.88                       | 169.00                      | 1,208.12                | 765.35                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 454,250.00    | 0.00                        | 194,930.00                   | 33,845.00                   | 259,320.00              | 171,198.01                      |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 8,845.00      | 0.00                        | 3,925.06                     | 685.60                      | 4,919.94                | 4,826.35                        |
| 210    | UNEMPLOYMENT COMPENSATION      | 2,052.00      | 0.00                        | 162.06                       | 7.37                        | 1,889.94                | 81.60                           |
| 212    | SOCIAL SECURITY - MEDICARE     | 27,172.00     | 0.00                        | 11,545.96                    | 2,016.14                    | 15,626.04               | 10,953.36                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 736,387.00    | 0.00                        | 310,879.91                   | 54,227.89                   | 425,507.09              | 286,192.38                      |
| 321    | ENGINEERING SERVICES-TAP GRANT | 160,000.00    | 0.00                        | 0.00                         | 0.00                        | 160,000.00              | 27,100.00                       |
| 330    | LEASE PAYMENTS                 | 9,600.00      | 4,520.30                    | 4,363.74                     | 723.67                      | 715.96                  | 4,646.75                        |
| 399    | OTHER CONTRACTED SERVICES      | 170,000.00    | 75,054.14                   | 93,543.45                    | 1,456.99                    | 15,018.44               | 59,095.75                       |
| OJ TOT | *****CONTRACTED SERVICES       | 339,600.00    | 79,574.44                   | 97,907.19                    | 2,180.66                    | 175,734.40              | 90,842.50                       |
| 404    | ASPHALT-HOT MIX                | 1,524,000.00  | 210,769.30                  | 1,089,230.70                 | 329,987.67                  | 224,000.00              | 867,393.54                      |
| 405    | ASPHALT-LIQUID                 | 60,000.00     | 0.00                        | 43,195.79                    | 17,888.35                   | 16,804.21               | 26,867.30                       |
| 408    | CONCRETE                       | 57,343.00     | 19,333.55                   | 16,017.45                    | 1,201.00                    | 21,992.00               | 10,698.94                       |
| 409    | CRUSHED STONE                  | 130,000.00    | 10,166.65                   | 94,729.92                    | 13,887.57                   | 29,151.07               | 75,216.14                       |
| 420    | FERTILIZER, LIME & SEED        | 5,000.00      | 778.64                      | 3,221.26                     | 0.00                        | 1,000.10                | 499.95                          |
| 422    | FOOD SUPPLIES                  | 5,500.00      | 1,867.36                    | 3,881.67                     | 2,368.61                    | 650.97                  | 2,677.19                        |
| 440    | PIPE-METAL                     | 146,000.00    | 8,719.43                    | 112,294.55                   | 38,780.90                   | 24,986.02               | 43,785.45                       |
| 443    | ROAD SIGNS                     | 44,000.00     | 1,679.65                    | 11,569.09                    | 3,656.76                    | 30,751.26               | 33,233.19                       |
| 444    | SALT                           | 78,500.00     | 3,507.20                    | 0.00                         | 0.00                        | 74,992.80               | 0.00                            |
| 447    | STRUCTURAL STEEL               | 5,000.00      | 2,064.00                    | 1,595.59                     | 0.00                        | 4,740.41                | 3,169.81                        |
| 451    | UNIFORMS                       | 12,000.00     | 3,500.00                    | 8,101.32                     | 187.34                      | 398.68                  | 4,750.36                        |
| 459    | DRAINAGE MATERIALS             | 4,000.00      | 0.00                        | 399.96                       | 0.00                        | 3,600.04                | 2,426.17                        |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 117.59                          |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,071,343.00  | 262,385.78                  | 1,384,237.30                 | 407,958.20                  | 433,067.56              | 1,070,835.63                    |
| 513    | WORKERS' COMPENSATION          | 99,630.00     | 0.00                        | 99,630.00                    | 99,630.00                   | 0.00                    | 0.00                            |
| 590    | TRANSFERS TO OTHER FUNDS       | 12,657.00     | 0.00                        | 12,657.00                    | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 112,287.00    | 0.00                        | 112,287.00                   | 99,630.00                   | 0.00                    | 0.00                            |
| 714    | HIGHWAY EQUIPMENT              | 0.00          | 0.00                        | 1,750.00                     | 0.00                        | 50.00                   | 23,486.74                       |
| 726    | STATE AID PROJECTS             | 1,000,000.00  | 40,000.00                   | 585,584.99                   | 0.00                        | 903,460.67              | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,000,000.00  | 40,000.00                   | 587,334.99                   | 0.00                        | 903,510.67              | 23,486.74                       |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE   | 6,123,307.00  | 381,960.22                  | 3,332,861.37                 | 711,662.24                  | 2,961,294.74            | 2,264,752.99                    |

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

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|

REPORT 240-100

FUND    131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   63100: OPERATION &amp; MAINTENANCE OF EQUIPMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPEVISOR/DIRECTOR             | 68,752.00     | 0.00                        | 31,227.70                    | 5,277.18                    | 37,524.30               | 33,599.37                       |
| 132    | MATERIALS SUPERVISOR           | 36,395.00     | 0.00                        | 16,070.49                    | 2,799.53                    | 20,324.51               | 16,916.35                       |
| 142    | MECHANICS                      | 188,464.00    | 0.00                        | 62,745.68                    | 10,839.80                   | 125,718.32              | 86,671.18                       |
| 187    | OVERTIME                       | 3,128.00      | 0.00                        | 560.41                       | 463.48                      | 2,567.59                | 793.13                          |
| OJ TOT | *****PERSONAL SERVICES*        | 296,739.00    | 0.00                        | 110,604.28                   | 19,379.99                   | 186,134.72              | 137,980.03                      |
| 201    | SOCIAL SECURITY                | 18,398.00     | 0.00                        | 6,512.33                     | 1,136.72                    | 11,885.67               | 8,185.81                        |
| 204    | STATE RETIREMENT               | 20,475.00     | 0.00                        | 7,576.34                     | 1,337.20                    | 12,898.66               | 9,522.23                        |
| 206    | EMPLOYEE INSURANCE - LIFE      | 330.00        | 0.00                        | 116.24                       | 21.90                       | 213.76                  | 134.83                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 66,720.00     | 0.00                        | 26,315.00                    | 4,205.00                    | 40,405.00               | 26,701.56                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 1,235.00      | 0.00                        | 531.34                       | 85.70                       | 703.66                  | 797.04                          |
| 210    | UNEMPLOYMENT COMPENSATION      | 324.00        | 0.00                        | 0.00                         | 0.00                        | 324.00                  | 0.00                            |
| 212    | SOCIAL SECURITY - MEDICARE     | 4,303.00      | 0.00                        | 1,522.98                     | 265.85                      | 2,780.02                | 1,914.44                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 111,785.00    | 0.00                        | 42,574.23                    | 7,052.37                    | 69,210.77               | 47,255.91                       |
| 338    | MAINTENANCE & REPAIR SERVICES  | 4,000.00      | 608.30                      | 2,699.27                     | 0.00                        | 692.43                  | 945.53                          |
| OJ TOT | *****CONTRACTED SERVICES       | 4,000.00      | 608.30                      | 2,699.27                     | 0.00                        | 692.43                  | 945.53                          |
| 411    | DATA PROCESSING SUP            | 380.00        | 0.00                        | 379.99                       | 0.00                        | 0.01                    | 0.00                            |
| 412    | DIESEL FUEL                    | 85,000.00     | 20,849.39                   | 64,150.61                    | 9,555.24                    | 0.00                    | 42,081.84                       |
| 418    | EQUIPT. & MACHINERY PARTS      | 120,000.00    | 56,817.92                   | 62,286.85                    | 7,842.01                    | 4,528.28                | 76,397.94                       |
| 425    | GASOLINE                       | 35,000.00     | 11,496.49                   | 23,503.51                    | 2,891.81                    | 0.00                    | 18,561.32                       |
| 433    | LUBRICANTS                     | 4,500.00      | 2,000.00                    | 3,503.45                     | 0.00                        | 351.80                  | 544.50                          |
| 440    | PIPE-METAL                     | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| 442    | PROPANE GAS                    | 5,000.00      | 2,934.02                    | 2,117.36                     | 431.18                      | 558.19                  | 2,587.26                        |
| 450    | TIRES & TUBES                  | 20,000.00     | 3,122.11                    | 10,977.89                    | 150.35                      | 6,100.00                | 7,158.55                        |
| 451    | UNIFORMS                       | 5,500.00      | 3,285.47                    | 2,214.53                     | 333.48                      | 0.00                    | 2,893.56                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 276,380.00    | 100,505.40                  | 169,134.19                   | 21,204.07                   | 12,538.28               | 150,224.97                      |
| 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          | 4,620.00      | 600.00                      | 2,043.99                     | 0.00                        | 1,976.01                | 24,569.43                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 4,620.00      | 600.00                      | 2,043.99                     | 0.00                        | 1,976.01                | 24,569.43                       |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 709,089.00    | 101,713.70                  | 342,620.96                   | 63,201.43                   | 270,552.21              | 360,975.87                      |

REPORT 240-100

FUND    131: HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 590    | TRANSFERS TO OTHER FUNDS  | 750,000.00    | 0.00                        | 750,000.00                   | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***     | 750,000.00    | 0.00                        | 750,000.00                   | 0.00                        | 0.00                    | 0.00                            |
| 714    | HIGHWAY EQUIPMENT         | 779,564.27    | 200,281.76                  | 791,763.15                   | 163,760.09                  | 33,717.36               | 499,841.33                      |
| OJ TOT | *****CAPITAL OUTLAY**     | 779,564.27    | 200,281.76                  | 791,763.15                   | 163,760.09                  | 33,717.36               | 499,841.33                      |
| CC TOT | CAPITAL OUTLAY            | 1,529,564.27  | 200,281.76                  | 1,541,763.15                 | 163,760.09                  | 33,717.36               | 499,841.33                      |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND | 9,300,371.27  | 705,759.53                  | 5,717,278.38                 | 1,128,598.16                | 3,687,469.95            | 3,466,447.79                    |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 28,900,000.00 | 0.00                        | 12,184,542.10                | 2,213,375.33                | 16,715,457.90           | 13,179,631.49                   |
| 117    | CAREER LADDER PROGRAM          | 180,000.00    | 0.00                        | 74,900.00                    | 74,900.00                   | 105,100.00              | 80,850.00                       |
| 140    | SALARY SUPPLEMENTS             | 615,000.00    | 0.00                        | 256,629.60                   | 82,835.65                   | 358,370.40              | 254,011.57                      |
| 163    | AIDES                          | 1,926,000.00  | 0.00                        | 727,207.87                   | 146,709.20                  | 1,198,792.13            | 765,836.57                      |
| 187    | OVERTIME                       | 0.00          | 0.00                        | 8,600.00-                    | 0.00                        | 8,600.00                | 0.00                            |
| 189    | OTHER SALARIES & WAGES         | 76,200.00     | 0.00                        | 39,350.00                    | 30,750.00                   | 36,850.00               | 32,250.00                       |
| OJ TOT | *****PERSONAL SERVICES*        | 31,697,200.00 | 0.00                        | 13,274,029.57                | 2,548,570.18                | 18,423,170.43           | 14,312,579.63                   |
| 201    | SOCIAL SECURITY                | 1,915,000.00  | 0.00                        | 773,316.84                   | 147,658.31                  | 1,141,683.16            | 837,314.88                      |
| 204    | STATE RETIREMENT               | 3,114,000.00  | 0.00                        | 1,276,515.95                 | 243,641.94                  | 1,837,484.05            | 1,217,779.29                    |
| 206    | EMPLOYEE INSURANCE-LIFE        | 35,200.00     | 0.00                        | 12,697.13                    | 2,603.24                    | 22,502.87               | 15,278.64                       |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 5,435,114.00  | 0.00                        | 2,138,101.55                 | 437,808.58                  | 3,297,012.45            | 2,474,032.31                    |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 118,500.00    | 0.00                        | 43,375.23                    | 8,841.10                    | 75,124.77               | 69,584.82                       |
| 212    | EMPLOYER MEDICARE LIABILITY    | 450,000.00    | 0.00                        | 183,621.33                   | 35,093.55                   | 266,378.67              | 198,411.95                      |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 11,067,814.00 | 0.00                        | 4,427,628.03                 | 875,646.72                  | 6,640,185.97            | 4,812,401.89                    |
| 309    | 10000                          | 10,000.00     | 0.00                        | 10,000.00                    | 0.00                        | 0.00                    | 0.00                            |
| 349    | PRINTING                       | 5,000.00      | 0.00                        | 1,225.00                     | 0.00                        | 3,775.00                | 2,155.00                        |
| 356    | TUITION                        | 0.00          | 0.00                        | 2,050.00                     | 0.00                        | 1,450.00                | 0.00                            |
| 369    | CONTRACTS - SUBSTITUTE TEACHER | 1,171,500.00  | 678,403.70                  | 481,955.60                   | 64,182.17                   | 11,140.70               | 514,430.02                      |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 10,000.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 1,186,500.00  | 678,403.70                  | 495,230.60                   | 64,182.17                   | 16,365.70               | 526,585.02                      |
| 429    | INSTRUCTIONAL SUPPLIES         | 362,000.00    | 1,174.73                    | 284,677.18                   | 15,841.78                   | 79,229.74               | 328,947.81                      |
| 449    | TEXTBOOKS                      | 381,000.00    | 121,393.40                  | 305,734.52                   | 0.00                        | 40,527.71               | 333,908.43                      |
| OJ TOT | *****SUPPLIES & MATERIAL       | 743,000.00    | 122,568.13                  | 590,411.70                   | 15,841.78                   | 119,757.45              | 662,856.24                      |
| 524    | INSERVICE/STAFF DEVELOPMENT    | 0.00          | 0.00                        | 1,019.45                     | 0.00                        | 269.95-                 | 15,735.00                       |
| 599    | OTHER CHARGES                  | 30,000.00     | 0.00                        | 0.00                         | 0.00                        | 30,000.00               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 30,000.00     | 0.00                        | 1,019.45                     | 0.00                        | 29,730.05               | 15,735.00                       |
| 709    | DATA PROCESSING EQUIPMENT      | 0.00          | 0.00                        | 23,175.00                    | 0.00                        | 0.00                    | 0.00                            |
| 711    | FURNITURE & FIXTURES           | 0.00          | 199.87                      | 29,778.20                    | 0.00                        | 0.00                    | 5,571.65                        |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 199.87                      | 52,953.20                    | 0.00                        | 0.00                    | 5,571.65                        |
| CC TOT | REGULAR INSTRUCTION PROGRAM    | 44,724,514.00 | 801,171.70                  | 18,841,272.55                | 3,504,240.85                | 25,229,209.60           | 20,335,729.43                   |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                     | 4,605,300.00  | 0.00                        | 1,972,492.90                 | 353,760.22                  | 2,632,807.10            | 2,070,884.11                    |
| 117    | CAREER LADDER PROGRAM        | 22,000.00     | 0.00                        | 7,000.00                     | 7,000.00                    | 15,000.00               | 9,500.00                        |
| 163    | AIDES                        | 1,020,000.00  | 0.00                        | 390,440.46                   | 72,781.05                   | 629,559.54              | 430,348.91                      |
| OJ TOT | *****PERSONAL SERVICES*      | 5,647,300.00  | 0.00                        | 2,369,933.36                 | 433,541.27                  | 3,277,366.64            | 2,510,733.02                    |
| 201    | SOCIAL SECURITY              | 345,000.00    | 0.00                        | 136,044.17                   | 24,930.95                   | 208,955.83              | 144,475.11                      |
| 204    | STATE RETIREMENT             | 511,000.00    | 0.00                        | 209,047.74                   | 38,221.41                   | 301,952.26              | 196,314.62                      |
| 206    | EMPLOYEE INSURANCE-LIFE      | 6,200.00      | 0.00                        | 2,225.57                     | 439.13                      | 3,974.43                | 2,634.91                        |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 1,109,700.00  | 0.00                        | 420,866.22                   | 83,171.22                   | 688,833.78              | 492,387.64                      |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 25,300.00     | 0.00                        | 8,222.49                     | 1,589.99                    | 17,077.51               | 13,690.83                       |
| 212    | EMPLOYER MEDICARE LIABILITY  | 80,000.00     | 0.00                        | 32,413.93                    | 5,931.99                    | 47,586.07               | 34,599.15                       |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 2,077,200.00  | 0.00                        | 808,820.12                   | 154,284.69                  | 1,268,379.88            | 884,102.26                      |
| 312    | CONTRACTS W/PRIVATE AGCY     | 15,000.00     | 3,510.00                    | 490.00                       | 350.00                      | 11,000.00               | 0.00                            |
| 336    | MAINT & REPAIR - EQUIPMENT   | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES     | 16,000.00     | 3,510.00                    | 490.00                       | 350.00                      | 12,000.00               | 0.00                            |
| 429    | INSTRUCTIONAL SUPPLIES       | 80,000.00     | 8,602.49                    | 40,610.02                    | 3,123.25                    | 30,981.66               | 33,826.80                       |
| 499    | OTHER SUPPLIES AND MATERIALS | 1,000.00      | 0.00                        | 172.29                       | 0.00                        | 974.50                  | 495.07                          |
| OJ TOT | *****SUPPLIES & MATERIAL     | 81,000.00     | 8,602.49                    | 40,782.31                    | 3,123.25                    | 31,956.16               | 34,321.87                       |
| 524    | STAFF DEVELOPMENT            | 7,500.00      | 0.00                        | 7,475.07                     | 1,603.65                    | 24.93                   | 7,188.47                        |
| OJ TOT | *****OTHER CHARGES***        | 7,500.00      | 0.00                        | 7,475.07                     | 1,603.65                    | 24.93                   | 7,188.47                        |
| 725    | SPECIAL EDUCATION EQUIP      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 537.40                          |
| OJ TOT | *****CAPITAL OUTLAY**        | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 537.40                          |
| CC TOT | SPECIAL EDUCATION PROGRAM    | 7,829,000.00  | 12,112.49                   | 3,227,500.86                 | 592,902.86                  | 4,589,727.61            | 3,436,883.02                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                     | 2,727,000.00  | 0.00                        | 1,129,218.06                 | 204,460.71                  | 1,597,781.94            | 1,181,564.91                    |
| 117    | CAREER LADDER PROGRAM        | 12,000.00     | 0.00                        | 5,000.00                     | 5,000.00                    | 7,000.00                | 5,000.00                        |
| OJ TOT | *****PERSONAL SERVICES*      | 2,739,000.00  | 0.00                        | 1,134,218.06                 | 209,460.71                  | 1,604,781.94            | 1,186,564.91                    |
| 201    | SOCIAL SECURITY              | 169,000.00    | 0.00                        | 66,506.16                    | 12,218.98                   | 102,493.84              | 70,039.05                       |
| 204    | STATE RETIREMENT             | 286,500.00    | 0.00                        | 116,036.22                   | 21,444.95                   | 170,463.78              | 107,557.64                      |
| 206    | EMPLOYEE INSURANCE-LIFE      | 3,400.00      | 0.00                        | 1,166.05                     | 234.99                      | 2,233.95                | 1,327.01                        |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 520,000.00    | 0.00                        | 193,774.50                   | 39,089.99                   | 326,225.50              | 211,939.78                      |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 11,500.00     | 0.00                        | 3,820.70                     | 771.44                      | 7,679.30                | 5,745.67                        |
| 212    | EMPLOYER MEDICARE LIABILITY  | 39,000.00     | 0.00                        | 15,554.09                    | 2,857.73                    | 23,445.91               | 16,380.23                       |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 1,029,400.00  | 0.00                        | 396,857.72                   | 76,618.08                   | 632,542.28              | 412,989.38                      |
| 336    | MAINT & REPAIR - EQUIPMENT   | 4,000.00      | 272.70                      | 1,077.30                     | 0.00                        | 2,650.00                | 2,046.23                        |
| OJ TOT | *****CONTRACTED SERVICES     | 4,000.00      | 272.70                      | 1,077.30                     | 0.00                        | 2,650.00                | 2,046.23                        |
| 429    | INSTRUCTIONAL SUPPLIES       | 49,000.00     | 2,811.31                    | 14,824.81                    | 1,173.01                    | 31,620.53               | 22,748.93                       |
| 499    | OTHER SUPPLIES & MATERIALS   | 2,000.00      | 649.98                      | 0.00                         | 0.00                        | 1,350.02                | 1,043.30                        |
| OJ TOT | *****SUPPLIES & MATERIAL     | 51,000.00     | 3,461.29                    | 14,824.81                    | 1,173.01                    | 32,970.55               | 23,792.23                       |
| 506    | LIABILITY INS                | 1,800.00      | 0.00                        | 1,084.00                     | 0.00                        | 716.00                  | 710.00                          |
| OJ TOT | *****OTHER CHARGES***        | 1,800.00      | 0.00                        | 1,084.00                     | 0.00                        | 716.00                  | 710.00                          |
| 730    | VOCATIONAL INSTRUCTION EQUI  | 0.00          | 0.00                        | 593.44                       | 0.00                        | 4.91-                   | 1,764.70                        |
| OJ TOT | *****CAPITAL OUTLAY**        | 0.00          | 0.00                        | 593.44                       | 0.00                        | 4.91-                   | 1,764.70                        |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,825,200.00  | 3,733.99                    | 1,548,655.33                 | 287,251.80                  | 2,273,655.86            | 1,627,867.45                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 211    | RETIREE BENEFITS        | 1,180,000.00  | 0.00                        | 544,368.36                   | 352,121.56                  | 635,631.64              | 450,665.86                      |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,180,000.00  | 0.00                        | 544,368.36                   | 352,121.56                  | 635,631.64              | 450,665.86                      |
| CC TOT | OTHER                   | 1,180,000.00  | 0.00                        | 544,368.36                   | 352,121.56                  | 635,631.64              | 450,665.86                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 49,250.00     | 0.00                        | 0.00                         | 0.00                        | 49,250.00               | 0.00                            |
| 162    | CLERICAL PERSONNEL          | 47,000.00     | 0.00                        | 17,803.00                    | 3,560.60                    | 29,197.00               | 18,939.81                       |
| OJ TOT | *****PERSONAL SERVICES*     | 96,250.00     | 0.00                        | 17,803.00                    | 3,560.60                    | 78,447.00               | 18,939.81                       |
| 201    | SOCIAL SECURITY             | 6,000.00      | 0.00                        | 940.72                       | 188.14                      | 5,059.28                | 1,007.50                        |
| 204    | STATE RETIREMENT            | 8,400.00      | 0.00                        | 1,228.40                     | 245.68                      | 7,171.60                | 752.95                          |
| 206    | EMPLOYEE INSURANCE-LIFE     | 100.00        | 0.00                        | 25.30                        | 5.06                        | 74.70                   | 25.40                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 30,400.00     | 0.00                        | 10,850.00                    | 2,170.00                    | 19,550.00               | 10,345.04                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 600.00        | 0.00                        | 171.40                       | 34.28                       | 428.60                  | 221.40                          |
| 212    | EMPLOYER MEDICARE LIABILITY | 1,500.00      | 0.00                        | 220.00                       | 44.00                       | 1,280.00                | 235.60                          |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 47,000.00     | 0.00                        | 13,435.82                    | 2,687.16                    | 33,564.18               | 12,587.89                       |
| CC TOT | ATTENDANCE                  | 143,250.00    | 0.00                        | 31,238.82                    | 6,247.76                    | 112,011.18              | 31,527.70                       |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72120: HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE-----          | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 131 MEDICAL PERSONNEL            | 655,000.00    | 0.00                        | 259,122.19                   | 51,499.15                   | 395,877.81              | 268,579.98                      |
|        | 161 SECRETARIES                  | 15,500.00     | 0.00                        | 5,633.00                     | 1,126.60                    | 9,867.00                | 5,260.20                        |
|        | 189 OTHER SALARIES & WAGES       | 66,700.00     | 0.00                        | 25,617.00                    | 5,123.40                    | 41,083.00               | 29,093.89                       |
| OJ     | TOT *****PERSONAL SERVICES*      | 737,200.00    | 0.00                        | 290,372.19                   | 57,749.15                   | 446,827.81              | 302,934.07                      |
|        | 201 SOCIAL SECURITY              | 45,700.00     | 0.00                        | 17,256.35                    | 3,431.89                    | 28,443.65               | 18,050.00                       |
|        | 204 STATE RETIREMENT             | 30,000.00     | 0.00                        | 10,960.70                    | 2,192.14                    | 19,039.30               | 11,618.86                       |
|        | 206 EMPLOYEE INS - LIFE          | 500.00        | 0.00                        | 205.52                       | 41.46                       | 294.48                  | 236.77                          |
|        | 207 EMPLOYEE INSURANCE-HEALTH    | 90,500.00     | 0.00                        | 31,875.00                    | 6,375.00                    | 58,625.00               | 36,410.62                       |
|        | 208 EMPLOYEE INS - DENTAL        | 2,000.00      | 0.00                        | 685.60                       | 137.12                      | 1,314.40                | 1,062.23                        |
|        | 212 FICA-MEDICARE                | 10,700.00     | 0.00                        | 4,035.59                     | 802.58                      | 6,664.41                | 4,221.36                        |
| OJ     | TOT *****EMPLOYEE BENEFITS*      | 179,400.00    | 0.00                        | 65,018.76                    | 12,980.19                   | 114,381.24              | 71,599.84                       |
|        | 320 DUES & MEMBERSHIPS           | 800.00        | 0.00                        | 150.00                       | 0.00                        | 650.00                  | 250.00                          |
|        | 340 MEDICAL & DENTAL SERVICES    | 2,000.00      | 0.00                        | 2,000.00                     | 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      | 1,030.32                    | 511.08                       | 0.00                        | 1,458.60                | 156.22                          |
|        | 399 OTHER CONTRACTED SERVICES    | 1,000.00      | 0.00                        | 328.00                       | 328.00                      | 672.00                  | 365.94                          |
| OJ     | TOT *****CONTRACTED SERVICES     | 7,300.00      | 1,030.32                    | 2,989.08                     | 328.00                      | 3,280.60                | 772.16                          |
|        | 413 DRUGS & MEDICAL SUPPLIES     | 20,000.00     | 992.14                      | 10,064.35                    | 2,133.54                    | 8,943.51                | 9,069.93                        |
|        | 422 FOOD SUPPLIES                | 500.00        | 0.00                        | 364.40                       | 150.00                      | 315.60                  | 0.00                            |
|        | 429 INSTRUCTIONAL SUPPLIES       | 27,200.00     | 0.00                        | 26,720.00                    | 0.00                        | 480.00                  | 22,405.63                       |
|        | 435 OFFICE SUPPLIES              | 1,000.00      | 181.86                      | 671.94                       | 58.79                       | 146.20                  | 0.00                            |
| OJ     | TOT *****SUPPLIES & MATERIAL     | 48,700.00     | 1,174.00                    | 37,820.69                    | 2,342.33                    | 9,885.31                | 31,475.56                       |
|        | 524 IN SERVICE/STAFF DEVELOPMENT | 1,500.00      | 0.00                        | 1,018.77                     | 0.00                        | 481.23                  | 0.00                            |
| OJ     | TOT *****OTHER CHARGES***        | 1,500.00      | 0.00                        | 1,018.77                     | 0.00                        | 481.23                  | 0.00                            |
|        | 735 HEALTH EQUIPMENT             | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 6,312.00                        |
| OJ     | TOT *****CAPITAL OUTLAY**        | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 6,312.00                        |
| CC     | TOT HEALTH SERVICES              | 974,100.00    | 2,204.32                    | 397,219.49                   | 73,399.67                   | 574,856.19              | 413,093.63                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 123    | GUIDANCE PERSONNEL           | 1,275,000.00  | 0.00                        | 511,406.63                   | 93,244.58                   | 763,593.37              | 541,543.05                      |
| 130    | SOCIAL WORKERS               | 46,800.00     | 0.00                        | 17,951.00                    | 3,590.20                    | 28,849.00               | 19,413.90                       |
| 161    | SECRETARY                    | 51,000.00     | 0.00                        | 18,381.00                    | 3,639.40                    | 32,619.00               | 19,516.20                       |
| OJ TOT | *****PERSONAL SERVICES*      | 1,372,800.00  | 0.00                        | 547,738.63                   | 100,474.18                  | 825,061.37              | 580,473.15                      |
| 201    | SOCIAL SECURITY              | 85,200.00     | 0.00                        | 31,712.26                    | 5,801.44                    | 53,487.74               | 33,856.29                       |
| 204    | STATE RETIREMENT             | 142,000.00    | 0.00                        | 52,320.25                    | 9,524.72                    | 89,679.75               | 49,283.73                       |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,600.00      | 0.00                        | 504.52                       | 101.62                      | 1,095.48                | 612.22                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 206,000.00    | 0.00                        | 75,245.54                    | 15,331.97                   | 130,754.46              | 75,394.54                       |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 5,200.00      | 0.00                        | 1,684.42                     | 338.00                      | 3,515.58                | 2,648.83                        |
| 212    | EMPLOYER MEDICARE LIABILITY  | 20,000.00     | 0.00                        | 7,663.67                     | 1,400.29                    | 12,336.33               | 8,174.66                        |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 460,000.00    | 0.00                        | 169,130.66                   | 32,498.04                   | 290,869.34              | 169,970.27                      |
| 322    | EVALUATION & TESTING         | 38,000.00     | 35,668.00                   | 2,257.00                     | 0.00                        | 75.00                   | 32,314.40                       |
| 355    | TRAVEL                       | 1,200.00      | 0.00                        | 0.00                         | 0.00                        | 1,200.00                | 458.59                          |
| 399    | OTHER CONTRACTED SERVICES    | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES     | 44,200.00     | 35,668.00                   | 2,257.00                     | 0.00                        | 6,275.00                | 32,772.99                       |
| 429    | INSTRUCTIONAL SUPPLIES       | 5,200.00      | 0.00                        | 4,360.00                     | 0.00                        | 840.00                  | 0.00                            |
| 435    | OFFICE SUPPLIES              | 500.00        | 192.51                      | 57.49                        | 0.00                        | 250.00                  | 0.00                            |
| 471    | SOFTWARE                     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 125,069.76                      |
| 499    | OTHER SUPPLIES & MATERIALS   | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 4,280.00                        |
| OJ TOT | *****SUPPLIES & MATERIAL     | 5,700.00      | 192.51                      | 4,417.49                     | 0.00                        | 1,090.00                | 129,349.76                      |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 2,000.00      | 60.00                       | 1,890.49                     | 0.00                        | 49.51                   | 2,251.52                        |
| OJ TOT | *****OTHER CHARGES***        | 2,000.00      | 60.00                       | 1,890.49                     | 0.00                        | 49.51                   | 2,251.52                        |
| CC TOT | OTHER STUDENT SUPPORT        | 1,884,700.00  | 35,920.51                   | 725,434.27                   | 132,972.22                  | 1,123,345.22            | 914,817.69                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 96,600.00     | 0.00                        | 42,696.28                    | 7,425.44                    | 53,903.72               | 46,236.51                       |
| 129    | LIBRARIANS                   | 1,191,000.00  | 0.00                        | 506,490.69                   | 91,296.39                   | 684,509.31              | 532,686.13                      |
| 161    | SECRETARYS                   | 25,000.00     | 0.00                        | 6,076.15                     | 735.76                      | 18,923.85               | 32,242.50                       |
| 189    | OTHER SALARIES & WAGES       | 133,600.00    | 0.00                        | 49,740.84                    | 8,944.70                    | 83,859.16               | 52,668.00                       |
| OJ TOT | *****PERSONAL SERVICES*      | 1,446,200.00  | 0.00                        | 605,003.96                   | 108,402.29                  | 841,196.04              | 663,833.14                      |
| 201    | SOCIAL SECURITY              | 88,000.00     | 0.00                        | 34,966.25                    | 6,367.63                    | 53,033.75               | 39,068.60                       |
| 204    | STATE RETIREMENT             | 146,500.00    | 0.00                        | 63,056.25                    | 11,143.65                   | 83,443.75               | 58,958.46                       |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,600.00      | 0.00                        | 542.42                       | 103.36                      | 1,057.58                | 659.09                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 200,000.00    | 0.00                        | 75,797.14                    | 14,050.69                   | 124,202.86              | 79,296.15                       |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 5,000.00      | 0.00                        | 1,961.77                     | 364.77                      | 3,038.23                | 2,955.99                        |
| 212    | EMPLOYER MEDICARE LIABILITY  | 21,600.00     | 0.00                        | 8,300.44                     | 1,499.83                    | 13,299.56               | 9,196.94                        |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 462,700.00    | 0.00                        | 184,624.27                   | 33,529.93                   | 278,075.73              | 190,135.23                      |
| 309    | CONTRACTS W/GOVT AGENCIES    | 70,000.00     | 18,603.00                   | 13,052.00                    | 748.00                      | 38,345.00               | 4,221.00                        |
| 315    | CONTRACTS W/VEHICLE OWNERS   | 0.00          | 0.00                        | 2,000.00                     | 0.00                        | 0.00                    | 0.00                            |
| 333    | LICENSES                     | 9,000.00      | 0.00                        | 6,839.00                     | 0.00                        | 2,161.00                | 0.00                            |
| 355    | TRAVEL                       | 13,000.00     | 0.00                        | 8,201.03                     | 1,428.71                    | 4,798.97                | 9,749.37                        |
| 356    | TUITION                      | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 1,513.47                        |
| 399    | OTHER CONTRACTED SERVICES    | 40,000.00     | 0.00                        | 0.00                         | 0.00                        | 40,000.00               | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES     | 133,000.00    | 18,603.00                   | 30,092.03                    | 2,176.71                    | 86,304.97               | 15,483.84                       |
| 422    | FOOD SUPPLIES                | 0.00          | 0.00                        | 54.00                        | 0.00                        | 341.74                  | 0.00                            |
| 429    | INSTRUCTIONAL SUPPLIES       | 0.00          | 0.00                        | 2,607.26                     | 0.00                        | 424.79                  | 0.00                            |
| 432    | LIBRARY BOOKS                | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 60,000.00                       |
| 499    | OTHER SUPPLIES & MATERIALS   | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL     | 1,000.00      | 0.00                        | 2,661.26                     | 0.00                        | 1,766.53                | 60,000.00                       |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 16,500.00     | 2,333.87                    | 16,776.82                    | 2,189.93                    | 1,518.51                | 41,845.40                       |
| OJ TOT | *****OTHER CHARGES***        | 16,500.00     | 2,333.87                    | 16,776.82                    | 2,189.93                    | 1,518.51                | 41,845.40                       |
| CC TOT | REGULAR INSTRUCTION PROGRAM  | 2,059,400.00  | 20,936.87                   | 839,158.34                   | 146,298.86                  | 1,208,861.78            | 971,297.61                      |



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----            | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 124 PSYCOLOGICAL PERSONNEL         | 381,000.00    | 0.00                        | 154,233.04                   | 28,042.39                   | 226,766.96              | 151,071.37                      |
| OJ TOT | *****PERSONAL SERVICES*            | 381,000.00    | 0.00                        | 154,233.04                   | 28,042.39                   | 226,766.96              | 151,071.37                      |
|        | 201 SOCIAL SECURITY                | 23,800.00     | 0.00                        | 9,161.57                     | 1,657.24                    | 14,638.43               | 8,824.43                        |
|        | 204 STATE RETIREMENT               | 39,900.00     | 0.00                        | 15,114.49                    | 2,748.10                    | 24,785.51               | 13,689.73                       |
|        | 206 EMPLOYEE INSURANCE-LIFE        | 500.00        | 0.00                        | 128.56                       | 27.18                       | 371.44                  | 162.47                          |
|        | 207 EMPLOYEE INSURANCE-HEALTH      | 63,000.00     | 0.00                        | 10,725.25                    | 3,595.00                    | 52,274.75               | 24,878.01                       |
|        | 208 EMPLOYEE INSURANCE-DENTAL      | 1,300.00      | 0.00                        | 411.36                       | 85.70                       | 888.64                  | 682.71                          |
|        | 212 EMPLOYER MEDICARE LIABILITY    | 5,800.00      | 0.00                        | 2,142.64                     | 387.58                      | 3,657.36                | 2,063.78                        |
| OJ TOT | *****EMPLOYEE BENEFITS*            | 134,300.00    | 0.00                        | 37,683.87                    | 8,500.80                    | 96,616.13               | 50,301.13                       |
|        | 312 CONTRACTS WITH PRIVATE AGENCIE | 320,000.00    | 99,443.25                   | 210,717.00                   | 37,792.92                   | 9,839.75                | 0.00                            |
|        | 330 LEASE PAYMENTS                 | 2,400.00      | 713.93                      | 1,760.94                     | 293.49                      | 0.00                    | 1,686.07                        |
|        | 355 TRAVEL                         | 15,000.00     | 0.00                        | 6,247.62                     | 977.33                      | 8,752.38                | 6,408.78                        |
|        | 399 OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 203,612.63                      |
| OJ TOT | *****CONTRACTED SERVICES           | 337,400.00    | 100,157.18                  | 218,725.56                   | 39,063.74                   | 18,592.13               | 211,707.48                      |
|        | 429 INSTRUCTIONAL SUPPLIES         | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 593.06                          |
| OJ TOT | *****SUPPLIES & MATERIAL           | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 593.06                          |
|        | 524 IN SERVICE/STAFF DEVELOPMENT   | 20,000.00     | 1,500.00                    | 17,235.52                    | 2,003.77                    | 1,264.48                | 15,371.43                       |
| OJ TOT | *****OTHER CHARGES***              | 20,000.00     | 1,500.00                    | 17,235.52                    | 2,003.77                    | 1,264.48                | 15,371.43                       |
| CC TOT | SPECIAL EDUCATION PROGRAM          | 872,700.00    | 101,657.18                  | 427,877.99                   | 77,610.70                   | 343,239.70              | 429,044.47                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 8,900.00      | 0.00                        | 0.00                         | 0.00                        | 8,900.00                | 0.00                            |
| 161    | SECRETARYS                   | 59,000.00     | 0.00                        | 22,407.00                    | 4,481.40                    | 36,593.00               | 23,583.98                       |
| OJ TOT | *****PERSONAL SERVICES*      | 67,900.00     | 0.00                        | 22,407.00                    | 4,481.40                    | 45,493.00               | 23,583.98                       |
| 201    | SOCIAL SECURITY              | 4,300.00      | 0.00                        | 1,264.19                     | 252.84                      | 3,035.81                | 1,342.99                        |
| 204    | STATE RETIREMENT             | 5,100.00      | 0.00                        | 1,546.00                     | 309.20                      | 3,554.00                | 1,627.23                        |
| 206    | EMPLOYEE INSURANCE-LIFE      | 100.00        | 0.00                        | 32.20                        | 6.44                        | 67.80                   | 29.84                           |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 20,900.00     | 0.00                        | 7,800.00                     | 1,560.00                    | 13,100.00               | 8,155.63                        |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 500.00        | 0.00                        | 171.40                       | 34.28                       | 328.60                  | 240.65                          |
| 212    | EMPLOYER MEDICARE LIABILITY  | 1,100.00      | 0.00                        | 295.60                       | 59.12                       | 804.40                  | 314.15                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 32,000.00     | 0.00                        | 11,109.39                    | 2,221.88                    | 20,890.61               | 11,710.49                       |
| 320    | 0.0                          | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| 356    | TUITION                      | 12,750.00     | 0.00                        | 0.00                         | 0.00                        | 12,750.00               | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES     | 17,750.00     | 0.00                        | 0.00                         | 0.00                        | 17,750.00               | 0.00                            |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 2,250.00      | 0.00                        | 0.00                         | 0.00                        | 2,250.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***        | 2,250.00      | 0.00                        | 0.00                         | 0.00                        | 2,250.00                | 0.00                            |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 119,900.00    | 0.00                        | 33,516.39                    | 6,703.28                    | 86,383.61               | 35,294.47                       |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72250: NO COST CENTER ASSIGNMENT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                     | 96,500.00     | 0.00                        | 43,258.80                    | 7,553.60                    | 53,241.20               | 45,430.00                       |
| 120    | COMPUTER PROGRAMMERS           | 253,000.00    | 0.00                        | 112,840.40                   | 19,516.80                   | 140,159.60              | 119,250.00                      |
| 162    | CLERICAL PERSONNEL             | 37,100.00     | 0.00                        | 16,330.00                    | 2,840.00                    | 20,770.00               | 17,240.00                       |
| 189    | OTHER SALARIES AND WAGES       | 131,200.00    | 0.00                        | 56,405.44                    | 10,084.48                   | 74,794.56               | 60,882.08                       |
| OJ TOT | *****PERSONAL SERVICES*        | 517,800.00    | 0.00                        | 228,834.64                   | 39,994.88                   | 288,965.36              | 242,802.08                      |
| 201    | SOCIAL SECURITY                | 32,200.00     | 0.00                        | 13,706.65                    | 2,399.49                    | 18,493.35               | 14,563.01                       |
| 204    | STATE RETIREMENT               | 38,700.00     | 0.00                        | 17,014.95                    | 2,984.68                    | 21,685.05               | 16,470.92                       |
| 206    | EMPLOYEE INSURANCE - LIFE      | 600.00        | 0.00                        | 205.70                       | 41.14                       | 394.30                  | 245.04                          |
| 207    | EMPLOYEE INSURANCE - HEALTH    | 70,000.00     | 0.00                        | 25,100.00                    | 5,020.00                    | 44,900.00               | 28,630.56                       |
| 208    | EMPLOYEE INSURANCE - DENTAL    | 2,000.00      | 0.00                        | 599.90                       | 119.98                      | 1,400.10                | 929.88                          |
| 212    | FICA-MEDICARE                  | 7,600.00      | 0.00                        | 3,205.52                     | 561.16                      | 4,394.48                | 3,405.95                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 151,100.00    | 0.00                        | 59,832.72                    | 11,126.45                   | 91,267.28               | 64,245.36                       |
| 333    | 47187                          | 572,000.00    | 34,876.00                   | 495,372.27                   | 9,396.00                    | 41,751.73               | 0.00                            |
| 336    | MTCE & REPAIR SERV - EQUIPMENT | 20,000.00     | 5,153.20                    | 3,944.80                     | 1,297.90                    | 10,902.00               | 1,797.00                        |
| 351    | RENTALS                        | 325,000.00    | 0.00                        | 251,768.45                   | 0.00                        | 325,000.00              | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES      | 0.00          | 0.00                        | 4,898.00                     | 308.00                      | 632.00                  | 17,521.00                       |
| OJ TOT | *****CONTRACTED SERVICES       | 917,000.00    | 40,029.20                   | 755,983.52                   | 11,001.90                   | 378,285.73              | 19,318.00                       |
| 411    | DATA PROCESSING SUP            | 330,000.00    | 7,404.96                    | 113,073.56                   | 8,770.64                    | 270,686.38              | 116,439.60                      |
| 471    | SOFTWARE                       | 52,500.00     | 0.00                        | 76,165.97                    | 390.88                      | 14,744.11               | 353,425.97                      |
| 499    | OTHER SUPPLIES & MATERIALS     | 4,500.00      | 0.00                        | 0.00                         | 0.00                        | 4,500.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 387,000.00    | 7,404.96                    | 189,239.53                   | 9,161.52                    | 289,930.49              | 469,865.57                      |
| 524    | PROFESSIONAL DEVELOPMENT       | 12,500.00     | 676.02                      | 4,813.48                     | 0.00                        | 7,010.50                | 4,040.94                        |
| OJ TOT | *****OTHER CHARGES***          | 12,500.00     | 676.02                      | 4,813.48                     | 0.00                        | 7,010.50                | 4,040.94                        |
| 709    | DATA PROCESSING EQUIPMENT      | 343,000.00    | 4,959.89                    | 113,831.10                   | 6,287.99                    | 259,053.38              | 665,891.42                      |
| OJ TOT | *****CAPITAL OUTLAY**          | 343,000.00    | 4,959.89                    | 113,831.10                   | 6,287.99                    | 259,053.38              | 665,891.42                      |
| CC TOT | NO COST CENTER ASSIGNMENT      | 2,328,400.00  | 53,070.07                   | 1,352,534.99                 | 77,572.74                   | 1,314,512.74            | 1,466,163.37                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 14,336.00                       |
| OJ TOT | *****CONTRACTED SERVICES  | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 14,336.00                       |
| 790    | OTHER EQUIPMENT           | 0.00          | 0.00                        | 0.00                         | 0.00                        | 97.01                   | 2,985.00                        |
| OJ TOT | *****CAPITAL OUTLAY**     | 0.00          | 0.00                        | 0.00                         | 0.00                        | 97.01                   | 2,985.00                        |
| CC TOT | OTHER PROGRAMS            | 0.00          | 0.00                        | 0.00                         | 0.00                        | 97.01                   | 17,321.00                       |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72310: BOARD OF EDUCATION

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES       | 195,000.00    | 0.00                        | 40,151.01                    | 10,771.24                   | 154,848.99              | 41,498.92                       |
| 191    | BOARD-COMMITTEE MEMBERS FEE  | 34,000.00     | 0.00                        | 12,926.20                    | 2,585.24                    | 21,073.80               | 14,218.82                       |
| OJ TOT | *****PERSONAL SERVICES*      | 229,000.00    | 0.00                        | 53,077.21                    | 13,356.48                   | 175,922.79              | 55,717.74                       |
| 201    | SOCIAL SECURITY              | 14,500.00     | 0.00                        | 2,094.24                     | 609.42                      | 12,405.76               | 2,457.95                        |
| 204    | STATE RETIREMENT             | 11,000.00     | 0.00                        | 1,805.67                     | 590.59                      | 9,194.33                | 1,893.16                        |
| 206    | EMPLOYEE INSURANCE - LIFE    | 100.00        | 0.00                        | 14.84                        | 1.71                        | 85.16                   | 16.17                           |
| 207    | EMPLOYEE INSURANCE - HEALTH  | 10,500.00     | 0.00                        | 3,490.62                     | 310.78                      | 7,009.38                | 3,632.46                        |
| 208    | EMPLOYEE INSURANCE - DENTAL  | 500.00        | 0.00                        | 67.21                        | 7.47                        | 432.79                  | 94.49                           |
| 210    | UNEMPLOYMENT COMPENSATION    | 20,000.00     | 0.00                        | 5,353.09                     | 419.78                      | 14,646.91               | 4,682.99                        |
| 212    | FICA-MEDICARE                | 3,400.00      | 0.00                        | 742.46                       | 192.40                      | 2,657.54                | 785.54                          |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 60,000.00     | 0.00                        | 13,568.13                    | 2,132.15                    | 46,431.87               | 13,562.76                       |
| 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                        | 8,828.00                     | 0.00                        | 372.00                  | 8,605.00                        |
| 324    | FINANCIAL ADVISORY SERVICES  | 4,000.00      | 3,682.00                    | 636.00                       | 318.00                      | 1,898.00                | 348.00                          |
| 331    | LEGAL FEES                   | 38,000.00     | 0.00                        | 13,047.17                    | 40.00                       | 24,952.83               | 23,646.87                       |
| 349    | PRINTING                     | 1,500.00      | 0.00                        | 710.38                       | 0.00                        | 1,389.62                | 470.00                          |
| 355    | TRAVEL                       | 4,500.00      | 0.00                        | 449.89                       | 0.00                        | 4,050.11                | 0.00                            |
| 356    | TUITION                      | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES    | 6,000.00      | 1,185.76                    | 4,658.18                     | 389.95                      | 1,034.62                | 5,790.92                        |
| OJ TOT | *****CONTRACTED SERVICES     | 104,700.00    | 11,367.76                   | 60,329.62                    | 747.95                      | 36,697.18               | 70,860.79                       |
| 499    | OTHER SUPPLIES & MATERIALS   | 500.00        | 0.00                        | 121.48                       | 58.48                       | 378.52                  | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL     | 500.00        | 0.00                        | 121.48                       | 58.48                       | 378.52                  | 0.00                            |
| 506    | LIABILITY INSURANCE          | 357,200.00    | 0.00                        | 345,463.00                   | 344,045.00                  | 11,737.00               | 1,318.00                        |
| 510    | TRUSTEES COMMISSION          | 760,000.00    | 0.00                        | 478,072.81                   | 0.00                        | 281,927.19              | 505,803.25                      |
| 513    | WORKMANS COMPENSATION INS    | 354,000.00    | 0.00                        | 354,000.00                   | 354,000.00                  | 0.00                    | 0.00                            |
| 524    | In Service/Staff Development | 5,000.00      | 0.00                        | 888.62                       | 350.00                      | 4,305.49                | 696.01                          |
| 533    | PUBLIC HEALTH CENTER         | 40,000.00     | 0.00                        | 30,014.45                    | 20,014.45                   | 9,985.55                | 0.00                            |
| 599    | OTHER CHARGES                | 10,000.00     | 0.00                        | 0.00                         | 0.00                        | 10,000.00               | 580.00                          |
| OJ TOT | *****OTHER CHARGES***        | 1,526,200.00  | 0.00                        | 1,208,438.88                 | 718,409.45                  | 317,955.23              | 508,397.26                      |
| CC TOT | BOARD OF EDUCATION           | 1,920,400.00  | 11,367.76                   | 1,335,535.32                 | 734,704.51                  | 577,385.59              | 648,538.55                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72320: DIRECTOR OF SCHOOLS

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 101    | COUNTY OFFICIAL/ADMIN OFFIC  | 138,000.00    | 0.00                        | 60,683.14                    | 10,113.86                   | 77,316.86               | 65,690.48                       |
| 103    | ASSISTANT                    | 206,000.00    | 0.00                        | 94,915.84                    | 16,507.10                   | 111,084.16              | 102,824.42                      |
| 105    | SUPERVISOR                   | 112,500.00    | 0.00                        | 49,735.20                    | 8,649.60                    | 62,764.80               | 52,930.00                       |
| 117    | CAREER LADDER PROGRAM        | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| 161    | SECRETARYS                   | 133,400.00    | 0.00                        | 58,497.00                    | 10,176.00                   | 74,903.00               | 29,567.04                       |
| 189    | OTHER SALARIES & WAGES       | 56,900.00     | 0.00                        | 25,094.94                    | 4,373.00                    | 31,805.06               | 26,867.50                       |
| OJ TOT | *****PERSONAL SERVICES*      | 647,800.00    | 0.00                        | 288,926.12                   | 49,819.56                   | 358,873.88              | 277,879.44                      |
| 201    | SOCIAL SECURITY              | 41,100.00     | 0.00                        | 17,361.41                    | 3,045.84                    | 23,738.59               | 16,506.68                       |
| 204    | STATE RETIREMENT             | 58,400.00     | 0.00                        | 25,845.22                    | 4,406.92                    | 32,554.78               | 22,323.04                       |
| 206    | EMPLOYEE INSURANCE-LIFE      | 1,800.00      | 0.00                        | 630.47                       | 124.43                      | 1,169.53                | 708.99                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 61,000.00     | 0.00                        | 24,183.10                    | 4,786.46                    | 36,816.90               | 28,364.10                       |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 1,800.00      | 0.00                        | 571.93                       | 117.72                      | 1,228.07                | 827.32                          |
| 209    | DISABILITY INSURANCE         | 1,500.00      | 0.00                        | 509.52                       | 84.92                       | 990.48                  | 509.52                          |
| 212    | EMPLOYER MEDICARE LIABILITY  | 9,800.00      | 0.00                        | 4,060.39                     | 712.35                      | 5,739.61                | 3,923.11                        |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 175,400.00    | 0.00                        | 73,162.04                    | 13,278.64                   | 102,237.96              | 73,162.76                       |
| 302    | 0.0                          | 23,700.00     | 1,372.18                    | 3,376.39                     | 0.00                        | 18,951.43               | 0.00                            |
| 320    | DUES & MEMBERSHIPS           | 5,600.00      | 0.00                        | 4,851.26                     | 230.00                      | 748.74                  | 4,809.00                        |
| 330    | LEASE PAYMENTS               | 12,000.00     | 6,265.26                    | 6,193.25                     | 902.37                      | 327.13                  | 4,382.44                        |
| 340    | 0.0                          | 5,000.00      | 0.00                        | 3,130.00                     | 200.00                      | 1,870.00                | 0.00                            |
| 348    | POSTAL CHARGES               | 6,000.00      | 0.00                        | 1,990.30                     | 197.72                      | 4,009.70                | 2,106.88                        |
| 349    | PRINTING                     | 2,000.00      | 0.00                        | 1,622.07                     | 0.00                        | 431.18                  | 884.65                          |
| 351    | RENTALS                      | 450.00        | 0.00                        | 0.00                         | 0.00                        | 450.00                  | 450.00                          |
| 355    | TRAVEL                       | 3,500.00      | 0.00                        | 324.10                       | 0.00                        | 3,175.90                | 57.66                           |
| 399    | OTHER CONTRACTED SERVICES    | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 777.57                          |
| OJ TOT | *****CONTRACTED SERVICES     | 61,250.00     | 7,637.44                    | 21,487.37                    | 1,530.09                    | 32,964.08               | 13,468.20                       |
| 422    | FOOD SUPPLIES                | 5,000.00      | 0.00                        | 1,602.04                     | 240.32                      | 3,397.96                | 0.00                            |
| 435    | OFFICE SUPPLIES              | 9,000.00      | 2,048.90                    | 2,584.76                     | 720.95                      | 4,829.18                | 2,873.75                        |
| 499    | OTHER SUPPLIES               | 4,000.00      | 188.54                      | 3,320.77                     | 292.14                      | 490.69                  | 5,172.25                        |
| OJ TOT | *****SUPPLIES & MATERIAL     | 18,000.00     | 2,237.44                    | 7,507.57                     | 1,253.41                    | 8,717.83                | 8,046.00                        |
| 524    | In Service/Staff Development | 6,000.00      | 547.70                      | 1,609.05                     | 0.00                        | 3,843.25                | 4,476.68                        |
| 599    | OTHER CHARGES                | 5,000.00      | 120.00                      | 1,704.95                     | 550.00                      | 3,175.05                | 1,283.36                        |
| OJ TOT | *****OTHER CHARGES***        | 11,000.00     | 667.70                      | 3,314.00                     | 550.00                      | 7,018.30                | 5,760.04                        |
| 790    | COMMUNICATION EQUIPMENT      | 1,300.00      | 0.00                        | 1,299.00                     | 0.00                        | 1.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**        | 1,300.00      | 0.00                        | 1,299.00                     | 0.00                        | 1.00                    | 0.00                            |
| CC TOT | DIRECTOR OF SCHOOLS          | 914,750.00    | 10,542.58                   | 395,696.10                   | 66,431.70                   | 509,813.05              | 378,316.44                      |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72410: OFFICE OF THE PRINCIPAL

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 104    | PRINCIPALS                  | 1,870,000.00  | 0.00                        | 788,776.21                   | 144,054.45                  | 1,081,223.79            | 884,518.71                      |
| 119    | ACCOUNTANTS/BOOKKEEPERS     | 86,000.00     | 0.00                        | 38,127.20                    | 6,620.80                    | 47,872.80               | 40,442.36                       |
| 139    | ASSISTANT PRINCIPAL         | 1,340,000.00  | 0.00                        | 565,989.34                   | 102,907.17                  | 774,010.66              | 642,197.47                      |
| 161    | SECRETARYS                  | 1,222,000.00  | 0.00                        | 478,460.20                   | 95,345.81                   | 743,539.80              | 492,481.76                      |
| OJ TOT | *****PERSONAL SERVICES*     | 4,518,000.00  | 0.00                        | 1,871,352.95                 | 348,928.23                  | 2,646,647.05            | 2,059,640.30                    |
| 201    | SOCIAL SECURITY             | 275,000.00    | 0.00                        | 110,263.83                   | 20,325.05                   | 164,736.17              | 122,184.50                      |
| 204    | STATE RETIREMENT            | 424,000.00    | 0.00                        | 174,975.47                   | 32,143.40                   | 249,024.53              | 168,514.23                      |
| 206    | EMPLOYEE INSURANCE-LIFE     | 3,800.00      | 0.00                        | 1,611.54                     | 315.59                      | 2,188.46                | 1,854.96                        |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 752,400.00    | 0.00                        | 284,484.80                   | 55,855.71                   | 467,915.20              | 321,608.71                      |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 18,000.00     | 0.00                        | 5,916.38                     | 1,160.11                    | 12,083.62               | 9,795.91                        |
| 212    | EMPLOYER MEDICARE LIABILITY | 65,800.00     | 0.00                        | 25,845.64                    | 4,811.61                    | 39,954.36               | 28,601.07                       |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 1,539,000.00  | 0.00                        | 603,097.66                   | 114,611.47                  | 935,902.34              | 652,559.38                      |
| 307    | COMMUNICATION               | 109,315.00    | 6,616.90                    | 63,964.66                    | 4,178.72                    | 40,499.19               | 76,830.71                       |
| 320    | DUES & MEMBERSHIPS          | 2,000.00      | 0.00                        | 1,800.00                     | 0.00                        | 200.00                  | 1,800.00                        |
| 330    | LEASE PAYMENTS              | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 815.28                          |
| 350    | INTERNET CONNECTIVITY       | 131,500.00    | 76,196.00                   | 65,406.16                    | 11,060.80                   | 0.00                    | 55,033.04                       |
| 351    | RENTALS                     | 6,000.00      | 0.00                        | 6,000.00                     | 0.00                        | 0.00                    | 8,000.00                        |
| 399    | OTHER CONTRACTED SERVICES   | 6,000.00      | 0.00                        | 0.00                         | 0.00                        | 6,000.00                | 67.94                           |
| OJ TOT | *****CONTRACTED SERVICES    | 254,815.00    | 82,812.90                   | 137,170.82                   | 15,239.52                   | 46,699.19               | 142,546.97                      |
| 499    | OTHER SUPPLIES              | 5,000.00      | 464.00                      | 1,361.45                     | 0.00                        | 3,174.55                | 84.00                           |
| OJ TOT | *****SUPPLIES & MATERIAL    | 5,000.00      | 464.00                      | 1,361.45                     | 0.00                        | 3,174.55                | 84.00                           |
| 599    | OTHER CHARGES               | 200,000.00    | 0.00                        | 200,000.00                   | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****OTHER CHARGES***       | 200,000.00    | 0.00                        | 200,000.00                   | 0.00                        | 0.00                    | 0.00                            |
| CC TOT | OFFICE OF THE PRINCIPAL     | 6,516,815.00  | 83,276.90                   | 2,812,982.88                 | 478,779.22                  | 3,632,423.13            | 2,854,830.65                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 119    | ACCOUNTANTS/BOOKKEEPERS        | 150,000.00    | 0.00                        | 64,712.80                    | 11,254.40                   | 85,287.20               | 69,099.99                       |
| OJ TOT | *****PERSONAL SERVICES*        | 150,000.00    | 0.00                        | 64,712.80                    | 11,254.40                   | 85,287.20               | 69,099.99                       |
| 201    | SOCIAL SECURITY                | 9,200.00      | 0.00                        | 3,685.45                     | 637.40                      | 5,514.55                | 3,962.80                        |
| 204    | STATE RETIREMENT               | 10,300.00     | 0.00                        | 4,465.21                     | 776.56                      | 5,834.79                | 4,767.88                        |
| 206    | EMPLOYEE INSURANCE-LIFE        | 200.00        | 0.00                        | 68.90                        | 13.78                       | 131.10                  | 81.48                           |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 33,500.00     | 0.00                        | 11,090.00                    | 2,035.00                    | 22,410.00               | 15,108.00                       |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 700.00        | 0.00                        | 257.10                       | 51.42                       | 442.90                  | 398.52                          |
| 212    | EMPLOYER MEDICARE LIABILITY    | 2,200.00      | 0.00                        | 861.87                       | 149.06                      | 1,338.13                | 926.82                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 56,100.00     | 0.00                        | 20,428.53                    | 3,663.22                    | 35,671.47               | 25,245.50                       |
| 355    | TRAVEL                         | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 13.26                           |
| OJ TOT | *****CONTRACTED SERVICES       | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 13.26                           |
| 524    | In-Service Professional Develo | 3,500.00      | 0.00                        | 2,087.41                     | 1,457.41                    | 1,463.18                | 1,297.59                        |
| OJ TOT | *****OTHER CHARGES***          | 3,500.00      | 0.00                        | 2,087.41                     | 1,457.41                    | 1,463.18                | 1,297.59                        |
| CC TOT | FISCAL SERVICES                | 210,100.00    | 0.00                        | 87,228.74                    | 16,375.03                   | 122,921.85              | 95,656.34                       |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72610: OPERATION OF PLANT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 166    | CUSTODIAL PERSONNEL            | 2,505,000.00  | 0.00                        | 1,083,833.84                 | 189,330.57                  | 1,421,166.16            | 1,162,149.62                    |
| OJ TOT | *****PERSONAL SERVICES*        | 2,505,000.00  | 0.00                        | 1,083,833.84                 | 189,330.57                  | 1,421,166.16            | 1,162,149.62                    |
| 201    | SOCIAL SECURITY                | 156,000.00    | 0.00                        | 62,543.78                    | 10,939.47                   | 93,456.22               | 67,333.67                       |
| 204    | STATE RETIREMENT               | 164,000.00    | 0.00                        | 67,339.47                    | 11,709.15                   | 96,660.53               | 65,489.84                       |
| 206    | EMPLOYEE INSURANCE-LIFE        | 2,900.00      | 0.00                        | 1,097.50                     | 220.92                      | 1,802.50                | 1,349.34                        |
| 207    | EMPLOYEE INSURANCE-HEALTH      | 644,000.00    | 0.00                        | 249,840.22                   | 50,343.60                   | 394,159.78              | 301,956.13                      |
| 208    | EMPLOYEE INSURANCE-DENTAL      | 16,500.00     | 0.00                        | 5,865.90                     | 1,183.15                    | 10,634.10               | 9,665.50                        |
| 212    | EMPLOYER MEDICARE LIABILITY    | 36,500.00     | 0.00                        | 14,741.44                    | 2,558.37                    | 21,758.56               | 15,695.49                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 1,019,900.00  | 0.00                        | 401,428.31                   | 76,954.66                   | 618,471.69              | 461,489.97                      |
| 310    | CONTRACTS WITH OTHER PUBLIC AG | 25,000.00     | 0.00                        | 24,168.35                    | 0.00                        | 831.65                  | 0.00                            |
| 322    | EVALUATION & TESTING           | 1,500.00      | 0.00                        | 385.00                       | 55.00                       | 1,115.00                | 715.00                          |
| 334    | MAINTENANCE AGREEMENTS         | 175,000.00    | 64,785.91                   | 104,031.19                   | 7,644.64                    | 13,625.22               | 88,356.39                       |
| 336    | MTCE & REPAIR SERVICES - EQUIP | 10,000.00     | 2,894.00                    | 2,974.00                     | 743.50                      | 4,720.00                | 5,280.00                        |
| 361    | PERMITS                        | 3,000.00      | 3,000.00                    | 0.00                         | 0.00                        | 0.00                    | 700.00                          |
| 399    | OTHER CONTRACTED SERVICES      | 35,000.00     | 0.00                        | 682.50                       | 51.00                       | 34,317.50               | 43,084.63                       |
| OJ TOT | *****CONTRACTED SERVICES       | 249,500.00    | 70,679.91                   | 132,241.04                   | 8,494.14                    | 54,609.37               | 138,136.02                      |
| 410    | CUSTODIAL SUPPLIES             | 225,000.00    | 67,678.90                   | 126,126.00                   | 9,326.32                    | 50,154.22               | 118,265.57                      |
| 415    | ELECTRICITY                    | 3,025,000.00  | 0.00                        | 1,311,679.32                 | 219,493.95                  | 1,713,320.68            | 1,225,045.24                    |
| 423    | FUEL OIL                       | 15,000.00     | 0.00                        | 0.00                         | 0.00                        | 15,000.30               | 5,165.22                        |
| 434    | NATURAL GAS                    | 193,000.00    | 0.00                        | 44,079.87                    | 26,986.22                   | 148,920.13              | 44,566.34                       |
| 454    | WATER & SEWER                  | 364,000.00    | 0.00                        | 146,636.22                   | 21,241.30                   | 217,363.78              | 161,970.32                      |
| OJ TOT | *****SUPPLIES & MATERIAL       | 3,822,000.00  | 67,678.90                   | 1,628,521.41                 | 277,047.79                  | 2,144,759.11            | 1,555,012.69                    |
| 708    | COMMUNICATION EQUIPMENT        | 0.00          | 3,400.00                    | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| 720    | PLANT OPERATION EQUIP          | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 10,998.65                       |
| 790    | OTHER EQUIPMENT                | 12,000.00     | 0.00                        | 0.00                         | 0.00                        | 12,000.00               | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 12,000.00     | 3,400.00                    | 0.00                         | 0.00                        | 12,000.00               | 10,998.65                       |
| CC TOT | OPERATION OF PLANT             | 7,608,400.00  | 141,758.81                  | 3,246,024.60                 | 551,827.16                  | 4,251,006.33            | 3,327,786.95                    |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 72,000.00     | 0.00                        | 31,657.20                    | 5,505.60                    | 40,342.80               | 34,676.54                       |
| 161    | SECRETARY                   | 42,100.00     | 0.00                        | 18,941.60                    | 3,696.80                    | 23,158.40               | 19,740.00                       |
| 167    | MAINTENANCE PERSONNEL       | 600,000.00    | 0.00                        | 251,476.30                   | 45,145.52                   | 348,523.70              | 277,089.42                      |
| OJ TOT | *****PERSONAL SERVICES*     | 714,100.00    | 0.00                        | 302,075.10                   | 54,347.92                   | 412,024.90              | 331,505.96                      |
| 201    | SOCIAL SECURITY             | 44,000.00     | 0.00                        | 17,687.56                    | 3,189.57                    | 26,312.44               | 19,425.60                       |
| 204    | STATE RETIREMENT            | 48,000.00     | 0.00                        | 18,750.80                    | 3,307.28                    | 29,249.20               | 22,118.38                       |
| 206    | EMPLOYEE INSURANCE-LIFE     | 900.00        | 0.00                        | 310.50                       | 62.10                       | 589.50                  | 394.50                          |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 127,000.00    | 0.00                        | 50,125.00                    | 10,310.00                   | 76,875.00               | 62,300.96                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 3,500.00      | 0.00                        | 1,234.08                     | 257.10                      | 2,265.92                | 1,858.43                        |
| 212    | EMPLOYER MEDICARE LIABILITY | 10,600.00     | 0.00                        | 4,136.65                     | 745.93                      | 6,463.35                | 4,543.17                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 234,000.00    | 0.00                        | 92,244.59                    | 17,871.98                   | 141,755.41              | 110,641.04                      |
| 334    | MAINTENANCE AGREEMENTS      | 139,500.00    | 81,190.00                   | 55,550.00                    | 9,930.00                    | 2,760.00                | 8,230.00                        |
| 335    | MAINT & REP SERV-BLDGS      | 130,000.00    | 2,237.37                    | 74,565.29                    | 7,246.73                    | 82,167.17               | 80,427.97                       |
| 336    | MAINT & REPAIR SERV-EQUIP   | 200,000.00    | 45,700.35                   | 114,979.34                   | 6,089.60                    | 81,146.13               | 105,629.82                      |
| 338    | MAINTENANCE - VEHICLES      | 17,000.00     | 4,635.75                    | 8,961.96                     | 874.03                      | 5,979.77                | 8,186.27                        |
| 347    | PEST CONTROL                | 13,000.00     | 4,830.00                    | 4,140.00                     | 690.00                      | 4,750.00                | 4,209.00                        |
| 361    | PERMITS                     | 6,000.00      | 2,345.00                    | 655.00                       | 55.00                       | 3,275.00                | 3,340.00                        |
| 399    | OTHER CONTRACTED SERVICES   | 15,000.00     | 8,017.84                    | 7,961.71                     | 60.00                       | 7,438.14                | 127,023.22                      |
| OJ TOT | *****CONTRACTED SERVICES    | 520,500.00    | 148,956.31                  | 266,813.30                   | 24,945.36                   | 187,516.21              | 337,046.28                      |
| 418    | EQUIPMENT & MACHINERY PARTS | 111,900.00    | 15,095.58                   | 94,193.20                    | 19,266.30                   | 15,295.68               | 17,523.21                       |
| 425    | GASOLINE                    | 45,000.00     | 20,727.04                   | 25,058.60                    | 2,330.17                    | 6,177.28                | 18,855.57                       |
| 426    | GENERAL CONSTR MATERIALS    | 499.20        | 499.20                      | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| 435    | OFFICE SUPPLIES             | 4,000.00      | 0.00                        | 0.00                         | 0.00                        | 4,000.00                | 0.00                            |
| 446    | SMALL TOOLS                 | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| 453    | VEHICLE PARTS               | 3,000.00      | 1,268.77                    | 1,731.23                     | 334.97                      | 0.00                    | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 119,500.80    | 8,567.79                    | 98,062.43                    | 1,701.56                    | 18,981.55               | 62,991.86                       |
| OJ TOT | *****SUPPLIES & MATERIAL    | 286,900.00    | 46,158.38                   | 219,045.46                   | 23,633.00                   | 47,454.51               | 99,370.64                       |
| 599    | OTHER CHARGES               | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 2,324.00                        |
| OJ TOT | *****OTHER CHARGES***       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 2,324.00                        |
| 701    | ADMINISTRATION EQUIPMENT    | 302,502.46    | 12,090.00                   | 35,667.00                    | 2,067.00                    | 254,745.46              | 0.00                            |
| 707    | BUILDING IMPROVEMENTS       | 38,600.00     | 7,137.60                    | 18,727.73                    | 0.00                        | 31,462.40               | 87,438.75                       |
| 712    | HEATING & AIR CONDITIONING  | 25,000.00     | 0.00                        | 730.00                       | 730.00                      | 24,270.00               | 39,588.46                       |
| 717    | MAINTENANCE EQUIPMENT       | 40,000.00     | 0.00                        | 0.00                         | 0.00                        | 40,000.00               | 0.00                            |
| 718    | MOTOR VEHICLES              | 41,700.00     | 22,626.42                   | 19,073.58                    | 3,178.93                    | 0.00                    | 15,115.34                       |
| 799    | OTHER CAPITAL OUTLAY        | 54,500.00     | 40,246.38                   | 19,169.44                    | 0.00                        | 14,253.62               | 49,134.33                       |
| OJ TOT | *****CAPITAL OUTLAY**       | 502,302.46    | 82,100.40                   | 93,367.75                    | 5,975.93                    | 364,731.48              | 191,276.88                      |
| CC TOT | MAINTENANCE OF PLANT        | 2,257,802.46  | 277,215.09                  | 973,546.20                   | 126,774.19                  | 1,153,482.51            | 1,072,164.80                    |

REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR         | 49,250.00     | 0.00                        | 43,489.87                    | 7,563.46                    | 5,760.13                | 47,099.11                       |
| 162    | CLERICAL PERSONNEL          | 44,600.00     | 0.00                        | 16,209.00                    | 2,881.60                    | 28,391.00               | 16,003.54                       |
| 189    | OTHER SALARIES AND WAGES    | 52,400.00     | 0.00                        | 20,118.00                    | 4,023.60                    | 32,282.00               | 21,795.40                       |
| OJ TOT | *****PERSONAL SERVICES*     | 146,250.00    | 0.00                        | 79,816.87                    | 14,468.66                   | 66,433.13               | 84,898.05                       |
| 201    | SOCIAL SECURITY             | 9,200.00      | 0.00                        | 5,069.29                     | 855.46                      | 4,130.71                | 5,370.73                        |
| 204    | STATE RETIREMENT            | 11,900.00     | 0.00                        | 7,543.79                     | 1,267.60                    | 4,356.21                | 7,193.95                        |
| 206    | EMPLOYEE INSURANCE-LIFE     | 200.00        | 0.00                        | 63.85                        | 12.65                       | 136.15                  | 86.13                           |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 22,700.00     | 0.00                        | 10,160.27                    | 2,020.27                    | 12,539.73               | 11,601.98                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 600.00        | 0.00                        | 256.57                       | 50.89                       | 343.43                  | 397.83                          |
| 212    | EMPLOYER MEDICARE LIABILITY | 2,200.00      | 0.00                        | 1,185.56                     | 200.07                      | 1,014.44                | 1,256.03                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 46,800.00     | 0.00                        | 24,279.33                    | 4,406.94                    | 22,520.67               | 25,906.65                       |
| 313    | CONTRACTS W/PARENTS         | 1,000.00      | 756.16                      | 243.84                       | 82.82                       | 0.00                    | 935.22                          |
| 315    | CONTRACTS W/VEHICLE OWNERS  | 3,588,000.00  | 950.00                      | 1,914,554.95                 | 344,007.83                  | 1,676,545.05            | 1,732,851.11                    |
| 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                        | 0.00                         | 0.00                        | 1,000.00                | 287.00                          |
| 399    | OTHER CONTRACTED SERVICES   | 870,000.00    | 0.00                        | 411,274.00                   | 82,393.00                   | 458,726.00              | 399,350.00                      |
| OJ TOT | *****CONTRACTED SERVICES    | 4,465,000.00  | 1,706.16                    | 2,326,072.79                 | 426,483.65                  | 2,141,271.05            | 2,133,423.33                    |
| 450    | TIRES & TUBES               | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 361.40                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 361.40                          |
| 729    | TRANSPORTATION EQUIP        | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 32,950.32                       |
| OJ TOT | *****CAPITAL OUTLAY**       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 32,950.32                       |
| CC TOT | TRANSPORTATION              | 4,659,050.00  | 1,706.16                    | 2,430,168.99                 | 445,359.25                  | 2,231,224.85            | 2,277,539.75                    |



REPORT 240-100

FUND    141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD            JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   73400: EARLY CHILDHOOD EDUCATION

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR          | 9,000.00      | 0.00                        | 0.00                         | 0.00                        | 9,000.00                | 0.00                            |
| 116    | TEACHERS                     | 394,800.00    | 0.00                        | 167,193.27                   | 30,200.60                   | 227,606.73              | 175,684.81                      |
| 163    | AIDES                        | 92,300.00     | 0.00                        | 35,480.25                    | 7,059.60                    | 56,819.75               | 37,876.31                       |
| OJ TOT | *****PERSONAL SERVICES*      | 496,100.00    | 0.00                        | 202,673.52                   | 37,260.20                   | 293,426.48              | 213,561.12                      |
| 201    | SOCIAL SECURITY              | 30,000.00     | 0.00                        | 11,740.91                    | 2,148.09                    | 18,259.09               | 12,374.39                       |
| 204    | STATE RETIREMENT             | 48,200.00     | 0.00                        | 19,936.59                    | 3,646.10                    | 28,263.41               | 18,565.42                       |
| 206    | EMPLOYEE INSURANCE-LIFE      | 600.00        | 0.00                        | 213.75                       | 42.07                       | 386.25                  | 245.42                          |
| 207    | EMPLOYEE INSURANCE-HEALTH    | 113,083.00    | 0.00                        | 44,964.19                    | 8,884.19                    | 68,118.81               | 50,382.86                       |
| 208    | EMPLOYEE INSURANCE-DENTAL    | 2,300.00      | 0.00                        | 854.05                       | 168.45                      | 1,445.95                | 1,435.24                        |
| 212    | FICA-MEDICARE                | 7,100.00      | 0.00                        | 2,745.85                     | 502.37                      | 4,354.15                | 2,893.91                        |
| OJ TOT | *****EMPLOYEE BENEFITS*      | 201,283.00    | 0.00                        | 80,455.34                    | 15,391.27                   | 120,827.66              | 85,897.24                       |
| 310    | CONTRACTS W/OTHER PUBLIC AG  | 30,000.00     | 30,000.00                   | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES     | 30,000.00     | 30,000.00                   | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| 429    | INSTRUCTIONAL SUPPLIES       | 4,900.00      | 0.00                        | 26,392.83                    | 0.00                        | 0.00                    | 1,463.97                        |
| OJ TOT | *****SUPPLIES & MATERIAL     | 4,900.00      | 0.00                        | 26,392.83                    | 0.00                        | 0.00                    | 1,463.97                        |
| 524    | IN SERVICE/STAFF DEVELOPMENT | 5,000.00      | 0.00                        | 3,603.26                     | 0.00                        | 4,524.74                | 250.00                          |
| OJ TOT | *****OTHER CHARGES***        | 5,000.00      | 0.00                        | 3,603.26                     | 0.00                        | 4,524.74                | 250.00                          |
| CC TOT | EARLY CHILDHOOD EDUCATION    | 737,283.00    | 30,000.00                   | 313,124.95                   | 52,651.47                   | 418,778.88              | 301,172.33                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 304    | ARCHITECTS               | 0.00          | 0.00                        | 0.00                         | 0.00                        | 13,500.00               | 19,048.00                       |
| OJ TOT | *****CONTRACTED SERVICES | 0.00          | 0.00                        | 0.00                         | 0.00                        | 13,500.00               | 19,048.00                       |
| 707    | BUILDING IMPROVEMENTS    | 0.00          | 0.00                        | 962,964.57                   | 0.00                        | 7.08                    | 323,378.00                      |
| 708    | COMMUNICATION EQUIPMENT  | 370,000.00    | 265,847.30                  | 33,228.00                    | 33,228.00                   | 70,924.70               | 194,103.60                      |
| 710    | FOOD SERVICE EQUIPMENT   | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 152,555.84                      |
| OJ TOT | *****CAPITAL OUTLAY**    | 370,000.00    | 265,847.30                  | 996,192.57                   | 33,228.00                   | 70,931.78               | 670,037.44                      |
| CC TOT | REGULAR CAPITAL OUTLAY   | 370,000.00    | 265,847.30                  | 996,192.57                   | 33,228.00                   | 84,431.78               | 689,085.44                      |

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

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 620    | EDUCATION DEBT SERVICE CONTRIB | 334,940.00    | 0.00                        | 334,923.00                   | 0.00                        | 17.00                   | 326,644.00                      |
| OJ TOT | *****DEBT SERVICES***          | 334,940.00    | 0.00                        | 334,923.00                   | 0.00                        | 17.00                   | 326,644.00                      |
| CC TOT | EDUCATION DEBT SERVICE CONTRIB | 334,940.00    | 0.00                        | 334,923.00                   | 0.00                        | 17.00                   | 326,644.00                      |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 590    | TRANSFERS TO OTHER FUNDS | 189,798.00    | 0.00                        | 0.00                         | 0.00                        | 189,798.00              | 0.00                            |
| OJ TOT | *****OTHER CHARGES***    | 189,798.00    | 0.00                        | 0.00                         | 0.00                        | 189,798.00              | 0.00                            |
| CC TOT | TRANSFERS OUT            | 189,798.00    | 0.00                        | 0.00                         | 0.00                        | 189,798.00              | 0.00                            |
| FD TOT | GENERAL PURPOSE SCHOOL   | 91,660,502.46 | 1,852,521.73                | 40,894,200.74                | 7,763,452.83                | 50,662,815.11           | 42,335,743.15                   |



REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                      | 710,000.00    | 0.00                        | 266,939.31                   | 52,813.51                   | 443,060.69              | 323,031.46                      |
| 163    | EDUC. ASSTS                   | 596,314.30    | 0.00                        | 223,164.21                   | 44,284.98                   | 373,150.09              | 255,586.52                      |
| 189    | OTHER SALARIES & WAGES        | 33,390.55-    | 0.00                        | 0.00                         | 0.00                        | 33,390.55-              | 0.00                            |
| OJ TOT | *****PERSONAL SERVICES*       | 1,272,923.75  | 0.00                        | 490,103.52                   | 97,098.49                   | 782,820.23              | 578,617.98                      |
| 201    | SOCIAL SECURITY               | 72,988.86     | 0.00                        | 25,315.50                    | 5,025.18                    | 47,673.36               | 30,150.77                       |
| 204    | PENSIONS                      | 68,523.80     | 0.00                        | 31,848.48                    | 6,149.36                    | 36,675.32               | 33,095.83                       |
| 206    | LIFE                          | 874.25        | 0.00                        | 265.62                       | 52.13                       | 608.63                  | 391.00                          |
| 207    | HEALTH                        | 149,760.00    | 0.00                        | 55,644.51                    | 10,907.90                   | 94,115.49               | 57,694.98                       |
| 208    | DENTAL                        | 3,672.00      | 0.00                        | 1,157.75                     | 228.35                      | 2,514.25                | 2,076.42                        |
| 212    | MEDICARE                      | 18,631.97     | 0.00                        | 6,820.99                     | 1,351.89                    | 11,810.98               | 8,155.05                        |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 314,450.88    | 0.00                        | 121,052.85                   | 23,714.81                   | 193,398.03              | 131,564.05                      |
| 429    | INSTRUCTIONAL SUPPLIES & MTLs | 310,443.31    | 20,387.30                   | 158,866.88                   | 58,123.87                   | 131,949.31              | 41,475.54                       |
| 449    | TEXTBOOKS                     | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,675.25                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL      | 311,943.31    | 20,387.30                   | 158,866.88                   | 58,123.87                   | 133,624.56              | 41,475.54                       |
| 722    | REGULAR INSTRUCTION EQUIPMENT | 113,141.00    | 26,547.18                   | 32,694.84                    | 17,702.99                   | 53,898.98               | 2,653.08                        |
| OJ TOT | *****CAPITAL OUTLAY**         | 113,141.00    | 26,547.18                   | 32,694.84                    | 17,702.99                   | 53,898.98               | 2,653.08                        |
| CC TOT | REGULAR INSTRUCTION PROGRAM   | 2,012,458.94  | 46,934.48                   | 802,718.09                   | 196,640.16                  | 1,163,741.80            | 754,310.65                      |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   71200: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 116    | TEACHERS                       | 105,000.00    | 0.00                        | 81,002.95                    | 15,341.45                   | 23,997.05               | 86,289.26                       |
| 162    | CLERICAL PERSONNEL             | 84,000.00     | 0.00                        | 32,505.76                    | 6,435.60                    | 51,494.24               | 34,980.00                       |
| 163    | EDUC ASSTS                     | 1,263,423.28  | 0.00                        | 481,712.46                   | 99,063.72                   | 781,710.82              | 474,429.78                      |
| 171    | SPEECH PATHOLOGIST             | 44,000.00     | 0.00                        | 18,522.33                    | 3,367.69                    | 25,477.67               | 19,874.72                       |
| OJ TOT | *****PERSONAL SERVICES*        | 1,496,423.28  | 0.00                        | 613,743.50                   | 124,208.46                  | 882,679.78              | 615,573.76                      |
| 201    | SOCIAL SECURITY                | 94,900.00     | 0.00                        | 35,697.34                    | 7,038.88                    | 59,202.66               | 35,453.11                       |
| 204    | PENSIONS                       | 72,400.00     | 0.00                        | 28,758.15                    | 5,543.38                    | 43,641.85               | 25,625.41                       |
| 206    | LIFE                           | 1,220.00      | 0.00                        | 492.97                       | 100.21                      | 727.03                  | 541.45                          |
| 207    | HEALTH                         | 241,000.00    | 0.00                        | 99,274.68                    | 20,134.72                   | 141,725.32              | 124,087.08                      |
| 208    | DENTAL                         | 7,400.00      | 0.00                        | 3,218.18                     | 649.89                      | 4,181.82                | 4,521.95                        |
| 212    | MEDICARE                       | 22,200.00     | 0.00                        | 8,631.39                     | 1,714.53                    | 13,568.61               | 8,526.49                        |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 439,120.00    | 0.00                        | 176,072.71                   | 35,181.61                   | 263,047.29              | 198,755.49                      |
| 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 & MTLs  | 110,870.50    | 0.00                        | 11,661.65                    | 1,587.50                    | 99,208.85               | 1,248.16                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 110,870.50    | 0.00                        | 11,661.65                    | 1,587.50                    | 99,208.85               | 1,248.16                        |
| 725    | SPECIAL ED EQUIPMENT           | 10,000.00     | 3,498.20                    | 5,482.32                     | 0.00                        | 2,992.43                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 10,000.00     | 3,498.20                    | 5,482.32                     | 0.00                        | 2,992.43                | 0.00                            |
| CC TOT | SPECIAL EDUCATION PROGRAM      | 2,057,813.78  | 3,498.20                    | 806,960.18                   | 160,977.57                  | 1,249,328.35            | 815,577.41                      |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 189    | OTHER SALARIES & WAGES         | 85,600.00     | 0.00                        | 41,006.34                    | 8,885.59                    | 44,593.66               | 48,303.68                       |
| OJ TOT | *****PERSONAL SERVICES*        | 85,600.00     | 0.00                        | 41,006.34                    | 8,885.59                    | 44,593.66               | 48,303.68                       |
| 201    | SOCIAL SECURITY                | 9,000.00      | 0.00                        | 2,677.90                     | 533.63                      | 6,322.10                | 2,701.68                        |
| 204    | PENSIONS                       | 7,000.00      | 0.00                        | 3,082.45                     | 613.10                      | 3,917.55                | 1,989.72                        |
| 206    | LIFE                           | 200.00        | 0.00                        | 70.88                        | 14.02                       | 129.12                  | 76.60                           |
| 207    | HEALTH                         | 30,000.00     | 0.00                        | 9,109.46                     | 1,730.56                    | 20,890.54               | 12,552.12                       |
| 208    | DENTAL                         | 1,000.00      | 0.00                        | 85.70                        | 17.14                       | 914.30                  | 221.40                          |
| 212    | MEDICARE                       | 1,200.00      | 0.00                        | 626.14                       | 124.81                      | 573.86                  | 631.86                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 48,400.00     | 0.00                        | 15,652.53                    | 3,033.26                    | 32,747.47               | 18,173.38                       |
| 429    | INSTRUCTIONAL SUPPLIES & MTL   | 31,823.24     | 0.00                        | 11,394.97                    | 236.12                      | 20,521.84               | 20,394.73                       |
| 499    | OTHER SUPPLIES & MTL           | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 34,823.24     | 0.00                        | 11,394.97                    | 236.12                      | 23,521.84               | 20,394.73                       |
| 730    | VOCATIONAL INSTRUCTIONAL EQUIP | 109,546.12    | 4,395.66                    | 93,696.49                    | 6,632.99                    | 13,961.79               | 28,517.46                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 109,546.12    | 4,395.66                    | 93,696.49                    | 6,632.99                    | 13,961.79               | 28,517.46                       |
| CC TOT | VOCATIONAL EDUCATION PROGRAM   | 278,369.36    | 4,395.66                    | 161,750.33                   | 18,787.96                   | 114,824.76              | 115,389.25                      |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|        | 135 ASSESSMENT PERSONNEL       | 0.00          | 0.00                        | 0.00                         | 9,316.29-                   | 0.00                    | 37,099.56                       |
| OJ TOT | *****PERSONAL SERVICES*        | 0.00          | 0.00                        | 0.00                         | 9,316.29-                   | 0.00                    | 37,099.56                       |
|        | 201 SOCIAL SECURITY            | 0.00          | 0.00                        | 0.00                         | 559.35-                     | 0.00                    | 2,211.88                        |
|        | 204 PENSIONS                   | 0.00          | 0.00                        | 0.00                         | 1,059.81-                   | 0.00                    | 3,368.64                        |
|        | 206 LIFE                       | 0.00          | 0.00                        | 0.00                         | 4.96-                       | 0.00                    | 29.41                           |
|        | 207 HEALTH                     | 0.00          | 0.00                        | 0.00                         | 1,085.00-                   | 0.00                    | 6,137.96                        |
|        | 208 DENTAL                     | 0.00          | 0.00                        | 0.00                         | 17.14-                      | 0.00                    | 131.30                          |
|        | 212 MEDICARE                   | 0.00          | 0.00                        | 0.00                         | 130.81-                     | 0.00                    | 517.25                          |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 0.00          | 0.00                        | 0.00                         | 2,857.07-                   | 0.00                    | 12,396.44                       |
|        | 322 250                        | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
|        | 355 TRAVEL                     | 17,750.00     | 0.00                        | 2,423.27                     | 576.17                      | 15,326.73               | 269.45                          |
|        | 399 OTHER CONTRACTED SERVICES  | 18,000.00     | 0.00                        | 7,735.00                     | 735.00                      | 12,765.00               | 3,855.00                        |
| OJ TOT | *****CONTRACTED SERVICES       | 40,750.00     | 0.00                        | 10,158.27                    | 1,311.17                    | 33,091.73               | 4,124.45                        |
|        | 499 OTHER SUPPLIES & MATERIALS | 22,000.00     | 0.00                        | 7,260.25                     | 2,061.50                    | 14,739.75               | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL       | 22,000.00     | 0.00                        | 7,260.25                     | 2,061.50                    | 14,739.75               | 0.00                            |
|        | 524 IN-SERVICE/STAFF DEV       | 16,000.00     | 0.00                        | 15,126.10                    | 50.00                       | 2,057.18                | 13,463.51                       |
|        | 599 OTHER CHARGES              | 23,835.56     | 840.59                      | 8,442.69                     | 2,490.04                    | 14,552.28               | 9,397.29                        |
| OJ TOT | *****OTHER CHARGES***          | 39,835.56     | 840.59                      | 23,568.79                    | 2,540.04                    | 16,609.46               | 22,860.80                       |
| CC TOT | OTHER STUDENT SUPPORT          | 102,585.56    | 840.59                      | 40,987.31                    | 6,260.65-                   | 64,440.94               | 76,481.25                       |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                  | 104,996.00    | 0.00                        | 44,759.60                    | 7,784.28                    | 60,236.40               | 40,106.09                       |
| 116    | TEACHERS                    | 19,000.00     | 0.00                        | 0.00                         | 0.00                        | 19,000.00               | 0.00                            |
| 161    | SECRETARIES                 | 44,532.80     | 0.00                        | 19,697.20                    | 3,425.60                    | 24,835.60               | 21,180.00                       |
| 189    | OTHER SALARIES & WAGES      | 409,077.00    | 0.00                        | 164,888.75                   | 40,783.81                   | 244,188.25              | 92,243.92                       |
| OJ TOT | *****PERSONAL SERVICES*     | 577,605.80    | 0.00                        | 229,345.55                   | 51,993.69                   | 348,260.25              | 153,530.01                      |
| 201    | SOCIAL SECURITY             | 37,702.96     | 0.00                        | 13,784.46                    | 3,125.11                    | 23,918.50               | 9,124.74                        |
| 204    | STATE RETIREMENT            | 57,835.03     | 0.00                        | 22,265.91                    | 5,162.13                    | 35,569.12               | 12,819.27                       |
| 206    | EMPLOYEE INSURANCE-LIFE     | 635.84        | 0.00                        | 185.68                       | 41.80                       | 450.16                  | 140.02                          |
| 207    | EMPLOYEE INSURANCE-HEALTH   | 55,440.00     | 0.00                        | 24,898.20                    | 5,973.92                    | 30,541.80               | 19,040.74                       |
| 208    | EMPLOYEE INSURANCE-DENTAL   | 2,376.00      | 0.00                        | 571.00                       | 130.28                      | 1,805.00                | 531.97                          |
| 212    | MEDICARE                    | 8,989.68      | 0.00                        | 3,223.79                     | 730.87                      | 5,765.89                | 2,133.97                        |
| OJ TOT | *****EMPLOYEE BENEFITS*     | 162,979.51    | 0.00                        | 64,929.04                    | 15,164.11                   | 98,050.47               | 43,790.71                       |
| 315    | CONTRACTS W/VEHICLE OWNERS  | 8,000.00      | 0.00                        | 1,275.00                     | 1,275.00                    | 6,725.00                | 1,050.00                        |
| 355    | TRAVEL                      | 19,000.00     | 0.00                        | 2,829.11                     | 299.59                      | 16,170.89               | 1,726.18                        |
| 369    | MEALS & LODGING JURY        | 1,867.00      | 0.00                        | 0.00                         | 0.00                        | 1,867.00                | 0.00                            |
| 399    | OTHER CONTRACTED SERVICES   | 107,195.00    | 37,271.73                   | 30,241.68                    | 6,369.90                    | 61,503.32               | 18,528.60                       |
| OJ TOT | *****CONTRACTED SERVICES    | 136,062.00    | 37,271.73                   | 34,345.79                    | 7,944.49                    | 86,266.21               | 21,304.78                       |
| 429    | INSTRUCTIONAL SUPPLIES      | 7,233.00      | 0.00                        | 992.01                       | 0.00                        | 6,240.99                | 0.00                            |
| 432    | LIBRARY BOOKS               | 1,500.00      | 0.00                        | 392.91                       | 0.00                        | 1,107.09                | 0.00                            |
| 499    | OTHER SUPPLIES & MATERIALS  | 16,660.00     | 0.00                        | 108.88                       | 0.00                        | 16,551.12               | 778.40                          |
| OJ TOT | *****SUPPLIES & MATERIAL    | 25,393.00     | 0.00                        | 1,493.80                     | 0.00                        | 23,899.20               | 778.40                          |
| 524    | IN-SERVICE/STAFF DEV        | 291,219.55    | 43,653.39                   | 144,841.20                   | 5,883.88                    | 102,787.20              | 46,282.45                       |
| 599    | OTHER CHARGES               | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***       | 296,219.55    | 43,653.39                   | 144,841.20                   | 5,883.88                    | 107,787.20              | 46,282.45                       |
| 790    | OTHER EQUIPMENT             | 7,400.00      | 0.00                        | 0.00                         | 0.00                        | 7,400.00                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**       | 7,400.00      | 0.00                        | 0.00                         | 0.00                        | 7,400.00                | 0.00                            |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,205,659.86  | 80,925.12                   | 474,955.38                   | 80,986.17                   | 671,663.33              | 265,686.35                      |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   72220: SPECIAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR/DIRECTOR       | 181,600.00    | 0.00                        | 42,696.27                    | 7,425.44                    | 138,903.73              | 46,236.49                       |
| 124    | PSYCHOLOGICAL PERSONNEL   | 118,900.00    | 0.00                        | 50,818.17                    | 9,665.58                    | 68,081.83               | 60,607.20                       |
| 161    | SECRETARIES               | 42,000.00     | 0.00                        | 6,851.20                     | 0.00                        | 35,148.80               | 18,638.40                       |
| 162    | 74700                     | 73,500.00     | 0.00                        | 42,872.40                    | 9,089.60                    | 30,627.60               | 34,478.00                       |
| 189    | OTHER SALARIES & WAGES    | 9,000.00      | 0.00                        | 5,025.00                     | 0.00                        | 3,975.00                | 1,600.00                        |
| OJ TOT | *****PERSONAL SERVICES*   | 425,000.00    | 0.00                        | 148,263.04                   | 26,180.62                   | 276,736.96              | 161,560.09                      |
| 201    | SOCIAL SECURITY           | 20,531.00     | 0.00                        | 8,922.91                     | 1,578.48                    | 11,608.09               | 9,844.13                        |
| 204    | STATE RETIREMENT          | 31,175.00     | 0.00                        | 12,590.16                    | 2,220.41                    | 18,584.84               | 13,046.24                       |
| 206    | LIFE                      | 350.00        | 0.00                        | 132.80                       | 26.56                       | 217.20                  | 177.00                          |
| 207    | HEALTH                    | 30,500.00     | 0.00                        | 12,550.00                    | 2,510.00                    | 17,950.00               | 16,106.00                       |
| 208    | DENTAL                    | 850.00        | 0.00                        | 342.80                       | 68.56                       | 507.20                  | 531.36                          |
| 212    | MEDICARE                  | 4,826.00      | 0.00                        | 2,086.67                     | 369.17                      | 2,739.33                | 2,302.33                        |
| OJ TOT | *****EMPLOYEE BENEFITS*   | 88,232.00     | 0.00                        | 36,625.34                    | 6,773.18                    | 51,606.66               | 42,007.06                       |
| 399    | OTHER CONTRACTED SERVICES | 103,520.40    | 100,000.00                  | 1,525.00                     | 0.00                        | 1,995.40                | 1,239.30                        |
| OJ TOT | *****CONTRACTED SERVICES  | 103,520.40    | 100,000.00                  | 1,525.00                     | 0.00                        | 1,995.40                | 1,239.30                        |
| 429    | INSTRUCTIONAL SUPPLIES    | 7,668.00      | 0.00                        | 5,666.95                     | 0.00                        | 2,001.05                | 1,574.96                        |
| 499    | OTHER SUPPLIES & MTL      | 7,620.29      | 0.00                        | 3,000.00                     | 0.00                        | 4,620.29                | 3,250.00                        |
| OJ TOT | *****SUPPLIES & MATERIAL  | 15,288.29     | 0.00                        | 8,666.95                     | 0.00                        | 6,621.34                | 4,824.96                        |
| 524    | IN-SERVICE/STAFF DEV      | 34,399.32     | 17,218.28                   | 10,307.90                    | 3,817.94                    | 7,019.79                | 12,290.68                       |
| OJ TOT | *****OTHER CHARGES***     | 34,399.32     | 17,218.28                   | 10,307.90                    | 3,817.94                    | 7,019.79                | 12,290.68                       |
| CC TOT | SPECIAL EDUCATION PROGRAM | 666,440.01    | 117,218.28                  | 205,388.23                   | 36,771.74                   | 343,980.15              | 221,922.09                      |

REPORT 240-100

FUND    142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT                              | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|-------------------------------------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 355 TRAVEL                          |                         | 3,000.00      | 0.00                        | 1,168.20                     | 67.51                       | 2,481.22                | 306.92                          |
| OJ TOT *****CONTRACTED SERVICES     |                         | 3,000.00      | 0.00                        | 1,168.20                     | 67.51                       | 2,481.22                | 306.92                          |
| 524 IN-SERVICE/STAFF DEV            |                         | 3,000.00      | 0.00                        | 1,801.26                     | 0.00                        | 1,198.74                | 1,288.82                        |
| OJ TOT *****OTHER CHARGES***        |                         | 3,000.00      | 0.00                        | 1,801.26                     | 0.00                        | 1,198.74                | 1,288.82                        |
| CC TOT VOCATIONAL EDUCATION PROGRAM |                         | 6,000.00      | 0.00                        | 2,969.46                     | 67.51                       | 3,679.96                | 1,595.74                        |

REPORT 240-100

FUND   142: SCHOOL FEDERAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 313    | CONTRACTS W PARENTS       | 2,000.00      | 0.00                        | 496.90                       | 202.44                      | 1,503.10                | 440.38                          |
| 399    | OTHER CONTRACTED SERVICES | 316,000.00    | 14,270.00                   | 178,320.00                   | 32,594.00                   | 123,410.00              | 151,200.00                      |
| OJ TOT | *****CONTRACTED SERVICES  | 318,000.00    | 14,270.00                   | 178,816.90                   | 32,796.44                   | 124,913.10              | 151,640.38                      |
| CC TOT | TRANSPORTATION            | 318,000.00    | 14,270.00                   | 178,816.90                   | 32,796.44                   | 124,913.10              | 151,640.38                      |



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 504    | INDIRECT COSTS          | 3,850.00      | 0.00                        | 0.00                         | 0.00                        | 3,850.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***   | 3,850.00      | 0.00                        | 0.00                         | 0.00                        | 3,850.00                | 0.00                            |
| CC TOT | TRANSFERS OUT           | 3,850.00      | 0.00                        | 0.00                         | 0.00                        | 3,850.00                | 0.00                            |
| FD TOT | SCHOOL FEDERAL PROJECTS | 6,651,177.51  | 268,082.33                  | 2,674,545.88                 | 520,766.90                  | 3,740,422.39            | 2,402,603.12                    |

REPORT 240-100

FUND   143: CENTRAL CAFETERIA

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   73100: FOOD SERVICE

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 105    | SUPERVISOR                     | 60,000.00     | 0.00                        | 25,686.40                    | 4,467.20                    | 34,313.60               | 27,470.00                       |
| 119    | ACCOUNTANTS                    | 45,500.00     | 0.00                        | 19,485.59                    | 3,388.80                    | 26,014.41               | 19,980.00                       |
| 165    | CAFETERIA                      | 2,124,000.00  | 0.00                        | 869,592.46                   | 172,314.11                  | 1,254,407.54            | 895,473.15                      |
| OJ TOT | *****PERSONAL SERVICES*        | 2,229,500.00  | 0.00                        | 914,764.45                   | 180,170.11                  | 1,314,735.55            | 942,923.15                      |
| 201    | SOCIAL SECURITY                | 140,000.00    | 0.00                        | 53,465.77                    | 10,544.36                   | 86,534.23               | 56,183.82                       |
| 204    | STATE RETIREMENT               | 97,000.00     | 0.00                        | 31,635.04                    | 6,229.38                    | 65,364.96               | 34,596.56                       |
| 206    | LIFE INSURANCE                 | 2,000.00      | 0.00                        | 694.30                       | 142.31                      | 1,305.70                | 711.63                          |
| 207    | HEALTH INSURANCE               | 400,000.00    | 0.00                        | 156,681.88                   | 32,840.13                   | 243,318.12              | 169,922.45                      |
| 208    | DENTAL INSURANCE               | 11,000.00     | 0.00                        | 2,961.36                     | 591.33                      | 8,038.64                | 5,038.52                        |
| 212    | MEDICARE                       | 33,500.00     | 0.00                        | 12,577.06                    | 2,480.53                    | 20,922.94               | 13,178.01                       |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 683,500.00    | 0.00                        | 258,015.41                   | 52,828.04                   | 425,484.59              | 279,630.99                      |
| 320    | DUES & MEMBERSHIPS             | 9,000.00      | 1,199.00                    | 6,451.00                     | 511.00                      | 1,350.00                | 5,176.75                        |
| 330    | LEASE PAYMENTS                 | 13,000.00     | 6,929.44                    | 5,939.52                     | 989.92                      | 1,120.96                | 4,949.60                        |
| 334    | MAINTENANCE AGREEMENTS         | 52,000.00     | 25,561.70                   | 25,385.70                    | 5,014.74                    | 1,132.60                | 25,313.70                       |
| 336    | MAINTENANCE AND REPAIR SERVICE | 150,000.00    | 23,661.21                   | 78,127.81                    | 0.00                        | 53,046.19               | 67,440.40                       |
| 349    | PRINTING                       | 2,000.00      | 0.00                        | 1,119.80                     | 0.00                        | 880.20                  | 1,949.87                        |
| 354    | TRANSPORTATION OTHER THAN STUD | 30,000.00     | 6,651.61                    | 18,241.02                    | 3,348.39                    | 5,107.37                | 14,696.50                       |
| 355    | TRAVEL                         | 7,000.00      | 0.00                        | 1,124.03                     | 97.68                       | 5,875.97                | 2,288.30                        |
| 361    | PERMITS                        | 2,000.00      | 0.00                        | 1,680.00                     | 0.00                        | 320.00                  | 1,680.00                        |
| 399    | OTHER CONTRACTED SERVICES      | 60,000.00     | 0.00                        | 850.00                       | 0.00                        | 59,575.00               | 989.92                          |
| OJ TOT | *****CONTRACTED SERVICES       | 325,000.00    | 64,002.96                   | 138,918.88                   | 9,961.73                    | 128,408.29              | 124,485.04                      |
| 410    | CUSTODIAL SUPPLIES             | 54,000.00     | 17,735.42                   | 33,342.58                    | 0.00                        | 2,922.00                | 27,695.44                       |
| 421    | FOOD PREP SUPPLIES             | 135,000.00    | 11,762.34                   | 77,758.80                    | 3,710.14                    | 45,478.86               | 59,916.75                       |
| 422    | FOOD                           | 2,005,000.00  | 877,100.48                  | 995,706.86                   | 117,177.67                  | 326,078.72              | 868,959.80                      |
| 435    | OFFICE SUPPLIES                | 5,000.00      | 1,097.68                    | 2,882.12                     | 160.54                      | 1,022.76                | 3,819.56                        |
| 451    | UNIFORMS                       | 3,000.00      | 1,438.16                    | 561.84                       | 0.00                        | 2,277.58                | 575.56                          |
| 469    | USDA - COMMODITIES             | 400,000.00    | 0.00                        | 0.00                         | 0.00                        | 400,000.00              | 0.00                            |
| 471    | SOFTWARE                       | 15,000.00     | 0.00                        | 14,954.00                    | 0.00                        | 46.00                   | 13,419.00                       |
| 499    | OTHER SUPPLIES                 | 4,000.00      | 991.45                      | 2,218.55                     | 0.00                        | 1,075.51                | 2,600.43                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 2,621,000.00  | 910,125.53                  | 1,127,424.75                 | 121,048.35                  | 778,901.43              | 976,986.54                      |
| 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     | 0.00                        | 6,176.99                     | 464.00                      | 5,878.44                | 2,276.94                        |
| 599    | OTHER CHARGES                  | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 77,500.00     | 0.00                        | 72,676.99                    | 66,964.00                   | 6,878.44                | 2,276.94                        |
| 709    | DATA PROCESSING EQUIPMENT      | 35,000.00     | 0.00                        | 0.00                         | 0.00                        | 35,000.00               | 0.00                            |
| 710    | FOOD SERVICES EQUIPMENT        | 128,500.00    | 0.00                        | 80,390.30                    | 641.15                      | 74,487.85               | 12,579.61                       |
| OJ TOT | *****CAPITAL OUTLAY**          | 163,500.00    | 0.00                        | 80,390.30                    | 641.15                      | 109,487.85              | 12,579.61                       |
| CC TOT | FOOD SERVICE                   | 6,100,000.00  | 974,128.49                  | 2,592,190.78                 | 431,613.38                  | 2,763,896.15            | 2,338,882.27                    |
| FD TOT | CENTRAL CAFETERIA              | 6,100,000.00  | 974,128.49                  | 2,592,190.78                 | 431,613.38                  | 2,763,896.15            | 2,338,882.27                    |

REPORT 240-100

FUND    146: EXT. DAY CARE PROGRAM

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   73300: COMMUNITY SERVICES

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 103    | ASSISTANT                     | 91,500.00     | 0.00                        | 39,164.40                    | 6,811.20                    | 52,335.60               | 40,160.00                       |
| 166    | CUSTODIAL PERSONNEL           | 90,000.00     | 0.00                        | 0.00                         | 0.00                        | 90,000.00               | 0.00                            |
| 169    | PART-TIME PERSONNEL           | 980,000.00    | 0.00                        | 418,770.17                   | 67,374.19                   | 561,229.83              | 423,594.01                      |
| OJ TOT | *****PERSONAL SERVICES*       | 1,161,500.00  | 0.00                        | 457,934.57                   | 74,185.39                   | 703,565.43              | 463,754.01                      |
| 201    | SOCIAL SECURITY               | 73,000.00     | 0.00                        | 27,185.96                    | 4,367.89                    | 45,814.04               | 27,661.65                       |
| 204    | STATE RETIREMENT              | 41,000.00     | 0.00                        | 15,783.86                    | 2,723.29                    | 25,216.14               | 17,297.78                       |
| 206    | EMPLOYEE INSURANCE-LIFE       | 700.00        | 0.00                        | 230.65                       | 46.70                       | 469.35                  | 272.15                          |
| 207    | EMPLOYEE INSURANCE-HEALTH     | 150,000.00    | 0.00                        | 51,275.69                    | 10,526.47                   | 98,724.31               | 54,631.21                       |
| 208    | EMPLOYEE INSURANCE-DENTAL     | 3,500.00      | 0.00                        | 1,099.99                     | 223.68                      | 2,400.01                | 1,708.07                        |
| 212    | EMPLOYER MEDICARE LIABILITY   | 17,000.00     | 0.00                        | 6,435.98                     | 1,036.32                    | 10,564.02               | 6,526.54                        |
| OJ TOT | *****EMPLOYEE BENEFITS*       | 285,200.00    | 0.00                        | 102,012.13                   | 18,924.35                   | 183,187.87              | 108,097.40                      |
| 315    | CONTRACTS WITH VEHICLE OWNERS | 20,000.00     | 0.00                        | 5,233.00                     | 0.00                        | 14,767.00               | 4,014.00                        |
| 330    | LEASE PAYMENTS                | 5,000.00      | 2,404.50                    | 2,173.05                     | 362.10                      | 612.45                  | 1,926.00                        |
| 355    | TRAVEL                        | 1,500.00      | 0.00                        | 382.58                       | 0.00                        | 1,117.42                | 532.39                          |
| 399    | OTHER CONTRACTED SERVICES     | 35,000.00     | 2,298.50                    | 14,040.45                    | 0.00                        | 29,485.68               | 13,197.89                       |
| OJ TOT | *****CONTRACTED SERVICES      | 61,500.00     | 4,703.00                    | 21,829.08                    | 362.10                      | 45,982.55               | 19,670.28                       |
| 422    | FOOD SUPPLIES                 | 80,000.00     | 22,389.14                   | 33,403.92                    | 4,036.80                    | 29,482.26               | 33,294.94                       |
| 429    | INSTRUCTIONAL SUPPLIES        | 17,000.00     | 4,578.35                    | 5,101.94                     | 637.21                      | 15,144.51               | 2,954.14                        |
| 471    | SOFTWARE                      | 3,000.00      | 1,170.00                    | 1,170.00                     | 195.00                      | 820.00                  | 1,170.00                        |
| 499    | OTHER SUPPLIES                | 5,300.00      | 3,135.29                    | 2,564.71                     | 144.30                      | 282.29                  | 2,006.80                        |
| OJ TOT | *****SUPPLIES & MATERIAL      | 105,300.00    | 31,272.78                   | 42,240.57                    | 5,013.31                    | 45,729.06               | 39,425.88                       |
| 510    | TRUSTEE'S COMMISSION          | 15,000.00     | 0.00                        | 5,558.90                     | 0.00                        | 9,441.10                | 6,477.36                        |
| 524    | IN-SERVICE/STAFF DEVELOPMENT  | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 2,205.00                | 295.00                          |
| 599    | OTHER CHARGES                 | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***         | 17,500.00     | 0.00                        | 5,558.90                     | 0.00                        | 12,646.10               | 6,772.36                        |
| 709    | DATA PROCESSING EQUIPMENT     | 1,500.00      | 0.00                        | 0.00                         | 0.00                        | 1,500.00                | 0.00                            |
| 790    | OTHER EQUIPMENT               | 3,500.00      | 0.00                        | 0.00                         | 0.00                        | 3,500.00                | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**         | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| CC TOT | COMMUNITY SERVICES            | 1,636,000.00  | 35,975.78                   | 629,575.25                   | 98,485.15                   | 996,111.01              | 637,719.93                      |
| FD TOT | EXT. DAY CARE PROGRAM         | 1,636,000.00  | 35,975.78                   | 629,575.25                   | 98,485.15                   | 996,111.01              | 637,719.93                      |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

| OBJECT | -----ACCOUNT TITLE-----      | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 601    | PRINCIPAL ON BONDS           | 7,987,000.00  | 0.00                        | 386,220.35                   | 0.00                        | 7,600,779.65            | 463,464.42                      |
| 610    | PRINCIPAL CAPITAL LEASE      | 330,000.00    | 0.00                        | 329,375.76                   | 0.00                        | 624.24                  | 316,798.84                      |
| 612    | PRINCIPAL ON LOANS           | 924,000.00    | 0.00                        | 39,274.72                    | 0.00                        | 884,725.28              | 40,267.93                       |
| OJ TOT | *****DEBT SERVICES***        | 9,241,000.00  | 0.00                        | 754,870.83                   | 0.00                        | 8,486,129.17            | 820,531.19                      |
| CC TOT | GENERAL GOVERNMENT PRINCIPAL | 9,241,000.00  | 0.00                        | 754,870.83                   | 0.00                        | 8,486,129.17            | 820,531.19                      |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 610    | PRINCIPAL ON CAPITAL LEASES | 302,000.00    | 0.00                        | 0.00                         | 0.00                        | 302,000.00              | 0.00                            |
| OJ TOT | *****DEBT SERVICES***       | 302,000.00    | 0.00                        | 0.00                         | 0.00                        | 302,000.00              | 0.00                            |
| CC TOT | DEBT SERVICE - EDUCATION    | 302,000.00    | 0.00                        | 0.00                         | 0.00                        | 302,000.00              | 0.00                            |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 603    | INTEREST ON BONDS           | 9,025,000.00  | 0.00                        | 3,770,066.16                 | 0.00                        | 5,254,933.84            | 3,940,629.95                    |
| 611    | INTEREST CAPITAL LEASE      | 41,000.00     | 0.00                        | 40,806.64                    | 0.00                        | 193.36                  | 53,383.56                       |
| 613    | INTEREST ON LOANS           | 36,500.00     | 0.00                        | 18,000.00                    | 0.00                        | 18,500.00               | 38,530.00                       |
| OJ TOT | *****DEBT SERVICES***       | 9,102,500.00  | 0.00                        | 3,828,872.80                 | 0.00                        | 5,273,627.20            | 4,032,543.51                    |
| CC TOT | GENERAL GOVERNMENT INTEREST | 9,102,500.00  | 0.00                        | 3,828,872.80                 | 0.00                        | 5,273,627.20            | 4,032,543.51                    |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 82230: EDUCATION INTEREST

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 611    | INTEREST ON CAPITAL LEASES | 34,000.00     | 0.00                        | 0.00                         | 0.00                        | 34,000.00               | 0.00                            |
| OJ TOT | *****DEBT SERVICES***      | 34,000.00     | 0.00                        | 0.00                         | 0.00                        | 34,000.00               | 0.00                            |
| CC TOT | EDUCATION INTEREST         | 34,000.00     | 0.00                        | 0.00                         | 0.00                        | 34,000.00               | 0.00                            |

REPORT 240-100

FUND    151: GENERAL DEBT SERVICE FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   82310: GENERAL GOVERNMENT OTHER

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 324    | FINANCIAL ADVISORY SERVICES | 20,000.00     | 0.00                        | 6,000.00                     | 0.00                        | 14,000.00               | 6,000.00                        |
| OJ TOT | *****CONTRACTED SERVICES    | 20,000.00     | 0.00                        | 6,000.00                     | 0.00                        | 14,000.00               | 6,000.00                        |
| 510    | TRUSTEE COMMISSIONS         | 434,000.00    | 0.00                        | 282,313.21                   | 0.00                        | 151,686.79              | 285,015.86                      |
| 599    | OTHER CHARGES               | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| OJ TOT | *****OTHER CHARGES***       | 437,000.00    | 0.00                        | 282,313.21                   | 0.00                        | 154,686.79              | 285,015.86                      |
| 699    | OTHER DEBT SERVICE          | 20,000.00     | 0.00                        | 7,951.65                     | 0.00                        | 12,048.35               | 8,941.98                        |
| OJ TOT | *****DEBT SERVICES***       | 20,000.00     | 0.00                        | 7,951.65                     | 0.00                        | 12,048.35               | 8,941.98                        |
| CC TOT | GENERAL GOVERNMENT OTHER    | 477,000.00    | 0.00                        | 296,264.86                   | 0.00                        | 180,735.14              | 299,957.84                      |



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

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 316    | CONTRIBUTIONS                  | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,272,000.00                    |
| OJ TOT | *****CONTRACTED SERVICES       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,272,000.00                    |
| CC TOT | EDUCATION DEBT SERVICE CONTRIB | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 1,272,000.00                    |
| FD TOT | GENERAL DEBT SERVICE FUND      | 19,156,500.00 | 0.00                        | 4,880,008.49                 | 0.00                        | 14,276,491.51           | 6,425,032.54                    |

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

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 399    | OTHER CONTRACTED SERVICES      | 750,000.00    | 488,559.75                  | 81,095.75                    | 37,375.77                   | 180,344.50              | 0.00                            |
| OJ TOT | *****CONTRACTED SERVICES       | 750,000.00    | 488,559.75                  | 81,095.75                    | 37,375.77                   | 180,344.50              | 0.00                            |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 750,000.00    | 488,559.75                  | 81,095.75                    | 37,375.77                   | 180,344.50              | 0.00                            |
| FD TOT | HIGHWAY CAPITAL PROJECTS       | 750,000.00    | 488,559.75                  | 81,095.75                    | 37,375.77                   | 180,344.50              | 0.00                            |

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

| OBJECT  | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|---------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 620 0.0 |                                | 189,800.00    | 0.00                        | 0.00                         | 0.00                        | 189,800.00              | 0.00                            |
| OJ TOT  | *****DEBT SERVICES***          | 189,800.00    | 0.00                        | 0.00                         | 0.00                        | 189,800.00              | 0.00                            |
| CC TOT  | EDUCATION DEBT SERVICE CONTRIB | 189,800.00    | 0.00                        | 0.00                         | 0.00                        | 189,800.00              | 0.00                            |

REPORT 240-100

FUND    177: EDUCATION CAPITAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 304    | ARCHITECTS                 | 97,500.00     | 0.00                        | 2,700.00                     | 2,700.00                    | 94,800.00               | 25,994.00                       |
| OJ TOT | *****CONTRACTED SERVICES   | 97,500.00     | 0.00                        | 2,700.00                     | 2,700.00                    | 94,800.00               | 25,994.00                       |
| 510    | TRUSTEES COMMISSION        | 35,000.00     | 0.00                        | 22,960.72                    | 0.00                        | 12,039.28               | 23,398.58                       |
| OJ TOT | *****OTHER CHARGES***      | 35,000.00     | 0.00                        | 22,960.72                    | 0.00                        | 12,039.28               | 23,398.58                       |
| 707    | BUILDING IMPROVEMENTS      | 655,700.00    | 31,616.69                   | 90,718.07                    | 0.00                        | 583,662.24              | 472,286.00                      |
| 712    | HEATING & AIR CONDITIONING | 576,000.00    | 159,131.78                  | 231,800.98                   | 102,399.48                  | 193,698.24              | 178,150.00                      |
| 799    | OTHER CAPITAL OUTLAY       | 170,000.00    | 32,720.00                   | 0.00                         | 0.00                        | 137,280.00              | 204,788.35                      |
| OJ TOT | *****CAPITAL OUTLAY**      | 1,401,700.00  | 223,468.47                  | 322,519.05                   | 102,399.48                  | 914,640.48              | 855,224.35                      |
| CC TOT | EDUCATION CAPITAL PROJECTS | 1,534,200.00  | 223,468.47                  | 348,179.77                   | 105,099.48                  | 1,021,479.76            | 904,616.93                      |

REPORT 240-100

FUND    177: EDUCATION CAPITAL PROJECTS

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   91301: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 707    | BUILDING IMPROVEMENTS      | 0.00          | 0.00                        | 10,264.00                    | 0.00                        | 0.00                    | 0.00                            |
| 710    | FOOD SERVICE EQUIPMENT     | 0.00          | 0.00                        | 130,844.44                   | 0.00                        | 611.66                  | 0.00                            |
| 712    | HEATING & AIR CONDITIONING | 0.00          | 0.00                        | 82,580.00                    | 0.00                        | 3,640.00                | 365,460.42                      |
| 799    | OTHER CAPITAL OUTLAY       | 0.00          | 0.00                        | 0.00                         | 0.00                        | 0.00                    | 329,360.00                      |
| OJ TOT | *****CAPITAL OUTLAY**      | 0.00          | 0.00                        | 223,688.44                   | 0.00                        | 4,251.66                | 694,820.42                      |
| CC TOT | EDUCATION CAPITAL PROJECTS | 0.00          | 0.00                        | 223,688.44                   | 0.00                        | 4,251.66                | 694,820.42                      |
| FD TOT | EDUCATION CAPITAL PROJECTS | 1,724,000.00  | 223,468.47                  | 571,868.21                   | 105,099.48                  | 1,215,531.42            | 1,599,437.35                    |

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS  
FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018  
COST CENTER   91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 709    | DATA PROCESSING EQUIPMENT      | 1,672,734.00  | 946,299.03                  | 477,754.57                   | 57,879.48                   | 489,737.67              | 586,977.96                      |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,672,734.00  | 946,299.03                  | 477,754.57                   | 57,879.48                   | 489,737.67              | 586,977.96                      |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 1,672,734.00  | 946,299.03                  | 477,754.57                   | 57,879.48                   | 489,737.67              | 586,977.96                      |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 91120: ADM OF JUSTICE PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 709    | DATA PROCESSING EQUIPMENT      | 0.00          | 115,813.00                  | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| 716    | LAW ENFORCEMENT EQUIPMENT - BC | 0.00          | 21,057.22-                  | 21,057.22                    | 0.00                        | 0.00                    | 335,617.92                      |
| OJ TOT | *****CAPITAL OUTLAY**          | 0.00          | 94,755.78                   | 21,057.22                    | 0.00                        | 0.00                    | 335,617.92                      |
| CC TOT | ADM OF JUSTICE PROJECTS        | 0.00          | 94,755.78                   | 21,057.22                    | 0.00                        | 0.00                    | 335,617.92                      |

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

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 790    | OTHER EQUIPMENT - PARKS & REC | 72,500.00     | 0.00                        | 0.00                         | 0.00                        | 72,500.00               | 4,800.00                        |
| OJ TOT | *****CAPITAL OUTLAY**         | 72,500.00     | 0.00                        | 0.00                         | 0.00                        | 72,500.00               | 4,800.00                        |
| CC TOT | PUBLIC SAFETY PROJECTS        | 72,500.00     | 0.00                        | 0.00                         | 0.00                        | 72,500.00               | 4,800.00                        |



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 723    | RIGHT-OF-WAY                   | 886,324.00    | 0.00                        | 0.00                         | 0.00                        | 886,324.00              | 0.00                            |
| 799    | OTHER CAPITAL OUTLAY - ECON DE | 624,147.00    | 0.00                        | 624,147.00                   | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 1,510,471.00  | 0.00                        | 624,147.00                   | 0.00                        | 886,324.00              | 0.00                            |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 1,510,471.00  | 0.00                        | 624,147.00                   | 0.00                        | 886,324.00              | 0.00                            |

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

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 705    | BRIDGE CONSTRUCTION            | 12,657.00     | 0.00                        | 85,688.75                    | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**          | 12,657.00     | 0.00                        | 85,688.75                    | 0.00                        | 0.00                    | 0.00                            |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 12,657.00     | 0.00                        | 85,688.75                    | 0.00                        | 0.00                    | 0.00                            |

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

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 708    | COMMUNICATION EQUIPMENT       | 0.00          | 1,690.00                    | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**         | 0.00          | 1,690.00                    | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| CC TOT | EDUCATION CAPITAL PROJECTS    | 0.00          | 1,690.00                    | 0.00                         | 0.00                        | 0.00                    | 0.00                            |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 3,268,362.00  | 1,042,744.81                | 1,208,647.54                 | 57,879.48                   | 1,448,561.67            | 927,395.88                      |

REPORT 240-100

FUND    263: GENERAL LIABILITY

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 325    | FISCAL AGENT CHARGES      | 21,491.00     | 0.00                        | 0.00                         | 0.00                        | 21,491.00               | 17,915.60                       |
| 331    | LEGAL FEES                | 2,500.00      | 0.00                        | 0.00                         | 0.00                        | 2,500.00                | 2,067.50                        |
| OJ TOT | *****CONTRACTED SERVICES  | 23,991.00     | 0.00                        | 0.00                         | 0.00                        | 23,991.00               | 19,983.10                       |
| 502    | BUILDING AND CONTENTS INS | 400,000.00    | 0.00                        | 324,845.00                   | 0.00                        | 75,155.00               | 358,299.00                      |
| 506    | LIABILITY INSURANCE       | 58,734.00     | 0.00                        | 35,670.86                    | 0.00                        | 23,063.14               | 22,329.86                       |
| 516    | SELF-INSURED CLAIMS       | 500,000.00    | 0.00                        | 549,910.00                   | 74,000.00                   | 49,910.00-              | 255,715.00                      |
| 599    | OTHER CHARGES             | 20,569.00     | 0.00                        | 8,130.92                     | 0.00                        | 14,164.00               | 8,703.01                        |
| OJ TOT | *****OTHER CHARGES***     | 979,303.00    | 0.00                        | 918,556.78                   | 74,000.00                   | 62,472.14               | 645,046.87                      |
| CC TOT | MISCELLANEOUS             | 1,003,294.00  | 0.00                        | 918,556.78                   | 74,000.00                   | 86,463.14               | 665,029.97                      |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----  | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 590    | TRANSFERS TO OTHER FUNDS | 78,936.00     | 0.00                        | 0.00                         | 0.00                        | 78,936.00               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***    | 78,936.00     | 0.00                        | 0.00                         | 0.00                        | 78,936.00               | 0.00                            |
| CC TOT | TRANSFERS OUT            | 78,936.00     | 0.00                        | 0.00                         | 0.00                        | 78,936.00               | 0.00                            |
| FD TOT | GENERAL LIABILITY        | 1,082,230.00  | 0.00                        | 918,556.78                   | 74,000.00                   | 165,399.14              | 665,029.97                      |

REPORT 240-100

FUND   264: EMPLOYEE BENEFIT FUND - HEALTH &amp; LIFE

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 207    | EMPLOYEE INSURANCE - HEALTH    | 750,000.00    | 0.00                        | 216,074.30                   | 131,052.57                  | 533,925.70              | 173,459.33                      |
| OJ TOT | *****EMPLOYEE BENEFITS*        | 750,000.00    | 0.00                        | 216,074.30                   | 131,052.57                  | 533,925.70              | 173,459.33                      |
| 312    | CONTRACTS W/PRIVATE AGCY       | 310,000.00    | 0.00                        | 148,455.00                   | 25,598.00                   | 161,545.00              | 103,988.00                      |
| 325    | FISCAL AGENT CHARGES           | 500,000.00    | 0.00                        | 196,471.25                   | 112,864.40                  | 303,528.75              | 159,784.73                      |
| OJ TOT | *****CONTRACTED SERVICES       | 810,000.00    | 0.00                        | 344,926.25                   | 138,462.40                  | 465,073.75              | 263,772.73                      |
| 499    | OTHER SUPPLIES & MATERIALS     | 0.00          | 1,808.02                    | 2,208.02-                    | 0.00                        | 3,162.86                | 1,855.85                        |
| OJ TOT | *****SUPPLIES & MATERIAL       | 0.00          | 1,808.02                    | 2,208.02-                    | 0.00                        | 3,162.86                | 1,855.85                        |
| 507    | MEDICAL CLAIMS                 | 18,390,413.00 | 0.00                        | 8,174,580.98                 | 473,077.39                  | 10,215,832.02           | 8,276,828.49                    |
| 530    | FINES, ASSESSMENTS, AND PENALT | 13,540.00     | 0.00                        | 12,008.38                    | 4,035.80                    | 1,531.62                | 8,375.56                        |
| OJ TOT | *****OTHER CHARGES***          | 18,403,953.00 | 0.00                        | 8,186,589.36                 | 477,113.19                  | 10,217,363.64           | 8,285,204.05                    |
| CC TOT | EMPLOYEE BENEFITS              | 19,963,953.00 | 1,808.02                    | 8,745,381.89                 | 746,628.16                  | 11,219,525.95           | 8,724,291.96                    |

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 590    | TRANSFERS TO OTHER FUNDS       | 75,635.00     | 0.00                        | 0.00                         | 0.00                        | 75,635.00               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***          | 75,635.00     | 0.00                        | 0.00                         | 0.00                        | 75,635.00               | 0.00                            |
| CC TOT | TRANSFERS OUT                  | 75,635.00     | 0.00                        | 0.00                         | 0.00                        | 75,635.00               | 0.00                            |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 20,039,588.00 | 1,808.02                    | 8,745,381.89                 | 746,628.16                  | 11,295,160.95           | 8,724,291.96                    |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 325    | FISCAL AGENT CHARGES      | 35,000.00     | 0.00                        | 6,250.00                     | 0.00                        | 28,750.00               | 6,623.40                        |
| OJ TOT | *****CONTRACTED SERVICES  | 35,000.00     | 0.00                        | 6,250.00                     | 0.00                        | 28,750.00               | 6,623.40                        |
| 507    | MEDICAL CLAIMS            | 812,516.00    | 0.00                        | 204,057.66                   | 60,000.00                   | 608,458.34              | 129,608.33                      |
| 513    | WORKERS' COMPENSATION INS | 150,000.00    | 0.00                        | 149,685.00                   | 0.00                        | 315.00                  | 125,420.00                      |
| OJ TOT | *****OTHER CHARGES***     | 962,516.00    | 0.00                        | 353,742.66                   | 60,000.00                   | 608,773.34              | 255,028.33                      |
| CC TOT | EMPLOYEE BENEFITS         | 997,516.00    | 0.00                        | 359,992.66                   | 60,000.00                   | 637,523.34              | 261,651.73                      |



REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 590    | TRANSFERS TO OTHER FUNDS   | 78,936.00     | 0.00                        | 0.00                         | 0.00                        | 78,936.00               | 0.00                            |
| OJ TOT | *****OTHER CHARGES***      | 78,936.00     | 0.00                        | 0.00                         | 0.00                        | 78,936.00               | 0.00                            |
| CC TOT | TRANSFERS OUT              | 78,936.00     | 0.00                        | 0.00                         | 0.00                        | 78,936.00               | 0.00                            |
| FD TOT | WORKER'S COMPENSATION FUND | 1,076,452.00  | 0.00                        | 359,992.66                   | 60,000.00                   | 716,459.34              | 261,651.73                      |

REPORT 240-100

FUND    351: CITIES-SALES TAX

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 358    | REMITTANCE OF REVENUES COLLECT | 21,500,000.00 | 0.00                        | 9,125,670.71                 | 0.00                        | 12,374,329.29           | 10,776,137.72                   |
| OJ TOT | *****CONTRACTED SERVICES       | 21,500,000.00 | 0.00                        | 9,125,670.71                 | 0.00                        | 12,374,329.29           | 10,776,137.72                   |
| 510    | TRUSTEES COMMISSION            | 217,800.00    | 0.00                        | 92,178.50                    | 0.00                        | 125,621.50              | 108,849.86                      |
| OJ TOT | *****OTHER CHARGES***          | 217,800.00    | 0.00                        | 92,178.50                    | 0.00                        | 125,621.50              | 108,849.86                      |
| CC TOT | PAYMENTS TO CITIES             | 21,717,800.00 | 0.00                        | 9,217,849.21                 | 0.00                        | 12,499,950.79           | 10,884,987.58                   |
| FD TOT | CITIES-SALES TAX               | 21,717,800.00 | 0.00                        | 9,217,849.21                 | 0.00                        | 12,499,950.79           | 10,884,987.58                   |

REPORT 240-100

FUND   355: CITY SCHOOL ADA-NO 1

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 358    | REMITTANCE OF REVENUE COLLECTE | 6,550,000.00  | 0.00                        | 4,578,034.52                 | 0.00                        | 1,971,965.48            | 4,780,341.40                    |
| OJ TOT | *****CONTRACTED SERVICES       | 6,550,000.00  | 0.00                        | 4,578,034.52                 | 0.00                        | 1,971,965.48            | 4,780,341.40                    |
| 510    | TRUSTEES COMMISSION            | 113,000.00    | 0.00                        | 80,601.04                    | 0.00                        | 32,398.96               | 83,068.76                       |
| OJ TOT | *****OTHER CHARGES***          | 113,000.00    | 0.00                        | 80,601.04                    | 0.00                        | 32,398.96               | 83,068.76                       |
| CC TOT | PAYMENTS TO CITIES             | 6,663,000.00  | 0.00                        | 4,658,635.56                 | 0.00                        | 2,004,364.44            | 4,863,410.16                    |
| FD TOT | CITY SCHOOL ADA-NO 1           | 6,663,000.00  | 0.00                        | 4,658,635.56                 | 0.00                        | 2,004,364.44            | 4,863,410.16                    |

REPORT 240-100

FUND   356: CITY SCHOOL ADA-NO 2

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE-----        | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 358    | REMITTANCE OF REVENUE COLLECTE | 17,000,000.00 | 0.00                        | 12,349,537.37                | 0.00                        | 4,650,462.63            | 12,701,353.47                   |
| OJ TOT | *****CONTRACTED SERVICES       | 17,000,000.00 | 0.00                        | 12,349,537.37                | 0.00                        | 4,650,462.63            | 12,701,353.47                   |
| 510    | TRUSTEES COMMISSION            | 300,000.00    | 0.00                        | 218,652.38                   | 0.00                        | 81,347.62               | 222,093.03                      |
| OJ TOT | *****OTHER CHARGES***          | 300,000.00    | 0.00                        | 218,652.38                   | 0.00                        | 81,347.62               | 222,093.03                      |
| CC TOT | PAYMENTS TO CITIES             | 17,300,000.00 | 0.00                        | 12,568,189.75                | 0.00                        | 4,731,810.25            | 12,923,446.50                   |
| FD TOT | CITY SCHOOL ADA-NO 2           | 17,300,000.00 | 0.00                        | 12,568,189.75                | 0.00                        | 4,731,810.25            | 12,923,446.50                   |

REPORT 240-100

FUND    363: JUDICIAL DRUG FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO    DECEMBER 31, 2018

COST CENTER   54150: DRUG ENFORCEMENT

| OBJECT | -----ACCOUNT TITLE-----       | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 187    | OVERTIME PAY                  | 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                | 2,000.00      | 0.00                        | 1,748.00                     | 0.00                        | 252.00                  | 1,647.00                        |
| 307    | COMMUNICATION                 | 25,000.00     | 0.00                        | 12,049.06                    | 4,447.55                    | 12,950.94               | 11,367.04                       |
| 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                        | 30,000.00                    | 10,000.00                   | 0.00                    | 10,000.00                       |
| 320    | DUES & MEMBERSHIPS            | 600.00        | 0.00                        | 385.00                       | 0.00                        | 215.00                  | 420.00                          |
| 328    | JANITORIAL SERVICES           | 3,250.00      | 1,875.00                    | 1,375.00                     | 250.00                      | 0.00                    | 1,375.00                        |
| 330    | LEASE PAYMENTS                | 2,800.00      | 1,852.68                    | 1,144.41                     | 0.00                        | 4.42                    | 1,172.67                        |
| 333    | LICENSES                      | 1,150.00      | 0.00                        | 695.50                       | 0.00                        | 454.50                  | 735.00                          |
| 334    | MAINTENANCE AGREEMENTS        | 1,305.00      | 896.00                      | 699.00                       | 25.00                       | 100.00                  | 584.00                          |
| 336    | MAINT & REPAIR SERV-EQUIPMENT | 800.00        | 0.00                        | 204.00                       | 0.00                        | 756.00                  | 0.00                            |
| 338    | AUTOMOBILE REPAIR             | 3,298.00      | 0.00                        | 254.00                       | 0.00                        | 3,044.00                | 3,688.07                        |
| 347    | PEST CONTROL                  | 425.00        | 0.00                        | 410.40                       | 0.00                        | 14.60                   | 410.40                          |
| 348    | POSTAL CHARGES                | 500.00        | 0.00                        | 170.81                       | 0.00                        | 329.19                  | 163.38                          |
| 349    | PRINTING-STATIONERY & FORMS   | 1,202.00      | 0.00                        | 1,201.98                     | 0.00                        | 0.02                    | 372.87                          |
| 351    | RENTALS                       | 240.00        | 0.00                        | 240.00                       | 0.00                        | 0.00                    | 240.00                          |
| 355    | TRAVEL                        | 14,650.00     | 671.40                      | 8,154.25                     | 421.71-                     | 6,223.81                | 9,456.45                        |
| 356    | TUITION                       | 4,000.00      | 0.00                        | 2,585.00                     | 0.00                        | 1,415.00                | 2,870.00                        |
| 399    | OTHER CONTRACTED SERVICES     | 75.00         | 0.00                        | 0.00                         | 0.00                        | 75.00                   | 590.00                          |
| OJ TOT | *****CONTRACTED SERVICES      | 95,695.00     | 5,295.08                    | 61,316.41                    | 14,300.84                   | 30,234.48               | 45,091.88                       |
|        |                               |               |                             |                              |                             |                         |                                 |
| 410    | CUSTODIAL SUPPLIES            | 500.00        | 194.24                      | 305.76                       | 0.00                        | 0.00                    | 327.44                          |
| 431    | LAW ENFORCEMENT SUPPLIES      | 675.96        | 464.56                      | 2,282.83                     | 104.76                      | 30.00                   | 3,035.91                        |
| 435    | OFFICE SUPPLIES               | 2,500.00      | 289.75                      | 1,399.06                     | 0.00                        | 950.75                  | 668.59                          |
| 450    | TIRES & TUBES                 | 2,000.00      | 0.00                        | 952.64                       | 0.00                        | 1,047.36                | 0.00                            |
| 452    | UTILITIES                     | 7,000.00      | 0.00                        | 2,469.70                     | 290.12                      | 4,530.30                | 2,668.79                        |
| 453    | VEHICLE PARTS                 | 1,000.00      | 0.00                        | 0.00                         | 0.00                        | 1,000.00                | 0.00                            |
| OJ TOT | *****SUPPLIES & MATERIAL      | 13,675.96     | 948.55                      | 7,409.99                     | 394.88                      | 7,558.41                | 6,700.73                        |
|        |                               |               |                             |                              |                             |                         |                                 |
| 506    | LIABILITY INSURANCE           | 5,000.00      | 0.00                        | 0.00                         | 0.00                        | 5,000.00                | 0.00                            |
| 508    | PREMIUMS-CORPORATE SURETY     | 500.00        | 0.00                        | 262.50                       | 262.50                      | 237.50                  | 262.50                          |
| 510    | TRUSTEES COMMISSION           | 1,500.00      | 0.00                        | 660.29                       | 0.00                        | 839.71                  | 418.40                          |
| 536    | HAZARDOUS WASTE CLEANUP       | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 0.00                            |
| 599    | OTHER CHARGES                 | 500.00        | 0.00                        | 373.43                       | 170.96                      | 126.57                  | 10.50                           |
| OJ TOT | *****OTHER CHARGES***         | 8,000.00      | 0.00                        | 1,296.22                     | 433.46                      | 6,703.78                | 691.40                          |
|        |                               |               |                             |                              |                             |                         |                                 |
| 709    | DATA PROCESSING EQUIPMENT     | 3,000.00      | 0.00                        | 0.00                         | 0.00                        | 3,000.00                | 0.00                            |
| 716    | LAW ENFORCEMENT EQUIPMENT     | 7,500.00      | 0.00                        | 6,722.00                     | 0.00                        | 778.00                  | 4,042.32                        |
| 790    | OTHER EQUIPMENT               | 500.00        | 0.00                        | 0.00                         | 0.00                        | 500.00                  | 625.00                          |
| OJ TOT | *****CAPITAL OUTLAY**         | 11,000.00     | 0.00                        | 6,722.00                     | 0.00                        | 4,278.00                | 4,667.32                        |
|        |                               |               |                             |                              |                             |                         |                                 |
| CC TOT | DRUG ENFORCEMENT              | 161,370.96    | 6,243.63                    | 76,744.62                    | 15,129.18                   | 81,774.67               | 57,151.33                       |

REPORT 240-100

FUND    363: JUDICIAL DRUG FUND

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE-----    | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 706    | BUILDING CONSTRUCTION      | 0.00          | 35,069.75                   | 37,106.65                    | 4,856.45                    | 211.80                  | 121,264.81                      |
| 712    | HEATING & AIR CONDITIONING | 9,319.04      | 0.00                        | 7,525.04                     | 0.00                        | 1,794.00                | 0.00                            |
| 716    | LAW ENFORCEMENT EQUIPMENT  | 31,000.00     | 0.00                        | 0.00                         | 0.00                        | 31,000.00               | 49,236.81                       |
| 718    | MOTOR VEHICLES             | 39,000.00     | 38,985.00                   | 0.00                         | 0.00                        | 15.00                   | 0.00                            |
| OJ TOT | *****CAPITAL OUTLAY**      | 79,319.04     | 74,054.75                   | 44,631.69                    | 4,856.45                    | 33,020.80               | 170,501.62                      |
| CC TOT | PUBLIC SAFETY PROJECTS     | 79,319.04     | 74,054.75                   | 44,631.69                    | 4,856.45                    | 33,020.80               | 170,501.62                      |
| FD TOT | JUDICIAL DRUG FUND         | 240,690.00    | 80,298.38                   | 121,376.31                   | 19,985.63                   | 114,795.47              | 227,652.95                      |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2018 TO DECEMBER 31, 2018

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | -----ACCOUNT TITLE-----   | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|---------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 510    | TRUSTEES COMMISSION       | 225.00        | 0.00                        | 88.10                        | 0.00                        | 136.90                  | 95.10                           |
| 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                        | 88.10                        | 0.00                        | 10,136.90               | 95.10                           |
| CC TOT | DISTRICT ATTORNEY GENERAL | 10,225.00     | 0.00                        | 88.10                        | 0.00                        | 10,136.90               | 95.10                           |
| FD TOT | DISTRICT ATTORNEY GENERAL | 10,225.00     | 0.00                        | 88.10                        | 0.00                        | 10,136.90               | 95.10                           |

REPORT 240-100

FUND    365: OTHER AGENCY FUND - TOURISM

## STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD        JULY 01, 2018 TO   DECEMBER 31, 2018

COST CENTER   58110: TOURISM

| OBJECT | -----ACCOUNT TITLE-----     | APPROPRIATION | OUTSTANDING<br>ENCUMBRANCES | YEAR-TO-DATE<br>EXPENDITURES | DECEMBER 18<br>EXPENDITURES | UNENCUMBERED<br>BALANCE | LAST YR-TO-DATE<br>EXPENDITURES |
|--------|-----------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 312    | CONTRACTS W/PRIVATE AGCY    | 2,200,000.00  | 0.00                        | 1,001,382.13                 | 0.00                        | 1,198,617.87            | 1,132,994.20                    |
| OJ TOT | *****CONTRACTED SERVICES    | 2,200,000.00  | 0.00                        | 1,001,382.13                 | 0.00                        | 1,198,617.87            | 1,132,994.20                    |
| 510    | TRUSTEES COMMISSION         | 22,000.00     | 0.00                        | 10,114.97                    | 0.00                        | 11,885.03               | 11,444.38                       |
| OJ TOT | *****OTHER CHARGES***       | 22,000.00     | 0.00                        | 10,114.97                    | 0.00                        | 11,885.03               | 11,444.38                       |
| CC TOT | TOURISM                     | 2,222,000.00  | 0.00                        | 1,011,497.10                 | 0.00                        | 1,210,502.90            | 1,144,438.58                    |
| FD TOT | OTHER AGENCY FUND - TOURISM | 2,222,000.00  | 0.00                        | 1,011,497.10                 | 0.00                        | 1,210,502.90            | 1,144,438.58                    |