



AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 20, 2007, 7:00 P.M.

- A. **PRAYER** – Father Vann Johnston, Our Lady of Fatima Church.
- B. **PLEDGE** – Durward B. Swanson, 2004-2006 National President of Pearl Harbor Survivors Assoc.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. November 15, 2007 meeting.
 - 2. December 11, 2007 zoning public hearing.
- E. **“BEST OF BLOUNT”** – Heritage High School Singers.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Resolution appointing Robert B. Brown, William D. Carroll, Melody O. Gregory, and Mary E. Sanders as part-time judicial commissioners for Blount County, Tennessee, and relieving Kevin Harris of the duties of same.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County - \$13,350.00.
 - c. Budget increases/decreases:
 - Courtroom Security Enhancements - \$33,000.00.
 - Extended School - \$9,000.00.
 - General Purpose School Fund - \$147,000.00.
 - d. Other Budget Committee items:
 - Resolution of the governing body of Blount County, Tennessee, authorizing the issuance, sale and payment of a Debt Service Interfund Loan Capital Outlay Notes not to exceed \$350,000.
 - Resolution of the governing body of Blount County, Tennessee, authorizing the issuance, sale and payment of a Debt Service Interfund Loan Capital Outlay Notes not to exceed \$1,100,000.
 - Resolution to allow the lease of Laurel Valley Road property to the Townsend Volunteer Fire Department.
 - 2. Report of Animal Control Committee.
 - a. Animal Center Advisory Board - Jessica White
 - 3. Report of Public Services Committee.
 - 4. Report of Intergovernmental Committee.
 - 5. Report of Education Committee.
 - 6. Report of Risk Management Committee.
 - 7. Report of Expo Committee.
 - 8. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Resolution to amend Resolution #99-03-001 providing for regulation of dogs and cats.
 - 2. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 7.14.D concerning outdoor lighting requirements.
 - 3. Property tax freeze for senior citizens.
 - 4. Approval of traffic calming devices on King Road.
 - 5. Resolution to allow safe passage in Blount County, Tennessee for a certain visitor from the North Pole.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, November 15, 2007, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Robert L. Beasley, Interim Rector at St. Andrews Episcopal Church gave the invocation, and Girl Scout Troop 1099 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – absent

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF OCTOBER 18, 2007 MEETING and
APPROVAL OF MINUTES OF NOVEMBER 6, 2007 CALLED MEETING and
APPROVAL OF MINUTES OF NOVEMBER 6, 2007 ZONING PUBLIC HEARING.**

Commissioner Farmer made a motion to approve the minutes of the meetings. Commissioner Hasty seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: “BEST OF BLOUNT.”

Chairman Ramsey gave a presentation on the Empty Pantry Fund.

IN RE: CERTIFICATES OF APPRECIATION.

Dr. Susan Ambler, President of the League of Women Voters presented certificates of appreciation to essay winners Chelsea Patty, Amanda Spooner, and Kathryn Crabtree.

IN RE: COMMISSIONER REEVES’ STATEMENT.

Commissioner Reeves made a motion to approve adding the statement to the minutes. Commissioner Graham seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

“On tonight’s agenda we are being asked to deliberate and vote on a potential change in the County’s insurance contract with a Third Party Administrator for Blount County employee’s health insurance. I am listed as one of many available health providers on the Highlands Insurance panel currently rented by the County as part of its service to employees. I am also a listed health care provider with Cariten, and have served for many years on the Behavioral Provider Advisory Committee with that company. Because of that I will not participate in the discussion of this item tonight, nor will I vote on that contract. In addition, as of today I have read that “a number of you” have requested information from Rob Goddard, the County Mayor’s attorney, from CTAS, and apparently from the State Attorney General regarding my business relationship with Highlands Health Partnership. However I have not known, and still do not know, who the phrase “a number of you” refers to. Other than a brief statement read aloud by one of my colleagues in August, no one from the Commission, nor from the County Mayor’s office, nor from the Accounting office has spoken with me directly about this matter. Mayor Cunningham did not inform me of your request, nor have I received a copy of any letters that any of you or the Mayor may have submitted in regards to my service on the Commission. The one memo I did receive from Mayor Cunningham dated October 19, 2007, which was the day immediately following our last Commission meeting, you wrote, and I quote, I send these letters to you for your information. I felt it better to provide them in this manner as opposed to any public forum. For the record, I submit that a public forum is exactly where these discussions should take place, as long as they are handled in a professional and respectful manner, are in-

tended to safeguard the people's interest, and are not intended to demean or oppress any individual. I respectfully request that in the future should any of my colleagues have specific concerns about anyone in regards to their service on a committee or their participation in a particular vote that they voice their concerns within the context of the appropriate meetings before that vote takes place."

IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

Commissioner French made a motion to approve the resolution. Commissioner Hargis seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – absent
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

Commissioner Farmer made a motion to approve the following as notaries:

Ryan Adams	Stacie R. Dockery	Sarah Millholland
Valerie K. Aldridge	Dixie L. Fichera	Mary F. Posey
Kathy Bach	James Eli Fields	Laura Jill Rose
Arthur E. Becker	Pamela C. Guider	Alice Cook Royce
Lashea Brabson	Erin Hill	Cheryl Schmenger
Christie D. Brady	Jane M. Hodge	Christina N. Silva
Denise Owens Brandon	Carrie Hood	Robin Smart
Brad Buckshorn	Sarah K. Humbert	Alisha A. Smithers
James Larry Cochran	Jane B. Lollar	Janet S. Sullivan
Edith Dailey	Justin Maples	Lorraine Taylor
Lisa L. Dearing	Cody H. Marsh	Wes Thompson
James L. Delaney, Jr.	Joe McCulley	

Commissioner Lail seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – absent
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION TO SMOKY MOUNTAIN CONVENTION & VISITORS BUREAU – PORTIA MCKEE.

Commissioner Farmer made a motion to elect Portia McKee to the Smoky Mountain Convention & Visitor's Bureau. Commissioner Burchfield seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – absent
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: BUDGET INCREASE - PROBATION - \$20,000.00 and
 BUDGET INCREASE - HOMELAND SECURITY GRANT - \$94,393.83 and
 BUDGET INCREASE - TOURISM - \$100,000.00 and
 BUDGET INCREASE - HIGHWAY - \$2,955,475.00 and
 BUDGET INCREASE - HIGHWAY - \$230,000.00 and
 BUDGET INCREASE - GENERAL PURPOSE SCHOOL FUND - \$15,375.00 and
 BUDGET INCREASE - GENERAL PURPOSE SCHOOL FUND - \$25,000.00 and
 BUDGET INCREASE - GENERAL PURPOSE SCHOOL FUND - \$2,000.00 and
 BUDGET INCREASE - GENERAL PURPOSE SCHOOL FUND - \$20,000.00 and
 BUDGET INCREASE - GENERAL PURPOSE SCHOOL FUND - \$25,000.00 and
 BUDGET INCREASE - COMMISSION CHAIRMAN'S BENCH - \$5,595.00.**

Commissioner Keeble made a motion to approve the resolutions. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – nay
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – absent
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET INCREASE – CIRCUIT COURT CLERK - \$25,000.00.

Commissioner Farmer made a motion to approve the resolution. Commissioner Keeble seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – nay
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – abstain	Melton – aye	Walker – absent
French – aye	Keeble – aye	Murrell – nay	
Graham – nay	Kirby – aye	Proffitt – nay	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 15 voting aye, 4 voting nay, 1 abstaining, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

Commissioner Reeves made a motion to approve the reports. Commissioner French seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Kirby made a motion to set the agenda. Commissioner Proffitt seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: CONTRACT WITH CARITEN AS THIRD PARTY ADMINISTRATOR FOR BLOUNT COUNTY.

Commissioner Farmer made a motion to approve the contract. Commissioner Keeble seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed. Commissioner Samples requested that the record show that he abstained from the vote due to a business relationship with Cariten. Commissioner Reeves previously announced that she was abstaining.

IN RE: 2007 – 2008 SCHOOLCAPACITY REPORT.

School Director Alvin Hord and School Facilities Supervisor Dr. Brian Bell discussed the report with the Commission. No action was taken.

IN RE: MUTUAL RESOLUTION ADOPTED BY THE LEGISLATIVE BODIES OF THE COUNTIES OF LOUDON, BLOUNT AND MONROE, TENNESSEE, ENDORSING A COMMUNITY BASED JOB-TRAINING GRANT FOR THE TENNESSEE MARINE INSTITUTE AT TELLICO.

Commissioner Farmer made a motion to approve the resolution. Commissioner Hargis seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTIONS 7.2.E AND 7.2.F CONCERNING DRAINAGE AND EROSION CONTROL PLANS IN SITE PLANS.

Commissioner Helton made a motion to approve the resolution. Commissioner Burchfield seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING NEW SECTION 7.14 CONCERNING COMMERCIAL AND INDUSTRIAL DESIGN REQUIREMENTS, AND NEW SECTION 7.2.I REFERENCING NEW SECTION 7.14 AS PART OF SITE PLAN REQUIREMENTS.

Commissioner Proffitt made a motion to approve the resolution. Commissioner Reeves seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

IN RE: RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR CHARTER BUSINESS FOR INTERNET SERVICES.

Commissioner Helton made a motion to approve the resolution. Commissioner Lail seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – nay	McCulley – aye	Samples – abstain
Farmer – aye	Helton – aye	Melton – aye	Walker – absent
French – nay	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 17 voting aye, 2 voting nay, 1 abstaining, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Hargis made a motion to adjourn the meeting. Commissioner Keeble seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, December 11, 2007, at 6:35 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – absent	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – absent	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

There were 19 commissioners present and 2 absent. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE,
SECTION 7.14.D CONCERNING OUTDOOR LIGHTING REQUIREMENTS.**

A public hearing was held on the resolution.

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Helton seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of December, 2007:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
DATE: DECEMBER 20, 2007**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY THE HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
Keela Tilley	11-09-2007	Western Surety Co.
Sharon S. Detrick.....	11-09-2007	Western Surety Co.
Melanie D. Waters	11-13-2007	Western Surety Co.
Mindy Crisp	11-13-2007	Western Surety Co.
Jim Miller.....	11-13-2007	Western Surety Co.
Rick Arnold	11-13-2007	Western Surety Co.
Jamie R. Graham.....	11-13-2007	Western Surety Co.
Bethany R. Hamel.....	11-13-2007	Western Surety Co.
David Carswell	11-13-2007	Western Surety Co.
Kerri R. Conrad.....	11-13-2007	Western Surety Co.
Keith Fletcher.....	11-13-2007	Western Surety Co.
H. Morris	11-13-2007	Western Surety Co.
Edith Boring	11-13-2007	Charles Beasley/Warren Boring
Sharon Corn.....	11-14-2007	American Bankers Ins. Co. of Florida
Linda S. Miller	11-14-2007	Western Surety Co.
Karen P. Beavers.....	11-14-2007	Western Surety Co.
Paul L. Gilbert	11-15-2007	Western Surety Co.
B. W. Cooper	11-15-2007	Western Surety Co.
Steven Brooks	11-16-2007	Western Surety Co.
Phillip Grant Dunn.....	11-16-2007	Western Surety Co.
Charles Jerry Talley	11-16-2007	Michael M. Talley/R. J. Talley
Teresa A. Horn	11-19-2007	Western Surety Co.
Rebecca D. Ricketts	11-19-2007	Western Surety Co.
Dylan F. Powers.....	11-19-2007	Allied Ins. Co.
Laura E. Rogers.....	11-20-2007	Western Surety Co.
Marjorie A. Suczynski	11-21-2007	Old Republic Surety Co.
Shelly M. Webb.....	11-21-2007	TN. Farmers Mutual Ins. Co.
Tammy Trusty.....	11-26-2007	American Bankers Ins.
Tyler J. Marler.....	11-26-2007	Old Republic Surety Co.
Pam Frye	11-26-2007	Universal Surety of America
Edward T. Meek.....	11-26-2007	Pat C. Meek/Powell T. Meek
Pat Meek.....	11-26-2007	Edward T. Meek/Powell T. Meek
Geraldine Cupp.....	11-27-2007	Western Surety Co.
Donna J. Henry.....	11-28-2007	Old Republic Surety Co.
Noel H. Case.....	11-28-2007	Merchants Bonding Co.
Karen S. Smith.....	11-28-2007	TN. Farmers Mutual Ins. Co.
Jackie D. Tallent	11-29-2007	Universal Surety of America
Casey Jones	11-29-2007	TN. Farmers Mutual Ins. Co.
Kathleen A. Kinney.....	12-03-2007	Western Surety Co.
Jane M. Hodge.....	12-03-2007	Sam G. McCall/Samuel C. McCall
Anita L. Young	12-05-2007	Old Republic Surety Co.
Linda Dailey	12-10-2007	TN. Farmers Mutual Ins. Co.

Sarah K. Humbert 12-10-2007 Denise Brandon/Harold Brown
Denise Owens Brandon 12-10-2007 Sarah K. Humbert/Harold Brown
Robin Smart 12-11-2007 Safeco Ins. Co. of America
James Eli Fields 12-12-2007 Western Surety Co.
Vicki L. Stewart 12-12-2007 Western Surety Co.
Amy L. Cornette 12-12-2007 Western Surety Co.
Jennifer Ratledge 12-12-2007 Western Surety Co.
Tori S. Clute 12-12-2007 Western Surety Co.

COMPLETED DEPUTY SHERIFF BONDS
DECEMBER 20, 2007

<u>Name</u>	<u>Date of completion</u>
Patti J. Law	12-10-2007



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED DECEMBER 20, 2007

Lajuana G. Adkins
Sabrina A. Ayers
Joseph Bach
Owen L. Banks
Stacy R. Barker
Hannah V. Baxter
Brittiney J. Blair
Stephen W. Bowery
Kaye Cathcart
Benita Claiborne
Felicia F. Coalson
David R. Conner
Jeanne K. Duncan
Jodi Felkley
Sandra Gellinger
Jennifer L. Hendrix
Jane O. Heustess

Kathleen L. Hmielewski
Cyreese Householder
Candace M. Hudson
Stephanie A. Jayne
D. J. Kemp
Scott K. Knight
Christina Margeson
Mary A. Menard
Karen B. Reagan
Paula Reagan
Andrew S. Roy
Laryssa S. Short
Fay Sisson
Delsa M. Spence
Annette Storie
Ernest C. Tallent
Jenny S. Widener

RESOLUTION

Sponsored by Commissioners Gary Farmer and Mike Lewis

A RESOLUTION APPOINTING ROBERT B. BROWN, WILLIAM D. CARROLL, MELODY O. GREGORY, AND MARY E. SANDERS AS PART-TIME JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING KEVIN HARRIS OF THE DUTIES OF SAME.

WHEREAS, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

WHEREAS, the Blount County Legislative Body employees four (4) full time and six (6) part time Judicial Commissioners; and

WHEREAS, the Presiding General Sessions Judge has found it necessary to appoint, pursuant to Tennessee Code Annotated § 40-1-111 (a) (1) (B), part time Judicial Commissioners, four (4) in number;

WHEREAS, it is appropriate to relieve Kevin Harris of the duties of Judicial Commissioner.

NOW THEREFORE, be it resolved by the Blount County Legislative Body, in regular session on this 20th day of December, 2007 as follows to wit:

1. That Robert B. Brown, William D. Carroll, Melody O. Gregory, and Mary E. Sanders be and the same are hereby appointed as Judicial Commissioners for Blount County, Tennessee.
2. That Kevin Harris is relieved of the duties of Judicial Commissioner.
3. Duties: That said Judicial Commissioners shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
4. Term of Office: That the compensation for said Judicial Commissioners shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101-General County Agricultural Extension	\$13,350.00	Recommends	5-yes

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Courtroom Security Enhancements	\$33,000.00	No Action Taken	
146 – Extended School Girls on the Run Program	\$9,000.00	Recommends	5-yes
141 – General Schools Regular Education	\$147,000.00	Recommends	5-yes

RESOLUTION No. _____

Sponsored by: Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the receipt of a grant from the state of Tennessee for courtroom security enhancements; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of December 2007, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469800-00000 Other State Grants \$33,300.00

APPROPRIATION:

101-051900-500707-00000 Building Improvements \$33,300.00

Duly authorized and approved the 20th day of December 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

Memo

Date: 12/12/2007

To: County Commission

From: Dave Bennett 

RE: Appropriation of Grant Award from State of Tennessee for Courtroom security

You will find attached a budget increase in the amount of \$33,300.00. This is as a result of our receiving a state grant for Courtroom security. The Court Security committee has voted on this and this should have been on the Budget Committee agenda for their action in December. I failed to get it on that agenda and thus am sending to the full commission for your possible action. I ask for your approval of this item. The \$33,300.00 does require a match in the amount of \$3,700.00; however, we are also providing a copy of the transfer we have initiated to cover that match; therefore not requiring additional appropriation. Thank you in advance for considering this item.

12/12/2007

Posted
0 7007031

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

Transfer to:

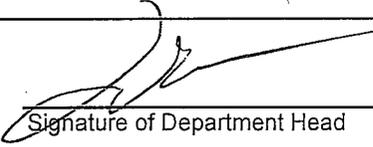
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500707-0	Building Improvements	3700.00
Total Transferred to:		3,700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	3,700.00
Total Transferred from:		3,700.00

Reason for Transfer Request:
Transfer to cover match of State Grant for Courtroom security.

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head Date 10/10/07


Signature of County Mayor Date 12/12/07



State of Tennessee

Fifth Judicial District

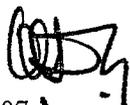
865 + 273-5550
Fax: 865 + 273-5558

W. Dale Young
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

Memorandum

To: Honorable Jerry G. Cunningham, County Mayor
Honorable Bob Ramsey, Chairman, Blount County Commission
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General
Honorable Tom Hatcher, Circuit Court Clerk
Honorable William Brewer, General Sessions Judge
Honorable Mike Gallegos, General Sessions Judge
Honorable Terry Denton, General Sessions Judge
Honorable David R. Duggan, General Sessions Judge
Honorable Ron Dunn, Chief Deputy, Blount County Sheriff's Office
Honorable Terry Sudderth, Lieutenant, Blount County Sheriff's Office
Honorable Telford Forgety, Chancellor
Honorable Don Benson, Captain, Office of Professional Standards
Honorable Archie Garner, Assistant Chief Deputy
Honorable Roy Crawford, County Clerk
Honorable Dave Bennett, Director of Finance

From: W. Dale Young 

Date: November 26, 2007

Subject: **Recommendation, Court Security Committee
for the Fifth Judicial District**

Attached to this Memorandum, please find a copy of the minutes of our special, called meeting held earlier today, authorizing and directing me to report the receipt of a grant from the state of Tennessee for courtroom security purposes in the amount of \$33,300.00 and the requirement of local matching funds in the amount of \$3,700.00.

Attention is called to the fact that only a fraction of the total expenditures to be made come from taxpayer's funds (\$3,700.00).

Also attached to this Memorandum, please find a copy of the grant letter dated October 30, 2007 addressed to County Mayor Jerry G. Cunningham, together with a copy of the application of the Fifth Judicial District for courtroom security purposes.

To those of you involved in the county budgeting process, I respectfully request that the matching funds in the amount of \$3,700.00 be accepted and that the authorization of these funds be acted upon by the appropriate authority at the earliest possible time.

I call your attention to the fact that a claim for the grant funds must be in the hands of the Administrative Office of the Courts not later than February 13, 2008.

In addition, and on behalf of our committee, I respectfully request that the items specified in the grant request be placed for bids and/or purchase.

Please let me know if I can be of assistance in your processing this request.

P.S. – We have verified the **\$3,700.00** charge to the county as opposed to 10% of \$33,300.00 (\$3,330.00)!!



Supreme Court of Tennessee

Administrative Office of the Courts
Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

ELIZABETH A. SYKES
Director

TIM D. TOWNSEND
Deputy Director

October 30, 2007

Jerry G. Cunningham
County Mayor
341 Court Street
Courthouse
Maryville, TN 37804

RECEIVED

NOV 1 11

BLOUNT COUNTY CIRCUIT COURT
DIVISION 1

Dear Mayor Cunningham:

The Administrative Office of the Courts has reviewed your request and is pleased to notify you that Blount County has been approved to receive up to \$33,300.00 for the security enhancements listed in your proposal. Those items include:

Panic Button
Camera System

The funds awarded under this program must constitute no more than 90% of the total expenditures. The remaining 10% of program expenditures must be derived from matching local funds.

Your county may decide to spend less than the awarded amount. If so, the AOC will reimburse up to 90% of the actual amount spent. The county is not required to expend the entire awarded amount. However, if the entire grant amount is expended, a local match of \$3,700.00 is required.

You may now proceed with the procurement and installation of your security enhancements. Attached you will find an expense form to be completed and submitted along with your paid invoice. Please utilize your local procurement process to purchase these goods and remit this information to:

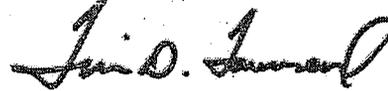
Sarah Bradley
Administrative Office of the Courts
511 Union Street, Suite 600
Nashville, TN 37219

The AOC will reimburse your agency up to the amount mentioned above, within 45 days of receipt of the requested documentation. The purchases must be completed and the form received by the AOC no later than February 13, 2008. Please order and install your items as soon as possible in order to meet this deadline. **No reimbursements will be made on any request received after February 13, 2008.** After all purchases are complete, please combine all invoices for your county as only one form per county will be accepted for reimbursement.

Sincerely,



Elizabeth A. Sykes
Director



Tim D. Townsend
Deputy Director

cc: Honorable Telford Forgety, Jr., 5th Judicial District
Honorable Joe McCord, State Representative
Honorable Doug Overbey, State Representative
Honorable Raymond Finney, State Senator

Enclosure



State of Tennessee

Fifth Judicial District

865 + 273-5550
Fax: 865 + 273-5558

W. Dale Young
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

Memorandum

To: Honorable Jerry G. Cunningham, County Mayor
Honorable Bob Ramsey, Chairman, Blount County Commission
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General
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Honorable Terry Sudderth, Lieutenant, Blount County Sheriff's Office
Honorable Telford Forgety, Chancellor
Honorable Don Benson, Captain, Office of Professional Standards
Honorable Archie Garner, Assistant Chief Deputy
Honorable Roy Crawford, County Clerk

From: W. Dale Young 

Date: November 20, 2007

Subject: **Recommendation, Court Security Committee
for the Fifth Judicial District**

Attached to this Memorandum, please find a copy of the minutes of our special meeting of November 20, 2007 authorizing and directing me to report to the Blount County legislative body the committee's recommendation for the immediate replacement of the x-ray machine utilized at the entrance of the Blount County Justice Center.

I call your attention to the fact that this request requires no expenditure of taxpayer funds for the improvement requested.

The improvement requested will be paid exclusively from a special fee authorized by the legislature to be collected by the clerk from the people who utilize the county's judicial system. These persons are the litigants involved in the lawsuits tried by our court system.

Also attached to this Memorandum, please find the pertinent portion of the Tennessee statute which creates the Court Security Committee and also the pertinent portion of the Tennessee statute that provides for the collection of the courtroom security enhancement fee and the fact that such fees are to be used exclusively for the purposes of providing security and enhancing the security of court facilities in the county.

To those of you involved in the county legislative body, I respectfully request that the recommendation of the committee be accepted and acted upon by the appropriate authorities at the earliest possible time. The Clerk must be specifically authorized to expend the funds now held in the enhancement fee category of the county's general fund.

Please let me know if I can be of any assistance in your processing this request.

MINUTES OF THE COURT SECURITY COMMITTEE FOR THE FIFTH JUDICIAL DISTRICT, AT MARYVILLE, TENNESSEE

The Court Security Committee for the Fifth Judicial District met in special session on the 20th day of November, 2007.

Present at the meeting were the County Mayor, the Sheriff, the District Attorney General, the Presiding Judge of the Fifth Judicial District and the Circuit Court Clerk.

It was noted that the Fifth Judicial District Court Security Committee exists pursuant to the mandates of **Tennessee Code Annotated § 16-2-505 (d) (2)**, all for the purpose of examining courtroom space and its facilities in order to determine the security needs and to provide safe and secure facilities.

Lieutenant Terry Sudderth of the Blount County Sheriff's Department been designated as the supervisor of courtroom personnel and security personnel for the facilities located at the Blount County Justice Center. Lieutenant Sudderth brought to the committee's attention the fact that the present x-ray machine utilized at the front entrance of the Blount County Justice Center is old, out of date and inadequate to provide the Blount County Justice Center with a secure facility. Lieutenant Sudderth recommended to the committee that the x-ray machine be replaced at the soonest possible time.

Upon motion duly made, seconded and unanimously passed, the Fifth Judicial District Court Security Committee recommends to the Blount County legislative body that a new x-ray machine be purchased utilizing funding exclusively from the courtroom security enhancement fees collected by the Clerk and as authorized pursuant to **Tennessee Code Annotated §8-21-401 (h) (3) (B)** in an amount up to, but not to exceed the sum of \$30,000.00

It was noted that, as required by law, all revenues from the fee provided for courtroom security enhancement is required to be used *exclusively* for the purpose of providing security and enhancing the security of court facilities in Blount County, Tennessee.

Accordingly, the Court Security Committee for the Fifth Judicial District authorized and directed the Honorable W. Dale Young, Circuit Judge for the Fifth Judicial District, to notify the Blount County legislative body of the committee's recommendation and to respectfully request that authorization be immediately given to place said item for bids and to expend funds from the collected courtroom security enhancement fees in an amount not to exceed \$30,000.00.

The meeting was duly adjourned.

Respectfully Submitted,

Honorable W. Dale Young, Presiding Judge
Honorable Jerry G. Cunningham, County Mayor
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General for the Fifth Judicial District
Honorable Tom Hatcher, Circuit Clerk for Blount County, Tennessee

Tenn. Code Ann. § 8-21-401 (2007)

8-21-401. Schedule of fees.

(h) Clerk's commissions.

(3) (B) In addition to the fee provided for in subdivision (i)(3)(A), the clerk shall also collect a courtroom security enhancement fee of two dollars (\$2.00). The revenues from the two-dollar courtroom security enhancement fee shall be deposited into the county general fund. ***All revenue from this fee shall be used exclusively for the purposes of providing security and enhancing the security of court facilities in the county.*** For each fiscal year, the court security committee, created by **§ 16-2-505(d)(2)**, shall develop and submit recommendations to the county legislative body regarding how such funds shall be utilized.

Tenn. Code Ann. § 16-2-505 (2007)

16-2-505. ... Courtroom security.....

(d) (2) Each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district, and a court clerk from the county to be designated by the presiding judge, for the purpose of examining such space and facilities to determine the security needs of the courtrooms in the county in order to provide safe and secure facilities.

(4) Any recommendation by the court security committee requiring county expenditures shall be subject to approval of the county legislative body.



State of Tennessee

Fifth Judicial District

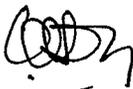
865 + 273-5550
Fax: 865 + 273-5558

W. Dale Young
Judge

CIRCUIT COURT
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, Tennessee 37804

Memorandum

To: Honorable Jerry G. Cunningham, County Mayor
Honorable Bob Ramsey, Chairman, Blount County Commission
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General
Honorable Tom Hatcher, Circuit Court Clerk
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Honorable Telford Forgety, Chancellor
Honorable Don Benson, Captain, Office of Professional Standards
Honorable Archie Garner, Assistant Chief Deputy
Honorable Roy Crawford, County Clerk
Honorable Dave Bennett, Director of Finance

From: W. Dale Young 

Date: November 21, 2007

Subject: **Recommendation, Court Security Committee
for the Fifth Judicial District**

Reference is made to my Memorandum to you dated November 20, 2007, attaching minutes of the special meeting of the Court Security Committee for the Fifth Judicial District held on November 20, 2007.

The minutes you have received reflect a clerical error in that the sum requested from the court security enhancement fee fund should have been \$35,000.00 instead of \$30,000.00.

I regret this mistake and without objection from any member of the Courtroom Security Committee, I will correct the minutes of our meeting on November 20, 2007 to reflect the correct amount. The correction will be made on Monday, November 26, 2007, absent any objection to the change.

MINUTES OF THE COURT SECURITY COMMITTEE FOR THE FIFTH JUDICIAL DISTRICT, AT
MARYVILLE, TENNESSEE

The Court Security Committee for the Fifth Judicial District met in special, called session on the 26th day of November, 2007.

Present at the meeting were the County Mayor, the Sheriff, the District Attorney General, the Presiding Judge of the Fifth Judicial District and the Circuit Court Clerk.

It was noted that the Fifth Judicial District Court Security Committee exists pursuant to the mandates of **Tennessee Code Annotated § 16-2-505 (d) (2)**, all for the purpose of examining courtroom space and its facilities in order to determine the security needs and to provide safe and secure facilities.

Judge Young advised the committee that, pursuant to the committee's prior request, the County Mayor and Judge Young, together with Lieutenant Terry Sudderth in cooperation with the Blount County Sheriff's office, had submitted a courtroom security survey to the Administrative Office of the Courts, requesting certain grant funds to be allocated to the Fifth Judicial District for security purposes.

The County Mayor tendered to the committee a letter addressed to him dated October 30, 2007 from the Honorable Elizabeth A. Sykes, Director, and the Honorable Tim Townsend, Deputy Director, advising the Mayor that the Fifth Judicial District had been approved to receive up to \$33,300.00 for the security enhancements listed in the proposal heretofore submitted.

The grant of \$33,300.00 from the state of Tennessee is awarded under the grant program and must constitute no more than 90% of the total expenditures. The remaining 10% of the expenditures must be derived from matching local funds. Accordingly, a local fund match of \$3,700.00 is required.

The grant letter authorizes Blount County, Tennessee to proceed with procurement and installation of the security enhancements listed in the proposal.

All purchases under the grant must be completed and the courtroom security enhancement expense claim form must be received by the Administrative Office of the Courts not later than February 13, 2008.

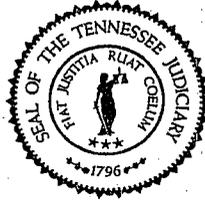
Upon motion duly made, seconded and unanimously passed, the Fifth Judicial District Court Security Committee recommends to the Blount County legislative body that matching funds in the amount of \$3,700.00 be approved for the sole and exclusive use of constituting matching funds for the grant of \$33,300.00 from the state of Tennessee through the Administrative Office of the Courts.

Further, the Court Security Committee for the Fifth Judicial District authorized and directed W. Dale Young, Circuit Judge for the Fifth Judicial District, to request that the items specified in the grant request be placed for bids and/or purchase, all pursuant to the purchasing process required by law and implemented by Blount County, Tennessee.

The meeting was duly adjourned.

Respectfully Submitted,

Honorable W. Dale Young, Presiding Judge
Honorable Jerry G. Cunningham, County Mayor
Honorable James L. Berrong, Sheriff, Blount County, Tennessee
Honorable Mike Flynn, District Attorney General for the Fifth Judicial District
Honorable Tom Hatcher, Circuit Clerk for Blount County, Tennessee



Supreme Court of Tennessee

Administrative Office of the Courts
Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

ELIZABETH A. SYKES
Director

TIM D. TOWNSEND
Deputy Director

October 30, 2007

Jerry G. Cunningham
County Mayor
341 Court Street
Courthouse
Maryville, TN 37804

RECEIVED

NOV 7 2007

BLOUNT COUNTY CIRCUIT COURT
DIVISION 1

Dear Mayor Cunningham:

The Administrative Office of the Courts has reviewed your request and is pleased to notify you that Blount County has been approved to receive up to \$33,300.00 for the security enhancements listed in your proposal. Those items include:

Panic Button
Camera System

The funds awarded under this program must constitute no more than 90% of the total expenditures. The remaining 10% of program expenditures must be derived from matching local funds.

Your county may decide to spend less than the awarded amount. If so, the AOC will reimburse up to 90% of the actual amount spent. The county is not required to expend the entire awarded amount. However, if the entire grant amount is expended, a local match of \$3,700.00 is required.

You may now proceed with the procurement and installation of your security enhancements. Attached you will find an expense form to be completed and submitted along with your paid invoice. Please utilize your local procurement process to purchase these goods and remit this information to:

Sarah Bradley
Administrative Office of the Courts
511 Union Street, Suite 600
Nashville, TN 37219

The AOC will reimburse your agency up to the amount mentioned above, within 45 days of receipt of the requested documentation. The purchases must be completed and the form received by the AOC no later than February 13, 2008. Please order and install your items as soon as possible in order to meet this deadline. **No reimbursements will be made on any request received after February 13, 2008.** After all purchases are complete, please combine all invoices for your county as only one form per county will be accepted for reimbursement.

Sincerely,



Elizabeth A. Sykes
Director



Tim D. Townsend
Deputy Director

cc: Honorable Telford Forgety, Jr., 5th Judicial District
Honorable Joe McCord, State Representative
Honorable Doug Overbey, State Representative
Honorable Raymond Finney, State Senator

Enclosure

**AI OFFICE OF THE COURTS
COURTROOM SECURITY SURVEY**

County: **Blount**

Location of Courtroom(s): **Blount County Justice Center**

Presiding Judge: **W. Dale Young** Contact #: **865+273-5550**

County Mayor: **Honorable Jerry G. Cunningham** Contact #: **865+273-5700**

Section I — *Determine if your courtroom(s) have met the minimum security standards as set forth by the Tennessee Judicial Conference:*

Does each courtroom in which you preside maintain or provide (please check all that apply):

Silent bench panic button connected directly to the sheriff/police department

Bullet proof bench

Availability of an armed, uniformed guard (court officer) in each courtroom during court sessions.

Court security training sessions for court officers.

Hand-held detectors (minimum of two) and/or magnetometers in each county. Security evaluation performed in each courtroom

Comments: **Our courtroom security committee meets annually and as needed to review security needs. Lt. Terry Sudderth, has recently been appointed by Sheriff James L. Berrong to oversee court officers and the security of the Blount County Justice Center.**

Section II — *Prioritize the security needs for your courtroom(s) should additional funding become available:*

Select items you would purchase for your courtroom(s). Please provide a cost estimate for each item if possible.

Silent bench panic button connected directly to the sheriff/police department

Bullet proof bench

Court security training sessions for court officers

Hand-held metal detectors

Walk-through magnetometers

X-Ray machine

Comments: Our Justice Center has all the items listed in Section II. All of these items have been furnished exclusively by Blount County Government and no state or federal funds were utilized for this security equipment.

Should funding be available, our Courtroom Security Committee and the undersigned, respectfully request funding for the following items of security equipment:

1) A duress/panic alarm system for use by security personnel at the front door of the Justice Center. This equipment would notify additional security personnel of a breach of security or unmanageable problem at the main entrance to the Justice Center. (All people entering the Justice Center pass through the front door and are subject to security procedures before entering.)

Estimated Costs: \$700.00

2) Installation of cameras in each courtroom (five) and one at the entrance of the Justice Center so that courtrooms and the public can be monitored during regular business hours for the safety of Judges, Court Officers and the public.

Estimated Costs: \$3,000.00

3) Video Conferencing System in each of the five courtrooms to reduce the security risks associated with transporting and handling criminal defendants who are inmates in our jail. Once removed from the secure confines of the jail, security is always an issue for Judges, Court Officers and the public. Video arraignment eliminates the need to transport inmates from the secure location; involvement of security personnel is reduced to the minimum.

Estimated Costs: \$25,000.00

4) Two-way Radio Earpieces (a total of fifteen) for Court Officers, allowing officers to communicate quietly in a secure environment. Earpieces will allow officers to monitor their radios while in the Courtroom, providing security for the Courts.

Estimated Costs \$1,000.00

5) Three Secure Key Lock Boxes to allow Court Officers to secure their side arms while in the Justice Center, if they elect to do so or if directed by the Judge.

Estimated Costs: \$300.00

Section III— *Your opinion of how funds should be allocated: (Example: Should funds be allocated equally across the 95 counties, should the allotment be weighted toward counties that have provided security enhancements using local funding, should the allotment be weighted toward the counties that have the least secure courtrooms, etc.)*

Please give your opinion of how funds should be allocated between the counties:

Because Blount County Government has already heavily invested in Courtroom security at great expense to the citizens of the Fifth Judicial District, leading the way for innovative security at a Justice Center, the undersigned and our committee respectfully requests that the security needs requested in Section II be fully met totally through state funding.

The additional equipment requested would make our Justice Center a security model for other jurisdictions. More importantly, the addition of the requested equipment will provide a safe and secure place for the judiciary to conduct its important business.

Section IV— *A 10% to 25% local match has been discussed in order to assure local "buy in" of the program. Please provide your comments on this subject*

A "buy in" program makes sense for those county governments that have not already made substantial investments in security for their courtrooms.

Considering the substantial investment by Blount County Government in providing "state-of-art" security for our Justice Center, we would hope that our somewhat meger request could be fully funded by the state grant.

**W. Dale Young,
Presiding Judge**

**Jerry G. Cunningham,
Blount County Mayor**

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND THE EXTENDED SCHOOL PROGRAM BUDGET.

WHEREAS, Blount County would like to amend the Extended School Fund Budget to increase the budget for funding of the Girls on the Run Program; and

WHEREAS, funding of this program is paid 69% by students participating and only 31% by the Extended School Program; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Extended School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of December 2007, that the Extended School Fund Budget shall be amended as follows:

REVENUE:

146-000000-435810-00000	Community Service Fees.....	\$6,200.00
146-000000-498001-00000	Use of Fund Balance	<u>\$2,800.00</u>
	Total Revenue	<u>\$9,000.00</u>

APPROPRIATION:

146-073300-500399-00000	Other Contracted Services.....	<u>\$9,000.00</u>
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Duly authorized and approved the 20th day of December 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Steve Samples and John Keeble

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for higher than expected costs associated with ELL students' education services from Maryville College; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of December 2007, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998-00000 Use of Fund Balance **\$147,000.00**

APPROPRIATION:

141-071100-500311-00000 Contracts with Other Schools **\$147,000.00**

Duly authorized and approved the 20th day of December 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



Memo

Date: 11/15/2007
To: Budget Committee
From: Dave Bennett
RE: Approval of Note documents for animal shelter and Denso project

You will find in the December packet of the budget committee two (2) resolutions relating to the issuance of internal capital outlay notes. Both these resolutions relate to the commissions prior approval of internal notes. The first, in the amount of \$1,100,000 was approved for the Denso project to be repaid by the increase in revenues from property taxes on that project. The second was for monies to be used for the construction of an animal shelter in the amount of \$350,000. Both resolutions are included with the note resolutions for your information. When these resolutions were approved, I should have included these internal note resolutions for your approval also. I did not; therefore, am forwarding them to you now for your approval so we can have them in our files. I have discussed this with the State Director of Local Finance and already have his approval of both of these notes, obviously upon his receipt of these approved resolutions. I apologize for not having these documents for your approval when we went through this process, but I was unaware we were also required to approve these documents for interfund loans.

Thank you in advance and if you have any questions, please don't hesitate to let me know.

RESOLUTION No. 07-04-009

Sponsored by: Kenneth Melton and David Ballard, Jr.

A RESOLUTION TO AUTHORIZE APPROPRIATION OF \$350,000 FOR INITIAL INVESTMENT IN AN ANIMAL SHELTER, AND TO ALLOW THE USE OF COUNTY PROPERTY FOR THE ANIMAL SHELTER.

WHEREAS, Blount County has determined the need for an animal shelter within the county, and

WHEREAS, the county owns property which can be used for the purpose of locating an animal shelter.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of April 2007, that the Debt Service Fund Budget shall be amended to allow for the initial setup of \$350,000.00 for the purpose of providing funds for an appropriation, to be made at a later date from the Capital Projects Fund for the initial phase of the animal shelter. Said appropriation from the Debt Service Fund is as follows:

REVENUE:

151-000000-499998-0 Fund Balance.....\$350,000.00

APPROPRIATION:

151-099100-500590-0 Transfers to Other Funds.....\$350,000.00

BE IT FURTHER RESOLVED that the Board of Commissioners does hereby also approve the use of county owned property located adjacent to the property utilized by the Blount County Boys and Girls Club for aforementioned animal shelter.

BE IT FURTHER RESOLVED that the initial investment of \$350,000.00 made by the General Debt Service Fund will be repaid from fundraising efforts for the animal shelter along with net revenues from the operation of the animal shelter and animal control for Blount County.

Duly authorized and approved the 19th day of April 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert L. Raussey
Commission Chairman

Roy Crawford, Jr.
County Clerk

Approved: _____

Vetoed: _____

[Signature] 30 April 07
County Mayor Date

IN RE: REPORTS.

Commissioner Farmer made a motion to approve the reports. Commissioner McCulley seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

STATE OF TENNESSEE, COUNTY OF BLOUNT

I ROY CRAWFORD, JR. CLERK

OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY

THAT THE FOREGOING IS A TRUE COPY OF THE

MINUTES OF THE BLOUNT COUNTY COMMISSION

AS THE SAME APPEARS OF RECORD IN MY OFFICE

WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK Roy Crawford, Jr., my
Khonda Pitts D.

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

RESOLUTION OF THE GOVERNING BODY OF
BLOUNT COUNTY, TENNESSEE, AUTHORIZING
THE ISSUANCE, SALE, AND PAYMENT OF
A DEBT SERVICE INTERFUND LOAN
CAPITAL OUTLAY NOTES NOT TO EXCEED \$350,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements as it relates to the design, construction and opening of a new animal shelter, and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$350,000 Dollars (the "Notes") from the General Debt Service fund to the Capital Projects fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Animal Shelter Interfund Loan Capital Outlay Notes, Series 2007", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Mayor with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20__.

(County Mayor)

ATTESTED: _____

(County Clerk)

RESOLUTION No. 06-03-004

Sponsored by: Bill Dunlap and Bob Kidd

A RESOLUTION FOR A BUDGET INCREASE TO THE INDUSTRIAL DEVELOPMENT BOARD REGARDING DENSO MANUFACTURING.

WHEREAS, Denso Manufacturing has identified property in Maryville to locate their latest facility expansion; and

WHEREAS, this expansion would be a significant investment in capital and jobs for Blount County; and

WHEREAS, the Industrial Development Board has identified and negotiated incentives on behalf of the local governments.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 16th day of March 2006, that a budget increase for the Industrial Development Board be hereby approved and paid for by a short term loan of 5 years from the General Debt Service Fund in the amount of \$1,100,000 to be repaid from the increase in Denso property taxes during that time.

Duly authorized and approved the 16th day of March 2006.

CERTIFICATION OF ACTION

ATTEST

[Signature]
Commission Chairman

[Signature]
County Clerk

Approved: ✓

Vetoed: _____
[Signature]
County Mayor

3-25-06
Date

IN RE: REPORTS.

Commissioner Kidd made a motion to approve the reports. Commissioner Dowdy seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

STATE OF TENNESSEE, COUNTY OF BLOUNT
ROY CRAWFORD, JR. CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF THE BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 14th DAY NOVEMBER 2007

CLERK [Signature], by
[Signature]
D.C.

THREE-YEAR INTERFUND LOAN CAPITAL OUTLAY NOTES

RESOLUTION OF THE GOVERNING BODY OF
BLOUNT COUNTY, TENNESSEE, AUTHORIZING
THE ISSUANCE, SALE, AND PAYMENT OF
A DEBT SERVICE INTERFUND LOAN
CAPITAL OUTLAY NOTES NOT TO EXCEED \$1,100,000

WHEREAS, the Governing Body of Blount County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project(s) (the "Project"): to provide for capital improvements to the Blount County Industrial Park as it relates to the Denso expansion, and

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Blount County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the State Director of Local Finance, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed \$1,100,000 Dollars (the "Notes") from the General Debt Service fund to the General fund upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "IDB Interfund Loan Capital Outlay Notes, Series 2006", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed the current rate earned by the County Trustee on liquid investments per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected

economic life of the Project, which is hereby certified by the Governing Body to be equal to or greater than the final maturity of these notes and any extensions thereof. Provided, however, that unless otherwise approved by the State Director of Local Finance, each year the Notes are outstanding, one-ninth (1/9) of the original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Mayor with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the State Director of Local Finance's written approval for the sale of the Notes.

Section 9. That, upon the opinion of bond counsel, the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the State Director of Local Finance (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Director in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Director determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Director

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of _____, 20__.

(County Mayor)

ATTESTED: _____

(County Clerk)

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO ALLOW THE LEASE OF LAUREL VALLEY ROAD PROPERTY TO THE TOWNSEND VOLUNTEER FIRE DEPARTMENT.

WHEREAS, the Townsend Volunteer Fire Department is in need of property for the construction of their operation; and

WHEREAS, the lease agreement spells out all details of the arrangement between Blount County and Townsend Volunteer Fire Department; and

WHEREAS, it is deemed to be in the best interest of Blount County to allow the Townsend Volunteer Fire Department to lease the Laurel Valley property.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of December 2007 that the above mentioned lease agreement be approved.

Duly authorized and approved the 20th day of December 2007.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

LEASE AGREEMENT

THIS INDENTURE, made and entered into on this the 6th day of December, 2007, by and between BLOUNT COUNTY, a Political Subdivision of the State of Tennessee, hereinafter referred to as "County," and TOWNSEND AREA VOLUNTEER FIRE DEPARTMENT, a Tennessee Not-for-Profit Corporation hereinafter referred to as "Townsend."

WITNESSETH:

WHEREAS, the County is the owner of a certain tract or parcel of property located in the 15th District of Blount County, Tennessee, and located on Laurel Valley Road, and containing 5.02 acres and more particularly described on Exhibit A attached hereto; and

WHEREAS, County desires to lease said property to Townsend and Townsend desires to lease said property from County upon the terms and conditions hereinafter contained.

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. County does hereby lease, let and demise to Townsend the 5.02 acre tract described on Exhibit A.
2. The term of this lease agreement shall be a period of Ninety Nine (99) years beginning on the day and date first above written.
3. The property described on Exhibit A and leased herein shall be used by Townsend solely for the purpose of the construction and operation of a Volunteer Fire Department.

In the event, that Townsend ceases to use the property for a Volunteer Fire Department, this lease shall terminate and County shall be entitled to reenter and retake possession of the leased premises and all improvements located thereon shall become the property of the County.

4. Townsend shall be entitled to construct permanent improvements including a fire station on the leased premises. However, all improvements shall first be approved by County.

5. Townsend shall keep in full force of effect fire and extended casualty insurance to insure the improvements located on the leased premises in such amounts as Townsend deems appropriate.

6. Townsend shall keep in full force and effect during the entire term of this lease agreement a liability insurance policy in the amount of One Million Dollars (\$1,000,000.00) and shall name the County as an additional insured on said policy. Said policy shall ensure all standard liabilities for which the County might be liable under the terms and conditions of this lease. In addition, Townsend shall indemnify and hold harmless County from any losses, property damage or personal injury occurring on or in connection with the use of the leased premises by Townsend.

7. In the event that any real property taxes or assessed against the leased premises as a result of this lease agreement, Townsend shall be responsible for said property taxes.

8. Townsend shall be responsible for the upkeep and maintenance of all improvements erected on or located on the lease premises and shall keep the lease premises in a neat clean and orderly manner.

9. Townsend shall be responsible for all utilities servicing the leased premises.

10. The parties acknowledge that Townsend shall not be required to pay any lease payments per say to County. However, the consideration for this lease agreement is the covenants and conditions, imposed upon Townsend by this lease agreement.

11. Upon the termination of this lease agreement, Townsend shall surrender the premises together with all the improvements located thereon to the County and the County shall be entitled to retake possession of said leased premises and all improvements.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by the proper persons thereunto duly authorized, all on the day and date first above written.

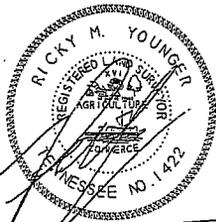
BLOUNT COUNTY

By: _____
Jerry G. Cunningham, Mayor

ATTEST:

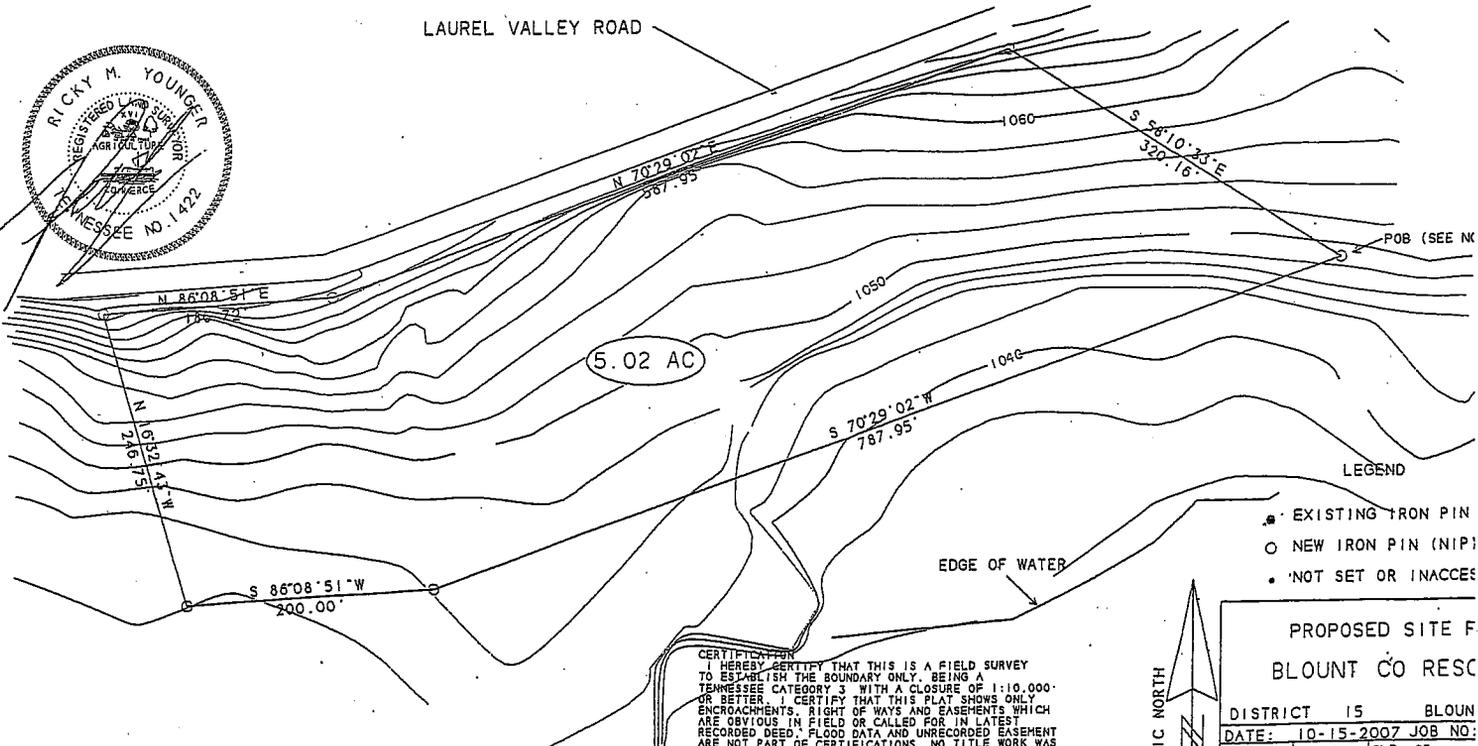
Roy Crawford, Jr., County Clerk

LAUREL VALLEY ROAD



Final 1/19

5.02 AC



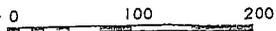
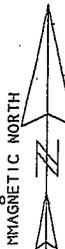
EDGE OF WATER

LEGEND

- EXISTING IRON PIN
- NEW IRON PIN (NIP)
- NOT SET OR INACCESSIBLE

PROPOSED SITE FOR
BLOUNT CO RESC

DISTRICT 15 BLOUNT
 DATE: 10-15-2007 JOB NO:
 WDB 2072 | PG. 369 | CLT 95
 OWNER: BLOUNT CO



RICKY YOUNGER RLS

NOTES:
 1) POB BEING A NEW IRON PIN BEING LOCATED N 59 13' 13" W 354.49'
 FROM A CONTROL MOM AT TOP OF DAM ON SOUTH SIDE OF BREECH.

CERTIFICATION
 I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY
 TO ESTABLISH THE BOUNDARY ONLY, BEING A
 TENNESSEE CATEGORY 2 WITH A CLOSURE OF 1:10,000
 OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY
 ENCROACHMENTS, RIGHT OF WAYS AND EASEMENTS WHICH
 ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST
 RECORDED DEED, FLOOD DATA AND UNRECORDED EASEMENT
 ARE NOT PART OF CERTIFICATIONS. NO TITLE WORK WAS
 FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY
 ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT
 WILL AFFECT THIS PROPERTY. THIS SURVEY AND CERTIFICATION IS TO
 THE OWNER OF PROPERTY AND THE PERSON WHO THE SURVEY WAS
 PREPARED FOR (AS STATED ON SURVEY) AND DOES NOT TRANSFER.
 THIS CERTIFICATION EXPIRES 4 YEARS FROM DATE OF SURVEY OR
 DATE OF UPDATE.

LITTLE RIVER SURVEY
 815 RUDD HOLLOW
 P. O. BOX 358
 TOWNSEND, TENNESSEE
 865-448-6019

Animal Welfare
Representative

Blount County Animal Center
Board of Directors Questionnaire

Description:

The following questionnaire is for individuals who are interested in participating on the Board of Directors for the Blount County Animal Center. This board will be responsible for the intake, care and adoption of domestic animals in Blount County through the Blount County Animal Center. The qualifications and terms for this board are listed below.

Qualifications and Terms of Office:

The board shall consist of nine (11) directors covering (5) different areas of concentration. It shall be made up of at least (3) Blount County Commissioners, (3) representative from Smoky Mountain Animal Care Foundation, (3) Representatives from participating municipalities, (1) representative from the Animal Welfare community and (1) practicing Blount County Veterinarian. No person shall be eligible to hold the office of the director unless he/she shall have been a citizen residing in Blount County and at least eighteen (18) years of age. Any director who shall cease to possess any of the qualifications herein enumerated shall forthwith forfeit his/her office.

The term of office shall be for a period of three (3) years and no director shall be elected or serve for more than two (2) such terms, or a maximum of six (6) years, except that each director shall hold office until his/her successor has been elected and qualified by the administrator of the oath for the office of director.

Duties:

The board shall have and exercise and is hereby granted all the powers and duties possessed by Blount County to construct, acquire, expand or operate the Blount County Animal Center facility. The board, either by itself or by its duly authorized officers and employees, shall have and maintain full control and complete jurisdiction over the management and operation of the facility and may make all contracts and do any and all acts and things that are necessary, convenient or desirable in order to operate, maintain, enlarge, extend, preserve and promote an orderly, economic and business-like administration of the facility.

It shall be the duty of the board to furnish to the county commission and the mayor a semiannual report of the operation of the facility, which report shall be kept on file in the county recorder's office and open to public inspection at all times.

It shall also be the duty of the board to make available to the public, upon request, all public records of the Blount County Animal Center. All board members, officers, and employees of the Blount County Animal Center shall be subject to every provision and subsection.

Required Information:

In order to be considered for a position on this board, please fill out the following questionnaire and submit it to a representative of Smoky Mountain Animal Care Foundation, so that a copy may be put on file and the original forwarded to the Blount County Animal Control Committee for consideration when a position is available. Please make sure to indicate by writing in the top, right-hand corner of your questionnaire whether you are applying as a County Commissioner, SMACF Representative, Municipal Representative, Animal Welfare Representative or Veterinarian.

Board of Directors Questionnaire (Confidential)

Thank you for your interest in working with the Blount County Animal Center as a Board member. We request that you answer the following questions:

Personal Information

Name: Jessica White Date: 10-1-07

Address: 1815 Highland Rd. City: Maryville Zip Code: 37801

Phone Numbers: Home: 679-8015 Work: 379-2227

Occupation: Office Manager

Education Background: _____

Personal Reference: Ed Lehman, D.V.M. Phone Number: 984-6660

Current involvement / connection with Animal Welfare (if any): I currently work at Animal Works No Kill Shelter and spay/neuter clinic. Plus I'm in school to be a Veterinary tech.

(Please feel free to attach additional sheets of paper to complete your answers if necessary)

1. What types of skills and resources do you feel you can provide to the Blount County Animal Center Board?

Please see Attached

2. How many hours per month, on average, can you commit to the activities of this Board? (Please check one):

- 0-5 hours
- 6-10 hours
- 11-15 hours
- 15-20 hours
- More than 20 hours

3. Areas of Expertise. Please check boxes next to all items where you have a substantial prior experience, education or other demonstrated expertise that you feel would help you to serve as a Board Member (please explain):

- Animal Welfare
- Financial Management
- Personnel / Human Resources
- Legal Matters
- Community Engagement
- Event Planning
- Grant Writing
- Startup Organization
- Systems / Web Design
- Marketing / Promotion / Public Relations
- Other Management Experience

my current job and school require the knowledge & training.

4. Please list any committees or boards on which you have served or are serving in the community or for which you have previously participated actively in the creation of a new organization /group and what position / title you hold / held. Please describe what duties or responsibilities are / were involved for that position.

PLEASE SEE ATTACHED

5. Why are you interested in serving on the Board of Directors? What do you hope to gain by becoming a Board member for the Blount County Animal Center?

PLEASE SEE ATTACHED

6. Please list any specific goals or interests you would like to pursue by serving on this Board:

PLEASE SEE ATTACHED

7. What type of fund-raising have you been involved with in the past, if any? Please provide an example of what you consider a successful campaign, and what approach you believe the Blount County Animal Center should take towards fund-raising.

PLEASE SEE ATTACHED

8. In your opinion, what should be the number one priority of an animal welfare organization? Please describe how you envision the Blount County Animal Center focusing on or becoming involved in this priority.

PLEASE SEE ATTACHED

9. What is your current or previous experience or interest in animal welfare issues, or in humane education? Be sure to list any previous or current involvement with other animal organizations as a donor, member, advisor, or volunteer.

PLEASE SEE ATTACHED

10. Please give your personal history of involvement with companion animals (e.g. type of pets, where they were adopted, etc.). How do you feel they have affected your life?

Please See Attached

11. How do you think the Blount County Animal Center should approach the cost and time commitment involved with animals which are deemed un-adoptable because of behavior problems?

Please See Attached

Professional Information (Animal Welfare Representatives and Veterinarians Only)

Organization Name: Animal Works

Address: 3377 Regal Dr. City: Alcoa Zip Code: 37701

Phone Number: Office: 379-2227 Fax: 379-1961

Organization EIN Number (Non-profit organizations only): 62-1866576 (please attach copy)

State License Number (veterinarians only): _____ Date Established: 9/2001

Estimated Yearly Operating Budget: 250000 Number of Staff / Volunteers: 14/30

Areas of Concentration (check all that apply): Spay/Neuter Education
 Vaccination Community Programs Event Planning Grant Writing
 Adoption Other: _____

Again, thank you for your interest in becoming a member of the Blount County Animal Center Board of Directors and making a difference in the animal welfare community. By signing below, you are authorizing and consenting to have Smoky Mountain Animal Care Foundation in Maryville, Tennessee, inquire into your references, employers, and educational institutions regarding your qualifications and work habits, performance, and/or personal philosophy. By signing below, you release said parties from all liability for any damages which might result from providing such information. In addition, by signing below you authorize Smoky Mountain Animal Care Foundation to run what is commonly referred to in business as a "reference check".

Signature: Jessica White Date: 10-1-07

1. At Animal Works we offer grant assistance for lower income Blount County residents to spay/neuter their pets. Plus we offer low cost vaccinations, and very affordable spay/neuter services for those who do not qualify for the grant.
4. This would be my first board, but I believe I have a lot to offer. I'm young, dedicated and passionate about helping the quality of life for all animals.
5. To help create a safe haven for unwanted, homeless, and/or neglected pets. I hope to gain the satisfaction of knowing that I'm doing all I can to help educate the public, and help animals that can't help themselves. I'm very committed to the community; I have lived in Blount County my whole life. I feel I can bring my energy and passion concerning these issues by working with the other Board members and members of the community to accomplish these goals and ultimately improve the lives of animals in Blount County.
6. I can't say educate the public enough, on proper healthcare for their pets. This would include vaccines, heartworm preventative, flea and tick preventative, and the major problem of over population in dogs and cats, which can be, prevented with spaying/neutering their pets. I would like to ensure that all animals adopted from the shelter are altered before going to their new homes
7. I worked at Cornerstone of Recovery for 4.5 years, where I was the Administrative Assistant. We did fund raisers for the Bill, Andy and Polly Fund such as golf tournaments, raffles and contacting different businesses to donate to the cause.
8. Public education on the importance of spaying/neutering their pets. Over population is the reason we have to have such facilities in the first place.
9. I deal with animal welfare daily, doing adoptions to see if the family is really the best candidate for the animal in question. Making sure that they can provide a stable, loving home for the animal. And with scheduling appointments to spay/neuter, making sure that the animal has been properly vaccinated to insure our safety plus the safety of other animal's it may come into contact with.
10. Well as a child I had many different pets, but a couple helped shape me into the animal lover I am. My father found a 3-day-old kitten in our shed; her mother had left her because she was deaf. We took her to the vet with them telling us that there was no way she would make it, well she was raised off a bottle and heating pad plus my mother's love and lived for 16 years. During this time I had the animal love of my life - his name was Montana, he was a beautiful flame point Himalayan and my best friend. He waited for me daily at the glass front door for me to get off the school bus. He was about 6 years old when he started getting urinary tract infections and upper respiratory infections - which are all common in the breed. Well when he was about 10, he got real sick and we thought we would have to put him to sleep. Well at the age of 15 I fought with my father to try anything to save him. So the vet said he could try a procedure and just maybe we would get lucky. Well we did, he had eaten a string of some sort and it was wrapped around his intestines. It was removed and he would only let me feed him (he had a feeding tube for a couple of months) every couple of hours. Then one year later after my father died he got

fatty liver disease and had to be put down. That was a breaking point for me; from then on I wanted to work with animals. My best friend fought for a whole year to be with me in dealing with the unexpected death of my dad. So to me if I can help any animal I will and hopefully make a difference in an animals life like the one my animal companion made on me. I currently have 3 cats, Cole a 2-year-old Ragdoll, Daisy a sweet Maine Coon Mix rescue from a local shelter and Sam a 5-month-old drop off I found that was injured and needed to have surgery at 5 weeks old due to a accident. I also have 2 dogs, Kassie a German Shepherd and Bear and sweet Golden Retriever. My pets teach me things everyday, patience, understanding and unconditional love.

11. I believe that most animal behavior problems are due to the people who raised them. A pet is like a child, acting the only way it knows do to the way they have been treated. I believe that the majority of animals can be rehabilitated in the right environment. Then sadly you have the ones that have never known a kind hand, and maybe they are too gone for any help. Well its horrible, but you can't risk your safety or that of your staff and/or other animals. In such cases you really have no choice but to euthanize, I hate it but that's the way it has to be in some cases.

RESOLUTION No. _____

**Sponsored by Commissioners Steve Samples, David Ballard,
Tonya Burchfield, Monika Murrell and Wendy Pitts Reeves**

**A RESOLUTION TO AMEND RESOLUTION #99-03-001 PROVIDING FOR
REGULATION OF DOGS AND CATS.**

WHEREAS, pursuant to section 5-1-120 of the Tennessee Code Annotated, Blount County may by resolution provide for regulation of dogs and cats and the regulation capture, impounding and disposal of cats and dogs and other animals within the unincorporated territory of the county; and

WHEREAS, by resolution 99-03-001 passed on March 18, 1999, Blount County passed such a resolution which resolution is still in full force and effect, and

WHEREAS, it has been determined that the amendment of said resolution is necessary and proper for the health, safety and welfare of the citizens and residents of Blount County.

NOW THEREFORE , BE IT RESOLVED by the Board of the County Commissioners of Blount County, Tennessee, meeting in regular session assemble this 20th day of December, of 2007, as follows:

1. **THAT SECTION 5, Vicious dogs and cats prohibited**, be amended by adding a sub paragraph (3) as follows:

(3) In the event that a dog or cat has been declared vicious as provided in Subsections (1) and (2), and in the event that the owner has failed to take the proper measures required by Subsection (1) the animal control officer shall have the authority to seize and dispose of said vicious dog or cat in the same manner as provided in **SECTION (11)** of Resolution 99-03-001.

2. **THAT THE THIRD PARAGRAPH, “WHEREAS, by Interlocal Agreement approved by County December 17, 1998, County contracted with City of Maryville(“City”) to enforce all animal control regulations enacted by County.”** be deleted.

3. This resolution shall take effect upon its adoption, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 99-03-001

Sponsored by Commissioners J. C. Franklin and Bob Kidd

A RESOLUTION PROVIDING FOR THE REGULATION OF DOGS AND CATS AND THE REGULATION, CAPTURE, IMPOUNDING AND DISPOSAL OF STRAY DOGS, STRAY CATS AND OTHER STRAY ANIMALS.

WHEREAS, pursuant to section 5-1-120 of the Tennessee Code Annotated, Blount County ("County") may by resolution provide for the regulation of dogs and cats and the regulation, capture, impounding and disposal of stray dogs, stray cats and other stray animals within the unincorporated territory of County; and

WHEREAS, it has been determined that the adoption of such a resolution is necessary and proper for the health, safety and welfare of citizens and residents of County; and

WHEREAS, by Interlocal Agreement approved by County December 17, 1998, County contracted with City of Maryville ("City") to enforce all animal control regulations enacted by County.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 18th day of March, 1999, as follows:

SECTION 1. Definitions. As used in this resolution, the following terms shall mean:

1. Animal control officer: A person employed or designated by City or County as having responsibility for enforcement of animal control regulations and laws.
2. Animal shelter: Any premises designated by City or County for the purpose of impounding, caring for and disposing of animals.
3. Owner: A person, having a right of property in an animal(s) subject to regulation hereunder, or who keeps, harbors, possesses or maintains such animal(s).
4. Person: An individual, group of individuals or entity.
5. Restraint: A dog or cat is under restraint within the meaning of this resolution if such animal is controlled by a leash, under control of a competent person and obedient to that person's commands, on or within a vehicle being driven or parked on the streets, or within the property limits of its owner.
6. Stray: A dog, cat or other animal which is found wandering or running at large away from the property limits of its owner and not under the control of a competent person or which is lost, and its owner is unknown.

SECTION 2. Rabies vaccination and registration required. No person shall own, keep, harbor, possess or maintain within the unincorporated territory of County any dog over three (3) months of age or any cat over six (6) months of age without having the same duly vaccinated against rabies and registered in accordance with the provisions of the Tennessee Anti-Rabies Law, Tennessee Code Annotated § § 68-8-101, *et seq.*, or other applicable law.

SECTION 3. Every dog and cat to wear collar, choke chain or harness with tag. No person shall own, keep, harbor, possess or maintain any dog or cat which does not wear a collar, choke chain or harness with an attached metal tag or other evidence of vaccination and registration as required hereunder. Provided, however, the collar, choke chain or harness may be removed in the case of hunting dogs while in chase or returning from the chase, but nothing herein shall be construed as permitting the use of an unvaccinated dog in either the hunt or chase.

SECTION 4. Stray dogs, cats and other animals prohibited. No person shall permit any dog, cat or other animal owned by him or under his control or which may be found habitually on premises occupied by him to become a stray as defined hereunder within the unincorporated territory of County.

SECTION 5. Vicious dogs and cats prohibited. (1) No person shall own, keep, harbor or possess or in any way maintain a vicious dog or cat unless safety procedures as hereinafter provided have been implemented. If a dog or cat either attacks a person by biting or in any manner causing injury or habitually or repeatedly attacks livestock or other domestic animals without provocation, it shall be prima facie evidence that the dog or cat is vicious. After notification by an animal control officer that the dog or cat is vicious, the owner thereof shall keep the dog or cat chained or muzzled, or in a secure enclosure at all times, or have the dog or cat humanely destroyed, or turn the dog or cat over to an animal control officer for humane destruction at the animal shelter.

(2) Any person who has received notification from an animal control officer that a dog or cat owned, kept, harbored or maintained by such person is deemed as vicious may appeal such determination to the Blount County Clerk; provided that such appeal is filed in writing with the clerk within ten (10) days of such notification. The clerk shall conduct an administrative hearing within ten (10) days of receiving timely notification of appeal, to determine if the dog or cat is vicious.

SECTION 6. Noisy dogs prohibited. No person shall own, keep, harbor, possess or maintain any dog which disturbs the peace and quiet of others by loud and frequent barking, whining or howling. A dog shall be deemed in violation of this section if it barks, whines or howls continuously for a period in excess of one (1) hour and fifteen (15) minutes. This section shall not apply to a dog on a hunt or chase, or to a dog guarding or driving livestock, or to a dog participating in an organized animal show, or to veterinary clinics or boarding facilities.

SECTION 7. Nuisance defined; actions constituting a nuisance. (1) No person shall own, keep, harbor, possess or maintain a dog or cat in such a manner to constitute a public nuisance. A dog or cat which disturbs the rights of, threatens the safety of, or damages the property of or injures any person, or interferes with the ordinary use and enjoyment of property, shall be deemed to be a public nuisance.

(2) By way of example and not of limitation, the following acts by an owner of a dog or cat are also declared to be a public nuisance and prohibited, to wit:

- (a) Failure to exercise sufficient restraint necessary to control a dog or cat.
- (b) Allowing or permitting a dog or cat to damage the property of anyone other than its owner, including, but not limited to, turning over garbage containers or damaging gardens, shrubs, lawns, flowers or vegetables.
- (c) Maintaining a vicious dog or cat without approved safety procedures. (See Section 5 above.)
- (d) Maintaining a dog or cat in an unsanitary environment which results in offensive odors or which is dangerous to the dog or cat or the public health, welfare or safety.
- (e) Maintaining property in a manner that is offensive, annoying or dangerous to the public health, safety or welfare because of the number, type, variety, density or location of dogs or cats thereon.
- (f) Maintaining a dog or cat that is diseased or dangerous to the public health.
- (g) Maintaining a dog or cat that habitually or repeatedly chases, snaps at, attacks or barks at pedestrians or vehicles.
- (h) Failure to confine a female dog while in heat for twenty-four (24) days in a building or secured enclosure in such a manner that the female dog will not be in contact with another dog, or create a nuisance by attracting other dogs. This subsection shall not be construed to prohibit the intentional breeding of dogs within an enclosed area on the premises of the owner of the dog being bred.

SECTION 8. Ignorance of dog's or cat's habits no defense. It shall be the duty of any person owning, keeping, harboring, possessing or maintaining any dog or cat to maintain close supervision of

such animal, and ignorance of the habits or character of such dog or cat on the part of such person shall be no defense in actions arising under this resolution.

SECTION 9. Leash requirement for dogs in certain areas of public parks or public property. No person owning or having possession, charge or custody of any dog may take the dog into or allow the dog to enter any public park or public property within the unincorporated territory of County without having the dog at all times under restraint of a leash in all areas of the public park or property where signs are posted requiring a leash. Where signs are not posted requiring a leash, the dog shall at all times be under the control of the owner or other person having possession, charge or custody of the dog.

SECTION 10. Dogs and cats in food service establishments. No dog or cat shall be permitted, kept or allowed for any period in any room in which food is prepared, processed, stored, sold or consumed in any restaurant or other food service establishment located within the unincorporated territory of County. This section shall not apply to the guide dogs of blind customers of such establishments nor to law enforcement patrol dogs with law enforcement officers in the course of their duties nor to dogs assisting disabled persons.

SECTION 11. Seizure or disposition of stray dogs, stray cats and other stray animals. Any stray dog, stray cat or other stray animal may be seized by an animal control officer and placed in the animal shelter. If such dog, cat or other animal is wearing a tag or if its owner is known, such dog, cat or other animal may be held at the animal shelter for five (5) days if not claimed sooner. The owner, if known, shall be notified in person, by telephone or by postcard addressed to his last known mailing address to appear within five (5) days and redeem such dog, cat or other animal by paying the established fee for the impounding thereof, or the dog, cat or other animal will be humanely destroyed or offered for adoption. If such dog, cat or other animal is not wearing a tag and the owner thereof is not known, such dog, cat or other animal may be humanely destroyed or offered for adoption unless claimed by the owner thereof within three (3) days. Any dog or cat released from the animal shelter shall be vaccinated against rabies within seven (7) days of its release and shall display a metal tag or other evidence of such vaccination. If a dog is lost hunting and has a collar on, the Animal Control Officer is required to notify the owner, and the owner shall have 24 hours to pick the dog up without having to pay the fee for the dog not being spayed or neutered.

When, because of viciousness or apparent infection with rabies, a stray dog, stray cat or other stray animal cannot be safely impounded, it may be summarily destroyed by an animal control officer.

SECTION 12. Dogs, cats or other animals injured or killed in the public streets or rights of way. Dogs, cats or other animals injured or killed in the public streets or rights of way shall be considered strays, and the animal control officer may remove all such animals. The owner of any such injured dog or cat shall be liable for impoundment costs. The Blount County Highway Department may remove dead animals from any County maintained roads and right-of-way.

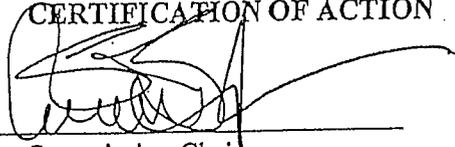
SECTION 13. Penalty. A violation of any provision or section of this resolution is punishable by a civil penalty of not less than Fifty (\$50.00) or more than Five Hundred Dollars (\$500.00), provided the complaining party carries the burden of proof by preponderance of the evidence.

SECTION 14. Jurisdiction. The General Sessions Court for Blount County, Tennessee, shall have jurisdiction to enforce this resolution by assessing the monetary penalties provided under Section 13 above.

SECTION 15. Initiation of proceedings. All proceedings for the violation of any provision or section of this resolution shall be initiated by a citation issued by an animal control officer or law enforcement officer.

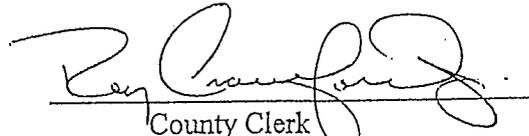
SECTION 16. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

CERTIFICATION OF ACTION



Commission Chairman

ATTEST



County Clerk

Approved:

Vetoed:



County Executive

MAR 23 1999
Date

RESOLUTION No. _____

Sponsored by Commissioner Gary Farmer

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.14 .D CONCERNING OUTDOOR LIGHTING REQUIREMENTS.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2007:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, outdoor lighting of commercial and industrial uses can impact surrounding properties and character of the County, and

WHEREAS, it is desired to amend such Resolution to provide for regulation of outdoor lighting through the site plan approval process,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That Section 7.14.D be amended to read as follows:

D. Outdoor Lighting Standards. In both rural and urban settings, proper design of commercial lighting is important in order to address impacts on surrounding properties and the character of the community. A complete lighting plan shall be part of site plan documents, and the site plan approval body (Planning Commission or Board of Zoning Appeals) may set appropriate conditions for spill light mitigation during site plan review and approval. The following apply particularly to new commercial developments, and shall also be applied to substantial additions or expansions to existing developments. All lighting structures in existence prior to adoption of these regulations are exempt from further regulations, provided that replacement of structures shall meet all of these regulations.

1. Maximum spill light (light trespass) at perimeter of a commercial property shall be subject to the following performance standards and requirements:

For locations in the Urban Growth Boundary of Maryville and Alcoa as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.8 footcandles.

For locations in the Rural Areas as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.4 footcandles.

2. Lighting Plan. A qualified professional, either electrical engineer, certified lighting contractor, or electrical contractor qualified in lighting plans and installation, shall prepare and certify a lighting plan conforming to requirements in these regulations. All lighting plans shall follow standards for footcandle output as established by the Illuminating Engineering Society of North America (IESNA). A light "point by point" footcandle diagram shall be shown on the site plan with a 10x10 foot maximum grid. The diagram shall cover at least ten feet on either side of property lines that border residential zones or uses.

The qualified professional who prepares the lighting plan shall inspect the installation of all lighting equipment, and conduct a performance verification to measure spill light illuminance levels of all lighting after lighting installation, to include night-time field measurements of spill light at a vertical height of 6 feet from ground level at points spaced no greater than fifty feet apart along the perimeter of the commercial property, and at points along the perimeter closest to lighting fixtures. Where lighting installation

does not meet required performance standards, the qualified professional shall coordinate adjustment of the lighting installation to meet such standards and again conduct performance verification measurements specified above.

Upon completion of installation, inspection of installation, and performance verification measurements (with any necessary adjustments), the qualified professional shall submit a drawing showing the final measured spill light illumination levels specified at points along the perimeter identified above, with professional stamp and signed certification letter that lighting installation and performance meets all applicable standards and the approved site plan. For phased installation of lighting, new measurements for all lighting, drawing, and certification shall be required for each phase as specified above.

3. All lighting structures of greater than 1000 lumens shall be full cut-off type, mounted facing to the ground with no upward angle, to minimize unnecessary scattering of light. All lighting structures shall be designed and placed so as to minimize light spill and glare to surrounding residential properties.

4. The site plan for lighting shall include all lighting pole locations and luminaire mounting heights, all security and safety lighting structures, and projected spill light illuminance and glare of all lighting combined at commercial property perimeter, meeting standards above. Means for minimizing and mitigating glare shall be part of the lighting plan submitted for site plan review and approval. No light shall be mounted at height greater than 20 feet.

5. Tall shrubs and trees may be considered as screens to reduce glare and spill light.

6. External lighting of the face of signs or walls of structures shall be placed above the sign or wall and shielded. Sign or wall lighting shall not reflect or glare beyond the face of the sign or wall.

7. Uplighting is prohibited except in cases where the fixture is shielded from the sky by a roof overhang or similar structural shield, and where the fixture does not cause light to extend beyond the structural shield. Exempt from this is lighting of governmental flags only, provided that the combined lighting is no more than 1300 lumens, and provided that the fixtures shall be shielded such that the lamp(s) is not visible outside a 15 foot radius.

8. Flashing or intermittent lights, lights of changing degree of intensity, or moving lights shall not be permitted, provided that holiday lights are exempt, and provided that necessary emergency and tower lighting is exempt, and provided that lighting cut-off or dimming at close of business is exempt and encouraged, and provided that sensor activated security lighting is exempt and encouraged.

9. Luminaires that have a maximum output of 260 lumens per fixture, regardless of number of bulbs, (equal to one 20 watt incandescent light), may be left unshielded provided that the fixture has an opaque top to keep light from shining directly up. Luminaires that have a maximum output of 1,000 lumens per fixture, regardless of number of bulbs, (equal to one 60 watt incandescent light) may be partially shielded, provided the bulb is not visible, and the fixture has an opaque top to keep light from shining directly up.

10. Canopy lights – all lighting shall be recessed to full cut-off standard and recessed sufficiently so as to ensure that no light source is visible from or causes glare on public rights-of-way or adjacent property.

11. All non-essential exterior commercial lighting is to be turned off after business hours and when not needed. Lights with timer installed are encouraged. Sensor activated lights are encouraged to replace lighting that is desired for security purposes.

12. Sports lighting – sports field lighting fixtures shall be mounted no higher than 90 feet, provided that such sports field light fixtures shall be a distance 40 feet or height of pole whichever is greater from any adjacent residential or residentially zoned property boundary, and provided that no outside sporting event shall start after 10:00 p.m. or extend beyond 11:00 p.m. with all field lights out by 11:30 p.m., and provided that sports

fields shall provide tall vegetative or other acceptable buffering from adjacent properties in order to reduce and mitigate glare.

13. Temporary lighting such as that used at construction sites or other uses of a temporary nature are exempt, provided that the temporary lighting shall be aimed so as to minimize glare and light trespass to adjacent properties, turned off after 11:00 p.m. (except for necessary security lighting), and turned off after completion of project.

14. Definitions

Bulb - the source of electric light. This is to be distinguished from the whole assembly (See Luminaire).

Fully Shielded - outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angles above the horizontal plane. This means that the shield is not flush or parallel with the light source or bulb. This is referred to in this document as a full cut-off-fixture.

Fixture -- The assembly that holds the lamp (bulb) in a lighting system. It includes the elements designed to give light output control, such as a reflector (mirror) or refractor (lens), the ballast, housing, and the attachment parts.

Flood Light - a lamp that produces up to 1800 lumens and is designed to "flood" a well defined area with light. Generally, flood lights produce from 1000 to 1800 lumens.

Full Cut-Off (fco) -- a light fixture which cuts off all upward transmission of light, and as installed, that are designed or shielded in such a manner that all light rays emitted by the fixture, either directly from the lamp or indirectly from the fixture, are projected below a horizontal plane running through the lowest point on the fixture where light is emitted as defined by the IESNA..

Footcandle - illuminance produced on a surface one foot from a uniform point source of one candela. Measured by a light meter.

Glare -- The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.

IESNA - the Illuminating Engineering Society of North America (IESNA), the professional society of lighting engineers, including those from manufacturing companies, and others professionally involved in lighting.

Illuminance - the quantity of light, or luminous flux, arriving at a surface divided by the area of the illuminated surface, measured in lux or foot candles.

Lamp - the source of electric light: the bulb and its housing. This is to be distinguished from the whole assembly (See Luminaire).

Light trespass - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called spill light)

Lumen -- a unit of light measurement, measure of brightness of the illumination exiting a bulb; the light output of a lamp with a uniform luminous intensity of one candela. One footcandle is one lumen per square foot.

Luminance - the physical quantity corresponding to the brightness of a surface (e.g. a lamp, luminaries, sky, or reflecting material) in a specified direction. It is the luminous intensity of an area of the surface divided by that area.

Luminaire - a complete lighting unit consisting of a lamp or lamps together with the parts designed to distribute the light, to position and protect the lamps and to connect the lamps to the power supply.

Outdoor Lighting and Light Fixtures - outdoor artificial illuminating devices, outdoor fixtures, lamps and other devices, permanent or portable, used for illumination or advertisement. Fixtures that are installed indoors that are intended to light something outside are considered outdoor lighting. Such devices shall include, but are not limited to search, spot, or flood lights for:

- 1) buildings and structures, including canopies and overhangs
- 2) recreational areas
- 3) parking lot lighting
- 4) landscape lighting

- 5) billboards and signs
- 6) display and service areas

Recessed - means that a fixture is built into a structure or portion of a structure such that the fixture is fully cutoff and no part of the lamp extends or protrudes beyond the underside or any portion of the structure.

Spill light - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called light trespass).

Uplighting - lighting that is directed in such a manner as to shine light rays above the horizontal plane.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street

Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

MEMORANDUM

TO: County Commission Intergovernmental Committee

FROM: John Lamb 

DATE: November 1, 2007

SUBJECT: Recommendation from Planning Commission for amendment to zoning regulations concerning outdoor lighting.

The County Commission will hold public hearing November 6 on a new Section 7.14 on Design Requirements for Commercial and Industrial Developments which includes a subsection D with regulations for outdoor lighting. The proposed Section D was based on the Maryville regulations and was recommended previously with understanding that the proposal would be subject to further refinement. Below is Planning Commission recommendation for amendment to Section 7.14.D (presently pending). This comes for setting of public hearing for December (assuming adoption of Section 7.14 in the meantime).

- D. Outdoor Lighting Standards. In both rural and urban settings, proper design of commercial lighting is important in order to address impacts on surrounding properties and the character of the community. A complete lighting plan shall be part of site plan documents, and the site plan approval body (Planning Commission or Board of Zoning Appeals) may set appropriate conditions for spill light mitigation during site plan review and approval. The following apply particularly to new commercial developments, and shall also be applied to substantial additions or expansions to existing developments. All lighting structures in existence prior to adoption of these regulations are exempt from further regulations, provided that replacement of structures shall meet all of these regulations.

1. Maximum spill light (light trespass) at perimeter of a commercial property shall be subject to the following performance standards and requirements:

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For locations in the Rural Areas as defined in the 1101 Growth Plan, maximum spill light shall be no greater than 0.4 footcandles.

2. Lighting Plan. A qualified professional, either electrical engineer, certified lighting contractor, or electrical contractor qualified in lighting plans and installation, shall prepare and certify a lighting plan conforming to requirements in these regulations. All lighting plans shall follow standards for footcandle output as established by the Illuminating Engineering Society of North America (IESNA). A light "point by point" footcandle diagram shall be shown on the site plan with a 10x10 foot maximum grid. The diagram shall cover at least ten feet on either side of property lines that border residential zones or uses.

The qualified professional who prepares the lighting plan shall inspect the installation of all lighting equipment, and conduct a performance verification to measure spill light illuminance levels of all lighting after lighting installation, to include night-time field measurements of spill light at a vertical height of 6 feet from ground level at points spaced no greater than fifty feet apart along the perimeter of the commercial property, and at points along the perimeter closest to lighting fixtures. Where lighting installation does not meet required performance standards, the qualified professional shall coordinate adjustment of the lighting installation to meet such standards and again conduct performance verification measurements specified above.

Upon completion of installation, inspection of installation, and performance verification measurements (with any necessary adjustments), the qualified professional shall submit a drawing showing the final measured spill light illumination levels specified at points along the perimeter identified above, with professional stamp and signed certification letter that lighting installation and performance meets all applicable standards and the approved site plan. For phased

installation of lighting, new measurements for all lighting, drawing, and certification shall be required for each phase as specified above.

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4. The site plan for lighting shall include all lighting pole locations and luminaire mounting heights, all security and safety lighting structures, and projected spill light illuminance and glare of all lighting combined at commercial property perimeter, meeting standards above. Means for minimizing and mitigating glare shall be part of the lighting plan submitted for site plan review and approval. No light shall be mounted at height greater than 20 feet.
5. Tall shrubs and trees may be considered as screens to reduce glare and spill light.
6. External lighting of the face of signs or walls of structures shall be placed above the sign or wall and shielded. Sign or wall lighting shall not reflect or glare beyond the face of the sign or wall.
7. Uplighting is prohibited except in cases where the fixture is shielded from the sky by a roof overhang or similar structural shield, and where the fixture does not cause light to extend beyond the structural shield. Exempt from this is lighting of governmental flags only, provided that the combined lighting is no more than 1300 lumens, and provided that the fixtures shall be shielded such that the lamp(s) is not visible outside a 15 foot radius.
8. Flashing or intermittent lights, lights of changing degree of intensity, or moving lights shall not be permitted, provided that holiday lights are exempt, and provided that necessary emergency and tower lighting is exempt, and provided that lighting cut-off or dimming at close of business is exempt and encouraged, and provided that sensor activated security lighting is exempt and encouraged.
9. Luminaires that have a maximum output of 260 lumens per fixture, regardless of number of bulbs, (equal to one 20 watt

incandescent light), may be left unshielded provided that the fixture has an opaque top to keep light from shining directly up. Luminaires that have a maximum output of 1,000 lumens per fixture, regardless of number of bulbs, (equal to one 60 watt incandescent light) may be partially shielded, provided the bulb is not visible, and the fixture has an opaque top to keep light from shining directly up.

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13. Temporary lighting such as that used at construction sites or other uses of a temporary nature are exempt, provided that the temporary lighting shall be aimed so as to minimize glare and light trespass to adjacent properties, turned off after 11:00 p.m. (except for necessary security lighting), and turned off after completion of project.

14. Definitions

Bulb - the source of electric light. This is to be distinguished from the whole assembly (See Luminaire).

Fully Shielded - outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angles above the horizontal plane. This means that the shield is not flush or parallel with

the light source or bulb. This is referred to in this document as a full cut-off-fixture.

Fixture -- The assembly that holds the lamp (bulb) in a lighting system. It includes the elements designed to give light output control, such as a reflector (mirror) or refractor (lens), the ballast, housing, and the attachment parts.

Flood Light - a lamp that produces up to 1800 lumens and is designed to "flood" a well defined area with light. Generally, flood lights produce from 1000 to 1800 lumens.

Full Cut-Off (fco) -- a light fixture which cuts off all upward transmission of light, and as installed, that are designed or shielded in such a manner that all light rays emitted by the fixture, either directly from the lamp or indirectly from the fixture, are projected below a horizontal plane running through the lowest point on the fixture where light is emitted as defined by the IESNA..

Footcandle - illuminance produced on a surface one foot from a uniform point source of one candela. Measured by a light meter.

Glare -- The sensation produced by luminance within the visual field that is sufficiently greater than the luminance to which the eyes are adapted to cause annoyance, discomfort, or loss in visual performance and visibility.

IESNA - the Illuminating Engineering Society of North America (IESNA), the professional society of lighting engineers, including those from manufacturing companies, and others professionally involved in lighting.

Illuminance - the quantity of light, or luminous flux, arriving at a surface divided by the area of the illuminated surface, measured in lux or foot candles.

Lamp - the source of electric light: the bulb and its housing. This is to be distinguished from the whole assembly (See Luminaire).

Light trespass - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called spill light)

Lumen -- a unit of light measurement, measure of brightness of the illumination exiting a bulb; the light output of a lamp with a uniform luminous intensity of one candela. One footcandle is one lumen per square foot.

Luminance - the physical quantity corresponding to the brightness of a surface (e.g. a lamp, luminaries, sky, or reflecting material) in a specified direction. It is the luminous intensity of an area of the surface divided by that area.

Luminaire - a complete lighting unit consisting of a lamp or lamps together with the parts designed to distribute the light, to position and protect the lamps and to connect the lamps to the power supply.

Outdoor Lighting and Light Fixtures - outdoor artificial illuminating devices, outdoor fixtures, lamps and other devices, permanent or portable, used for illumination or advertisement. Fixtures that are installed indoors that are intended to light something outside are considered outdoor lighting. Such devices shall include, but are not limited to search, spot, or flood lights for:

- 1) buildings and structures, including canopies and overhangs
- 2) recreational areas
- 3) parking lot lighting
- 4) landscape lighting
- 5) billboards and signs
- 6) display and service areas

Recessed - means that a fixture is built into a structure or portion of a structure such that the fixture is fully cutoff and no part of the lamp extends or protrudes beyond the underside or any portion of the structure.

Spill light - light emitted by a lighting installation that falls outside the boundaries of the property on which the installation is sited (also called light trespass).

Uplighting - lighting that is directed in such a manner as to shine light rays above the horizontal plane.



Economic Development
Department of Building Safety
416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-3994 fax
www.ci.maryville.tn.us

November 26, 2007

Mr. John Lamb
Blount County Planning Department
327 Court Street
Maryville, TN 37804

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear John:

On November 19, 2007, the Maryville Regional Planning Commission voted (eight members present) to forward a favorable recommendation to the county commission for the amendment to the Blount County Zoning Resolution Section 7.14.D regarding lighting.

If I can be of further assistance, give me a call at 273-3502.

Sincerely,


Jackie S. Newton
Planning Technician



PLANNING AND CODES DEPARTMENT

223 Associates Boulevard, Alcoa, Tennessee 37701-1948

Office: (865) 380-4730 Fax: (865) 380-4744

November 16, 2007

Mr. John Lamb
Blount County Planning Department
327 Court Street
Maryville, TN 37804-5906

Subject: Proposed Amendment to Zoning Regulations Concerning Outdoor Lighting

Dear Mr. Lamb:

The Alcoa Regional Planning Commission met in regular session on November 15, 2007, to consider a proposed amendment to the Blount County Zoning Resolution. Please be advised that the planning commission adopted a resolution, PC Resolution 2008-12, recommending approval of said amendment.

I have enclosed said resolution for forwarding to the Blount County Board of Commissioners. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Chris Hamby
Director of Planning and Codes

Enclosure

PC RESOLUTION 2008-12

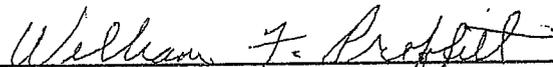
RESOLUTION

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on November 15, 2007, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Blount County Zoning Resolution by amending Section 7.14D, Design Requirements for Commercial and Industrial Developments, Outdoor lighting Standards, as set forth in memorandum addressed to the Alcoa Planning Commission from John Lamb and dated November 2, 2007.

ADOPTED this 15th day of November, 2007.



Chairman, Alcoa Municipal/Regional Planning Commission

ATTEST:



Secretary

RESOLUTION NO. _____

Sponsored by Commissioners Mark Hasty and Joe McCulley

**RESOLUTION TO ADOPT THE PROPERTY TAX FREEZE PROGRAM
AS PROVIDED FOR IN 2007 PUBLIC CHAPTER 581**

WHEREAS, Chapter 581 of the Public Acts of 2007, codified in *Tennessee Code Annotated*, Section 67-5-705, is a local option law which authorizes counties to adopt a property tax freeze program; and

WHEREAS, the Blount County Legislative Body has determined that it is in the best interests of Blount County that the county adopt the property tax freeze program;

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of Blount County, meeting this 20th day of December, 2007, that:

SECTION 1. The property tax freeze program as provided for in Chapter 581 of the Public Acts of 2007, codified in *Tennessee Code Annotated*, Section 67-5-705, is hereby adopted by the County Legislative Body of Blount County.

SECTION 2. The property tax freeze program shall be implemented and administered in accordance with *Tennessee Code Annotated*, Section 67-5-705 and the rules promulgated by the State Board of Equalization through the Division of Property Assessments.

SECTION 3. The County Clerk shall file a copy of this resolution with the Division of Property Assessments within 45 days of its adoption.

Adopted this 20th day of December, 2007.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

November 7, 2006

General Election

Constitutional Amendment Questions

Constitutional Amendment # 1

Shall Article XI of the Constitution of the State of Tennessee be amended by adding the following language as a new, appropriately designated section:

SECTION ____. The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state.

Constitutional Amendment # 2

Shall Article II Section 28, of the Constitution of the State of Tennessee be amended by inserting the following language immediately after the fourth paragraph

By general law, the legislature may authorize the following program of tax relief:

(a) The legislative body of any county or municipality may provide by resolution or ordinance that:

- (1) Any taxpayer who is sixty-five (65) years of age or older and who owns residential property as the taxpayer's principal place of residence shall pay taxes on such property in an amount not to exceed the maximum amount of tax on such property imposed at the time the ordinance or resolution is adopted;
- (2) Any taxpayer who reaches the age of sixty-five (65) after the time the ordinance or resolution is adopted, who owns residential property as the taxpayer's principal place of residence, shall thereafter pay taxes on such property in an amount not to exceed the maximum amount of tax on such property imposed in the tax year in which such taxpayer reaches age sixty-five (65); and
- (3) Any taxpayer who is sixty-five (65) years of age or older, who purchases residential property as the taxpayer's principal place of residence after the taxpayer's sixty-fifth birthday, shall pay taxes in an amount not to exceed the maximum amount of tax imposed on such property in the tax year in which such property is purchased.

(b) Whenever the full market value of such property is increased as a result of improvements to such property after the time the ordinance or resolution is adopted, then the assessed value of such property shall be adjusted to include such increased value and the taxes shall also be increased proportionally with the value.

(c) Any taxpayer or taxpayers who own residential property as their principal place of residence whose total or combined annual income or wealth exceeds an amount to be determined by the General Assembly shall not be eligible to receive the tax relief provided in subsection (a) or (b)?

1 Constitutional Amendment #1

2 Constitutional Amendment #2

	1 - Yes	1 - No	2 - Yes	2 - No
ANDERSON	16,931	5,689	18,013	3,498
BEDFORD	9,113	1,319	8,196	1,449
BENTON	4,633	667	3,905	868
BLEDSON	3,484	326	3,077	429
BLOUNT	27,745	6,922	27,224	5,909

November 7, 2006
General Election

- 1 Constitutional Amendment #1
- 2 Constitutional Amendment #2

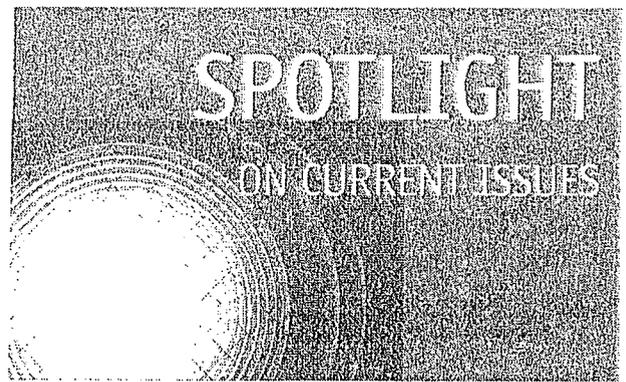
	1 - Yes	1 - No	2 - Yes	2 - No
BRADLEY	23,022	3,027	21,523	3,541
CAMPBELL	8,118	1,192	7,063	1,477
CANNON	3,693	510	3,247	669
CARROLL	7,889	878	6,695	1,220
CARTER	14,050	1,929	12,806	2,090
CHEATHAM	9,024	2,110	8,872	1,736
CHESTER	3,777	335	3,338	473
CLAIBORNE	6,189	852	5,387	1,102
CLAY	2,026	323	1,731	348
COCKE	7,975	1,317	7,371	1,397
COFFEE	12,584	2,219	11,947	2,117
CROCKETT	4,023	350	3,543	595
CUMBERLAND	15,446	3,190	15,168	2,667
DAVIDSON	115,451	54,401	125,375	29,463
DECATUR	3,450	288	3,007	386
DEKALB	4,795	674	4,126	805
DICKSON	11,872	2,046	11,188	1,799
DYER	9,351	1,266	8,364	1,713
FAYETTE	10,395	1,471	9,587	1,836
FENTRESS	4,696	473	3,979	744
FRANKLIN	10,261	2,106	9,537	1,743
GIBSON	13,287	1,702	11,743	2,392
GILES	6,931	1,155	6,215	1,273
GRAINGER	4,715	552	4,226	618
GREENE	15,558	2,229	14,507	2,267
GRUNDY	3,377	424	2,986	588
HAMBLEN	14,180	2,020	12,894	2,021
HAMILTON	83,621	20,719	84,464	15,188
HANCOCK	1,642	186	1,296	259
HARDEMAN	5,960	918	5,118	1,193
HARDIN	5,899	703	5,096	1,127
HAWKINS	12,334	1,575	11,047	2,092
HAYWOOD	4,770	680	3,935	1,034
HENDERSON	7,732	647	7,116	851
HENRY	8,169	1,347	7,605	1,362
HICKMAN	5,614	910	5,109	945
HOUSTON	2,166	358	1,998	350
HUMPHREYS	5,190	778	4,651	872
JACKSON	3,266	501	2,892	527
JEFFERSON	10,767	2,031	10,240	1,886
JOHNSON	4,006	645	3,602	740
KNOX	83,906	33,648	89,058	22,797
LAKE	1,259	208	1,053	293
LAUDERDALE	5,818	865	5,097	1,297
LAWRENCE	10,915	1,329	9,272	1,727
LEWIS	3,349	521	3,157	431
LINCOLN	6,331	1,037	5,466	1,362
LOUDON	12,827	2,871	12,451	2,431
MACON	4,805	546	3,975	786
MADISON	24,889	3,776	21,780	5,080

November 7, 2006
General Election

- 1 Constitutional Amendment #1
- 2 Constitutional Amendment #2

	1 - Yes	1 - No	2 - Yes	2 - No
MARION	7,255	1,115	6,238	1,618
MARSHALL	5,948	1,033	5,398	1,081
MAURY	18,663	3,592	17,887	3,371
MCMINN	11,923	1,611	10,519	1,955
MCNAIRY	6,814	776	5,840	1,395
MEIGS	2,663	418	2,440	407
MONROE	10,639	1,400	9,879	1,411
MONTGOMERY	27,804	7,329	28,237	5,903
MOORE	1,808	246	1,630	238
MORGAN	4,312	551	3,867	622
OBION	8,321	783	6,903	1,231
OVERTON	5,735	638	4,702	822
PERRY	1,968	287	1,760	329
PICKETT	1,844	188	1,526	245
POLK	4,318	573	4,089	526
PUTNAM	16,621	3,242	15,805	2,625
RHEA	7,483	822	6,982	873
ROANE	13,460	3,250	13,039	2,604
ROBERTSON	15,675	2,680	14,048	3,338
RUTHERFORD	48,369	12,302	47,795	9,995
SCOTT	4,469	620	3,777	774
SEQUATCHIE	3,435	583	3,078	575
SEVIER	19,047	3,731	18,307	3,328
SHELBY	204,855	52,048	196,106	46,376
SMITH	5,223	877	4,441	1,123
STEWART	3,605	597	3,397	618
SULLIVAN	36,983	6,656	34,531	6,784
SUMNER	38,374	7,162	37,449	6,218
TIPTON	14,324	1,956	13,824	2,126
TROUSDALE	2,041	398	1,846	405
UNICOI	4,883	651	4,345	745
UNION	3,594	633	3,193	730
VAN BUREN	1,659	229	1,470	272
WARREN	9,684	1,273	8,452	1,365
WASHINGTON	27,300	6,402	26,524	5,399
WAYNE	3,723	327	2,994	534
WEAKLEY	8,448	1,042	7,279	1,479
WHITE	6,735	736	5,806	1,066
WILLIAMSON	46,361	12,693	46,938	8,800
WILSON	29,792	5,325	27,023	4,961
STATEWIDE TOTALS	1,419,434	327,536	1,361,682	278,130

3



August 22, 2007
PROPERTY TAX FREEZE ACT
Public Chapter 581
Senate Bill 0002 (Norris) House Bill 1033 (DeBerry J)

The General Assembly passed the "Property Tax Freeze Act" in June 2007, which will be codified in T.C.A. § 67-5-705. The Act allows the legislative body of any county or municipality to adopt by resolution or ordinance the property tax freeze program established in the Act. The new law does not apply to Special School Districts.

This *Spotlight* sets out the basic requirements of the property tax freeze program. The new law takes effect July 1, 2007, and applies to tax years beginning on and after January 1, 2008. The State Board of Equalization, through the Division of Property Assessments, has promulgated public necessity rules to provide uniform methods of application and administration of the property tax freeze program.

For a copy of the public necessity rules, contact Kelsie Jones, Executive Secretary, State Board of Equalization, Suite 1700, James K. Polk Building, 505 Deaderick Street, Nashville, TN 37243-0280 or via telephone at (615) 747-5379. Additional information about the rules and the implementation of the tax freeze program is available on the Web site of the State Board of Equalization, Division of Property Assessments at www.comptroller.state.tn.us/pa/taxfreeze.htm.

PURPOSE

The purpose of the Act is to provide for the uniform and orderly administration of the property tax freeze program for eligible taxpayers in those jurisdictions adopting the program. T.C.A. § 67-5-705(b).

NOT INTENDED TO DISPLACE OTHER FORMS OF PROPERTY TAX RELIEF

The Act specifies that the property tax freeze program is not intended to displace other forms of property tax relief available under existing statutes. T.C.A. § 67-5-705(b).

PROGRAM RULES

The property tax freeze program shall conform to any uniform definitions, application forms and requirements, income verification procedures and other necessary or desirable rules, regulations, policies and procedures, not in conflict with T.C.A. § 67-5-705, as may be adopted by the State Board of Equalization through the Division of Property Assessments. T.C.A. § 67-5-705(h). Public necessity rules were promulgated on August 16, 2007. Final rules are expected later this year.

August 22, 2007
PROPERTY TAX FREEZE ACT

STATUTORY DEDUCTIONS

Principal Residence

"Principal residence" is defined as the dwelling owned by the taxpayer and eligible as the taxpayer's legal residence for voting purposes. T.C.A. § 67-5-705(c)(4).

Under the provisions of the Act, the property tax freeze granted by this section shall only apply to the principal residence and no more than the maximum limit for land established by the program rules. The Act specifies that the program rules shall establish maximum size limits for land that may qualify as a taxpayer's principal residence. The rules shall take into consideration lot size requirements under applicable zoning as well as property actually used to support residential structures; provided, however, such size limit shall not exceed five (5) acres.

T.C.A. § 67-5-705(c)(4).

Base Tax

"Base tax" is defined as the property tax due on the principal residence of a qualifying taxpayer at the time the jurisdiction levying the tax adopts a resolution or ordinance approving the property tax freeze program. If the taxpayer did not qualify or did not own an eligible residence when the freeze was adopted, "base tax" means the maximum property tax due on the taxpayer's eligible residence for the year in which the taxpayer became eligible on the basis of an approved application. If a taxpayer reapplies after acquiring a new residence, or after a period of ineligibility, the base tax shall be recalculated for the year of reapplication and reestablishment of eligibility. T.C.A. § 67-5-705(c)(1).

Improvement

"Improvement" is defined as any change to a dwelling or dwelling lot that would properly

warrant a change by the assessor in the assessed value of the property for the year or portion of the year in which the improvement is made. T.C.A. § 67-5-705(c)(3).

LOCAL ADOPTION OF THE PROGRAM

The Act provides that the legislative body of any county or municipality may by resolution or ordinance adopt the property tax freeze program. The county or municipality may thereafter terminate the tax freeze program by resolution or ordinance provided, however, such resolution or ordinance terminating the program shall not have the effect of terminating the program until the following tax year. T.C.A. § 67-5-705(d).

APPLYING FOR THE PROGRAM

The Act specifies that the county trustee is the collecting official, or in the case of taxes due a municipality, the county trustee or other official responsible for the collection of property taxes. T.C.A. § 67-5-705(c)(2).

Taxpayers seeking the property tax freeze must apply annually to the collecting official by the deadline established in the program rules. Applicants must qualify on the basis of age, income and ownership of eligible property. T.C.A. § 67-5-705(e)(1).

The collecting official determines whether the requirements for eligibility have been met. The collecting official's determination is final, subject to audit and recovery of taxes, including penalty and interest at the rates otherwise provided for delinquent taxes under T.C.A. § 67-5-2010, if the applicant is later determined to have not been eligible. T.C.A. § 67-5-705(e)(1).

August 22, 2007
PROPERTY TAX FREEZE ACT

Any taxpayer who knowingly provides false information concerning the taxpayer's income or other information relative to eligibility for the property tax freeze program commits a Class A misdemeanor. T.C.A. § 67-5-705(e)(1).

QUALIFYING FOR THE PROGRAM

Age

To qualify for the property tax freeze, the applicant must be sixty-five (65) years of age by the end of the year in which the application is filed.

Ownership

The applicant must further own and use the property as the applicant's principal residence for which the tax freeze is sought in the year of application or reapplication and through the deadline date for application or reapplication. T.C.A. § 67-5-705(f)(1).

Income

In addition to the qualifications stated above, the applicant's income, combined with the income of any other owners of the property, and the income of any owners of a remainder interest in the property who used the property as their principal place of residence at any time during the year may not exceed the statutory income limit.

Income for purposes of qualification means income from all sources as defined by the program rules. T.C.A. § 67-5-705(f)(2).

The income limit for the property tax freeze program shall be the greater of weighted average of the median household income for age groups sixty-five (65) to seventy-four (74) and seventy-five (75) or over who resided within the county as determined in the most recent federal decennial census, or the applicable state tax relief income limit established under T.C.A. § 67-5-702. This

limit shall be adjusted by the Comptroller of the Treasury to reflect the cost of living adjustment for social security recipients as determined by the social security administration and shall be rounded to the nearest \$10. The adjusted weighted average median household income level for each county shall be published annually by the Comptroller of the Treasury. T.C.A. § 67-5-705(f)(3).

INCOME VERIFICATION

The Comptroller of the Treasury is authorized to perform income verification or other related services or assistance at the request of a county or municipality if the county or municipality agrees to pay fees sufficient to reimburse the actual costs of the comptroller in providing such services or assistance, unless or to the extent not appropriated by the General Assembly. T.C.A. § 67-5-705(g)(1).

Financial records filed for purposes of income verification shall be confidential and shall not be subject to inspection under the Tennessee public records act, but shall be available to local or state officials who administer or enforce the provisions of this section or requirements imposed pursuant thereto. T.C.A. § 67-5-705(g)(2).

TAXES DUE

If the collecting official approves the taxpayer's application, the property taxes due upon the applicant's principal residence shall be the lesser of:

- (1) The actual tax due; or
- (2) The base tax, provided the base tax shall be adjusted to reflect any percentage increase in the value of the property determined by the assessor to be attributed to improvements made or discovered after the time the base tax was established. T.C.A. § 67-5-705(e)(2).

August 22, 2007
PROPERTY TAX FREEZE ACT

CTAS MODEL RESOLUTIONS

CTAS advises counties to consider, prior to adopting the property tax freeze program, the projected loss of tax revenues as well as the administrative costs for implementation and administration of the program, including but not limited to, the cost of necessary revisions or additions to computer software programs for tax billing systems, tax appraisal systems, and tax freeze application systems; the number and cost of new employees that may be required in county offices in order to implement and administer the program; and any new office space that may be required.

Before adopting a tax freeze program, the county can form a committee to study the financial and administrative impact of such a program. CTAS has developed a sample resolution for this purpose. Contact your CTAS County Government Consultant for a copy of this resolution or download it from the CTAS Web site at www.ctas.tennessee.edu.

CTAS has also prepared a sample resolution for counties wishing to adopt the property tax freeze program. Contact your CTAS County Government Consultant for a copy of this resolution, or download it from the CTAS Web site at www.ctas.tennessee.edu.

THE UNIVERSITY of TENNESSEE 
COUNTY TECHNICAL ASSISTANCE SERVICE

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www.ctas.tennessee.edu

7

RESOLUTION NO. _____

TO ESTABLISH A PROPERTY TAX FREEZE IMPLEMENTATION COMMITTEE

WHEREAS, the Tennessee General Assembly has enacted 2007 Public Chapter ____ (Senate Bill 0002/ House Bill 1033) to authorize counties to adopt a property tax freeze program to assist senior low-income residents with payment of their property taxes, which act will take effect on July 1, 2007; and

WHEREAS, the State Board of Equalization, through its Division of Property Assessments, is required to develop and adopt rules and regulations for the administration of the program, which may include uniform definitions, application forms and requirements, income verification procedures, and other necessary or desirable rules, regulations, policies and procedures not in conflict with the act; and

WHEREAS, the county legislative body of _____ County desires to form a Property Tax Freeze Implementation Committee to begin the preliminary work necessary for adoption of the tax freeze program in _____ County, and to advise the county legislative body with regard to the implementation and administration of such a program;

NOW THEREFORE, BE IT RESOLVED by the _____ County legislative body meeting in _____ session at _____, Tennessee, on this _____ day of _____, 200__, that:

SECTION 1. A Property Tax Freeze Implementation Committee is hereby established. The Committee will consist of the county mayor, the county trustee, the assessor of property, the finance director (or director of accounts and budgets, as applicable), and the following members of the county legislative body: _____

SECTION 2. The Committee will begin work as soon as possible after enactment of this resolution to analyze and determine the following:

- A. The financial impact on county revenues for the ten-year period following adoption of the property tax freeze program in the county;
- B. Recommended methodology for implementation and administration of the program in the county;
- C. Administrative costs for implementation and administration of the program, including but not limited to the cost of necessary revisions or additions to computer software programs for tax billing systems, tax appraisal systems, and tax freeze application systems; the number and cost of new employees that may be required in county offices in order to implement and administer the program; and any new office space that may be required; and
- D. Such other information and data as the Committee deems relevant.

SECTION 3. When the State Board of Equalization has issued its rules and regulations governing the administration of the program, the Committee shall develop a final proposal to adopt and implement the property tax freeze program and present the proposal to the full county legislative body for its consideration.

SECTION 4. In performing its duties under this resolution, the Committee shall request the assistance of the University of Tennessee's County Technical Assistance Service.

SECTION 5. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this ____ day of _____, 200__.

APPROVED:

County Mayor

ATTEST:

County Clerk

RESOLUTION # _____

**RESOLUTION TO ADOPT THE PROPERTY TAX FREEZE PROGRAM
AS PROVIDED FOR IN 2007 PUBLIC CHAPTER 581**

WHEREAS, Chapter 581 of the Public Acts of 2007, codified in *Tennessee Code Annotated*, Section 67-5-705, is a local option law which authorizes counties to adopt a property tax freeze program; and

WHEREAS, the _____ County Legislative Body has determined that it is in the best interests of _____ County that the county adopt the property tax freeze program;

NOW, THEREFORE, BE IT RESOLVED by the County Legislative Body of _____ County, meeting this _____ day of _____, 20____, that:

SECTION 1. The property tax freeze program as provided for in Chapter 581 of the Public Acts of 2007, codified in *Tennessee Code Annotated*, Section 67-5-705, is hereby adopted by the County Legislative Body of _____ County.

SECTION 2. The property tax freeze program shall be implemented and administered in accordance with *Tennessee Code Annotated*, Section 67-5-705 and the rules promulgated by the State Board of Equalization through the Division of Property Assessments.

SECTION 3. The County Clerk shall file a copy of this resolution with the Division of Property Assessments within 45 days of its adoption.

Adopted this ____ day of _____, 20____.

APPROVED: County Mayor

ATTEST: County Clerk

Blount County

Projections of assessment eligible for senior tax freeze if adopted

2006	Amount	Percentage
2006 Total Assessment	\$2,639,004,771	100%
2006 Residential Assessment	\$1,657,676,304	63%
2006 Residential Assessment Eligible for Senior Tax Freeze	\$222,406,286	8%
2010	Amount	Percentage
2010 Total Assessment	\$4,423,567,417	100%
2010 Residential Assessment	\$2,388,046,867	54%
2010 Residential Assessment Eligible for Senior Tax Freeze	\$349,391,719	8%
2015	Amount	Percentage
2015 Total Assessment	\$8,437,003,794	100%
2015 Residential Assessment	\$3,768,961,849	45%
2015 Residential Assessment Eligible for Senior Tax Freeze	\$619,660,231	7%
2020	Amount	Percentage
2020 Total Assessment	\$16,091,770,805	100%
2020 Residential Assessment	\$5,948,406,465	37%
2020 Residential Assessment Eligible for Senior Tax Freeze	\$997,714,643	6%

Notes:

Assessments based on historical annual average growth in residential and total assessment beginning with 2006 assessment provided by DPA.

Percentage of owner-occupied household projections based on population projections by age group by TACIR/CBER.

Assumed percentage of householders within established income limit constant.

Notice of Rulemaking Hearing

Tennessee State Board of Equalization

There will be a hearing before the Tennessee State Board of Equalization to consider the amendment of rules pursuant to Tenn. Code Ann. §67-1-305. The hearing will be conducted in the manner prescribed by the Uniform Administrative Procedures Act, Tenn. Code Ann. §4-5-204 and will take place in the 2nd floor conference room, at 321 Murfreesboro Road, Nashville, Tennessee at 10:30 a.m. on the 17th day of September, 2007.

Any individuals with disabilities who wish to participate in these proceedings should contact the Board to discuss any auxiliary aids or services needed to facilitate such participation. Such initial contact should be made no less than ten (10) days prior to the scheduled meeting date, to allow time for the Board to determine how it may reasonably provide such aid or service. Initial contact may be made with the Board's ADA Coordinator, Elaine Driver, at Ste. 1400, 505 Deaderick St., Nashville, TN 37243-0261 and telephone number 615/401-7738.

For a copy of this notice of rulemaking hearing, contact: Kelsie Jones, Ste. 1700, 505 Deaderick St., Nashville, TN 37243-0280, and telephone number 615/747-5379.

Substance of Proposed Amendment
of the
State Board of Equalization

Chapter 0600-09
Property Tax Freeze Program

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0600-09-.01 Purpose.

The purpose of these rules is implementation of the provisions of Public Chapter 581, Acts of 2007 which enacted the Property Tax Freeze Act. The Act allows the legislative body of any county or municipality to adopt a property tax freeze program under the provisions of the Act. The Act provided for the State Board of Equalization, through the Division of Property Assessments, to establish rules and regulations to provide uniform definitions, application forms, income verification procedures and other necessary or desirable rules, regulations, policies and procedures for the implementation of the Property Tax Freeze Program.

Authority: Public Act 581, Acts of 2007, T.C.A. §§67-5-705.

0600-09-.02 Definitions.

For purposes of the tax freeze rules and regulations:

- (1) "Act" or "Tax Freeze Act" means the law codified as Tenn. Code Ann. § 67-5-705.
- (2) "Affidavit" is hereby defined as a notarized statement under oath which specifies all pertinent data and contains the valid signature of all parties thereto.
- (3) "Base Assessment" means the assessment as determined by the assessor of property used to determine the base tax.
- (4) "Base Tax" as defined by Tenn. Code Ann. § 67-5-705(c)(1)
- (5) "Collecting official" as defined by Tenn. Code Ann. § 67-5-705(c)(2).
- (6) "Division" or "Division of Property Assessments" shall mean the Division of Property Assessments in the Office of the Comptroller of the Treasury created by Tenn. Code Ann. § 67-1-201.
- (7) "Improvement" as defined by Tenn. Code Ann. § 67-5-705(c)(3).
- (8) "Owner" means a person that has a present possessory interest in the property fee or life estate, but for the purposes of the income requirement, "owner" includes persons of any interest in the property, including holders of remainder interest, who use the property as their principal residence at any time during the year
- (9) "Principal residence" as defined by Tenn. Code Ann. § 67-5-705(c)(4). Principal residence shall be determined and limited as provided for in Rule 0600-09-.04.
- (10) "Tax year" means the period of January 1 through December 31 of the year in which property taxes become due.
- (11) "Taxpayer" is hereby defined to be the applicant, except for determination of income.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.03. Adoption and Termination of Program by Local Government

- (1) Adoption of Tax Freeze Program. The legislative body of any county or municipality adopting the property tax freeze program provided in Tenn. Code Ann. § 67-5-705 must do so by either resolution or ordinance. Upon adoption of such a resolution or ordinance, the clerk of the legislative body shall file a copy of the resolution or ordinance with the Division of Property Assessments within 45 days of adoption.

- (2) Termination of Tax Freeze Program. The legislative body of any county or municipality which has adopted the property tax freeze program provided in Tenn. Code Ann. § 67-5-705 may terminate the program by adopting a resolution or ordinance terminating the program. The clerk of the legislative body must file a copy of the resolution or ordinance terminating the program with the Division of Property Assessments within 45 days of adoption. The collecting official shall remove all taxpayers under the tax freeze program for the tax year subsequent to the year in which the resolution or ordinance terminating the program is adopted.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.04 Principal Residence Considerations.

- (1) Maximum Land Size. The land subject to the tax freeze shall be limited to the portion of land used to support residential structures but no less than the minimum residential lot size required by applicable zoning. In no event may the land portion subject to the tax freeze exceed five (5) acres. For property not used exclusively for residential purposes, including farm, agriculture, forest or open space, only the portion of the land used to support the residential structures, such as that designated as the home site or improvement site on the assessment records, shall be eligible for the tax freeze; however, such land shall not exceed five (5) acres.
- (2) Principal Residence. Collecting officials shall determine a taxpayer's principal residence in accordance with the principles set forth by Tenn. Code Ann. § 2-2-122. The tax freeze is limited to one qualifying property constituting the principal residence of the taxpayer. The taxpayer shall sign a statement that the property for which the tax freeze is sought is the taxpayer's principal residence for voting purposes and that the taxpayer has not submitted another property as the taxpayer's principal residence for any purpose in the jurisdiction, the State of Tennessee or any other state.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.05 Age Requirement and Verification.

- (1) A taxpayer, in order to satisfy the property tax freeze minimum age requirement, must attain age sixty-five (65) on or before December 31 of the tax year for which the property tax freeze is requested.
- (2) Acceptable evidences are:
- (a) copy of birth certificate,
 - (b) copy of driver license,
 - (c) copy of medicare card,
 - (d) copy of marriage certificate which states the taxpayer's age,
 - (e) copy of passport,
 - (f) copy of military id,
 - (g) copy of valid census record, or
 - (h) other evidence submitted and approved by the collecting official that offers reasonable proof of age of the applicant.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.06 Income Requirement.

- (1) A taxpayer, in order to satisfy the income requirement, must not receive a yearly income in excess of the statutory limit. The yearly income will be the total combined income of all property owners for the calendar year required for qualification or re-qualification.
- (2) The annual income declared by the taxpayer is subject to audit control which will include, but is not limited to, comparison of the income amount to social security benefits received for the prior year. The collecting official must place emphasis on the declaration of *ALL* income.
- (3) Annual income from all sources shall include, but is not limited to, social security payments after the medicare deduction, social security disability, supplemental security income, retirement and pension benefits after deduction of healthcare insurance premiums, veteran's benefits, worker's compensation, unemployment compensation, salaries and wages, alimony, total interest and total dividends. For income from a business, farm, rental property, estate settlement, sale of securities, or other comparable source, include only the net income or loss after expenses. Documentation of the loss must be provided with the application. Gain or loss from the sale of a principal residence, AFDC, child support, food stamps, and VA aid and attendance shall not be considered income. Except as otherwise provided by statute or these rules, determinations regarding the income of an applicant or owners of property shall be guided by the federal income tax requirements for determining income. When determining the income using a tax return, the adjusted gross income amount is used. This amount is added to any income sources specified above which may not be taxable by IRS standards.
- (4) Social Security, railroad retirement benefits, and Veterans Administration benefits that are required to be paid to a nursing home for the care of the taxpayer, or co-owner(s), shall not be considered as income. Documentation completed by the nursing home administrator or person handling the taxpayer's business must be provided.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.07 Income Verification.

- (1) Evidence of income is required and must accompany the application. Acceptable evidence of income shall be the following for applications:
 - (a) A copy of the taxpayer's Federal Income Tax Return for the year in which the qualifying income must be determined, or
 - (b) An affidavit from the taxpayer that the taxpayer did not and was not required to file a Federal Income Tax Return.
- (2) Evidence of income may also include other evidence submitted and approved or required by the collecting official such as bank statements or interest earned statements.
- (3) The collecting official may require the taxpayer to sign any income verification authorization statement or form required by the division, Social Security Administration or the Internal Revenue Service.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.08 Verification of Ownership and Residency.

- (1) Evidence of ownership and residency is required and must accompany the application. Acceptable evidence of ownership shall include, but not be limited to, a copy of the current year tax notice or receipt for each jurisdiction for which the tax freeze is requested. Acceptable evidence of residency shall include, but not be limited to, a copy of the taxpayer's voter registration card, if available. The collecting official may consider other evidence submitted by the taxpayer that offers reasonable proof of ownership and residency.
- (2) For a new application, before completing the certification, the collecting official must establish that the taxpayer is an owner as shown on the current year tax notice or receipt and the type of ownership interest; or if the taxpayer's name does not appear on the tax notice or receipt, the qualifications of the individual to apply for the tax freeze and the type of ownership must be evidenced. In the event the deed cannot be located, the taxpayer must submit an affidavit explaining the circumstances under which the applicant became the owner of the property.
- (3) The taxpayer must establish ownership by evidence submitted no later than the deadline for filing the application or reapplication established under Rule 0600-09-.09.
- (4) Other considerations of ownership verification are as follows:
 - (a) Life Estate. A holder of a life estate may be eligible for the tax freeze program. If the life estate is not shown on the tax notice/receipt, acceptable evidence must be provided. Acceptable evidence will be a recorded property deed, probated will or other legal instrument conveying the life estate.
 - (b) Mobile Home Owner. An eligible taxpayer owning and whose principal residence is a mobile home may qualify for the tax freeze program if the following is provided in addition to the taxpayer's application.
 1. A title or bill of sale (if a title or bill of sale is not available, an affidavit of purchase or inheritance may be provided.);
 2. In the event the taxpayer does not own the land, information from the assessor showing the assessment value of the mobile home; and
 3. A copy of the tax receipt.
 - (c) If an eligible property tax freeze taxpayer is relocated due to illness or disability, the property tax freeze may continue if the recipient intends to return to the home when recovered sufficiently. In determining whether the recipient intends to return to the home, rental of the home does not of itself evidence an intent not to return. If the rental is month-to-month or otherwise short-term consistent with the expected absence, the recipient may nevertheless be deemed to have an intent to return to the home.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705

0600-09-.09 Application Process and Deadlines.

- (1) The taxpayer must apply within thirty-five (35) days from the date taxes in the jurisdiction of the collecting official become delinquent for the tax year for which the freeze is sought to establish an initial base tax. A taxpayer who has established an initial base tax must reapply and re-qualify within thirty-five (35) days from the date taxes in the jurisdiction of the collecting

official become delinquent for the year preceding the tax year for which the freeze is sought. Provided, however, that if the county trustee acts as the agent for receiving and approving applications on behalf of the municipality, the delinquency date for the county taxes shall be used in determining the deadline for the municipal application or reapplication. A taxpayer who fails to reapply or re-qualify within the time established forfeits eligibility for the program

- (2) For a new application, before completing the certification, the collecting official must establish through application the following:
 - (a) That the taxpayer is an owner and ownership has been established pursuant to Rule 0600-09-.08.
 - (b) That the taxpayer is 65 years or older or will be 65 years or older by the end of the year for which the tax freeze is sought.
 - (c) That the property for which the tax freeze is sought is the principal residence of the taxpayer.
 - (d) That the taxpayer's income does not exceed the maximum income level for the jurisdiction as determined by the Comptroller of the Treasury.
 - (e) That the taxpayer was told to report the income of all owners.
 - (f) That the authority to sign for the owner was established if someone other than the property owner applied or signed the application and a copy of the documentation of authority was provided.
- (3) For a reapplication, before completing the certification, the collecting official must establish through ownership, income, and residency information that the taxpayer reported information consistent with that of prior years and there is no reason to believe the taxpayer misunderstood the instructions.
- (4) A municipality may authorize and appoint the county trustee to act as its agent for receiving applications and determining eligibility for its tax freeze program. Such agency shall be subject to the county trustee agreeing to act as such agent in writing. Such authorization shall be established through the resolution or ordinance provided for under Rule 0600-09-.03 or a subsequent resolution or ordinance. If such agency is authorized, the county trustee may rely on one application from the taxpayer in determining the qualifications and eligibility of the taxpayer for both county and municipality purposes.
- (5) The Division shall develop and furnish forms for the application and reapplication process. A substantially equivalent form may be used, provided that such form is approved by the Division. The Division may make such application and reapplication process available electronically.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705.

0600-09- .10 Base Tax Amount Determination

- (1) The collecting official shall furnish each applicant's name, property address and parcel identification to the assessor of property on or before the fifteenth (15) day after the deadline date for filing the application or reapplication. Within sixty (60) days after the deadline date the assessor shall certify the base assessment for each applicant. Nothing herein shall prevent the collecting official and assessor from exchanging information prior to these deadlines.

- (2) The tax rate for the year for which the base assessment is determined shall be applied to the base assessment to determine the base tax.
- (3) The base tax shall be adjusted when an improvement is made to the structures or land designated a part of the property in determining the base assessment. Such adjustment shall be determined by the assessor of property in accordance with procedures developed by the Division.
- (4) The base tax or adjusted base tax shall be used on the tax roll.
- (5) The base assessment and base tax shall be redetermined when the property is transferred to a new qualifying owner and shall be subject to the application of the new owner. The base assessment and base tax of the new owner shall be determined as of the tax year for which the new owner establishes eligibility.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705.

0600-09-.11 Removal from Program.

Taxpayers that fail to continue to qualify for the tax freeze shall be removed from the program. Upon removal from the program, taxes shall be determined using the current assessment and tax rate for the property.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705.

0600-09-.12 Records and Reporting to State.

- (1) All documents and records of the tax freeze program shall be maintained by the collecting official for a period of five (5) years from the deadline date for the application or reapplication.
- (2) Collecting officials may store the application and any documentation submitted for purposes of verification of income, age, residency, ownership, or other documentation necessary to qualify for the tax freeze in an electronic format and storage medium
- (3) Pursuant to Tenn. Code Ann. § 67-5-705(g)(2) the financial records obtained by the collecting official shall be considered confidential but shall be available to local or state officials who administer or enforce the provisions of the tax freeze program.
- (4) The collecting official shall furnish the following information to the Division on or before December 15 of each year:
 - (a) the total number of taxpayers on the tax freeze program by jurisdiction,
 - (b) the aggregate amount of actual taxes subject to the tax freeze,
 - (c) the aggregate amount of the frozen taxes; and
 - (d) other such information required by the Division.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705.

The notice of rulemaking set out herein was properly filed in the Department of State on the 27th day of July, 2007. (FS 07-19-07; DBID 687)

Estimated Annual Cost of Property Tax Freeze Program

The Property Tax costs below represent estimated costs to the Property Tax base only when tax increases or reappraisal occurs. The cost to the current tax base is \$0. The administrative costs below represent only the estimated annual costs to the Trustee's Office. The Information Technology Department as well as the Property Assessor's Office could also be affected.

Estimated Property Tax Costs:

Cost to Current Property Tax Base	\$0
Cost if Property Tax Increase (per each one cent increase)	\$22,241 *
Cost in a Reappraisal Year (2010 is next reappraisal)	\$?????? **

Estimated Annual Administrative Costs in the Trustee's Office:

<u>Part-Time Employee in Trustee's Office</u>	\$17,000 ***
Possible Cost of Income Verification by State	\$7,800 ****

* Cost per each one cent of Property Tax increase is based on estimates given by the State of Tennessee, Comptroller of the Treasury (see attachment). If one penny currently generates \$255,000, any new pennies would only generate \$232,759 so any increase in the tax rate would have to be higher than normal to generate a certain amount of new revenue (For example, if the County needed \$3,000,000 annually in new revenue to fund the opening of a new school, the increase without a tax freeze would be 11.8 cents on the tax rate – with a tax freeze the increase would have to be 12.9 cents). The cost to new pennies could increase over time with growth in the population in this age and income bracket.

** Cost to Blount County in a reappraisal year would vary depending on the average value increase of the property owned by qualified applicants (For example in a reappraisal year the tax rate may decrease 10%, but the average value of the applicants' property may increase 20%. This would normally generate additional tax dollars, but if their taxes are frozen the cost to the County would be the difference between the frozen amount and the additional tax dollars that would have been generated if not frozen. This could work the opposite way as well, so the cost in a reappraisal year is currently unknown).

***Estimate includes salary, taxes, and related employee costs. An additional part-time employee would be needed in the Trustee's Office to handle the annual application process for qualifying citizens. According to the data from the State, up to **5,085** households could qualify for the program. The application, verification, and filing process could take anywhere from 15 minutes to 45 minutes each depending on the circumstances and the individual. This amount of time spent would certainly justify a new full-time position, but the Trustee's Office will attempt to manage as much of this additional workload as possible with the current staff and the additional part-time employee. Keep in mind the Trustee's Office is very conservative and has not added a full-time employee position to its budget in over 17 years. This minimal cost can serve as a first year estimate.

****The cost of income verification by the State is based on 5,085 households excluding approximately 1,200 already checked through Tax Relief at \$2.00 each. This is an estimate because we do not know the exact number of applicants nor have we received a cost estimate from the State for the verification. Income verification may be free or it may cost \$10 each? No funds desired in budget until this is known.

Updated: October 2, 2007

**Property Tax Freeze - Impact Projections Per \$0.01 Increase in Property Tax Rate
Combined Household Income by County Age 65 or Over from 2000 Census with
Social Security Cost-of-Living Adjustment and \$24,000 Minimum Income Limit**

1	2	3	4	5	6	7	8	9	10	11	12	13
County	City	SSD	2006 Tax Rate	Total Single Family Households	Owner Occupied Households 65 or Over	% Owner Occupied 65 or Over	2006 Assessment for Residence Properties	Combined Household Income Age 65 or Over	% of 65 or Over within Income Limit	Projected Impact Per \$0.01 Tax Rate Increase	Actual Tax Levy Per \$0.01 in 2006	% Impact on Tax Rate Increase
ANDERSON			\$2.8200	25,611	6,506	25.40%	\$710,846,746	\$33,651	60.4%	-\$10,906		
ANDERSON	CLINTON		\$0.7300			25.40%	\$88,188,582	\$33,651	60.4%	-\$1,353	\$124,873	-8.7%
ANDERSON	LAKE CITY		\$1.6000			25.40%	\$7,054,445	\$33,651	60.4%	-\$108	\$23,839	-5.7%
ANDERSON	NORRIS		\$1.5300			25.40%	\$22,660,977	\$33,651	60.4%	-\$348	\$2,042	-5.3%
ANDERSON	OAK RIDGE		\$2.5500			25.40%	\$261,446,258	\$33,651	60.4%	-\$4,011	\$2,788	-12.5%
ANDERSON	OLIVER SPGS		\$1.0200			25.40%	\$18,211,870	\$33,651	60.4%	-\$279	\$51,809	-7.7%
BEDFORD			\$2.2700	12,847	2,632	20.49%	\$430,103,257	\$27,316	56.7%	-\$4,997	\$3,016	-9.3%
BEDFORD	BELL BUCKLE		\$0.1532			20.49%	\$3,815,978	\$27,316	56.7%	-\$44	\$74,650	-6.7%
BEDFORD	NORMANDY		\$0.1573			20.49%	\$1,076,530	\$27,316	56.7%	-\$13	\$566	-7.8%
BEDFORD	SHELBYVILLE		\$1.4100			20.49%	\$126,126,995	\$27,316	56.7%	-\$1,465	\$141	-9.2%
BEDFORD	WARTRACE		\$1.0000			20.49%	\$5,334,694	\$27,316	56.7%	-\$62	\$35,349	-4.1%
BENTON			\$2.7500	6,582	1,820	27.65%	\$117,004,091	\$24,000	59.2%	-\$1,915	\$843	-7.4%
BENTON	BIG SANDY		\$0.8700			27.65%	\$2,542,025	\$24,000	59.2%	-\$420	\$19,405	-9.9%
BENTON	CAMDEN		\$0.6400			27.65%	\$23,361,924	\$24,000	59.2%	-\$382	\$440	-9.5%
BLEDSoE			\$1.9047	4,239	794	18.73%	\$95,515,966	\$24,000	67.6%	-\$1,209	\$5,202	-7.3%
BLEDSoE	PIKEVILLE		\$0.6600			18.73%	\$9,319,744	\$24,000	67.6%	-\$118	\$16,169	-7.5%
BLOUNT			\$2.1800	37,899	8,433	22.25%	\$1,657,676,304	\$31,221	60.3%	-\$22,241	\$2,885	-4.1%
BLOUNT	ALCOA		\$1.9200			22.25%	\$93,954,128	\$31,221	60.3%	-\$1,261	\$263,900	-8.4%
BLOUNT	MARYVILLE		\$1.9500			22.25%	\$341,139,119	\$31,221	60.3%	-\$4,577	\$37,963	-3.3%
BRADLEY			\$2.0200	27,992	5,347	19.10%	\$876,294,367	\$26,421	57.3%	-\$9,590	\$68,288	-6.7%
BRADLEY	CHARLESTON		\$0.4800			19.10%	\$4,620,925	\$26,421	57.3%	-\$51	\$168,503	-5.7%
BRADLEY	CLEVELAND		\$1.6500			19.10%	\$323,213,549	\$26,421	57.3%	-\$3,537	\$1,110	-4.6%
BRADLEY		FIRE DISTRICT	\$0.4600			19.10%	\$272,832,383	\$26,421	57.3%	-\$2,986	\$93,145	-3.8%
BRADLEY		FIRE DISTRICT 2	\$0.1200			19.10%	\$275,577,710	\$26,421	57.3%	-\$3,016	\$34,574	-8.6%
CAMPBELL			\$2.0000	14,587	3,382	23.19%	\$324,646,916	\$24,000	64.9%	-\$4,886	\$39,658	-7.6%
CAMPBELL	JELICO		\$1.0000			23.19%	\$9,927,939	\$24,000	64.9%	-\$149	\$59,154	-8.3%
CAMPBELL	LAFOLLETTE		\$1.3900			23.19%	\$34,667,664	\$24,000	64.9%	-\$522	\$2,446	-6.1%
CAMPBELL	LAKE CITY		\$1.6000			23.19%	\$211,650	\$24,000	64.9%	-\$3	\$10,424	-5.0%
CANNON			\$2.6400	4,704	1,059	22.51%	\$104,686,098	\$24,308	57.8%	-\$1,362	\$189	-1.6%
CANNON	WOODBURY		\$1.2400			22.51%	\$15,171,923	\$24,308	57.8%	-\$197	\$15,762	-8.6%
CARROLL			\$1.0600	11,193	2,977	26.60%	\$173,022,917	\$25,092	60.0%	-\$2,761	\$3,247	-6.1%
CARROLL	BRUCETON		\$1.8900			26.60%	\$6,965,607	\$25,092	60.0%	-\$111	\$28,423	-9.7%
CARROLL	HOLLOW ROCK		\$0.8400			26.60%	\$3,664,197	\$25,092	60.0%	-\$58	\$1,410	-7.9%
CARROLL	HUNTINGDON		\$1.2900			26.60%	\$28,202,693	\$25,092	60.0%	-\$450	\$482	-12.0%
CARROLL	MCKENZIE		\$1.0500			26.60%	\$26,535,962	\$25,092	60.0%	-\$424	\$5,193	-8.7%
CARROLL	MCLEMORESVILLE		\$0.7900			26.60%	\$1,873,104	\$25,092	60.0%	-\$30	\$4,945	-8.6%
CARROLL	TREZEVANT		\$0.6900			26.60%	\$4,089,081	\$25,092	60.0%	-\$65	\$294	-10.2%
CARROLL		HR-BR SSD	\$1.9900			26.60%	\$20,210,856	\$25,092	60.0%	-\$323	\$586	-11.1%
CARROLL		HGDN SSD	\$1.6500			26.60%	\$50,490,986	\$25,092	60.0%	-\$806	\$3,474	-9.3%
CARROLL		MCKENZIE SSD	\$1.5300			26.60%	\$45,569,678	\$25,092	60.0%	-\$727	\$8,304	-9.7%
CARROLL		S CARROLL SSD	\$1.4100			26.60%	\$15,047,282	\$25,092	60.0%	-\$240	\$8,194	-8.9%
CARROLL		W CARROLL SSD	\$1.8100			26.60%	\$41,704,115	\$25,092	60.0%	-\$666	\$2,252	-10.7%
CARTER			\$2.1000	20,807	4,997	24.02%	\$457,001,920	\$24,000	64.3%	-\$7,058	\$6,199	-10.7%
CARTER	ELIZABETHTON		\$1.7800			24.02%	\$105,834,259	\$24,000	64.3%	-\$1,635	\$68,711	-10.3%
CARTER	JOHNSON CITY		\$1.8000			24.02%	\$9,016,725	\$24,000	64.3%	-\$139	\$21,806	-7.5%
CARTER	WATAUGA		\$0.3100			24.02%	\$2,401,120	\$24,000	64.3%	-\$37	\$1,824	-7.6%
CHEATHAM			\$3.1300	12,380	1,778	14.36%	\$391,199,754	\$33,643	60.9%	-\$3,421	\$462	-8.0%
CHEATHAM	ASHLAND CITY		\$0.5500			14.36%	\$31,540,691	\$33,643	60.9%	-\$276	\$53,654	-6.4%
CHEATHAM	KINGSTON SPGS		\$0.5800			14.36%	\$37,460,182	\$33,643	60.9%	-\$328	\$9,571	-2.9%
CHEATHAM		KINGSTON SPGS RF	\$0.2680			14.36%	\$45,924,836	\$33,643	60.9%	-\$402	\$5,044	-6.5%
											\$5,433	-7.4%

ADDITION TO COST ESTIMATE FOR PROPERTY TAX FREEZE PROGRAM

IF PASSED BEFORE JANUARY 1, 2008

This is to inform you that there will be additional one-time costs associated with the Property Tax Freeze Program if passed before January 1, 2008. If the Program is passed on or before December 31, 2007, the Trustee's Office would need to mail a letter informing all Blount County property owners of the existence of the new program. The letter would contain directions on how and when to apply because according to State guidelines the application would have to be received by the County within 35 days of March 1, 2008. If the Property Tax Freeze Program is passed in Blount County after January 1, 2008, a letter could be mailed to each property owner along with their **2008** Property Tax Notice in September 2008. In this case, it appears there would be no additional postage and envelope costs that would warrant an increase in the budget. The following shows the estimated costs associated with mailing the letter:

Estimated One-time Postage Cost	<u>\$23,000</u>
Estimated Envelope Cost	<u>\$1,700</u>
Cost of the Letter (should be able to afford in current budget)	<u>\$0</u>

RULES
OF
THE STATE BOARD OF EQUALIZATION

CHAPTER 0600-9
PROPERTY TAX FREEZE PROGRAM

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0600-9-.01 PURPOSE.

The purpose of these rules is implementation of the provisions of Public Chapter 581, Acts of 2007 which enacted the Property Tax Freeze Act. The Act allows the legislative body of any county or municipality to adopt a property tax freeze program under the provisions of the Act. The Act provided for the State Board of Equalization, through the Division of Property Assessments, to establish rules and regulations to provide uniform definitions, application forms, income verification procedures and other necessary or desirable rules, regulations, policies and procedures for the implementation of the Property Tax Freeze Program.

Authority: Public Act 581, Acts of 2007, T.C.A. §§67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.02 DEFINITIONS.

For purposes of the tax freeze rules and regulations:

- (1) "Act" or "Tax Freeze Act" means the law codified as Tenn. Code Ann. § 67-5-705.
- (2) "Affidavit" is hereby defined as a notarized statement under oath which specifies all pertinent data and contains the valid signature of all parties thereto.
- (3) "Base Assessment" means the assessment as determined by the assessor of property used to determine the base tax.
- (4) "Base Tax" as defined by Tenn. Code Ann. § 67-5-705(c)(1)
- (5) "Collecting official" as defined by Tenn. Code Ann. § 67-5-705(c)(2).
- (6) "Division" or "Division of Property Assessments" shall mean the Division of Property Assessments in the Office of the Comptroller of the Treasury created by Tenn. Code Ann. § 67-1-201.
- (7) "Improvement" as defined by Tenn. Code Ann. § 67-5-705(c)(3).
- (8) "Owner" means a person who has a present possessory interest in property which is the subject of a tax freeze application. The owner may possess the property as fee owner or the holder of a life estate. For purposes of the income requirement, "owner" includes persons with non-possessory interests, including remainder interests, if these persons use the property as their principal residence at any time during the year.

(Rule 0600-9-.02, continued)

- (9) "Principal residence" as defined by Tenn. Code Ann. § 67-5-705(c)(4). Principal residence shall be determined and limited as provided for in Rule 0600-9-.04.
- (10) "Tax year" means the period of January 1 through December 31 of the year in which property taxes become due.
- (11) "Taxpayer" is hereby defined to be the applicant, except for determination of income.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.03 ADOPTION AND TERMINATION OF PROGRAM BY LOCAL GOVERNMENT

- (1) Adoption of Tax Freeze Program. The legislative body of any county or municipality adopting the property tax freeze program provided in Tenn. Code Ann. § 67-5-705 must do so by either resolution or ordinance. Upon adoption of such a resolution or ordinance, the clerk of the legislative body shall file a copy of the resolution or ordinance with the Division of Property Assessments within 45 days of adoption.
- (2) Termination of Tax Freeze Program. The legislative body of any county or municipality which has adopted the property tax freeze program provided in Tenn. Code Ann. § 67-5-705 may terminate the program by adopting a resolution or ordinance terminating the program. The clerk of the legislative body must file a copy of the resolution or ordinance terminating the program with the Division of Property Assessments within 45 days of adoption. The collecting official shall remove all taxpayers under the tax freeze program for the tax year subsequent to the year in which the resolution or ordinance terminating the program is adopted.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.04 PRINCIPAL RESIDENCE CONSIDERATIONS.

- (1) Maximum Land Size. The land subject to the tax freeze shall be limited to the portion of land used to support residential structures but no less than the minimum residential lot size required by applicable zoning. In no event may the land portion subject to the tax freeze exceed five (5) acres. For property not used exclusively for residential purposes, including farm, agriculture, forest or open space, only the portion of the land used to support the residential structures, such as that designated as the home site or improvement site on the assessment records, shall be eligible for the tax freeze; however, such land shall not exceed five (5) acres.
- (2) Principal Residence. Collecting officials shall determine a taxpayer's principal residence in accordance with the principles set forth by Tenn. Code Ann. § 2-2-122. The tax freeze is limited to one qualifying property constituting the principal residence of the taxpayer. The taxpayer shall sign a statement that the property for which the tax freeze is sought is the taxpayer's principal residence for voting purposes and that the taxpayer has not submitted another property as the taxpayer's principal residence for any purpose in the jurisdiction, the State of Tennessee or any other state.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.05 AGE REQUIREMENT AND VERIFICATION.

(Rule 0600-9-.05, continued)

- (1) A taxpayer, in order to satisfy the property tax freeze minimum age requirement, must attain age sixty-five (65) on or before December 31 of the tax year for which the property tax freeze is requested.
- (2) Acceptable evidences are:
 - (a) copy of birth certificate,
 - (b) copy of driver license,
 - (c) copy of Medicare card,
 - (d) copy of marriage certificate which states the taxpayer's age,
 - (e) copy of passport,
 - (f) copy of military id,
 - (g) copy of valid census record, or
 - (h) other evidence submitted and approved by the collecting official that offers reasonable proof of age of the applicant.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.06 INCOME REQUIREMENT.

- (1) A taxpayer, in order to satisfy the income requirement, must not receive a yearly income in excess of the statutory limit. The yearly income will be the total combined income of all property owners for the calendar year required for qualification or re-qualification.
- (2) The annual income declared by the taxpayer is subject to audit control which will include, but is not limited to, comparison of the income amount to social security benefits received for the prior year. The collecting official must place emphasis on the declaration of *ALL* income.
- (3) Annual income from all sources shall include, but is not limited to, social security payments after the medicare deduction, social security disability, supplemental security income, retirement and pension benefits after deduction of healthcare insurance premiums, veteran's benefits, worker's compensation, unemployment compensation, salaries and wages, alimony, total interest and total dividends. For income from a business, farm, rental property, estate settlement, sale of securities, or other comparable source, include only the net income or loss after expenses. Documentation of the loss must be provided with the application. Gain or loss from the sale of a principal residence, AFDC, child support, food stamps, and VA aid and attendance shall not be considered income. Except as otherwise provided by statute or these rules, determinations regarding the income of an applicant or owners of property shall be guided by the federal income tax requirements for determining income. When determining the income using a tax return, the adjusted gross income amount is used. This amount is added to any income sources specified above which may not be taxable by IRS standards.
- (4) Social Security, railroad retirement benefits, and Veterans Administration benefits that are required to be paid to a nursing home for the care of the taxpayer, or co-owner(s), shall not be considered as income. Documentation completed by the nursing home administrator or person handling the taxpayer's business must be provided.

(Rule 0600-9-.06, continued)

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.07 INCOME VERIFICATION.

- (1) Evidence of income is required and must accompany the application. Acceptable evidence of income shall be the following for applications:
 - (a) A copy of the taxpayer's Federal Income Tax Return for the year in which the qualifying income must be determined, or
 - (b) An affidavit from the taxpayer that the taxpayer did not and was not required to file a Federal Income Tax Return.
- (2) Evidence of income may also include other evidence submitted and approved or required by the collecting official such as bank statements or interest earned statements.
- (3) The collecting official may require the taxpayer to sign any income verification authorization statement or form required by the division, Social Security Administration or the Internal Revenue Service.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.08 VERIFICATION OF OWNERSHIP AND RESIDENCY.

- (1) Evidence of ownership and residency is required and must accompany the application. Acceptable evidence of ownership shall include, but not be limited to, a copy of the current year tax notice or receipt for each jurisdiction for which the tax freeze is requested. Acceptable evidence of residency shall include, but not be limited to, a copy of the taxpayer's voter registration card, if available. The collecting official may consider other evidence submitted by the taxpayer that offers reasonable proof of ownership and residency.
- (2) For a new application, before completing the certification, the collecting official must establish that the taxpayer is an owner as shown on the current year tax notice or receipt and the type of ownership interest; or if the taxpayer's name does not appear on the tax notice or receipt, the qualifications of the individual to apply for the tax freeze and the type of ownership must be evidenced. In the event the deed cannot be located, the taxpayer must submit an affidavit explaining the circumstances under which the applicant became the owner of the property.
- (3) The taxpayer must establish ownership by evidence submitted no later than the deadline for filing the application or reapplication established under Rule 0600-9-.09.
- (4) Other considerations of ownership verification are as follows:
 - (a) Life Estate. A holder of a life estate may be eligible for the tax freeze program. If the life estate is not shown on the tax notice/receipt, acceptable evidence must be provided. Acceptable evidence will be a recorded property deed, probated will or other legal instrument conveying the life estate.
 - (b) Mobile Home Owner. An eligible taxpayer owning and whose principal residence is a mobile home may qualify for the tax freeze program if the following is provided in addition to the taxpayer's application.

(Rule 0600-9-.08, continued)

1. A title or bill of sale (If a title or bill of sale is not available, an affidavit of purchase or inheritance may be provided.);
 2. In the event the taxpayer does not own the land, information from the assessor showing the assessment value of the mobile home; and
 3. A copy of the tax receipt.
- (c) If an eligible property tax freeze taxpayer is relocated due to illness or disability, the property tax freeze may continue if the recipient intends to return to the home when recovered sufficiently. In determining whether the recipient intends to return to the home, rental of the home does not of itself evidence an intent not to return. If the rental is month-to-month or otherwise short-term consistent with the expected absence, the recipient may nevertheless be deemed to have an intent to return to the home.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.09 APPLICATION PROCESS AND DEADLINES.

- (1) The taxpayer must apply within thirty-five (35) days from the date taxes in the jurisdiction of the collecting official become delinquent for the tax year for which the freeze is sought to establish an initial base tax. A taxpayer who has established an initial base tax must reapply and re-qualify within thirty-five (35) days from the date taxes in the jurisdiction of the collecting official become delinquent for the year preceding the tax year for which the freeze is sought. Provided, however, that if the county trustee acts as the agent for receiving and approving applications on behalf of the municipality, the delinquency date for the county taxes shall be used in determining the deadline for the municipal application or reapplication. A taxpayer who fails to reapply or re-qualify within the time established forfeits eligibility for the program
- (2) For a new application, before completing the certification, the collecting official must establish through application the following:
 - (a) That the taxpayer is an owner and ownership has been established pursuant to Rule 0600-9-.08.
 - (b) That the taxpayer is 65 years or older or will be 65 years or older by the end of the year for which the tax freeze is sought.
 - (c) That the property for which the tax freeze is sought is the principal residence of the taxpayer.
 - (d) That the taxpayer's income does not exceed the maximum income level for the jurisdiction as determined by the Comptroller of the Treasury.
 - (e) That the taxpayer was told to report the income of all owners.
 - (f) That the authority to sign for the owner was established if someone other than the property owner applied or signed the application and a copy of the documentation of authority was provided.
- (3) For a reapplication, before completing the certification, the collecting official must establish through ownership, income, and residency information that the taxpayer reported information consistent with that of prior years and there is no reason to believe the taxpayer misunderstood the instructions.

(Rule 0600-9-.09, continued)

- (4) A municipality may authorize and appoint the county trustee to act as its agent for receiving applications and determining eligibility for its tax freeze program. Such agency shall be subject to the county trustee agreeing to act as such agent in writing. Such authorization shall be established through the resolution or ordinance provided for under Rule 0600-9-.03 or a subsequent resolution or ordinance. If such agency is authorized, the county trustee may rely on one application from the taxpayer in determining the qualifications and eligibility of the taxpayer for both county and municipality purposes.
- (5) The Division shall develop and furnish forms for the application and reapplication process. A substantially equivalent form may be used, provided that such form is approved by the Division. The Division may make such application and reapplication process available electronically.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.10 BASE TAX AMOUNT DETERMINATION

- (1) The collecting official shall furnish each applicant's name, property address and parcel identification to the assessor of property on or before the fifteenth (15) day after the deadline date for filing the application or reapplication. Within sixty (60) days after the deadline date the assessor shall certify the base assessment for each applicant. Nothing herein shall prevent the collecting official and assessor from exchanging information prior to these deadlines.
- (2) The tax rate for the year for which the base assessment is determined shall be applied to the base assessment to determine the base tax.
- (3) The base tax shall be adjusted when an improvement is made to the structures or land designated a part of the property in determining the base assessment. Such adjustment shall be determined by the assessor of property in accordance with procedures developed by the Division.
- (4) The base tax or adjusted base tax shall be used on the tax roll.
- (5) The base assessment and base tax shall be redetermined when the property is transferred to a new qualifying owner and shall be subject to the application of the new owner. The base assessment and base tax of the new owner shall be determined as of the tax year for which the new owner establishes eligibility.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.11 REMOVAL FROM PROGRAM.

Taxpayers that fail to continue to qualify for the tax freeze shall be removed from the program. Upon removal from the program, taxes shall be determined using the current assessment and tax rate for the property.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

0600-9-.12 RECORDS AND REPORTING TO STATE.

(Rule 0600-9-.12, continued)

- (1) All documents and records of the tax freeze program shall be maintained by the collecting official for a period of five (5) years from the deadline date for the application or reapplication.
- (2) Collecting officials may store the application and any documentation submitted for purposes of verification of income, age, residency, ownership, or other documentation necessary to qualify for the tax freeze in an electronic format and storage medium
- (3) Pursuant to Tenn. Code Ann. § 67-5-705(g)(2) the financial records obtained by the collecting official shall be considered confidential but shall be available to local or state officials who administer or enforce the provisions of the tax freeze program.
- (4) The collecting official shall furnish the following information to the Division on or before December 15 of each year:
 - (a) the total number of taxpayers on the tax freeze program by jurisdiction,
 - (b) the aggregate amount of actual taxes subject to the tax freeze,
 - (c) the aggregate amount of the frozen taxes; and
 - (d) other such information required by the Division.

Authority: Public Chapter 581, Acts of 2007, T.C.A. §67-5-705. Administrative History: Public necessity rule filed August 29, 2007; effective through February 10, 2008.

Property Tax Freeze

Income Limits by County

Tax Year 2007

Co.#	County	Income Limit	Co.#	County	Income Limit
001	ANDERSON	\$33,650	049	LAUDERDALE	\$24,000
002	BEDFORD	\$27,320	050	LAWRENCE	\$24,000
003	BENTON	\$24,000	051	LEWIS	\$24,000
004	BLED SOE	\$24,000	052	LINCOLN	\$24,000
005	BLOUNT	\$31,220	053	LOUDON	\$32,000
006	BRADLEY	\$26,420	054	MCMINN	\$24,000
007	CAMPBELL	\$24,000	055	MCNAIRY	\$24,000
008	CANNON	\$24,310	056	MACON	\$24,000
009	CARROLL	\$25,090	057	MADISON	\$32,210
010	CARTER	\$24,000	058	MARION	\$24,000
011	CHEATHAM	\$33,640	059	MARSHALL	\$26,300
012	CHESTER	\$24,450	060	MAURY	\$29,500
013	CLAIBORNE	\$24,000	061	MEIGS	\$24,750
014	CLAY	\$24,000	062	MONROE	\$24,000
015	COCKE	\$24,000	063	MONTGOMERY	\$30,760
016	COFFEE	\$29,160	064	MOORE	\$31,710
017	CROCKETT	\$24,000	065	MORGAN	\$24,000
018	CUMBERLAND	\$31,440	066	OBION	\$24,000
019	DAVIDSON	\$34,260	067	OVERTON	\$24,000
020	DECATUR	\$24,000	068	PERRY	\$24,000
021	DEKALB	\$24,000	069	PICKETT	\$24,000
022	DICKSON	\$30,060	070	POLK	\$24,000
023	DYER	\$24,230	071	PUTNAM	\$26,320
024	FAYETTE	\$30,260	072	RHEA	\$24,000
025	FENTRESS	\$24,000	073	ROANE	\$27,130
026	FRANKLIN	\$29,340	074	ROBERTSON	\$29,080
027	GIBSON	\$24,000	075	RUTHERFORD	\$34,140
028	GILES	\$25,810	076	SCOTT	\$24,000
029	GRAINGER	\$24,000	077	SEQUATCHIE	\$24,000
030	GREENE	\$24,000	078	SEVIER	\$30,700
031	GRUNDY	\$24,000	079	SHELBY	\$31,550
032	HAMBLÉN	\$24,500	080	SMITH	\$25,560
033	HAMILTON	\$31,840	081	STEWART	\$26,520
034	HANCOCK	\$24,000	082	SULLIVAN	\$28,750
035	HARDEMAN	\$24,000	083	SUMNER	\$30,280
036	HARDIN	\$24,000	084	TIPTON	\$26,150
037	HAWKINS	\$24,000	085	TROUSDALE	\$24,000
038	HAYWOOD	\$24,000	086	UNICOI	\$24,000
039	HENDERSON	\$24,000	087	UNION	\$24,000
040	HENRY	\$25,630	088	VAN BUREN	\$24,000
041	HICKMAN	\$24,000	089	WARREN	\$24,000
042	HOUSTON	\$24,000	090	WASHINGTON	\$28,140
043	HUMPHREYS	\$27,850	091	WAYNE	\$24,000
044	JACKSON	\$24,000	092	WEAKLEY	\$24,000
045	JEFFERSON	\$25,750	093	WHITE	\$24,000
046	JOHNSON	\$24,000	094	WILLIAMSON	\$43,150
047	KNOX	\$32,240	095	WILSON	\$32,290
048	LAKE	\$24,000			

December 14, 2007

REQUEST REGARDING KING ROAD

Pursuant to a request for the implementation of traffic calming measures on King Road in the Huskey Valley area at Seymour, the matter is presented to the Blount County Legislative Body for consideration and to solicit input from the Commissioners concerning their wishes regarding the Highway Department's response to the request.

King Road is a minor residential street which together with McMahan Road and Banner Street forms a loop with access from Chapman Highway and from Huskey Valley Road via Seymour Road. The aforementioned loop is suitable for the application of traffic calming measures designed to reduce speeds and to discourage through traffic.

There are approximately 25 signatures affixed to the petition.



RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Robert Ramsey

A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of December, 2007:

WHEREAS, runways at the McGhee Tyson Airport have been extended; and

WHEREAS, the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition; and

WHEREAS, by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the antlers have been painstakingly polished by Sheriff's Department inmates; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24; and

WHEREAS, the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and joy to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Executive

Date

INTERGOVERNMENTAL COMMITTEE
MINUTES
December 11, 2007

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, December 11, 2007, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

Tonya Burchfield– present	Gerald Kirby– present	Monika Murrell – present
Gary Farmer - present	Holden Lail – present	Robert Proffitt - present
Steve Hargis– present	Mike Lewis – absent	Mike Walker – present
Mark Hasty – present	Joe McCulley – present	

There were 10 present and 1 absent. Brad Harrison substituted for Mike Lewis. Chairman Farmer declared a quorum to exist.

IN RE: MINUTES OF NOVEMBER 6, 2007 MEETING.

Gerald Kirby made a motion to approve the minutes. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING REZONING OF PROPERTY LOCATED AT 2541 EAST BROADWAY FROM S-SUBURBANIZING TO C-COMMERCIAL IDENTIFIED ON TAX MAP 37 J, GROUP G AND PARCEL 43.01.

Gerald Kirby made a motion to set a public hearing on the resolution for January 8, 2008 at 6:35 pm. Bob Proffitt seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: RESOLUTION APPOINTING ROBERT B. BROWN, WILLIAM D. CARROLL, MELDY O. GREGORY, AND MARY E. SANDERS AS PART-TIME JUDICIAL COMMISSIONERS FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING KEVIN HARRIS OF THE DUTIES OF SAME.

Steve Hargis made a motion to recommend the resolution to the County Commission. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

IN RE: PROPERTY TAX FREEZE FOR SENIOR CITIZENS.

Monika Murrell made a motion to send the item to the County Commission. Joe McCulley seconded the motion. The commissioners withdrew their motion and second.

IN RE: ADJOURNMENT.

Bob Proffitt made a motion to adjourn the meeting. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
December 11, 2007

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, December 11, 2007, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

David Ballard - present	Brad Harrison - absent	Kenneth Melton - present	Steve Samples - present
Ron French – present	Scott Helton – present	Bob Ramsey – present	
David Graham – present	John Keeble – absent	Wendy Pitts Reeves– present	

There were 8 present and 2 absent. Mike Walker substituted for John Keeble. Brad Harrison arrived after the roll was taken. Chairman Samples declared that a quorum existed.

IN RE: ROAD NEEDS FOR BLOUNT COUNTY.

Highway Superintendent Bill Dunlap and Dawn Foster, a transportation planner for Wilbur Smith Associates discussed highway funding needs for Blount County. No action was taken.

IN RE: TRAFFIC CALMING DEVICES ON KING ROAD.

Ron French made a motion to send approval of the traffic calming devices to the County Commission. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: REQUEST TO ADD BEAR HOLLOW LOOP ROAD TO THE OFFICIAL ROADS LIST.

Highway Superintendent Dunlap stated that the County has received a request to add Bear Hollow Loop Road to the Official Roads List. He will bring a report to the committee next month.

IN RE: MINUTES OF NOVEMBER 6, 2007 MEETING.

Scott Helton made a motion to approve the minutes. Mike Walker seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: BEER BOARD.

The Beer Board approved the minutes of the November 6, 2007 meeting. The Board also approved on first reading and set a public hearing for January 8, 2008 on the beer permit applications of El Noa Noa, Inc. d.b.a. El Noa Noa Mexican Market/El Tocayo Taqueria, Vernon L. Davis d.b.a. The Golf Club, and Mimi W. Hiatt, d.b.a. Ridge Valley Farms, LLC.

IN RE: EMERGENCY MANAGEMENT GRANT APPROPRIATIONS.

Steve Hargis presented a report of the Emergency Management grant process. No action was taken.

IN RE: ADJOURNMENT.

Scott Helton made a motion to adjourn the meeting. Mike Walker seconded the motion. A voice vote was taken with Chairman Samples declaring the meeting to be adjourned.

BEER BOARD
REGULAR MEETING
DECEMBER 11, 2007

The Blount County Beer Board met in regular session on Tuesday, December 11, 2007, at 6:00 p.m. Present were David Ballard; Ron French; David Graham; Brad Harrison; Scott Helton; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

IN RE: APPROVAL OF MINUTES OF NOVEMBER 6, 2007 BEER BOARD MEETING.

Mike Walker made a motion to approve the minutes of the meeting. Ron French seconded the motion. A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

IN RE: ON AND OFF PREMISES BEER PERMIT APPLICATION OF EL NOA NOA, INC. d.b.a. EL NOA NOA MEXICAN MARKET/EL TOCAYO TAQUERIA and ON PREMISES BEER PERMIT APPLICATION FOR VERNON L. DAVIS d.b.a. THE GOLF CLUB and ON PREMISES BEER PERMIT APPLICATION FOR MIMI W. HIATT, d.b.a. RIDGE VALLEY FARMS, LLC.

Chairman Samples announced that the applications for Vernon L. Davis d.b.a. The Golf Club and Mimi Hiatt d.b.a. Ridge Valley Farms, LLC arrived after the agenda was published. Scott Helton made a motion to approve the applications on first reading and set a public hearing for January 8, 2008. Mike Walker seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, November 5, 2007 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

Members Present: Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton, Steve Samples, Dave Bennett (ex-officio)

Members Absent: None

Purchasing Commission Items

Payment Authorization Form

The motion was made by Steve Samples and seconded by John Keeble to continue using the current list of items requiring a payment authorization and to re-visit the issue at the December meeting. The motion passed.

Information Only

A list of emergency purchases, awarded bids, perishables, gasoline purchases and sole source purchases was submitted as information only.

Approval of Minutes

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the September 10, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

Increases/Decreases

(all increases/decreases are forwarded to the full Commission for approval)

The motion was made by John Keeble and seconded by Steve Samples to approve the following budget increases:

1. **General County-Circuit Court Clerk**-\$25,000.00 for data processing equipment pending approval of the Information Technology Department.
2. **General County-Probation**-\$20,000.00 for the DUI School held by TN Safety Solutions with payment by attendees going directly to the probation fee revenue.
3. **General County-Emergency Management**-\$94,393.83 for Homeland Security Grant.
4. **General County-Tourism**-\$100,000.00 for additional advertising opportunities.
5. **Highway Department**-\$2,955,475.00 for improvements to Airbase road.
6. **Highway Department**-\$230,000.00 for improvements to North Old Grey Ridge road/Union Grove School sites.
7. **Schools**-\$15,375.00 due to federal funds required to be expended for special education students.
8. **Schools**-\$25,000.00 for sewer line upgrades at William Blount High School.
9. **Schools**-\$2,000.00 to purchase equipment for the operation of Channel 5 programming.
10. **Schools**-\$20,000.00 for the purchase of TCAP testing for second grade.
11. **Schools**-\$25,000.00 due to the receipt of the State awarded AYP grant for fy07-08.
12. **Courthouse and Jail Maintenance**-\$5,595 for adjusting the Chairman's bench in the Commission Room.

The motion passed.

Monday, November 5, 2007 Budget/Purchasing Commission Meeting

Transfers

Animal Control

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer in the amount of \$10,860.00 for the part-time receptionist/back up personnel. The motion passed.

Invoice date prior to purchase order date

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve payment for the following invoices:

1. **Human Resources**-\$156.30 to SunTrust Bank Card (Geiger Midsouth)
2. **Health Department**-\$196.30 to Office Depot
3. **Highway Department**-\$201.00 to Blount Memorial Hospital
4. **Highway Department**-\$60.00 to Commercial Temperature Control
5. **Highway Department**-\$120.00 to Tarpley Signs
6. **Highway Department**-\$129.95 to Neill Sandler Ford/Lincoln/Mercury
7. **Building and Grounds Maintenance**-\$186.95 to Burpee Locksmith

The motion passed.

Invoice more than 10% of Purchase Order Amount

The motion was made by Steve Samples and seconded by Mike Lewis to approve payment of an invoice for The Smoky Mountain Convention and Visitors Bureau in the amount of \$825.00. The motion passed.

Mileage over 30 days old

The motion was made by John Keeble and seconded by Mike Lewis to approve reimbursement of mileage for the Health Department in the amount of \$149.52. The motion passed.

Discussion/Possible Action

Health Insurance

The motion was made by John Keeble and seconded by Kenneth Melton to approve Cariten as the insurance provider for Blount County Government. Commissioner Steve Samples made known that Cariten was one of his clients. The motion passed with 4 yes and 1 abstain by Commissioner Samples. This item was also to be sent to the Commission by the Human Resources Department.

Thompson-Brown House Grant

Information presented. No action taken.

Meeting adjourned 6:10 P.M.

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING
Tuesday, November 20, 2007 - 6:30 p.m.
Room 315, Blount County Courthouse

MINUTES

Members Present: Jerry Cunningham, David Ballard, Tonya Burchfield, Monika Murrell, Wendy Pitts Reeves, and Steve Samples. David Ballard and Tonya Burchfield arrived after the roll was taken.

Members Absent: None

Others Present: Leanne Fletcher, Brian Fletcher, Jim Rogers, Norma Rogers, Chris Protzman, Debbie Protzman, Rick Yeager, Jessica White, Ann Contole, Morris Anderson, Terry Morgan, Emily Straquadine, Frank Genova, Sheriff James Berrong, Judge Bill Brewer, Lt. Jeff Clark, Robert Ramsey, Harry Grothjahn, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order.

Election of Chairman

Wendy Pitts Reeves made a motion to elect Steve Samples as Chairman of the Animal Control Committee. Monika Murrell seconded the motion. A voice vote was taken with Chairman Samples declaring the motion approved.

Election of Vice Chair

Wendy Pitts Reeves made a motion to elect Monika Murrell as Vice Chair. Jerry Cunningham seconded the motion. A voice vote was taken with Chairman Samples declaring the motion approved.

Approval of Minutes of August 16, 2007

Jerry Cunningham made a motion, which was seconded by Monika Murrell, to approve the Animal Control Committee minutes of August 16, 2007. A voice vote was taken, with Chairman Samples declaring the motion approved.

Public Input on Items on the Agenda

Morris Anderson spoke to the Committee regarding a vicious dog problem. He stated he had not had the help he is seeking regarding vicious dog problems. He stated he had had his animals killed by vicious dogs and a pit bull dog had come through the fence at him and his wife. He stated he thought his life was being threatened by the dog and he thought there should have been someone he could have talked to personally to help him. He stated he was here to see if people could get help in this type of situation. Jerry Cunningham asked Mr. Anderson if any of the Animal Control Officers had put traps on his property and could they send someone out to do this? Mr. Anderson said he would be open to any kind of help.

Brian Fletcher spoke to the Animal Control Committee regarding their neighbor's pit bull dog attacking their dog and knocking his wife down. He stated their neighbor's dog is still there and there were approximately 12 pit bull dogs and other dogs. He stated their neighbors have a total of about 22 dogs. He stated they run loose sometimes. Mr. Fletcher asked the Committee to put laws in place with strict fines.

Ed Hively spoke to the Committee in regards to his dog being attacked and other dogs and people that have been injured by another dog in their area in Seymour. He said an officer said if a dog is a nuisance, then it can be picked up. He asked what does it take for a dog to be declared a nuisance? He said we should be able to get help. He said he would like to see us come up with something to where someone is responsible to step up to the plate.

Jim Rogers spoke to the Committee regarding animal problems in Hinkle Estates. He stated he had had problems with the same dog as Mr. Hively.

There was no action taken in these matters.

Short Term Progress Report Regarding Animal Control in Blount County

Mayor Jerry Cunningham gave a report regarding the short term progress regarding Animal Control in Blount County. Mayor Cunningham reported that the Animal Control Officer, Josh Everett, had resigned. Mayor Cunningham stated that he and Mr. Samples, on an emergency basis, had interviewed and hired two new people. Mayor Cunningham stated they had also purchased a truck and a trailer at a cost of about \$6,100.00 for the truck and \$700.00 for the trailer. He stated these had been purchased below bid. Mayor Cunningham stated Wal-Mart has been a wonderful corporate citizen in donating food and equipment. He stated the two new people had been on the job for about two weeks. He stated we are limited on what we can do. There was no action taken in this matter.

Animal Center Advisory Board

Jerry Cunningham made a motion, which was seconded by Wendy Pitts Reeves, to recommend to the full Commission for approval, the appointment of Jessica White to the Animal Center Advisory Board. A voice vote was taken with Chairman Samples declaring the motion approved.

Policies and Procedures

Jerry Cunningham made a motion, which was seconded by David Ballard, to table the Animal Control Center Policies and Procedures and to reopen it for discussion with the new Animal Center Advisory Board. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Update on Construction of Animal Control Center

Rick Yeager gave a report regarding the construction of the Animal Control Center. Mr. Yeager provided a packet of site drawings to the Committee, which included preliminary design drawings. He stated he had spoken with the Engineer from C2RL regarding the site layout. He stated the engineer had met with the contractor on site to show them what they needed to clear regarding the access road to the new site and they were to have begun clearing this morning. He

stated after C2RL does a survey of the road access, then they can start doing construction of the road access. Jerry Cunningham asked how far are we from pouring a pad and starting on the kennel side of it? Mayor Cunningham stated the Commission has appropriated the \$350,000.00 and his problem is he does not know how long Loudon County will continue to allow us to use their facility. He stated I think we need to start on a Phase I and a Phase II rather than looking at the thing in total. He said let's get the kennel part up and running and the intake, and do the rest of it later. He stated we are going to be in a mess down in Loudon County if they cut us off. Mr. Yeager stated we have to get the site cleared and get it surveyed, so that we can get road access. He stated until we can get final site drawings from C2RL, we won't be able to grade to get the pad built. He stated C2RL is moving as fast as they can to get this done. Mayor Cunningham asked about the site drawings as opposed to the facility drawings. Mr. Yeager stated until the site drawings are completed and we can locate all the utilities, we can't have finished building drawings. Wendy Pitts Reeves asked for a time line showing the project schedule, so that they can see progress, and she stated with pictures every month would help. Jerry Cunningham stated he thinks we need to pour the pad as soon as the road is cut in and we need to build Phase I and then move on to Phase II. Further discussion continued. There was no action taken in this matter.

Update on Smoky Mountain Animal Care Foundation

There was no discussion of this matter.

Other Issues

Sheriff James Berrong spoke to the Committee and asked the committee where did they want the phone calls for animal control to be referred. He stated we don't have the man power unless it is a life threatening situation. He stated their department responds to dangerous situations. He spoke regarding the liability of providing a service. He stated they get dozens of calls daily. He asked the Committee to address this situation so that the people would not get irate or upset at the Sheriff's Office when it is not their responsibility. He stated he thinks this is the Commission's responsibility and that is who needs to address this. He stated this has been a number of months and he would like to see it addressed. Monika Murrell stated she called the Maryville and Alcoa Departments and asked about the process for reporting vicious animals and writing citations. The committee discussed the effectiveness of the current animal control resolution. Steve Samples stated we are going to have to readopt the resolution with some additional teeth in it. Lt. Clark informed the committee that citizens have the right to apply for a warrant concerning a vicious dog.

Judge Bill Brewer spoke to the Committee regarding the number of calls regarding animals received by the Emergency 911 Center. Judge Brewer discussed with the committee a summary report of calls dispatched during 2006 and 2007. He pointed out the total number of animal calls dispatched to Maryville in 2006 was 3,332, while in 2007 it was 1,272. He suggested this number of calls dispatched to Maryville was lower because there was no place to refer the people since the County no longer had an Animal Control Agreement with them, and therefore, other County Offices were getting the calls, such as the Commission office.

Sheriff Berrong stated he would like to see the County Attorney get involved to see if the Animal Control Officer had the authority to go out and enforce the county ordinances. Mayor

Cunningham stated we do not want the Animal Control Officer deputized. Steve Samples stated if there is a call concerning a stray, citizens should call the Animal Control Officer; and, if it is a vicious animal or a life threatening situation, citizens should call the Sheriff's Office. Judge Brewer asked if his dispatchers get a call on Saturday for a stray, what should they tell them? Mayor Cunningham stated to call animal control on Monday morning. Monika Murrell asked if the hours of the Animal Control Officer could be changed. Steve Samples stated they may have to ask the Mayor to contact the City of Maryville about emergency situations and to look at hiring a part time weekend person and get the funding for that. Tonya Burchfield stated we are going to have to take care of this because it is growing. Sheriff Berrong compared the numbers on what the City of Maryville (\$9.15) and the City of Alcoa (\$22.21) spends per person on animal control. He pointed out there are 75,000 people living outside the incorporated city limits of Maryville and Alcoa. There was no action taken in this matter.

Next Meeting

The next meeting of the Animal Control Committee will be December 4, 2007, 6:00 p.m. in Room 315 at the Blount County Courthouse.

Public Input on Items not on the Agenda

Tonya Burchfield stated she would like to have on the agenda the number of calls, if we are getting them done, and the possible funding for additional personnel.

Monika Murrell stated she would like to ask the Animal Control Officers to attend the meeting. There was no action taken in these matters.

Adjournment

Jerry Cunningham made a motion, which was seconded by Tonya Burchfield, to adjourn the meeting. Chairman Steve Samples declared the meeting to be adjourned. The Animal Control Committee meeting adjourned at 8:15 p.m. on November 20, 2007.

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING
Tuesday, December 4, 2007 - 7:00 p.m.
Room 315, Blount County Courthouse

MINUTES

Members Present: Jerry Cunningham, David Ballard, Tonya Burchfield, Monika Murrell, Wendy Pitts Reeves, and Steve Samples.

Members Absent: None

Others Present: Rob Goddard, Bill McGuire, Joel Davis, Bob Wilson, Carol Ross, Linda Dunton, Harry Grothjahn, Terry Morgan, Jason Hinkle, Teresa Cutshaw Hinkle, Margie Anderson, Stan Anderson, Steve Phipps, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order.

Approval of Minutes of November 20, 2007

Jerry Cunningham made a motion, which was seconded by Tonya Burchfield, to approve the Animal Control Committee minutes of November 20, 2007. A voice vote was taken with Chairman Samples declaring the motion approved.

Short Term Progress Report Regarding Animal Control in Blount County

Mayor Jerry Cunningham introduced the new Animal Control Employees, full time officer Jason Hinkle and part time person Teresa Cutshaw Hinkle. Mayor Cunningham stated Jason wanted to be available for weekends as well. Tonya Burchfield made a motion to allow the Animal Control Employees to work on weekends on a per hour fee. Monika Murrell seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Public Input on Items on the Agenda

Carol Ross spoke regarding the Animal Control Resolution. She asked the Committee to outline a procedure to enforce it.

Harry Grothjahn spoke regarding the welfare of animals. He asked the Committee to include an amendment for a policy regarding spaying and neutering to help fund the budget for the Animal Center.

Bill McGuire spoke regarding what to do concerning his neighbor's goats invading his property. He stated there doesn't seem to be a policy or control concerning farm animals.

There was no action taken in these matters.

Amendment to Resolution Number 99-03-001

Rob Goddard stated he had drafted an amendment to the Resolution Providing for the Regulation of Dogs and Cats. Rob Goddard stated the current Animal Control Ordinance is not invalidated because there was no longer an agreement with the City of Maryville for Animal Control.

Rob Goddard stated he had prepared an amendment to the resolution on the issue of how do you handle vicious animals that are on the property of the owner. He stated there is a procedure to have the animal declared vicious, but there is no procedure in the policy to have that animal removed if that owner does not do what he is supposed to do under the resolution. He stated he had prepared a resolution which would allow the Animal Control Officer, once a dog is declared vicious, to remove the animal, even if the animal is on the property of the owner and the owner does not have the animal muzzled and chained. Then, the officer would have the right to seize the animal. Steve Samples stated this would be added to Section 5. Steve Samples asked if they should strike the paragraph regarding the Intergovernmental Agreement. Rob Goddard said the Commission could take action to ratify that the Resolution 99-03-001 as it was originally passed and that it is still in effect, and to delete the section about the Intergovernmental Agreement. Rob Goddard stated the Animal Control Officer can write citations. Rob Goddard stated the Animal Control Officer could write a citation to an owner in violation and they could be tried in the General Sessions Court. Jerry Cunningham made a motion, which was seconded by Tonya Burchfield, to approve the amendment as written by Mr. Goddard and recommend this to the full Commission for consideration. A voice vote was taken with Chairman Samples declaring the motion to have passed.

Next Meeting

The next meeting of the Animal Control Committee will be called by the Chairman.

Public Input on Items not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Monika Murrell made a motion, which was seconded by Tonya Burchfield, to adjourn the meeting. Chairman Steve Samples declared the meeting to be adjourned. The Animal Control Committee meeting adjourned at 7:35 p.m. on December 4, 2007.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 25, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday October 25, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; and Roger Fields, Building Commissioner.

Commissioners Present: Chairman, Jim Scully, Rick Brownlie, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Robert Ramsey and Ed Stucky.
Commissioners Absent: Ernest Blankenship, Tonya Burchfield, Bruce McClellan, and Bill Proffitt.

The minutes of the September 27, 2007 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Election of Officers:

Commissioner Helton made the motion to re-appoint Commissioner Scully to the position of Chairman, seconded by Commissioner Harrison. The motion was approved with Commissioner Scully abstaining.

Commissioner Helton made the motion to appoint Commissioner Stucky as Vice-Chairman, seconded by Commissioner Farmer. The motion was approved unanimously.

Commissioner Brownlie made the motion to appoint John Lamb to the position of Planning Commission secretary, seconded by Commissioner Farmer. The motion received unanimous approval.

Zoning and Site Plans:

SITE PLANS:

1036 Dry Valley Road:

A site plan was submitted by Mr. Jim Parnell for a third vacation rental unit to be located on the property at 1036 Dry Valley Road. The property is zoned R-1 and contains 2.51 acres. The site plan indicates that all building setbacks will be met and additional buffering will not be required. The addition of the cabin will max out the density allowed for this parcel.

Commissioner Stucky made the motion to approve the site plan as submitted, seconded by Commissioner Brownlie. The site plan received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Baker Ridge Subdivision:

Baker Ridge Subdivision off Mint Road is a proposed 7 lot subdivision served by a 25' common driveway easement. Three lots have county road frontage but shall be served by the common driveway easement for safety purposes. Planning Department staff noted the following items to be completed:

- A note shall be added to the final plat that all lots shall have driveway access only off of the common driveway.
- A pre-construction meeting prior to any additional on-site work. All required permits to staff. All instructions in the staff analysis for the reconstruction of the common driveway, improving common driveway grade and relocation and paving of entrance, and construction of all utility improvements.
- Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Commissioner Brownlie made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Harrison.

After discussion regarding the sight distance issue, Commissioner Brownlie amended the motion that the approval also be subject to alternative driveway clearance and sight distance at the existing location being approved by the Highway Department. Commissioner Harrison was in agreement to this amended motion.

The motion to approve the preliminary plat passed with Commissioner Helton voting no.

Fairway Vista:

Sterling Engineering submitted a letter on behalf of the developer requesting that this item be removed from the agenda and placed on the November 2007 regular meeting agenda.

Commissioner Brownlie made the motion to accept the letter to remove the item from the agenda, seconded by Commissioner Stucky. The motion received unanimous approval.

Laurel Valley Resort:

Laurel Valley Resort off Christy Lane Road is a proposed 16 lot subdivision with a remainder greater than 5 acres. The lots will be served by a 50' private road easement and 2 common driveway easements.

This plat is the revised preliminary plat for the previously approved Sparks Mountain View Hideaway with 17 lots that was approved by the Planning Commission at the July 2007 regular meeting. This plat has been revised to eliminate 1 lot; shorten the paved road section; add one additional common driveway and to eliminate two drainage basins. These changes constitute design issues that warrant the plat be revised, reviewed by staff and reconsidered for approval by the Planning Commission as a new plat design. Planning Department staff noted the following items to be completed:

- All instructions in the staff analysis, including a pre-construction meeting, permits and construction of all improvements including road, drainage and utilities.
- POA documentation to be supplied to staff for review prior to final plat.
- Sight distance along Christy Lane shall be achieved at the entrance by a combination of removing vegetation and creating a platted sight distance easement, this shall occur when construction commences on-site.
- Staff is requesting that a certified stamped letter from the engineer (Sterling Engineering) be supplied in addition to the explanatory letter already submitted. In addition, staff shall request a letter attached from the State of Tennessee that requested the detention ponds be removed in the first place to satisfy and fully document the process the project engineer has followed with the removal of both drainage basins from the design.

Mr. Hancock explained that in July the plat was approved with two drainage basins and for a series of reasons at the request of the State of Tennessee the detention ponds were removed from the design since they were designed in blue-line streams. He stated that they had also shortened the road and put in a second common driveway. He stated that staff has no problem with the changes but want to have proper documentation. Mr. Hancock stated that Mr. Derek Jones had submitted a letter explaining why the ponds had come out and that Mr. Jones had re-evaluated the engineering plan and had submitted a new engineering plan with new calculations based upon the shortening of the road.

Commissioner Stucky made the motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Hodge. The motion to approve the plat received unanimous approval.

Lequire Property Subdivision:

The Lequire Property Subdivision off Bethel Church Road is a proposed 11 lot subdivision to be served off a new county road. Planning Department staff noted the following items to be completed:

- A formal agreement shall be required between the developer and the neighbor across the street in order to insure that the storm water runoff does not impact the neighboring parcel. Without a formal agreement and easement in place for review with the drainage plan the preliminary plat is premature.
- Staff does not have sufficient information from the developer as to whether or not adequate sight distance can be achieved for the proposed new road intersection.

Mr. Hancock stated that the development was on the inside of the curve and the sight distance obstructions were across the street on the neighboring parcel.

Mr. Guy Wantiez of Vision Engineering represented the property owner and explained that they had met with the property owner across the street and that he wanted the water runoff to stay on the other side of the street. In order to accomplish that the tile proposed on the engineering plans would have to be removed. He stated that the detention basin would now be located on the proposed development. He stated that in regards to the sight distance problem the neighbor was in agreement to some clearing being done.

Mr. Hancock stated that a new drainage plan would be required and that there was not sufficient information regarding sight distance or drainage at this time.

Commissioner Farmer made the motion to defer the plat due to identified deficiencies, seconded by Commissioner Helton. The motion to defer was approved with Commissioner Hodge voting no and Commissioner Stucky abstaining.

Genesis IV Property:

Genesis IV Property off Driftwood Lane is a proposed 4 lot subdivision to be served off of a private road and common driveway easement and a remainder greater than 5 acres. Planning Department staff noted the following items to be completed:

- Completion of electric to all lots shown.
- Final soil and well evaluation by the Environmental Health Department.
- POA documentation prior to final plat submission inclusive of adding these lots into maintenance for Driftwood Lane.
- Flood plain shall be indicated on final plat.
- Confirmation from surveyor that the property can be divided.

- Show the limits of all lots, (property corners that are in the water).

Commissioner Farmer made the motion to approve the preliminary plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Stucky. The motion to approve the plat received unanimous approval.

Final Plats: Major Subdivisions:

Homestead West, Phase 3 Road Plat:

The Homestead West Phase 3 road plat is for the short section of Long Hunter Lane that connects Long Rifle Road to a new section of lots platted in Sevier County. This Phase 3 plat is only for the small paved road section of Long Hunter Lane that is to be dedicated to the county. This plat comes to the Planning Commission with no additional lots or drainage facilities.

Commissioner Helton made the motion to approve the road plat subject to completion of the list of items included in the staff memo, seconded by Commissioner Harrison. The motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Nellie Ballew Property:

The Nellie Ballew Property off Old Cades Cove Road is a proposed 3 lot subdivision with 2 lots having county road frontage and one lot to be served off a 25' easement. Planning Department staff noted the following items to be completed:

- All certifications on the final plat.
- Payment of the \$20.00 per lot platting fee.

Commissioner Farmer made the motion to approve the preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Helton. The motion to approve the plat passed with Commissioner Scully voting no.

Re-plat of Smoky Hills Lots 1, 2, 3 and 52:

The re-plat of Lots 1, 2, 3 and 52 of Smoky Hills will remain as 4 lots with lots 1, 2, and 3 being enlarged in size while lot 52 is reduced in size. The plat requires no variances as all of the lots are greater than the required 30,000 square foot minimum lot size.

In the past, the Planning Commission has approved such re-plats subject to Health Department approval and required signatures on the final plat.

Commissioner Farmer made the motion to approve the preliminary and final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies. The motion was seconded by Commissioner Stucky and received unanimous approval.

Miscellaneous Items:

Variance Request for common driveway easement width by Dennis Stapleton off Panorama Drive:

Mr. Stapleton is requesting a Variance to the flag-stem width for a common driveway in order to divide his tract into two. He currently has two homes on the parcel and wished to separate them and sell one home. Both homes now access the 20' flag-stem from Panorama Drive. The extension of the easement to create the second lot will be the required 25' easement width for regulatory consistency. The existing 20' corridor is all that is available and has served this lot for years. Staff has no reservations with the variance being granted and allowing Mr. Stapleton to bring a two-lot plat in for staff approval.

Commissioner Harrison made the motion to approve the request for variance, seconded by Commissioner Stucky. The variance request received unanimous approval.

Request to secure sewer improvements for Farmington Subdivision off Miser Station Road:

Mr. McCall supplied a letter requesting the Planning Commission to consider the Phase 1 Final Plat for Farmington Subdivision at the November 2007 regular meeting without the on-site sanitary sewer system being completed. All other plat items are nearing completion however the on-site sewer is pending final approvals from the State of Tennessee.

Commissioner Stucky made the motion that staff shall supply any safe guards that need to be in place when the final plat is presented and that the Commission will consider final plat approval with whatever bonding or guarantee is needed from South Blount County Utility District. The motion was seconded by Commissioner Farmer and was approved with Commissioner Brownlie voting no and Commissioner Helton being absent at this point in the meeting.

Request to change subdivision name for River Ford Estates III off River Ford Road:

Mr. Jim White is requesting that he be allowed to change the name of River Ford Estates, Phase 3 to Settlers Pointe at River Ford.

Commissioner Farmer made the motion to approve the requested name change, seconded by Commissioner Stucky. The motion received unanimous approval.

Long Range Planning:

Proposed amendment to Zoning Regulations Section 7.14.D (pending) concerning outdoor lighting regulations:

Commissioner Helton made the motion to send the proposed amendment to the County Commission with a favorable recommendation, seconded by Commissioner Brownlie. The motion received unanimous approval.

Review of Action Plan of the Environmental Health Action Team:

Mr. Lamb referred the Commission to a copy of the PowerPoint presentation intended for the meeting. Noting the late hour, Mr. Lamb asked that the Commission review the handout in preparation for discussions in the future.

Introduction to Policy Plan revision process:

Mr. Lamb referred to a handout in the agenda packet with suggested format for Policies Plan revision process. Mr. Lamb noted that most of the discussion would center on implementation strategies and proposed actions, and that the Commission would work back to revisions of more general statements of policies if needed. Included in consideration of implementation strategies and actions would be recommendations from other plans and studies, including the Hunter Interests Growth Strategy. The Commission indicated that this would be an appropriate approach to the plans revision process.

During general discussion on content of the Policies Plan, the Commission discussed potential problems with sign lighting. The Commission requested staff to place this on the November agenda with suggestions for amendments. The Commission also discussed briefly issues of ridge-top development, and deferred further discussions until the October 30 called meeting on plan revisions.

Staff Reports:

The regular called meeting for the Planning Commission will be held on Tuesday, November 20 at 5:30 due to the Thanksgiving holidays.

Adjournment.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED SESSION
TUESDAY, OCTOBER 30, 2007
5:30 P.M.**

The Blount County Planning Commission met in special called session on Tuesday October 30, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Scott Helton, Bruce McClellan, Bill Proffitt, Robert Ramsey and Ed Stucky. Commissioners Absent: Brad Harrison, and Tom Hodge.

Mr. Lamb presented a summary of plans reviewed to date. Mr. Lamb presented the general format of plans revision as “drill down – revise up” using the Policies Plan as the overall template for revision, drilling down from Guiding Policies to Objective Policies to implementation strategies and implementation agenda, integrating suggestions and recommendations from other plans and studies, and building back to Guiding Policies. Mr. Lamb posed the overall question as: What should be retained, changed or added to our plans in order to reflect accomplishments, experience and any shifts in thinking over the last eight years?

The Commission then began discussions on plans revision with implementation strategies and agenda under Objective Policy 1A: Rural character should include trees and natural vegetation, open space, and natural features. Resulting proposed plan revisions from the discussions will be reported in written form at the next meeting.

The Commission skipped to Objective Policy 1C: Our beautiful and scenic environment should be protected, including commonly shared viewscapes, ridge tops, lakeshores and river banks. Discussions focused on ridge-top development. The Commission requested that staff bring back more detail on how ridge-top development issues may be addressed at the next regular meeting.

The Planning Commission decided to continue discussions on plan revision at the next regular meeting of November 20 if time permits, and to set a called meeting for November 27 at 5:30 P.M.

The Planning Commission adjourned at 7:30 P.M.

JAIL INSPECTION COMMITTEE
Tuesday, December 5, 2007 - 3:00 p.m.
Blount County Justice Center

MINUTES

Members Present: Jerry Marrow - Chairman, Dan Campbell, and Dan Neubert, Sr.

Members Absent: County Mayor Jerry Cunningham

Others Present: Cpl. Myers of the Blount County Sheriff's Department

Prisoner Count:

- 380 Prisoners (331 males, 49 females)

Observations:

Public Lobby	-	O.K.
Hallways	-	O.K.
Intake	-	O.K.
Visitation Area	-	O.K.
Medical	-	O.K.
Other	-	
Kitchen	-	O.K.
Laundry	-	O.K.
Briefing Room	-	O.K.
Records Office	-	O.K.

C Pod -

C-1	-	O.K.
C-2	-	O.K.
C-3	-	O.K.
C-4	-	O.K.
C-5	-	O.K.
C-6	-	O.K.
C-7	-	O.K.

D Pod -

D-1	-	O.K.
D-2	-	O.K.
D-3	-	O.K.
D-4	-	O.K.
D-5	-	O.K.
D-6	-	O.K.

The only complaint was more help is needed.



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Capt. Dan Neubert
(865) 273-5137
DNEUBERT@BCSO.COM

Divisions

- > Accreditation
- > Administration
- > Civil Proc. / Court Support
- > Corrections
- > Crime Analysis
- > Criminal Investigations
- > Healthcare Clinic
- > H.E.A.T. Unit
- > Human Resources (NEW ITEM)
- > Narcotics
- > Patrol
- > Public Information Office
- > Records
- > Training

Real-Time Data

	Current Inmates	380
	Booked Today	10
	Booked Yesterday	22
	Booked This Year	7662

Adult Corrections

Inmates housed at the Blount County Detention Facility don't come from just Blount County. The county has contracts with both Tennessee Department of Corrections and the federal government to house their prisoners on a per diem basis. The facility also holds prisoners from agencies outside Blount County.

Commissaries

Tennessee Business Enterprises, in conjunction with Aramark Inmate Services holds the contract for the commissary service.

Work Release/Work Detail

Corrections continued the award winning Litter Crew program which puts inmates clearing debris and trash from Blount County roadways.

CTO Program

All new officers must complete the Correctional Training Program. This program is a standardized course that ensures that officers receive equal training.

Food/Laundry Service

The detention facility has a commercial grade kitchen that provides approximately 328,500 meals a year to adult and juvenile inmates. Food service has three full-time employees. The kitchen supervisor also oversees the laundry service, which is operated by inmates.

Medical Care

In October 2003, Blount County took over the medical care for the inmates. The medical staff consists of seven medical professionals, including two RN's, two LPN's, two EMT's, and a nurse practitioner. In addition, a medical doctor is on call at all times.

Detention Facility Entry Team

The Corrections Emergency Response Team (CERT) is a special operations unit of the Correction's Division. The team is comprised of full-time correction's officers who function as unarmed SWAT and deals with high risk situations in the detention facility pods.

CERT handles crowd control, riot conditions, and security extractions of violent inmates who may be a threat to themselves or other inmates. The team also executes periodic high security shakedowns to search the detention facility for contraband.

Inmate Programs

The Blount County Detention Facility offers a wide variety of programs for inmates. The Sheriff's Office has a part-time inmate program coordinator who is responsible for all inmate programs and civilian volunteers. Programs include GEO, AA, NA, Inmate library, parenting skills, budgeting skills, common skills, Adult Basic Education, English as a second language, Family Literacy Program, personal counseling, religious services (multidenominational), and a co-dependency program.



BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, December 11, 2007 - 12:00 noon

Blount County Schools Central Office

MINUTES

Members Present: Steve Hargis, Gerald Kirby, John Keeble, Ken Melton, Bob Proffitt, Wendy Pitts Reeves and Joe McCulley

Members Absent: None

Others Present: Chris Cantrell, Alvin Hord, Brian Bell, Troy Logan, Don McNelly, Charles Finley, Harry Grothjahn, Carol Ross, and Bonnie Millard

Chairman Steve Hargis called the meeting to order.

Approval of Minutes of November 6, 2007, Education Committee Meeting

Joe McCulley made a motion, which was seconded by Gerald Kirby, to approve the minutes of the November 6, 2007, Education Committee Meeting. A voice vote was taken with Chairman Hargis declaring the motion to have passed.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. Steve Hargis praised Brian Bell and the PBA for how they handled a matter with a citizen regarding a line fence. There was no action taken in this matter.

Report on Carpenters Athletic Fields and New Union Grove Schools Construction

Brian Bell reported to the Committee that the athletic fields and the facility at Carpenters Middle School are done and construction on the New Union Grove Schools is ahead of schedule. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He stated he had been looking at where they are today. Mr. Logan informed the Committee that the School Board has a work session meeting scheduled for January 7, at 5:00 p.m. regarding their budget planning. He stated they will talk about where they are, fund balance, future budget meetings, etc. There was no action taken in this matter.

New School Property

Alvin Hord gave an update regarding the search for the property for a new school on the north end of the County. He stated they are still looking at this time. Mr. Hord stated they have met several times with different property owners and they are trying to come up with two or three options. There was no action taken in this matter.

Cable TV for Union Grove Schools

Brian Bell reported Comcast has been out to meet with them regarding Cable TV for the Union Grove Schools; and when the time is right, they will be ready to include the Union Grove Schools. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, January 8, 2008, at 12:00 noon at Blount County Schools Central Office.

Public Input

Bob Proffitt asked for a report for the next meeting regarding trends concerning drop out rates and asked about record keeping concerning people who are at risk of dropping out. Alvin Hord responded they had asked for additional counselors who are trying to identify these kids who are coming out of the eighth grade and they try to intervene with them early on. He stated they track suspensions and behavior problems as well as other things. Mr. Hord stated there had been a suggestion made about having an exit conference. Further discussion followed. There was no action taken in this matter.

Adjournment

Ken Melton made a motion, which was seconded by Bob Proffitt, to adjourn the meeting. A voice vote was taken with Chairman Hargis declaring the motion to have passed. The Education Committee adjourned on December 11, 2007.



MINUTES OF THE GMAC MEETING OF NOVEMBER 28, 2207

All members were present except Mr. Robert Pritchard.

Chairman Sitzlar was a little late due to having another meeting elsewhere.

Ken Vorhis called the meeting to order and introduced Mr. Herb Handly, our guest speaker for the meeting.

Mr. Handly gave us a Power Point presentation about the Smokey Mountain Visitors Bureau and it's effect and impact on Blount county.

The Visitors Bureau was established in 1979 as an arm of Blount County Government for the purpose of promoting Tourism. They use all kinds of advertisement such as brochures, printed ads, radio and TV ads, billboards and a web site.

He said the Hotels/Motels around the Airport and in Alcoa and Maryville do about 50% of the business in the county and cater mostly to business people and through travelers.

The Hotels/Motels in Townsend cater mostly to Tourists, but have in the past few years started promoting meeting space for business meetings and conventions.

Different marketing techniques and tools are used for the Townsend area compared to the Airport area.

Mr. Handly pointed out that expenses are increasing all the time. The number of full time employees has been reduced as a means of reducing costs.

Competition is spreading out. Whereas Pigeon Forge and Gatlinburg used to be the competition it has to farther away places such as Chattanooga and Myrtle Beach. People are not going to parks like they used to so they try to cater to people who are going to stay longer.

Funding for the Visitors Bureau comes from a 4% Hotel/Motel occupancy tax which is one of the lowest in the area. It is divided as follows: 37.5% goes to the Blount County general fund to be used as the county wishes, 12.5% goes to operating the visitors center and the remaining 50% is used for advertisement. Revenue from this tax will be more than \$1,750,000 this year according to a U.T. report. The county's portion of this tax will be over \$650,000 this year. There will also be over \$4,000,000 in local sales tax collected of which 50% will go to schools and the other 50% will be divided according to where it was collected. The county's portion of these taxes will equal close to 4 cents on the property tax rate.

Mr. Handly also reported that U.T. had done a study which shows the economic impact the Hospitality and Tourism Sector has on Blount County. The study shows this sector employees about 2,850 people with an annual payroll of more than \$69,000,000. People spend more than \$250,000,000 annually at these businesses.

Our next meeting will be 7pm December 10th in room 433 at the Courthouse.



MINUTES OF THE DECEMBER 10TH GMAC MEETING

All members were present except Mr. Pritchard and Mr. Guillaume.

The meeting was called to order by Chairman Sitzlar.

Minutes of the November 28th meeting were approved.

Our speaker of the evening was Ms. Carol Evans of the Knox County Legacy Parks Foundation. This group is a Land Trust similar to the Foothills Land Conservancy and was founded in 2006. They were established to raise money through grants and from private sources to purchase land for parks and greenways and then turn it over to some other non-profit group to manage.

Knox County and the city of Knoxville are each giving the group \$50,000 per year for 3 years to help get it going good. They have a board of Directors and Ms. Evans is the only full time paid staff member of the group. She feels it is very important to have a non-political group doing this work and just as important to have a full time person searching for grants and private donations.

They have purchased and established a wildlife refuge on 350+ acres called Seven Islands which will be turned over to Knox County to manage. They received some grant money from the Heritage Conservation Fund (State Money) for this project. She was not sure how much they will get. Most of the land they are buying is in a flood plain or undesirable for other uses.

They will accept and hold easements on property also.

Ms. Evans gave us names and web sites of some other groups we could contact for help or information.

She also said most people are ready for some type of land preservation. She said Land Trusts are popping up all over the country to try to preserve green space.

Committee member Bill Newby presented an outline of a proposal he had put together for us to consider editing and sending to the Intergovernmental Committee. We appreciate Bill's effort in bringing this to us. Members are encouraged to bring any Ideas they may have to the next meeting and we will discuss this further. We would like to have a funding proposal to that committee by their February meeting.

The meeting was adjourned.

Our next meeting will be 7PM December 19th in room 433 at the Courthouse. Chairman Sitzlar will try to get Joe Huff for our speaker.



**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
TUESDAY, NOVEMBER 20, 2007
5:30 P.M.**

The Blount County Planning Commission met in regular session on Tuesday November 20, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant, Gaye Hasty.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Rick Brownlie, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Bruce McClellan, Bill Proffitt, and Robert Ramsey. Commissioners Absent: Ed Stucky. Tonya Burchfield attended only the long range planning portion of the meeting.

The minutes of the October 25, 2007 regular monthly meeting and the October 30, 2007 special called meeting were approved noting one correction to the October 25 meeting, prior to the meeting these were mailed to members for review.

Public Hearings:

Public Hearing on amendments to the Subdivision Regulations as follows:
Section 6.02.05(a)(1) concerning paving of common driveway entrances;
Section 6.02.5 new subsection (c) concerning phasing of final wearing surface paving for private streets in multi-phased developments;
Section 8.02.4 concerning stone base of roads clarifying minimum thickness;
Section 8.06.1 concerning illustrations for mountable curb and gutter;
Section 8.08 concerning illustrations for road cross sections:

Commissioner McClellan made the motion to approve the recommended changes to the Subdivision Regulations, seconded by Commissioner Helton. The motion received unanimous approval.

Request for re-zoning from S-Suburbanizing to C-Commercial property located at 2541 East Broadway being identified as Tax Map 037J, Group G, Parcel 043.01:

This parcel was combined with parcel 043.00 which is already zoned Commercial and houses "The Medicine Shop", which received site plan approval in July 2007. The lot has a storage container located on it and provides additional parking for "The Medicine Shop".

Commissioner Brownlie made the motion to send the re-zoning request to the County Commission with a favorable recommendation, seconded by Commissioner Blankenship. The motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Dennis Weaver Property:

Gertrude and Hobert Carnes Property:

The Dennis Weaver Property and Gertrude and Hobert Carnes Property plats were submitted on November 1st and were published on the Planning Commission agenda in the news paper. The developer submitted a letter requesting that both items be withdrawn from the agenda.

Commissioner Helton made the motion to accept the letter from the developer and remove the items from the agenda, seconded by Commissioner Brownlie. The motion received unanimous approval.

Fairway Vista:

This item was deferred at the September 2007 regular meeting citing the lack of items necessary for preliminary plat consideration. The preliminary plat was removed from the October 2007 regular meeting by Sterling Engineering on behalf of the owner, with request that it be introduced again in November. Staff received a letter from Mr. Derek Jones with Sterling Engineering requesting that the item be removed from the November agenda and placed on the December meeting agenda. Mr. Jones explained in the letter that a design for the sewer system should be ready for the December meeting.

Mr. Lamb explained that this plat had been presented three times without sufficient information and staff has allowed it to continue from agenda to agenda. He suggested that the Planning Commission deny the plat without prejudice and direct staff to add the plat to the agenda only when submission is complete.

Commissioner Proffitt made the motion to deny the plat without prejudice to resubmission citing the preliminary plat deficiencies noted in the staff analysis, and directing staff to add back to the agenda only when submission items are complete. The motion was seconded by Commissioner Brownlie and received unanimous approval.

Lequire Property Subdivision:

The Preliminary Plat for the Lequire Property was deferred at the October 2007 regular meeting. Staff received a letter from Vision Engineering requesting that the item be removed from the agenda.

Commissioner Brownlie made the motion to deny the plat without prejudice to resubmission citing the preliminary plat deficiencies noted in the staff analysis, seconded by Commissioner Helton. The motion received unanimous approval.

Final Plats: Major Subdivisions:

Silver Brook Subdivision:

Silver Brook Subdivision off Pineview Drive is a proposed 22 lot subdivision off a proposed new county road and 2 of the lots served by a common driveway easement. Planning Department staff noted the following items to be completed:

- Completion of all on-site construction items noted in the staff analysis and all erosion control items from the Storm Water Coordinator.
- Final signature plats with all certifications.
- A note shall be added to the final plat that lots 18 and 19 shall have no driveway access off of Pineview Drive.
- Final road and drainage certification letter from the project engineer.
- Final POA documentation inclusive of maintenance responsibilities for the common driveway.
- Payment of the \$40.00 per lot platting fee.

Commissioner Helton made the motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner McClellan. The motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Mockingbird Hill:

Mockingbird Hill Subdivision off of Freels Road is a proposed 4 lot subdivision with 2 lots to be served by driveway easements. Planning Department staff noted the following items to be completed:

- A maintenance agreement shall be supplied prior to releasing the final plat for the shared access maintenance responsibility for all four lots.
- A note shall be added to the final plat that Lot 1R-1 and 1R-2 shall have driveway access only off the 25' easement location shown on the plat, and that lots 1R-3 and 1R-4 shall only have driveway access off the 25'

driveway easement shown. No other driveways shall be allowed on Freels Road. The existing driveway shall be removed and a driveway entrance shall be improved for lots 1R-1 and 1R-2 at the time a new home is added to lot 1R-2.

- Signature plats and a \$20.00 per lot platting fee.

Commissioner Helton made the motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Harrison. The motion received unanimous approval.

Miscellaneous Items:

Correction for Nellie Ballew Property off Old Cades Cove Road:

The Nellie Ballew Plat received a zoning change from R-2 to R-1 by the County Commission on October 18, 2007. The Planning Commission approved the three lot plat at the October 25, 2007 regular meeting.

A note was inadvertently added to the staff analysis which read:

“Lot 1 shall have a driveway restriction noted on the plat for sight distance safety and lot 2 shall utilize the 25’ driveway easement for safety purposes but is not to be counted as a lot served by the common driveway easement since this lot has road frontage”.

Lot 1 does not require a driveway restriction, nor does lot 2 utilize the 25’ easement whatsoever. Therefore this note was in error and should have been removed from the staff memo and staff analysis for the Nellie Ballew Property and has no bearing on the plat approval.

Commissioner Farmer made the motion to confirm that the paragraph quoted from the staff memo for the October 25, 2007 regular meeting was in error and not a condition of plat approval. The motion was seconded by Commissioner Helton and received unanimous approval.

Long Range Planning:

Discussion and possible action on regulations concerning digital signs:

Staff prepared an analysis of how LED signs could fit into the present regulations. He noted that LED signs are new and they are not necessarily internally lit signs. They are lit at the face of the sign and can be very intense. That light is a concern in rural areas especially evident in the newly recommended lighting regulations. Any new light in rural or relatively unlit areas of the County would change the character of that area.

Commissioner Farmer made the motion to send the changes to the County Commission with a favorable recommendation, seconded by Commissioner Helton.

After discussion regarding flashing or intermittent messages, a time limit on the changeability, and signs at gas stations, Commissioners Farmer and Helton withdrew the motion and instructed staff to bring a new proposal to the December meeting that would allow small monochromatic LED signs with limits on change in message.

Discussion and possible action on regulations concernng ridge-top development:

Mr. Lamb presented information on possibilities for ridge-top development regulations, and showed how much of the Chilhowee Mountain range ridge-top is subject to development. The Planning Commission discussed the many factors of ridge-top and mountain side development and concluded that the subject would require further consideration.

The Planning Commission decided that time will be devoted each meeting during Long-Range Planning to studying and developing regulations for ridge-top developments.

Continuation of discussions on revisions of Policies Plan:

This item will be discussed in special called session on November 27, 2007.

2007 report on school capacity from School Board:

This item was for information only.

Staff Reports:

The regular called meeting for the Planning Commission will be held on Tuesday, December 18th at 5:30 due to the Christmas holidays.

Adjournment.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary



**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED SESSION
TUESDAY, NOVEMBER 27, 2007
5:30 P.M.**

The Blount County Planning Commission met in special called session on Tuesday November 27, 2007, at the Courthouse. Staff was represented by: John Lamb, Director of Planning.

Commissioners Present: Chairman, Jim Scully, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Bill Proffitt, and Ed Stucky. Commissioners Absent: Bruce McClellan and Robert Ramsey.

Mr. Lamb presented draft revisions from the last session on October 30 on Objective Policy 1A. The Commission discussed the draft revisions and suggested some changes. Staff will bring back the revised draft at the next meeting.

The Commission then began discussions on implementation strategies and agenda under Objective Policy 1B: Farmland should be preserved both for open space and to conserve prime agricultural production areas. Resulting proposed plan revisions from the discussions will be reported as draft at the next meeting.

The Planning Commission adjourned at 7:20 P.M.

Through October 31, 2007

Complaint Log by category

Debris	Abandoned / Burned	Junk Cars	Zoning	Grass/Brush	Junk yard	Tires	Animals	Total
169	24	22	49	13	9	1	2	289

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	HUMAN RESOURCES	3/29/2007	202.50
BAKER,DONELSON,BEARMAN,CALDWELL	101	HUMAN RESOURCES	5/1/2007	198.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			400.50
Vendor Total				400.50
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	6/27/2007	810.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			2137.50
Vendor Total				2137.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/11/2006	3107.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/7/2006	1703.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	9/13/2006	5356.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	10/24/2006	3127.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	11/28/2006	6020.25
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	12/29/2006	2922.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	1/23/2007	1750.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	2/28/2007	1295.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	3/19/2007	5477.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/2/2007	4592.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	5/24/2007	6405.00
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	6/26/2007	2747.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			45623.25
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	7/11/2006	1677.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	8/7/2006	1776.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	9/13/2006	208.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	10/24/2006	526.00
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	11/29/2006	402.50
CRAWFORD, CRAWFORD & NEWTON	189	GENERAL CAPITAL PROJECTS	1/2/2007	3150.00
CRAWFORD, CRAWFORD & NEWTON	Fund Total			7739.50
Vendor Total				53362.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/3/2006	1690.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/2/2007	850.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	4/26/2007	672.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	6/29/2007	1175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2006	4126.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/2/2006	5631.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/4/2006	3151.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2007	4437.40
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2007	5308.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2007	11150.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/20/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/26/2007	853.00

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	5/2/2007	845.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/6/2007	1992.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	6/30/2007	1793.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	Fund Total			60117.40
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/3/2007	5790.73
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/6/2007	703.05
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	2/27/2007	766.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	4/9/2007	2679.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	6/30/2007	831.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			12782.78
Vendor Total				72900.18
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION SERVICES	5/11/2007	54.28
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			54.28
Vendor Total				54.28
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	Fund Total			1376.00
Vendor Total				1376.00
STATE OF TENNESSEE	101	OTHER GENERAL ADMINIST	2/1/2007	461.50
STATE OF TENNESSEE	Fund Total			461.50
Vendor Total				461.50
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	21580.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	8/24/2006	4927.00
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	8971.70
THE MCCORD LAW FIRM PC	101	OTHER GENERAL ADMINIST	6/26/2007	812.00
THE MCCORD LAW FIRM PC	Fund Total			36290.70
Vendor Total				36290.70
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	2/28/2007	164.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			164.00
Vendor Total				164.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82

desc	fund	cc_desc	date	EXP
Summary				168425.73

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Commission	RHONDA PITTS	558171	REIMB/BOOK	11/21/2007	18.00	1093228	101
County Executive	PAT JAMES	558211	REIMB/PARK	11/30/2007	8.00	1093508	101
Human Resources	SOCIETY OF HUMAN RESOURCE MGMT	558613	9001600655	11/30/2007	160.00	1093524	101
Election Commission	MUSIC ROAD INN	557952	433061281	11/16/2007	1264.00	1093004	101
Register of Deeds	BLOUNT COUNTY CHAMBER OF COMMERCE	557314	25927	11/2/2007	155.00	1092366	101
Planning	JOHN LAMB	558236	OCT.07	11/30/2007	119.60	1093485	101
Planning	RHONDA BURGER	557331	10/07	11/2/2007	20.01	1092432	101
Building Commissioner	ROGER FIELDS	557406	OCT.07	11/9/2007	111.78	1092663	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	557475	51731	11/9/2007	274.50	1092601	101
Building Codes	BLOUNT COUNTY CLERK	557329	PLATES/REGISTRATION	11/9/2007	17.00	1092600	101
Building Codes	STATE OF TENNESSEE	558039	YATES/APPL.FEE	11/21/2007	45.00	1093230	101
Building Codes	SUNTRUST BANK CARD	557957	CRYSTAL SPRINGS	11/27/2007	29.14	1093335	101
Building Codes	SUNTRUST BANK CARD	558028	GOLDEN CORRAL	11/27/2007	9.08	1093335	101
Building Codes	SUNTRUST BANK CARD	558029	O'REILLY AUTO PARTS	11/27/2007	19.98	1093335	101
Building Codes	MATTHEW WIDNER	558180	OCT.07	11/30/2007	127.42	1093496	101
Building Codes	MARTY L YATE	557307	10/07	11/2/2007	367.08	1092416	101
Storm Water	SUNTRUST BANK CARD	557775	WALLAND CENTER	11/27/2007	26.00	1093335	101
Storm Water	SUNTRUST BANK CARD	558030	OFFICE DEPOT	11/27/2007	26.38	1093335	101
Other General Admin	CITY OF ALCOA	557769	460032601	11/16/2007	18.54	1092966	101
Other General Admin	FEDERAL EXPRESS CORP	558223	235972184	11/30/2007	18.75	1093459	101
Other General Admin	CITY OF MARYVILLE	558170	1771&1784	11/21/2007	19537.74	1093225	101
Other General Admin	GTE WIRELESS/VERIZON	558169	1358495819	11/21/2007	36.11	1093227	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	558195	713-1640-2	11/30/2007	46.91	1093464	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	558233	79826381	11/30/2007	16.18	1093464	101
Other General Admin	GODDARD & GAMBLE, ATT.	557379	3382	11/9/2007	2756.25	1092630	101
Other General Admin	CITY OF MARYVILLE	558038	346157,	11/21/2007	17.49	1093226	101
Other General Admin	CITY OF MARYVILLE	558038	346157,	11/21/2007	72.91	1093226	101
Other General Admin	CITY OF MARYVILLE	558611	332131,	11/30/2007	37.68	1093448	101
Other General Admin	MATTHEW BENDER & CO INC	557822	56294042	11/16/2007	13.05	1093002	101
Other General Admin	UNITED PARCEL SERVICE	557435	F63726437	11/9/2007	28.96	1092680	101
Other General Admin	UNITED PARCEL SERVICE	558271	F63726447	11/30/2007	16.07	1093544	101
Other General Admin	AT&T	557625	865M456715	11/16/2007	550.74	1092949	101
Other General Admin	AT&T	557627	865M451607	11/16/2007	180.20	1092949	101
Other General Admin	AT&T	557628	8656814488	11/16/2007	30.59	1092949	101
Other General Admin	AT&T	557629	8656818925	11/16/2007	36.95	1092949	101
Other General Admin	AT&T	558629	8659822724	11/30/2007	36.77	1093426	101
Other General Admin	AT&T	558641	8659825123	11/30/2007	80.33	1093426	101

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Other General Admin	LUCENT TECHNOLOGIES INC.	558639	8659825123	11/30/2007	32.41	1093495	101
Other General Admin	METROCALL INC	557463	Q0045752K	11/9/2007	71.15	1092649	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	557363	28981630	11/9/2007	3469.31	1092655	101
Other General Admin	MAIL PROCESSING CENTER INC	557398	OCT.07	11/9/2007	9880.84	1092646	101
Other General Admin	UNISHIPPERS	557397	1003539535	11/9/2007	32.85	1092679	101
Other General Admin	UNISHIPPERS	557834	1003560290	11/16/2007	21.03	1093026	101
Other General Admin	UNISHIPPERS	558042	109906888	11/21/2007	21.42	1093231	101
Other General Admin	CELLEO PARTNERSHIP	558674	1354496188	11/30/2007	806.12	1093442	101
Records Management	JACKIE GLENN	558022	11/7-9/07	11/16/2007	329.20	1092988	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	557477	51920	11/9/2007	342.99	1092601	101
Ins/Risk Management	RHONDA BURGER	558185	11/15-16/7	11/30/2007	269.27	1093518	101
Ins/Risk Management	LINDSEY MONDAY	557399	OCT&NOV 07	11/9/2007	16.10	1092644	101
Ins/Risk Management	TODAY'S PLAYGROUND	557459	2330601	11/9/2007	60.00	1092676	101
Accounting & Budgeting	OFFICE DEPOT	558231	408336039001	11/30/2007	24.12	1093504	101
Purchasing	FRED MARTIN	557311	10/29-30/07	11/2/2007	88.47	1092394	101
Purchasing	JUDY HACKNEY	557621	11/7-8/07	11/16/2007	63.03	1092992	101
Purchasing	TERESA JOHNSON	557618	10/07	11/16/2007	8.74	1093019	101
Purchasing	TERESA JOHNSON	557622	11/7-9/07	11/16/2007	58.35	1093019	101
Purchasing	LAURI BELL	557313	8-10/07	11/2/2007	14.72	1092412	101
Purchasing	SUSAN BULLEN	557312	10/07	11/2/2007	58.42	1092436	101
Property Assessors	BARRY MATHIS	557361	10/28-31/7	11/9/2007	67.00	1092598	101
Property Assessors	MIKE MORTON	557362	10/28-31/7	11/9/2007	67.00	1092650	101
Property Assessors	SUNTRUST BANK CARD	558267	MONTGOMERY BELL ST. P	11/29/2007	204.75	1093354	101
Property Assessors	SUNTRUST BANK CARD	558268	MONTGOMERY BELL,RACE	11/29/2007	214.75	1093354	101
Property Assessors	TAMMY HALL	558242	11/1-2/07	11/30/2007	72.44	1093534	101
Property Reappraisal	BLOUNT COUNTY HIGHWAY DEPT	557376	52300	11/9/2007	152.54	1092601	101
Property Reappraisal	BOBBY R. STINNETT	557364	OCT.07	11/9/2007	29.90	1092605	101
County Trustee	BLOUNT COUNTY CLERK	557607	STORIE/NOT.RENEWAL	11/16/2007	32.00	1092951	101
County Trustee	SCOTT GRAVES	557430	9/19-11/6/07	11/9/2007	15.69	1092666	101
County Trustee	CATE RUSSELL INS	557609	STORIE/NOTARY BOND	11/16/2007	50.00	1092958	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	557395	52000	11/9/2007	112.56	1092601	101
County Clerk	SOUTHEASTERN TELECOM INC	558198	294848	11/30/2007	6.54	1093526	101
County Clerk	GARRISON MFG	558265	16997	11/30/2007	47.55	1093468	101
Information Technology	SHARON BAKER	558023	OCT.07	11/16/2007	25.25	1093014	101
Information Technology	STERLING STREVEL	557501	10/07	11/9/2007	5.52	1092671	101
Information Technology	STERLING STREVEL	557502	9/07	11/9/2007	8.10	1092671	101
Information Technology	MPI NET	557393	10000072660	11/9/2007	24.90	1092651	101

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Circuit Judges	DEE DEE HORTON	558254	11/13/07	11/30/2007	50.00	1093454	101
Circuit Judges	REX ROBERT DAVIS	557570	11/2/07	11/16/2007	50.00	1093011	101
Circuit Judges	TOM HATCHER	557392	11/01/07	11/9/2007	720.00	1092677	101
Circuit Judges	TOM HATCHER	557572	JURY-11/06	11/16/2007	630.00	1093022	101
Circuit Judges	TOM HATCHER	557613	JURY-11/07	11/16/2007	160.00	1093022	101
Circuit Judges	TOM HATCHER	558257	11/15/07	11/30/2007	630.00	1093541	101
Circuit Judges	CHICK FIL A	557330	3665019	11/2/2007	91.51	1092378	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	558235	11/08/07	11/30/2007	92.34	1093470	101
Circuit Judges	MARGARET K. LAMBERT	557571	11/2/07	11/16/2007	50.00	1093000	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	557391	53120	11/9/2007	34.45	1092601	101
Circuit Court Clerk	THOMAS HATCHER	558175	11/12-15/7	11/30/2007	48.00	1093540	101
Circuit Court Clerk	PAT GLASPIE	557884	11/16/07	11/16/2007	16.56	1093007	101
Circuit Court Clerk	BARBARA DAVIS	558176	11/13-15/7	11/30/2007	26.00	1093429	101
Circuit Court Clerk	SANDRA HODSON	558177	11/13-15/7	11/30/2007	44.40	1093522	101
Circuit Court Clerk	DONNA MARTIN	557335	10/07	11/2/2007	1.84	1092390	101
Circuit Court Clerk	DONNA MARTIN	558256	11/20/07	11/30/2007	10.00	1093457	101
Circuit Court Clerk	SUNTRUST BANK CARD	558031	CROWNE PLAZA	11/27/2007	619.80	1093335	101
Circuit Court Clerk	JENNIFER BAILES	558255	11/20/07	11/30/2007	34.56	1093483	101
Circuit Court Clerk	TAMRA WALKER	558258	11/20/07	11/30/2007	10.00	1093535	101
General Sessions Judges	DAVID L TRINKLE	557573	07100041	11/16/2007	249.56	1092969	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	557333	9&10/07	11/2/2007	47.84	1092384	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	557912	22242841207	11/16/2007	19.80	1092964	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	558667	22242849184	11/30/2007	19.80	1093444	101
Juvenile Court	JILL CUSACK	557334	10/07	11/2/2007	81.88	1092405	101
Probation	MICHAEL S. FOX	557956	11/5-9/07	11/16/2007	182.36	1093003	101
Probation	SUNTRUST BANK CARD	557958	GREYSTONE LODGE	11/27/2007	315.00	1093335	101
Sheriffs Department	CITY OF ALCOA	558619	050358406	11/30/2007	18.54	1093447	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	557488	64000,	11/9/2007	39276.36	1092601	101
Sheriffs Department	BURPEE LOCKSMITH	558272	154267	11/30/2007	14.75	1093436	101
Sheriffs Department	BUTLER WRECKER SERVICE	558269	6W2909	11/30/2007	30.00	1093438	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	558202	71234951,71235961,	11/26/2007	75.90	1086815	101
Sheriffs Department	POSTMASTER	557370	BRM PERMIT	11/9/2007	175.00	1092656	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	558221	036001250000,	11/30/2007	27.18	1093525	101
Sheriffs Department	WILLIAM J KENNEY PHD	557856	T.FAGIANA	11/16/2007	150.00	1093028	101
Sheriffs Department	AT&T	557623	GSB0708674	11/14/2007	40.60	1092878	101
Sheriffs Department	AT&T	557631	865M459808	11/16/2007	179.52	1092949	101
Sheriffs Department	AT&T	558273	8653790433	11/30/2007	175.98	1093426	101

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Sheriffs Department	QUEST DIAGNOSTICS	557315	9120016702	11/2/2007	91.00	1092428	101
Sheriffs Department	QUEST DIAGNOSTICS	558616	9120351415	11/30/2007	273.00	1093512	101
Sheriffs Department	JEFFERY RAY FRENCH II	558285	11/6-9/07	11/30/2007	206.36	1093481	101
Sheriffs Department	MARTY WIDENER	557355	COTHING ALLOW.	11/2/2007	300.00	1086801	101
Sheriffs Department	Officer	557375	CLOTHING ALLOWANCE	11/9/2007	105.91	1092647	101
Sheriffs Department	AMERICAN POLYGRAPH ASSOC	558228	5239/WIDENER	11/30/2007	150.00	1093423	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL	557433	32349621,	11/9/2007	703.00	1092604	101
Sheriffs Department	STATE OF TN DEPT OF COMMERCE AND INS	558232	041/J.WIDENER	11/30/2007	100.00	1093529	101
Sheriffs Department	SHERATON NASHVILLE DOWNTOWN	558203	#487527112	11/27/2007	226.60	1093330	101
Sheriffs Department	RICK BAKER	557873	11/6-9/07	11/16/2007	105.50	1093012	101
Sheriffs Department	RANDALL W. AILEY	558212	11/30-12/2/07	11/29/2007	108.00	1093264	101
Sheriffs Department	CATHY TALBOTT	557872	11/6-9/07	11/16/2007	105.50	1092959	101
Sheriffs Department	WARREN HEADRICK	557415	11/12-16/7	11/9/2007	146.40	1092683	101
Sheriffs Department	WARREN HEADRICK	558284	11/12-16/07	11/30/2007	86.60	1093547	101
Sheriffs Department	WILLIAM K. MINCEY	557432	11/1-2/07	11/9/2007	68.00	1092684	101
Sheriffs Department	KELLY WHEELER	558184	11/14-16/7	11/30/2007	117.50	1093490	101
Sheriffs Department	DONALD RAY BENSON	557871	11/6-9/07	11/16/2007	105.50	1092974	101
Sheriffs Department	MARIAN L. O'BRIANT	557614	CLOTHING ALLOW.	11/16/2007	60.97	1093001	101
Sheriffs Department	SUNTRUST BANK CARD	557772	KWIK MART	11/27/2007	45.35	1093335	101
Sheriffs Department	SUNTRUST BANK CARD	558204	BROADMOOR HOTEL	11/27/2007	191.45	1093335	101
Sheriffs Department	SUNTRUST BANK CARD	558205	HOLIDAY INNS	11/27/2007	174.25	1093335	101
Sheriffs Department	SUNTRUST BANK CARD	558206	EXXONMOBIL	11/27/2007	47.00	1093335	101
Sheriffs Department	SUNTRUST BANK CARD	558209	DELTA AIR	11/27/2007	599.10	1093335	101
Sheriffs Department	JENNIFER DALTON SHUDAN	558253	CLOTHING ALLOWANCE	11/30/2007	51.27	1093484	101
Sheriffs Department	HAMPTEN INN CAPITOL NORTH	558643	12/3-5/07	11/30/2007	356.28	1093473	101
Jail	BLOUNT COUNTY TRUSTEE	557380	10/31 INMATES	11/9/2007	5805.92	1092603	101
Jail	BLOUNT COUNTY TRUSTEE	557876	INMATES-11/7	11/16/2007	2177.75	1092954	101
Jail	BLOUNT COUNTY TRUSTEE	557877	INMATES-11/5	11/16/2007	342.89	1092954	101
Jail	BLOUNT COUNTY TRUSTEE	558276	INMATES	11/30/2007	12087.36	1093432	101
Jail	DAVID WHEELER	557870	11/7/07	11/16/2007	32.00	1092970	101
Jail	REGINALD LAWRENCE	557434	11/1/07	11/9/2007	16.00	1092662	101
Jail	JAMES KELLY ROBERTS III	557439	1280	11/9/2007	7708.14	1092637	101
Jail	JAMES KELLY ROBERTS III	557874	1281	11/16/2007	7809.75	1092990	101
Jail	JAMES KELLY ROBERTS III	558222	1282	11/30/2007	7689.88	1093480	101
Jail	JAMES KELLY ROBERTS III	558274	1283	11/30/2007	8092.63	1093480	101
Jail	SUNTRUST BANK CARD	557771	AMOCO OIL	11/27/2007	42.00	1093335	101
Jail	SUNTRUST BANK CARD	557773	PILOT	11/27/2007	40.50	1093335	101

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Jail	SUNTRUST BANK CARD	558207	SHELL,EXXONMOBIL	11/27/2007	66.02	1093335	101
Jail	SUNTRUST BANK CARD	558208	EXXONMOBIL	11/27/2007	43.00	1093335	101
Jail	DIAMOND PHARMACY SERVICES	557378	71022Q2	11/9/2007	9.65	1092622	101
Jail	DIAMOND PHARMACY SERVICES	557875	71031Q2BOP,	11/16/2007	19999.25	1092972	101
Jail	DIAMOND PHARMACY SERVICES	558275	71101Q2BOP	11/30/2007	371.91	1093456	101
Jail	MMDS OF KNOXVILLE	558238	W.BEMBURRY,S.BURNS,	11/30/2007	1400.00	1093498	101
Juvenile Services	PARK MED URGENT CARE CENTER	558270	24957	11/30/2007	135.00	1093507	101
Juvenile Services	SUNTRUST BANK CARD	557774	SHELL OIL	11/27/2007	12.00	1093335	101
Emergency Management 54444	BLOUNT COUNTY HIGHWAY DEPT BLOUNT CO FIRE PROTECTION DISTRICT	557394	54400 R386468	11/9/2007 11/2/2007	122.10 479.24	1092601 1092363	101 101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	557381	112007-01	11/9/2007	2600.00	1092681	101
Medical Examiner	DAVID M. GILLIAM	558188	OCT.07	11/30/2007	150.00	1093453	101
Medical Examiner	MICHAEL DALE TEAGUE	558187	OCT.07	11/30/2007	225.00	1093497	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	558191	OCT.07	11/30/2007	1000.00	1093433	101
Medical Examiner	SAINT LOUIS UNIVERSITY	558189	SEPT.07	11/30/2007	750.00	1093521	101
Medical Examiner	HAROLD EDWARD SIGHTLER	558190	OCT.07	11/30/2007	450.00	1093474	101
Inspection & Regulation	CITY OF MARYVILLE	558200	371563	11/27/2007	2614.26	1093329	101
Inspection & Regulation	ATMOS ENERGY	558213	50482733136947	11/30/2007	26.32	1093427	101
Inspection & Regulation	AT&T	557338	8659834582	11/2/2007	888.60	1092359	101
Inspection & Regulation	AT&T	557624	8655221333	11/16/2007	150.09	1092949	101
Inspection & Regulation	AT&T	557953	8659832401	11/16/2007	141.66	1092949	101
Inspection & Regulation	AT&T	558219	8653792020	11/30/2007	160.65	1093426	101
Inspection & Regulation	U S CELLULAR	558666	640-6394,640-7944	11/30/2007	113.95	1093543	101
Inspection & Regulation	DEBRA CLAXTON	557604	10/12/07	11/16/2007	71.76	1092971	101
Inspection & Regulation	ANITA BOLINGER	557605	10/12/07	11/16/2007	53.36	1092948	101
Inspection & Regulation	ANITA BOLINGER	557616	10/07	11/16/2007	227.70	1092948	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	557942	983-4582	11/16/2007	497.84	1092997	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	558220	8655221333	11/30/2007	26.98	1093495	101
Inspection & Regulation	CHATTANOOGA COCA-COLA BOTTLING CO	557337	22242830150	11/2/2007	33.00	1092377	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	557490	10/07	11/9/2007	490.23	1092646	101
Inspection & Regulation	CDE ELECTRICAL CONTRACTING INC	557496	19137	11/9/2007	157.07	1092610	101
Inspection & Regulation	JULIE HUDGENS	557492	10/07	11/9/2007	50.60	1092639	101
Medical Personnel	REBECCA WATKINS	557497	4/07	11/9/2007	73.08	1092661	101
Medical Personnel	DEANNA FIELDS	557476	10/5/07	11/9/2007	14.72	1092620	101
Medical Personnel	MARGARET CLEVELAND	557857	10/07	11/16/2007	76.82	1092999	101
Medical Personnel	MARGARET CLEVELAND	557879	10/26/07	11/16/2007	32.20	1092999	101
Medical Personnel	TRACIE M RIFE	557135	5-10/07	11/2/2007	145.36	1092445	101

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Medical Personnel	BONNIE S CARROLL	557770	10/12/07	11/16/2007	71.76	1092955	101
Rabies & Animal Control	FRED MARTIN	557365	11/02/07	11/9/2007	10.00	1092627	101
Field Line Inspection	AT&T	557626	8656819301	11/16/2007	286.58	1092949	101
Field Line Inspection	GARY FERGUSON	557369	10/31-11/2/07	11/9/2007	85.00	1092629	101
Field Line Inspection	GARY FERGUSON	557405	OCT.07	11/9/2007	405.72	1092629	101
Field Line Inspection	GREGORY A. MOYERS	557401	OCT.07	11/9/2007	447.12	1092631	101
Field Line Inspection	GUY WALKER	557403	OCT.07	11/9/2007	364.32	1092632	101
Field Line Inspection	J MICHAEL DOSSETT	557404	OCT.07	11/9/2007	326.60	1092636	101
Field Line Inspection	MAIL PROCESSING CENTER INC	557843	OCT.07	11/16/2007	59.07	1092998	101
Field Line Inspection	SUNTRUST BANK CARD	557788	MARRIOTT	11/27/2007	246.22	1093335	101
Field Line Inspection	BRAD BOWERS	557402	OCT.07	11/9/2007	248.86	1092606	101
Agricultural Extension	CITY OF ALCOA	557918	290033501	11/16/2007	18.54	1092966	101
Agricultural Extension	AT&T	557630	8659826430	11/16/2007	317.30	1092949	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	557608	8659826430	11/16/2007	85.03	1092997	101
Soil Conservation	AT&T	558172	8659832119	11/21/2007	136.87	1093223	101
Soil Conservation	SANDRA GREGORY	557447	11/2-6/07	11/9/2007	36.98	1092665	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	557916	ADM.COST	11/16/2007	23450.31	1092952	101
Tourism	LUEDEKA, NEELY & GRAHAM, P.C.	557498	6969.1/56400.MI	11/9/2007	575.00	1092645	101
Tourism	HERB HANDLY	558671	11/15-16/7	11/30/2007	224.22	1093476	101
Tourism	IFEA	558664	D.NYE	11/30/2007	160.00	1093477	101
Vistors Center	HERITAGE PROPANE GAS	557610	15016	11/16/2007	60.00	1092982	101
Vistors Center	BLOUNT COUNTY CHAMBER OF COMMERCE	557606	25711	11/16/2007	3208.33	1092950	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	557917	ADM.COST	11/16/2007	7816.77	1092952	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	558669	4898602,1191101	11/30/2007	580.92	1093523	101
Vistors Center	TUCKALEECHEE UTILITY	557569	004200300001	11/16/2007	156.35	1093024	101
Vistors Center	U S CELLULAR	558670	660-0207	11/30/2007	43.59	1093543	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	557377	58300	11/9/2007	93.76	1092601	101
Operating Trans-Library	BLOUNT COUNTY PUBLIC LIBRARY	557620	2ND CONTRIBUTIONS	11/16/2007	219183.75	1092953	101
Public Library	BAKER & TAYLOR	557461	SEE ATTACHED	11/9/2007	138.88	15092685	115
Public Library	BAKER & TAYLOR	557462	SEE ATTACHED	11/9/2007	1932.40	15092685	115
Public Library	M LEE SMITH PUBLISHERS LLC	557464	12619003	11/9/2007	103.00	15092691	115
Public Library	BLOUNT COUNTY TRUSTEE	558237	OCT.07	11/30/2007	12.77	15093555	115
Public Library	CITY OF MARYVILLE	558246	341312,341307	11/29/2007	11740.31	15093357	115
Public Library	MATTHEW BENDER & CO INC	558263	5706086X	11/30/2007	68.55	15093563	115
Public Library	MATTHEW BENDER & CO INC	558631	58748024	11/30/2007	86.55	15093563	115
Public Library	ATMOS ENERGY	558630	50102703861245	11/30/2007	510.05	15093553	115
Public Library	THE TENNESSEAN/NASHVILLE BANNER	558261	TN1058580	11/30/2007	227.50	15093572	115

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Public Library	PROQUEST INFORMATION AND LEARNING CO	557465	1605275	11/9/2007	2630.00	15092696	115
Public Library	DUN & BRADSTREET US	558262	8873327-01	11/30/2007	704.50	15093559	115
Public Library	RECORDED BOOKS INC	558259	3773236,3748743,377760	11/30/2007	932.60	15093568	115
Public Library	RECORDED BOOKS INC	558260	3757810	11/30/2007	397.40	15093568	115
Public Library	CHIVERS NORTH AMERICA, INC.	558264	304985	11/30/2007	13.49	15093557	115
Public Library	CHARTER COMMUNICATIONS	558632	5353200040065544	11/30/2007	154.94	15093556	115
Public Library	THE GALE GROUP INC	557880	15431692,	11/16/2007	776.70	15093039	115
Public Library	THE GALE GROUP INC	557881	SEE ATTACHED	11/16/2007	1478.22	15093039	115
Public Library	SHIRLEY CAUTHEN	557882	33699	11/16/2007	20.00	15093036	115
Public Library	METROCALL INC	557467	Q0048337K	11/9/2007	27.36	15092693	115
Public Library	KASEY N. LAWSON	557837	9/07	11/16/2007	42.32	15093032	115
Public Library	KASEY N. LAWSON	557839	10/07	11/16/2007	40.48	15093032	115
Public Library	PAETEC COMMUNICATIONS, INC.	557466	28980282	11/9/2007	776.63	15092695	115
Public Library	REBECCA BARRY	557494	10/26/07	11/9/2007	57.38	15092697	115
Public Library	TERESA P. VOGT	558635	10/07-11/07	11/30/2007	12.42	15093570	115
Public Library	RICHARD PHELPS	557491	10/07	11/9/2007	21.16	15092699	115
Public Library	JEANNE E. WELLS	557495	10/26/07	11/16/2007	10.00	15093031	115
Drug Court	NATIONAL ASSOCIATION OF DRUG	557489	10 MEMBERS	11/9/2007	500.00	28092707	128
Drug Court	JUANITA SWAFFORD	558218	11/13/07	11/30/2007	26.56	28093577	128
Highway	CITY OF ALCOA	557955	460033601,	11/16/2007	1005.44	31093045	131
Highway	CITY OF ALCOA	557955	460033601,	11/16/2007	187.07	31093045	131
Highway	CITY OF ALCOA	558041	351013501	11/21/2007	71.35	31093235	131
Highway	BLOUNT COUNTY TRUSTEE	557448	10/07 SUPPLIES	11/9/2007	59.52	31092710	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	557358	305-2530-2	11/9/2007	33.92	31092715	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	557437	37032401	11/9/2007	34.21	31092715	131
Highway	MARYVILLE FASTENER	558250	39237	11/30/2007	3.92	31093582	131
Highway	RECREATION & PARKS COMMISSION	558179	TREE&STAND	11/30/2007	25.00	31093587	131
Highway	ATMOS ENERGY	558640	5010241334033,	11/30/2007	548.41	31093578	131
Highway	OFFICE DEPOT	557832	407604625001	11/16/2007	28.96	31093050	131
Highway	OFFICE DEPOT	557833	4076042626001	11/16/2007	36.00	31093050	131
Highway	OFFICE DEPOT	558251	408499899-001	11/30/2007	26.99	31093584	131
Highway	OFFICE DEPOT	558252	408622346-001	11/30/2007	36.89	31093584	131
Highway	MOMENTUM BUSINESS SOLUTIONS	557540	6666886	11/9/2007	413.89	31086803	131
Highway	HARRISON CONSTRUCTION CO	557438	5000034409	11/9/2007	137.92	31092716	131
Highway	HARRISON CONSTRUCTION CO	557831	5000035171	11/16/2007	43425.40	31093046	131
Highway	QUEST DIAGNOSTICS	557309	9119730840	11/2/2007	60.00	31092477	131
Highway	QUEST DIAGNOSTICS	558615	9120302045	11/30/2007	30.00	31093586	131

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Highway	JONES EQUIPMENT CO	557835 PARTS	11/16/2007	30.00	31093048	131
Schools	GOVDEALS INC	558240 1007-302	11/30/2007	109.75	41093607	141
Schools	ROBIN CELESTE COOK	557428 10/07	11/9/2007	87.86	41092780	141
Schools	MARY BLEVINS	557390 11/01/07	11/9/2007	10.00	41092768	141
Schools	AMERICAN COLLEGE TESTING PROGRAM INC	557271 30078086,	11/2/2007	38.45	41092485	141
Schools	AMERICAN COLLEGE TESTING PROGRAM INC	557308 30078084	11/2/2007	12.05	41092485	141
Schools	JUDITH RICE	557413 OCT.07	11/9/2007	20.70	41092758	141
Schools	GLENDA THOMAS	557414 OCT.07	11/9/2007	14.72	41092752	141
Schools	MARY JANE JONES	557411 OCT.07	11/9/2007	80.96	41092769	141
Schools	JANE S MORTON	557339 10/18/07	11/2/2007	128.20	41092501	141
Schools	KERRY L CRYE	557767 10/07	11/16/2007	62.56	41093086	141
Schools	LEANN HICKS	557408 OCT.07	11/9/2007	65.78	41092764	141
Schools	THOMAS J JOHNSON	558636 7/07-11/07	11/30/2007	74.89	41093637	141
Schools	DIANE BAIN	557429 10/07	11/9/2007	101.66	41092745	141
Schools	SUSIE DOUGHERTY	557400 OCT.07	11/9/2007	22.08	41092786	141
Schools	MICHAEL HORTON	557409 OCT.07	11/9/2007	122.36	41092773	141
Schools	GREG STANLEY	557412 OCT.07	11/9/2007	18.40	41092753	141
Schools	EDITH JOYCE BAILEY-HENDERSON	557336 10/18/07	11/2/2007	214.82	41092494	141
Schools	ROBERT J CLARK	557421 10/18/07	11/9/2007	211.60	41092779	141
Schools	KEN WAHLERS	557373 OCT.07	11/9/2007	69.00	41092760	141
Schools	KEN WAHLERS	558196 11/11-13/7	11/30/2007	54.00	41093612	141
Schools	LYNDA G LYDA	557342 10/07	11/2/2007	195.50	41092504	141
Schools	BETTY WAGNER	557371 OCT.07	11/9/2007	103.04	41092736	141
Schools	TAMMY CASH	557341 10/07	11/2/2007	45.64	41092524	141
Schools	GARY IRWIN	557838 10/07	11/16/2007	33.12	41093074	141
Schools	CAROL JEANNE DUFOLA	557340 10/07	11/2/2007	31.74	41092489	141
Schools	CAROL JEANNE DUFOLA	558638 11/07	11/30/2007	23.46	41093601	141
Schools	SUSAN LEE	557343 10/07	11/2/2007	143.98	41092523	141
Schools	NANCY R SYLVIA	557617 10/07	11/16/2007	43.70	41093093	141
Schools	NANCY R SYLVIA	557836 9/07	11/16/2007	63.48	41093093	141
Schools	PAULA JEAN HUGHES	558665 OCT.07	11/30/2007	75.44	41093622	141
Schools	LEAH NICOLE WEBB	557372 OCT.07	11/9/2007	26.68	41092763	141
Schools	LEAH NICOLE WEBB	558173 11/11-13/7	11/30/2007	54.00	41093614	141
Schools	MARY K COOPER	557407 OCT.07	11/9/2007	17.94	41092770	141
Schools	WILMA A NOE	557410 OCT.07	11/9/2007	17.94	41092799	141
Schools	RUSSELL YOUNGBLOOD	557383 OCT.07	11/9/2007	45.08	41092781	141
Schools	RUSSELL YOUNGBLOOD	557384 SEPT.07	11/9/2007	13.34	41092781	141

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Schools	CAROL C ERGENBRIGHT	557416 10/8-9/07	11/9/2007	287.32	41092741	141
Schools	DON MCNALLY	558183 11/10-13/7	11/30/2007	266.14	41093606	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	558244 N298688880-8	11/30/2007	98.00	41093618	141
Schools	TN DEPT OF LABOR AND WORKFORCE	558278 06502226	11/30/2007	3804.98	41093638	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	557441 W.ALLEN	11/9/2007	60.00	41092790	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	557827 4 PRINTS	11/16/2007	240.00	41093117	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	557869 F.MARSHALL	11/16/2007	60.00	41093117	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	558217 J.SAUNDERS	11/30/2007	60.00	41093634	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	558243 12 PRINTS	11/30/2007	720.00	41093634	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	558287 J.CLARK	11/30/2007	60.00	41093634	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	558621 7 PRINTS	11/30/2007	420.00	41093634	141
Schools	TENNESSEE BUREAU OF INVESTIGATION	558623 3 PRINTS	11/30/2007	150.00	41093634	141
Schools	MELINDA BAIRD, ESQUIRE	557422 2336	11/9/2007	1376.00	41092772	141
Schools	MICHAEL D TREADWAY	558282 11/11-13/07	11/30/2007	367.57	41093617	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	557444 25818	11/9/2007	230.00	41092738	141
Schools	TASBO	557389 TROY LOGAN	11/9/2007	160.00	41092787	141
Schools	UNITED PARCEL SERVICE	557868 4RW236447	11/16/2007	55.80	41093122	141
Schools	UNITED PARCEL SERVICE	558032 4RW236457	11/21/2007	44.68	41093242	141
Schools	UNITED PARCEL SERVICE	558288 4RW236467	11/30/2007	23.05	41093642	141
Schools	MAIL PROCESSING CENTER INC	557443 10/27/07	11/9/2007	332.61	41092767	141
Schools	TROY LOGAN	558622 11/13-16/07	11/30/2007	234.00	41093639	141
Schools	AT&T	558216 865M443209	11/30/2007	212.00	41093596	141
Schools	AT&T	558239 M42-0931	11/30/2007	477.73	41093596	141
Schools	AT&T	558266 M42-1955	11/30/2007	8250.26	41093596	141
Schools	U S CELLULAR	557826 8652569871	11/16/2007	45.56	41093121	141
Schools	LUCENT TECHNOLOGIES INC.	558305 6159828152	11/30/2007	1361.50	41093616	141
Schools	USA MOBILITY WIRELESS INC	558245 Q0050308K	11/30/2007	538.00	41093643	141
Schools	ENA SERVICES,LLC	557940 18974-10/07	11/16/2007	9554.00	41093069	141
Schools	ENA SERVICES,LLC	557941 17150-7/07	11/16/2007	9554.00	41093069	141
Schools	CITY OF ALCOA	557356 CORRECTAMOUNTPORTER	11/2/2007	154.33	41086802	141
Schools	CITY OF ALCOA	557387 170008102,170008201,	11/9/2007	4718.32	41092743	141
Schools	CITY OF ALCOA	557388 270105201,270105401,	11/9/2007	5802.57	41092743	141
Schools	CITY OF ALCOA	557424 140089501	11/9/2007	9968.54	41092743	141
Schools	CITY OF ALCOA	557424 140089501	11/9/2007	1497.31	41092743	141
Schools	CITY OF ALCOA	557426 143340002,	11/9/2007	38541.90	41092743	141
Schools	CITY OF ALCOA	557611 143349001,	11/14/2007	126.66	41092884	141
Schools	CITY OF ALCOA	557866 290033001	11/16/2007	275.97	41093063	141

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Schools	CITY OF ALCOA	557866	290033001	11/16/2007	32.20	41093063	141
Schools	CITY OF ALCOA	557954	070076001	11/16/2007	202.49	41093063	141
Schools	CITY OF ALCOA	558037	350366203	11/21/2007	23.00	41093237	141
Schools	CITY OF ALCOA	558037	350366203	11/21/2007	41.27	41093237	141
Schools	CITY OF ALCOA	558163	350366401,350366501,	11/21/2007	535.37	41093237	141
Schools	CITY OF ALCOA	558164	350365603	11/21/2007	8942.87	41093237	141
Schools	CITY OF ALCOA	558164	350365603	11/21/2007	561.22	41093237	141
Schools	CITY OF ALCOA	558166	461037901	11/21/2007	267.49	41093237	141
Schools	CITY OF ALCOA	558214	060474701,	11/30/2007	16683.99	41093603	141
Schools	CITY OF ALCOA	558248	041001501	11/29/2007	88.34	41093369	141
Schools	CITY OF ALCOA	558592	350366101	11/29/2007	769.14	41093369	141
Schools	CITY OF ALCOA	558624	070079002,	11/30/2007	11858.11	41093603	141
Schools	CITY OF ALCOA	558627	070092801,	11/30/2007	20849.64	41093603	141
Schools	CITY OF ALCOA	557828	569159,	11/16/2007	165.44	41093064	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	557386	33311501,33311551,	11/9/2007	901.34	41092749	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	558165	73120001,73030851,	11/21/2007	1571.58	41093239	141
Schools	FRIENDSVILLE CITY WATER WORKS	557456	000122000001,	11/9/2007	703.31	41092751	141
Schools	CITY OF MARYVILLE	558034	317295,	11/21/2007	373.02	41093238	141
Schools	CITY OF MARYVILLE	558035	317287	11/21/2007	556.12	41093238	141
Schools	CITY OF MARYVILLE	558036	317296	11/21/2007	4925.51	41093238	141
Schools	CITY OF MARYVILLE	558036	317296	11/21/2007	56.09	41093238	141
Schools	CITY OF MARYVILLE	558626	334781,	11/30/2007	5203.98	41093604	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	558215	3016201,	11/30/2007	4494.20	41093630	141
Schools	SOUTH BLOUNT UTILITY DIST	557865	002000100000,	11/16/2007	6353.34	41093113	141
Schools	SOUTH BLOUNT UTILITY DIST	558249	5700500001,	11/29/2007	6671.91	41093371	141
Schools	TUCKALEECHEE UTILITY	557423	022002900001,	11/9/2007	625.30	41092795	141
Schools	ATMOS ENERGY	557425	50145197462394,	11/9/2007	1989.56	41092735	141
Schools	ATMOS ENERGY	557867	50131508325453,	11/16/2007	383.01	41093058	141
Schools	ATMOS ENERGY	558201	000135341	11/27/2007	133.34	41093340	141
Schools	ATMOS ENERGY	558247	102191,134709,135154	11/29/2007	396.51	41093367	141
Schools	ATMOS ENERGY	558625	070079002,	11/30/2007	7953.87	41093597	141
Schools	STATE OF TENNESSEE	557440	WMF034804	11/9/2007	500.00	41092783	141
Schools	AMERIGAS	557427	1650280935A	11/9/2007	1087.97	41092733	141
Schools	AMERIGAS	557830	1650281579A	11/16/2007	431.26	41093057	141
Schools	AMERIGAS	558230	1650282507A	11/30/2007	377.11	41093595	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	557442	71301,	11/9/2007	5139.56	41092739	141
Schools	AT&T	558650	977-9011	11/30/2007	66.61	41093596	141

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Schools	BARBARA B GREGORY	557559	10-26/11-26-07	11/19/2007	7753.45	41093193	141
Schools	BARBARA B GREGORY	557593	10/07-FUEL ADJ	11/16/2007	1210.23	41093059	141
Schools	FRANK CONNATSER	557563	10-26/11-26-07	11/19/2007	3785.56	41093197	141
Schools	FRANK CONNATSER	557597	10/07-FUEL ADJ	11/16/2007	530.91	41093071	141
Schools	FRANKLIN TEFFETELLER	557545	10-26/11-26-07	11/19/2007	5862.08	41093199	141
Schools	FRANKLIN TEFFETELLER	557581	10/07-FUEL ADJ	11/16/2007	693.09	41093073	141
Schools	JACK CLEMMER	557562	10-25/11-25-07	11/19/2007	3379.36	41093200	141
Schools	JACK CLEMMER	557598	10/07-FUEL ADJ	11/16/2007	463.08	41093079	141
Schools	JAMES O. HATCHER	557558	10-28/11-28-07	11/19/2007	3654.18	41093202	141
Schools	JAMES O. HATCHER	557591	10/07-FUEL ADJ	11/16/2007	456.45	41093081	141
Schools	SMITH BUS LINES	557575	10/07-FUEL ADJ	11/16/2007	1530.00	41093111	141
Schools	SMITH BUS LINES	557919	3 BUSES-11/26	11/16/2007	8657.00	41093111	141
Schools	OLLIE H BORING	557541	10-26/11-26-07	11/19/2007	31333.89	41093209	141
Schools	OLLIE H BORING	557601	10/07-FUEL ADJ	11/16/2007	4025.43	41093096	141
Schools	SAM H MCCALL	557553	10-26/11-26-07	11/19/2007	3665.95	41093215	141
Schools	SAM H MCCALL	557588	10/07-FUEL ADJ	11/16/2007	462.06	41093108	141
Schools	JIMMY RAY HATCHER	557557	10-26/11-26-07	11/19/2007	6766.81	41093203	141
Schools	JIMMY RAY HATCHER	557592	10/07-FUEL ADJ	11/16/2007	791.01	41093082	141
Schools	REED BUS SERVICE, INC.	557548	10-26/11-26-07	11/19/2007	7651.64	41093211	141
Schools	REED BUS SERVICE, INC.	557583	10/07-FUEL ADJ	11/16/2007	1044.99	41093100	141
Schools	JUNIOR LELAND PICKENS	557549	10-26/11-26-07	11/19/2007	3375.65	41093205	141
Schools	JUNIOR LELAND PICKENS	557584	10/07-FUEL ADJ	11/16/2007	348.84	41093084	141
Schools	FRANKLIN E. MARSHALL	557554	10-26/11-26-07	11/19/2007	3285.18	41093198	141
Schools	FRANKLIN E. MARSHALL	557567	FUEL ADJ	11/16/2007	438.60	41093072	141
Schools	WILBUR CLINTON HUFFMAN	557556	10-25/11-25-07	11/19/2007	38352.28	41093218	141
Schools	WILBUR CLINTON HUFFMAN	557590	10/07-FUEL ADJ	11/16/2007	4816.95	41093123	141
Schools	LLOYD E. DAVIS, JR.	557564	10-26/11-26-07	11/19/2007	5917.01	41093207	141
Schools	LLOYD E. DAVIS, JR.	557596	10/07-FUEL ADJ	11/16/2007	707.37	41093088	141
Schools	QUEST DIAGNOSTICS	557310	9119730840	11/2/2007	40.00	41092512	141
Schools	QUEST DIAGNOSTICS	558614	9120302045	11/30/2007	40.00	41093624	141
Schools	SHARON S WALKER	557544	10-26/11-26-07	11/19/2007	3648.15	41093216	141
Schools	SHARON S WALKER	557580	10/07-FUEL ADJ	11/16/2007	532.95	41093110	141
Schools	LEANN M. LAMBERT	557385	OCT.07	11/9/2007	9355.04	41092765	141
Schools	LEANN M. LAMBERT	557555	10-25/11-25-07	11/19/2007	3673.80	41093206	141
Schools	LEANN M. LAMBERT	557589	10/07-FUEL ADJ	11/16/2007	3524.10	41093087	141
Schools	LEANN M. LAMBERT	557922	5 BUSES-11/26	11/16/2007	14866.00	41093087	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	558186	69945,70228	11/30/2007	201.00	41093599	141

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Schools	DEBRA LYNN MISER	557552	10-26/11-26-07	11/19/2007	3579.55	41093194	141
Schools	DEBRA LYNN MISER	557587	10/07-FUEL ADJ	11/16/2007	477.36	41093066	141
Schools	RICHARD L BLAIR	557560	10-25/11-25-07	11/19/2007	20527.56	41093212	141
Schools	RICHARD L BLAIR	557603	10/07-FUEL ADJ	11/16/2007	2692.80	41093103	141
Schools	BLOUNT MEMORIAL HOSPITAL	557829	324326251	11/16/2007	163.00	41093060	141
Schools	MURPHY TRUCKING, INC	557551	10-26/11-26-07	11/19/2007	4197.73	41093208	141
Schools	MURPHY TRUCKING, INC	557586	10/07-FUEL ADJ	11/16/2007	562.53	41093091	141
Schools	TIMOTHY D BROWN	557561	10-26/11-26-07	11/19/2007	3583.48	41093217	141
Schools	TIMOTHY D BROWN	557600	10/07-FUEL ADJ	11/16/2007	478.38	41093118	141
Schools	ISAAC EUGENE MCLEMORE	557576	10/07-FUEL ADJ	11/16/2007	735.42	41093078	141
Schools	ISAAC EUGENE MCLEMORE	557920	#68-11/26	11/16/2007	3117.00	41093078	141
Schools	FINCHUM SERVICES, INC	557566	10-26/11-26-07	11/19/2007	8875.52	41093196	141
Schools	FINCHUM SERVICES, INC	557594	10/07-FUEL ADJ	11/16/2007	1061.05	41093070	141
Schools	STAR LIMOUSINE SERVICE	557577	10/07-FUEL ADJ	11/16/2007	1020.00	41093115	141
Schools	STAR LIMOUSINE SERVICE	557925	#61-11/26	11/16/2007	2770.00	41093115	141
Schools	JAMES MONTGOMERY SHOPE	557546	10-26/11-26-07	11/19/2007	21882.98	41093201	141
Schools	JAMES MONTGOMERY SHOPE	557582	10/07-FUEL DJ	11/16/2007	2441.88	41093080	141
Schools	DOUGLAS WEST	557542	10-26/11-26-07	11/19/2007	6985.54	41093195	141
Schools	DOUGLAS WEST	557578	10/07-FUEL ADJ	11/16/2007	871.84	41093067	141
Schools	NANCY J BORING	557602	10/07-FUEL ADJ	11/16/2007	510.00	41093092	141
Schools	NANCY J BORING	557924	#71-11/26	11/16/2007	3117.00	41093092	141
Schools	PASS BUS SERVICE	557550	10-26/11-26-07	11/19/2007	15848.09	41093210	141
Schools	PASS BUS SERVICE	557585	10/07-FUEL ADJ	11/16/2007	1981.86	41093097	141
Schools	PASS BUS SERVICE	558027	LEVY FOR RICHARD PASS	11/19/2007	285.57	41086811	141
Schools	BRENDA JONES	557574	10/07-FUEL ADJ	11/16/2007	510.00	41093061	141
Schools	ROCKY TOP TOURS LLC	557547	10-26/11-26-07	11/19/2007	14941.10	41093213	141
Schools	ROCKY TOP TOURS LLC	557599	10/07-FUEL ADJ	11/16/2007	3420.06	41093106	141
Schools	ROCKY TOP TOURS LLC	557927	4 BUSES-11/26/07	11/16/2007	12076.00	41093106	141
Schools	ROCKY TOP TOURS LLC	558192	227	11/30/2007	125.00	41093629	141
Schools	JUDY A WATKINS	557542	10-26/11-26-07	11/19/2007	3400.94	41093204	141
Schools	JUDY A WATKINS	557579	10/07-FUEL ADJ	11/16/2007	468.69	41093083	141
Schools	RUTH JEWEL DAVIS	557565	10-26/11-26-07	11/19/2007	2618.10	41093214	141
Schools	RUTH JEWEL DAVIS	557595	10/07-FUEL ADJ	11/16/2007	249.90	41093107	141
Federal Projects	BLOUNT COUNTY TRUSTEE	558033	GRANT/ELL	11/21/2007	12757.00	42093243	142
Federal Projects	BLOUNT COUNTY TRUSTEE	558234	CORRECTION 11/07	11/30/2007	41.99	42093648	142
Federal Projects	SUNTRUST BANK CARD	558210	RODEN ELECTRIC	11/27/2007	-35.73	42093343	142
Federal Projects	PHYLLIS E. GARNER	558174	11/11-13/7	11/30/2007	61.50	42093667	142

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Federal Projects	LINDA GOINS	558289	11/12-14/07	11/30/2007	34.00	42093664	142
Federal Projects	ROBIN HENRY	558194	11/11-13/7	11/30/2007	51.50	42093668	142
Federal Projects	JANE CONNATSER	558193	11/11-13/7	11/30/2007	51.50	42093658	142
Federal Projects	DENISE LONG	558281	11/11-13/07	11/30/2007	120.19	42093656	142
Federal Projects	LISA RUSSELL	558178	11/11-13/7	11/30/2007	240.84	42093665	142
Federal Projects	CLAUDIA ERWIN	557619	10/07	11/16/2007	77.60	42093127	142
Federal Projects	CLAUDIA ERWIN	558229	11/11-13/07	11/30/2007	51.50	42093653	142
Federal Projects	KELLY COOPER	558181	11/11-13/7	11/30/2007	51.50	42093662	142
Federal Projects	JENNIFER MOORE	558279	11/11-14/07	11/30/2007	128.47	42093659	142
Federal Projects	CAROL CHASTAIN	558644	11/11-13/07	11/30/2007	258.50	42093651	142
Federal Projects	CARMEN BRAMBLETT	558620	11/11-13/07	11/30/2007	51.50	42093650	142
Federal Projects	JULIE HEINEMANN	558313	9/25-10/2/07	11/30/2007	361.30	42093661	142
Federal Projects	TAMMY R POWELL	557374	OCT.07	11/9/2007	60.72	42092804	142
Federal Projects	TAMMY R POWELL	558182	11/11-13/7	11/30/2007	51.50	42093670	142
Federal Projects	DEBORAH CRAIG	558283	11/11-13/07	11/30/2007	61.50	42093655	142
Federal Projects	DAVID C MURRELL	557911	11/12-13/07	11/16/2007	65.51	42093128	142
Federal Projects	DAVID C MURRELL	558286	11/07	11/30/2007	40.02	42093654	142
Federal Projects	JUDY ALISA TEFFETELLER	557768	10/07	11/16/2007	111.78	42093129	142
Federal Projects	JUDY ALISA TEFFETELLER	558280	11/12-14/07	11/30/2007	173.29	42093660	142
Federal Projects	LEANN M. LAMBERT	557921	#58-11/26	11/16/2007	3117.00	42093130	142
Federal Projects	STAR LIMOUSINE SERVICE	557926	#77-11/26/07	11/16/2007	3117.00	42093132	142
Federal Projects	BRENDA JONES	557923	#63-11/26	11/16/2007	3787.00	42093125	142
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	558608	407032140	11/30/2007	0.94	43093684	143
Central Cafeteria	MARGIE CARICO	557858	10/07	11/16/2007	170.66	43093145	143
Central Cafeteria	DIANE EVERETT	557864	10/07	11/16/2007	28.85	43093135	143
Central Cafeteria	JUDY A MCCAULLEY	557859	10/07	11/16/2007	54.65	43093141	143
Central Cafeteria	MARY ALICE MURRIN	557861	10/07	11/16/2007	25.76	43093146	143
Central Cafeteria	TERESA A GENTRY	557453	10/07	11/9/2007	154.56	43092829	143
Central Cafeteria	DEBRA JANE HATCHER	557449	10/07	11/9/2007	17.94	43092809	143
Central Cafeteria	DEBRA JANE HATCHER	557450	8/07	11/9/2007	11.04	43092809	143
Central Cafeteria	SHERRY THACKER	557451	10/07	11/9/2007	40.48	43092826	143
Central Cafeteria	KAREN FORD	557445	10/28-31/07	11/9/2007	59.76	43092817	143
Central Cafeteria	LOUELLA WEBB	557862	10/07	11/16/2007	87.59	43093144	143
Central Cafeteria	BEVERLY HACKNEY	557455	10/07	11/9/2007	39.10	43092808	143
Central Cafeteria	EDWARD NED CONNELL	557452	10/07	11/9/2007	53.82	43092814	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	557446	159632,	11/9/2007	146.00	43092825	143
Central Cafeteria	DONNA GREGORY	557454	10/07	11/9/2007	35.05	43092810	143

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Central Cafeteria	JOHN ROGERS	557863	10/07	11/16/2007	42.23	43093140	143
Central Cafeteria	SHARON BREEDEN	557860	10/07	11/16/2007	73.60	43093149	143
Ext Day Care Program	KATHY SMITH	558637	10/07	11/30/2007	93.84	46093697	146
82110	GREENBANK	558168	2004QZAB-11/07	11/21/2007	31569.35	51086812	151
82110	GREENBANK	558642	S/2000-11/07	11/30/2007	300000.00	51093707	151
82210	GREENBANK	557823	1039B-10-A	11/16/2007	58812.50	51093153	151
82210	GREENBANK	558021	A5A,B4A,D1B,A1A,IVC1,D	11/16/2007	1488153.92	51093153	151
82210	GREENBANK	558642	S/2000-11/07	11/30/2007	8393.31	51093707	151
82210	GREENBANK	558668	40460501 12/07	11/30/2007	3569.27	51093707	151
82310	GREENBANK	558021	A5A,B4A,D1B,A1A,IVC1,D	11/16/2007	173360.78	51093153	151
82310	GREENBANK	558642	S/2000-11/07	11/30/2007	150.00	51093707	151
PBA	HODGE ENGINEERING COMPANY	557824	5908	11/16/2007	10887.50	89093161	189
PBA	HODGE ENGINEERING COMPANY	558672	5907	11/30/2007	7012.50	89093713	189
Education Capital	A G HEINS INC	557319	389319,	11/2/2007	3232.68	89092566	189
Education Capital	A G HEINS INC	557324	389217,	11/2/2007	14429.01	89092566	189
Education Capital	A G HEINS INC	557499	390025,390080	11/9/2007	3162.57	89092843	189
Education Capital	A G HEINS INC	557853	390021,	11/16/2007	5100.47	89093154	189
Education Capital	A G HEINS INC	557853	390021,	11/16/2007	4288.68	89093154	189
Education Capital	A G HEINS INC	558297	390341	11/30/2007	6448.90	89093708	189
Education Capital	RINKER MATERIALS SOUTH CENTRAL INC	557457	9413769052	11/9/2007	558.78	89092853	189
Education Capital	RINKER MATERIALS SOUTH CENTRAL INC	558312	9414038893,	11/30/2007	392.62	89093715	189
Education Capital	HICKORY CONSTRUCTION, INC.	557825	004	11/16/2007	317615.10	89093160	189
Education Capital	HICKORY CONSTRUCTION, INC.	558224	004/AMENDED	11/30/2007	54000.00	89093711	189
Education Capital	ROME EDDLEMAN & ASSOC INC	558290	52693,	11/30/2007	32375.92	89093716	189
Education Capital	STOKES ELECTRIC CO	557473	3128913	11/9/2007	5099.75	89092856	189
Education Capital	STOKES ELECTRIC CO	557849	S3136834,	11/16/2007	100250.00	89093164	189
Education Capital	STOKES ELECTRIC CO	558292	S3114392,	11/30/2007	1254.20	89093718	189
Education Capital	STOKES ELECTRIC CO	558292	S3114392,	11/30/2007	7750.00	89093718	189
Education Capital	VULCAN MATERIALS CO	557848	491922	11/16/2007	1736.37	89093167	189
Education Capital	VULCAN MATERIALS CO	557852	839793,	11/16/2007	6934.47	89093167	189
Education Capital	VULCAN MATERIALS CO	558225	498431	11/30/2007	213.25	89093721	189
Education Capital	VULCAN MATERIALS CO	558293	502069	11/30/2007	216.58	89093721	189
Education Capital	WILLOCKS BROS CO INC	557322	40386.	11/2/2007	17066.93	89092571	189
Education Capital	WILLOCKS BROS CO INC	557855	41174,41256,	11/16/2007	11316.64	89093168	189
Education Capital	WM S TRIMBLE CO INC	557321	208178	11/2/2007	16731.00	89092572	189
Education Capital	JOSEPH CONSTRUCTION COMPANY INC	557472	17022	11/9/2007	573759.54	89092849	189
Education Capital	MERIT CONSTRUCTION INCORPORATED	557470	PROJ#06-071	11/9/2007	752535.00	89092851	189

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Education Capital	MERIT CONSTRUCTION INCORPORATED	557471	UNION GROVE	11/9/2007	41646.00	89092851	189
Education Capital	FLETCHER ARCHITECTS BARBER & MCMURRY	557474	200701101A,	11/9/2007	16746.15	89092846	189
Education Capital	ROCKY TOP MATERIALS INC	557503	128177100,	11/9/2007	973.89	89092854	189
Education Capital	HOBBS AND ASSOCIATES INC	558647	51061907	11/30/2007	6575.00	89093712	189
Education Capital	HOBBS AND ASSOCIATES INC	558651	510-61908	11/30/2007	14487.00	89093712	189
Education Capital	THE TRANE COMPANY	558294	71109375,	11/30/2007	113839.45	89093719	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	557851	103321540	11/16/2007	25777.00	89093155	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	557851	103321540	11/16/2007	31029.00	89093155	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	557947	11152007	11/16/2007	8666.02	89093155	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	557947	11152007	11/16/2007	6250.65	89093155	189
Education Capital	HD SUPPLY WATERWORKS LTD	557948	5699463	11/16/2007	9989.88	89093159	189
Education Capital	COCKRILL DESIGN & PLANNING, INC	557950	07-0103	11/16/2007	4763.41	89093157	189
Education Capital	LAMBCON, INC.	557326	113590,	11/2/2007	2254.00	89092568	189
Education Capital	LAMBCON, INC.	557367	106035,106111,106251,	11/9/2007	3276.50	89092850	189
Education Capital	LAMBCON, INC.	557845	106178,106419,	11/16/2007	18124.00	89093162	189
Education Capital	LAMBCON, INC.	557850	105972,	11/16/2007	3108.00	89093162	189
Education Capital	LAMBCON, INC.	558227	106490	11/30/2007	158.00	89093714	189
Education Capital	LAMBCON, INC.	558295	105958,	11/30/2007	5454.50	89093714	189
Education Capital	THE LEWIS GROUP ARCHITECTS, INC.,PC	557951	4378	11/16/2007	3447.29	89093165	189
Education Capital	BORAL BRICKS	557320	533023723,	11/2/2007	22735.21	89092567	189
Education Capital	BORAL BRICKS	557844	533023897	11/16/2007	5060.88	89093156	189
Education Capital	BORAL BRICKS	557854	533024198,	11/16/2007	15588.95	89093156	189
Education Capital	BORAL BRICKS	558298	533024329	11/30/2007	4116.42	89093710	189
Education Capital	THERM-ALL INC	557325	94034	11/2/2007	16139.98	89092570	189
Education Capital	THERM-ALL INC	557847	94651	11/16/2007	3421.35	89093166	189
Education Capital	THERM-ALL INC	558226	94813	11/30/2007	250.00	89093720	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	557323	241048,	11/2/2007	14970.21	89092569	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	557500	244194,244195,244196	11/9/2007	3052.01	89092855	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	557504	244491,244492,	11/9/2007	8703.61	89092855	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	557846	245119,	11/16/2007	2069.35	89093163	189
Education Capital	SEQUATCHIE CONCRETE SERVICE, INC.	558291	245380,	11/30/2007	15414.28	89093717	189
Education Capital	JM CONTROLS LLC	557456	JC0607133	11/9/2007	39485.25	89092848	189
Education Capital	GEOSERVICES, LLC	557487	1303,1402,1482,1685	11/9/2007	4440.00	89092847	189
Education Capital	GEOSERVICES, LLC	557949	1590	11/16/2007	1976.00	89093158	189
Education Capital	AMERICAN VISUAL DISPLAY PRODUCTS,LLC	558299	756	11/30/2007	5015.00	89093709	189
Other Local Health	BLOUNT COUNTY TRUSTEE	557482	10/07	11/9/2007	46.25	26092861	263
Other Local Health	AT&T	557493	8659803571	11/9/2007	128.21	26092860	263

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Other Local Health	AT&T	557913	615Q797456001	11/16/2007	170.68	26093170	263
Other Local Health	AT&T	558675	8659803571	11/30/2007	131.14	26093723	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	557483	9&10/07	11/9/2007	11700.00	26092863	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	557914	11/07	11/16/2007	585.00	26093171	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	557484	2 CLAIMS	11/9/2007	86.00	26092862	263
Other Local Health	BLOUNT MEMORIAL HOSPITAL	557485	7 CLAIMS	11/9/2007	274.96	26092862	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	557317	9/07	11/2/2007	20380.63	26092574	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	557317	9/07	11/2/2007	1765.38	26092574	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	557317	9/07	11/2/2007	58.21	26092574	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	557317	9/07	11/2/2007	182.00	26092574	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	557317	9/07	11/2/2007	200.00	26092574	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	558617	10/07	11/30/2007	23500.38	26093724	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	558617	10/07	11/30/2007	2984.50	26093724	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	558617	10/07	11/30/2007	42.42	26093724	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	558617	10/07	11/30/2007	569.00	26093724	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	558617	10/07	11/30/2007	200.00	26093724	263
Other Local Health	ALLSCRIPTS, INC.	557316	1290144	11/2/2007	312.88	26092573	263
Other Local Health	ALLSCRIPTS, INC.	557486	1290889	11/9/2007	446.26	26092859	263
Other Local Health	ALLSCRIPTS, INC.	557943	1291873	11/16/2007	756.65	26093169	263
Other Local Health	ALLSCRIPTS, INC.	558612	1292534,	11/30/2007	1072.16	26093722	263
Employee Benefits	GREENBANK	557327	INMATES-10/31	11/2/2007	5805.92	26092575	263
Employee Benefits	GREENBANK	557328	MED/DI-10/31	11/2/2007	132748.86	26092575	263
Employee Benefits	GREENBANK	557419	11/6/07 RX CAREMARK	11/9/2007	149223.88	26092864	263
Employee Benefits	GREENBANK	557431	INMATES-10/31	11/9/2007	342.89	26092864	263
Employee Benefits	GREENBANK	557479	INMATES-11/07	11/9/2007	2177.75	26092864	263
Employee Benefits	GREENBANK	557481	MED/DI-11/07	11/9/2007	124059.19	26092864	263
Employee Benefits	GREENBANK	557944	MED/DI-11/14	11/16/2007	416843.49	26093172	263
Employee Benefits	GREENBANK	557945	MED/CREDIT	11/16/2007	-250.82	26093172	263
Employee Benefits	GREENBANK	557946	11/14 INMATES	11/16/2007	12087.36	26093172	263
Employee Benefits	GREENBANK	558167	11/19 INMATES	11/21/2007	1511.63	26093249	263
Employee Benefits	GREENBANK	558197	11/20 M,DI	11/21/2007	139680.24	26086813	263
Employee Benefits	GREENBANK	558277	RXCMK-11/27	11/30/2007	150288.50	26093727	263
Employee Benefits	GREENBANK	558610	INMATES-11/28	11/30/2007	338.27	26093727	263
Employee Benefits	GREENBANK	558648	11/28 D	11/30/2007	103.00	26093727	263
Employee Benefits	GREENBANK	558649	11/28 M,DI	11/30/2007	176650.42	26093727	263
Employee Benefits	GREENBANK	557960	PR3	11/16/2007	18.60	26093173	263
Employee Benefits	GREENBANK	557961	PR3	11/16/2007	4.35	26093173	263

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Employee Benefits	HEALTH COST SOLUTIONS	557420 NOV.07	11/9/2007	36396.51	26092865	263
Employee Benefits	HEALTH COST SOLUTIONS	557420 NOV.07	11/9/2007	33595.85	26092865	263
Employee Benefits	USABLE LIFE	557478 9/07	11/9/2007	14864.79	26092867	263
Employee Benefits	USABLE LIFE	557480 8/07	11/9/2007	14864.79	26092867	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	558618 12/07	11/30/2007	74371.74	26093725	263
MISCELLANEOUS	BURPEE LOCKSMITH	558040 154259	11/21/2007	419.34	26093248	263
Drug Enforcement	BLOUNT COUNTY TRUSTEE	557332 103	11/2/2007	5000.00	30092577	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	557568 LEASE-10/07	11/16/2007	2900.00	30093174	307
Drug Enforcement	CITY OF MARYVILLE	557915 373963	11/16/2007	303.62	30093177	307
Drug Enforcement	AT&T	557469 8656811953	11/9/2007	47.32	30092868	307
Drug Enforcement	MCI WORLDCOM	557505 78600572607	11/9/2007	29.61	30092869	307
Drug Enforcement	CHARTER COMMUNICATIONS	557910 8659777190	11/16/2007	56.72	30093176	307
Drug Enforcement	CELLEO PARTNERSHIP	557615 1349693748	11/16/2007	324.59	30093175	307

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Executive	PAT JAMES	558211	REIMB/PARK	11/30/2007	8.00	1093508	101
Human Resources	SUNTRUST BANK CARD	64552	SONIC DRIVE-IN	11/27/2007	16.43	1093335	101
Election Commission	MUSIC ROAD INN	557952	433061281	11/16/2007	1264.00	1093004	101
Planning	JOHN LAMB	558236	OCT.07	11/30/2007	119.60	1093485	101
Planning	RHONDA BURGER	557331	10/07	11/2/2007	20.01	1092432	101
Building Commissioner	ROGER FIELDS	557406	OCT.07	11/9/2007	111.78	1092663	101
Building Codes	SUNTRUST BANK CARD	558028	GOLDEN CORRAL	11/27/2007	9.08	1093335	101
Building Codes	MATTHEW WIDNER	558180	OCT.07	11/30/2007	127.42	1093496	101
Building Codes	MARTY L YATE	557307	10/07	11/2/2007	367.08	1092416	101
Records Management	JACKIE GLENN	558022	11/7-9/07	11/16/2007	329.20	1092988	101
Ins/Risk Management	RHONDA BURGER	558185	11/15-16/7	11/30/2007	269.27	1093518	101
Ins/Risk Management	SUNTRUST BANK CARD	42870	LONGHORN	11/27/2007	131.24	1093335	101
Ins/Risk Management	LINDSEY MONDAY	557399	OCT&NOV 07	11/9/2007	16.10	1092644	101
Purchasing	FRED MARTIN	557311	10/29-30/07	11/2/2007	88.47	1092394	101
Purchasing	JUDY HACKNEY	557621	11/7-8/07	11/16/2007	63.03	1092992	101
Purchasing	TERESA JOHNSON	557618	10/07	11/16/2007	8.74	1093019	101
Purchasing	TERESA JOHNSON	557622	11/7-9/07	11/16/2007	58.35	1093019	101
Purchasing	LAURI BELL	557313	8-10/07	11/2/2007	14.72	1092412	101
Purchasing	SUSAN BULLEN	557312	10/07	11/2/2007	58.42	1092436	101
Property Assessors	BARRY MATHIS	557361	10/28-31/7	11/9/2007	67.00	1092598	101
Property Assessors	MIKE MORTON	557362	10/28-31/7	11/9/2007	67.00	1092650	101
Property Assessors	SUNTRUST BANK CARD	558267	MONTGOMERY BELL ST. P	11/29/2007	204.75	1093354	101
Property Assessors	SUNTRUST BANK CARD	558268	MONTGOMERY BELL,RACE	11/29/2007	214.75	1093354	101
Property Assessors	TAMMY HALL	558242	11/1-2/07	11/30/2007	72.44	1093534	101
Property Reappraisal	BOBBY R. STINNETT	557364	OCT.07	11/9/2007	29.90	1092605	101
County Trustee	SCOTT GRAVES	557430	9/19-11/6/07	11/9/2007	15.69	1092666	101
Information Technology	SHARON BAKER	558023	OCT.07	11/16/2007	25.25	1093014	101
Information Technology	STERLING STREVEL	557501	10/07	11/9/2007	5.52	1092671	101
Information Technology	STERLING STREVEL	557502	9/07	11/9/2007	8.10	1092671	101
Circuit Court Clerk	THOMAS HATCHER	558175	11/12-15/7	11/30/2007	48.00	1093540	101
Circuit Court Clerk	PAT GLASPIE	557884	11/16/07	11/16/2007	16.56	1093007	101
Circuit Court Clerk	BARBARA DAVIS	558176	11/13-15/7	11/30/2007	26.00	1093429	101
Circuit Court Clerk	SANDRA HODSON	558177	11/13-15/7	11/30/2007	44.40	1093522	101
Circuit Court Clerk	DONNA MARTIN	557335	10/07	11/2/2007	1.84	1092390	101
Circuit Court Clerk	DONNA MARTIN	558256	11/20/07	11/30/2007	10.00	1093457	101
Circuit Court Clerk	SUNTRUST BANK CARD	558031	CROWNE PLAZA	11/27/2007	619.80	1093335	101
Circuit Court Clerk	JENNIFER BAILES	558255	11/20/07	11/30/2007	34.56	1093483	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	TAMRA WALKER	558258	11/20/07	11/30/2007	10.00	1093535	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	557333	9&10/07	11/2/2007	47.84	1092384	101
Juvenile Court	JILL CUSACK	557334	10/07	11/2/2007	81.88	1092405	101
Probation	MICHAEL S. FOX	557956	11/5-9/07	11/16/2007	182.36	1093003	101
Probation	SUNTRUST BANK CARD	557958	GREYSTONE LODGE	11/27/2007	315.00	1093335	101
Sheriffs Department	JEFFERY RAY FRENCH II	558285	11/6-9/07	11/30/2007	206.36	1093481	101
Sheriffs Department	SHERATON NASHVILLE DOWNTOWN	558203	#487527112	11/27/2007	226.60	1093330	101
Sheriffs Department	RICK BAKER	557873	11/6-9/07	11/16/2007	105.50	1093012	101
Sheriffs Department	RANDALL W. AILEY	558212	11/30-12/2/07	11/29/2007	108.00	1093264	101
Sheriffs Department	CATHY TALBOTT	557872	11/6-9/07	11/16/2007	105.50	1092959	101
Sheriffs Department	WARREN HEADRICK	557415	11/12-16/7	11/9/2007	146.40	1092683	101
Sheriffs Department	WARREN HEADRICK	558284	11/12-16/07	11/30/2007	86.60	1093547	101
Sheriffs Department	WILLIAM K. MINCEY	557432	11/1-2/07	11/9/2007	68.00	1092684	101
Sheriffs Department	KELLY WHEELER	558184	11/14-16/7	11/30/2007	117.50	1093490	101
Sheriffs Department	DONALD RAY BENSON	557871	11/6-9/07	11/16/2007	105.50	1092974	101
Sheriffs Department	SUNTRUST BANK CARD	558204	BROADMOOR HOTEL	11/27/2007	191.45	1093335	101
Sheriffs Department	SUNTRUST BANK CARD	558205	HOLIDAY INNS	11/27/2007	174.25	1093335	101
Sheriffs Department	SUNTRUST BANK CARD	558209	DELTA AIR	11/27/2007	599.10	1093335	101
Sheriffs Department	HAMPTEN INN CAPITOL NORTH	558643	12/3-5/07	11/30/2007	356.28	1093473	101
Jail	TRANS COR AMERICA INC	71565	514083	11/9/2007	1317.30	1092678	101
Jail	DAVID WHEELER	557870	11/7/07	11/16/2007	32.00	1092970	101
Jail	REGINALD LAWRENCE	557434	11/1/07	11/9/2007	16.00	1092662	101
Jail	SUNTRUST BANK CARD	557771	AMOCO OIL	11/27/2007	42.00	1093335	101
Jail	SUNTRUST BANK CARD	557773	PILOT	11/27/2007	40.50	1093335	101
Jail	SUNTRUST BANK CARD	558207	SHELL,EXXONMOBIL	11/27/2007	66.02	1093335	101
Jail	SUNTRUST BANK CARD	558208	EXXONMOBIL	11/27/2007	43.00	1093335	101
Jail	PTS OF AMERICA	71904	21613	11/30/2007	511.25	1093510	101
Juvenile Services	SUNTRUST BANK CARD	557774	SHELL OIL	11/27/2007	12.00	1093335	101
Inspection & Regulation	DEBRA CLAXTON	557604	10/12/07	11/16/2007	71.76	1092971	101
Inspection & Regulation	ANITA BOLINGER	557605	10/12/07	11/16/2007	53.36	1092948	101
Inspection & Regulation	ANITA BOLINGER	557616	10/07	11/16/2007	227.70	1092948	101
Inspection & Regulation	JULIE HUDGENS	557492	10/07	11/9/2007	50.60	1092639	101
Medical Personnel	REBECCA WATKINS	557497	4/07	11/9/2007	73.08	1092661	101
Medical Personnel	DEANNA FIELDS	557476	10/5/07	11/9/2007	14.72	1092620	101
Medical Personnel	MARGARET CLEVELAND	557857	10/07	11/16/2007	76.82	1092999	101
Medical Personnel	MARGARET CLEVELAND	557879	10/26/07	11/16/2007	32.20	1092999	101
Medical Personnel	TRACIE M RIFE	557135	5-10/07	11/2/2007	145.36	1092445	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Medical Personnel	BONNIE S CARROLL	557770	10/12/07	11/16/2007	71.76	1092955	101
Field Line Inspection	GARY FERGUSON	557369	10/31-11/2/07	11/9/2007	85.00	1092629	101
Field Line Inspection	GARY FERGUSON	557405	OCT.07	11/9/2007	405.72	1092629	101
Field Line Inspection	GREGORY A. MOYERS	557401	OCT.07	11/9/2007	447.12	1092631	101
Field Line Inspection	GUY WALKER	557403	OCT.07	11/9/2007	364.32	1092632	101
Field Line Inspection	J MICHAEL DOSSETT	557404	OCT.07	11/9/2007	326.60	1092636	101
Field Line Inspection	SUNTRUST BANK CARD	557788	MARRIOTT	11/27/2007	246.22	1093335	101
Field Line Inspection	BRAD BOWERS	557402	OCT.07	11/9/2007	248.86	1092606	101
Soil Conservation	SANDRA GREGORY	557447	11/2-6/07	11/9/2007	36.98	1092665	101
Tourism	HERB HANDLY	558671	11/15-16/7	11/30/2007	224.22	1093476	101
Public Library	KASEY N. LAWSON	557837	9/07	11/16/2007	42.32	15093032	115
Public Library	KASEY N. LAWSON	557839	10/07	11/16/2007	40.48	15093032	115
Public Library	REBECCA BARRY	557494	10/26/07	11/9/2007	57.38	15092697	115
Public Library	TERESA P. VOGT	558635	10/07-11/07	11/30/2007	12.42	15093570	115
Public Library	RICHARD PHELPS	557491	10/07	11/9/2007	21.16	15092699	115
Public Library	JEANNE E. WELLS	557495	10/26/07	11/16/2007	10.00	15093031	115
Drug Court	JUANITA SWAFFORD	558218	11/13/07	11/30/2007	26.56	28093577	128
Schools	ROBIN CELESTE COOK	557428	10/07	11/9/2007	87.86	41092780	141
Schools	MARY BLEVINS	557390	11/01/07	11/9/2007	10.00	41092768	141
Schools	THE THOMAS SCOTT COMPANY	71757	001	11/9/2007	149.00	41092794	141
Schools	JUDITH RICE	557413	OCT.07	11/9/2007	20.70	41092758	141
Schools	GLENDA THOMAS	557414	OCT.07	11/9/2007	14.72	41092752	141
Schools	MARY JANE JONES	557411	OCT.07	11/9/2007	80.96	41092769	141
Schools	KERRY L CRYE	557767	10/07	11/16/2007	62.56	41093086	141
Schools	LEANN HICKS	557408	OCT.07	11/9/2007	65.78	41092764	141
Schools	THOMAS J JOHNSON	558636	7/07-11/07	11/30/2007	74.89	41093637	141
Schools	DIANE BAIN	557429	10/07	11/9/2007	101.66	41092745	141
Schools	SUSIE DOUGHERTY	557400	OCT.07	11/9/2007	22.08	41092786	141
Schools	MICHAEL HORTON	557409	OCT.07	11/9/2007	122.36	41092773	141
Schools	GREG STANLEY	557412	OCT.07	11/9/2007	18.40	41092753	141
Schools	KEN WAHLERS	557373	OCT.07	11/9/2007	69.00	41092760	141
Schools	KEN WAHLERS	558196	11/11-13/7	11/30/2007	54.00	41093612	141
Schools	LYNDA G LYDA	557342	10/07	11/2/2007	195.50	41092504	141
Schools	BETTY WAGNER	557371	OCT.07	11/9/2007	103.04	41092736	141
Schools	TAMMY CASH	557341	10/07	11/2/2007	45.64	41092524	141
Schools	GARY IRWIN	557838	10/07	11/16/2007	33.12	41093074	141
Schools	CAROL JEANNE DUFOLA	557340	10/07	11/2/2007	31.74	41092489	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CAROL JEANNE DUFOLA	558638	11/07	11/30/2007	23.46	41093601	141
Schools	SUSAN LEE	557343	10/07	11/2/2007	143.98	41092523	141
Schools	NANCY R SYLVIA	557617	10/07	11/16/2007	43.70	41093093	141
Schools	NANCY R SYLVIA	557836	9/07	11/16/2007	63.48	41093093	141
Schools	SUNTRUST BANK CARD	71528	PICKWICK LANDING ST.PA	11/27/2007	109.20	41093342	141
Schools	PAULA JEAN HUGHES	558665	OCT.07	11/30/2007	75.44	41093622	141
Schools	LEAH NICOLE WEBB	557372	OCT.07	11/9/2007	26.68	41092763	141
Schools	LEAH NICOLE WEBB	558173	11/11-13/7	11/30/2007	54.00	41093614	141
Schools	MARY K COOPER	557407	OCT.07	11/9/2007	17.94	41092770	141
Schools	WILMA A NOE	557410	OCT.07	11/9/2007	17.94	41092799	141
Schools	RUSSELL YOUNGBLOOD	557383	OCT.07	11/9/2007	45.08	41092781	141
Schools	RUSSELL YOUNGBLOOD	557384	SEPT.07	11/9/2007	13.34	41092781	141
Schools	SUNTRUST BANK CARD	71184	GAYLORD OPRYLAND	11/27/2007	334.80	41093342	141
Schools	SUNTRUST BANK CARD	71449	MILLENNIUM MAXWELL HO	11/27/2007	115.42	41093342	141
Federal Projects	LINDA GOINS	558289	11/12-14/07	11/30/2007	34.00	42093664	142
Federal Projects	WILBUR CLINTON HUFFMAN	71357	TRANSPORT/FFA	11/16/2007	1800.00	42093133	142
Federal Projects	WILBUR CLINTON HUFFMAN	71441	TRANSPORT/ITT	11/16/2007	155.00	42093133	142
Federal Projects	WILBUR CLINTON HUFFMAN	71870	TRANSPORT/BEAUTY SCHS	11/16/2007	195.00	42093133	142
Federal Projects	DENISE LONG	558281	11/11-13/07	11/30/2007	120.19	42093656	142
Federal Projects	JENNIFER MOORE	558279	11/11-14/07	11/30/2007	128.47	42093659	142
Federal Projects	JULIE HEINEMANN	558313	9/25-10/2/07	11/30/2007	361.30	42093661	142
Federal Projects	DAVID C MURRELL	557911	11/12-13/07	11/16/2007	65.51	42093128	142
Federal Projects	DAVID C MURRELL	558286	11/07	11/30/2007	40.02	42093654	142
Federal Projects	JUDY ALISA TEFFETELLER	557768	10/07	11/16/2007	111.78	42093129	142
Federal Projects	JUDY ALISA TEFFETELLER	558280	11/12-14/07	11/30/2007	173.29	42093660	142
Central Cafeteria	MARGIE CARICO	557858	10/07	11/16/2007	170.66	43093145	143
Central Cafeteria	DIANE EVERETT	557864	10/07	11/16/2007	28.85	43093135	143
Central Cafeteria	JUDY A MCCAULLEY	557859	10/07	11/16/2007	54.65	43093141	143
Central Cafeteria	MARY ALICE MURRIN	557861	10/07	11/16/2007	25.76	43093146	143
Central Cafeteria	TERESA A GENTRY	557453	10/07	11/9/2007	154.56	43092829	143
Central Cafeteria	DEBRA JANE HATCHER	557449	10/07	11/9/2007	17.94	43092809	143
Central Cafeteria	DEBRA JANE HATCHER	557450	8/07	11/9/2007	11.04	43092809	143
Central Cafeteria	SHERRY THACKER	557451	10/07	11/9/2007	40.48	43092826	143
Central Cafeteria	KAREN FORD	557445	10/28-31/07	11/9/2007	59.76	43092817	143
Central Cafeteria	LOUELLA WEBB	557862	10/07	11/16/2007	87.59	43093144	143
Central Cafeteria	BEVERLY HACKNEY	557455	10/07	11/9/2007	39.10	43092808	143
Central Cafeteria	EDWARD NED CONNELL	557452	10/07	11/9/2007	53.82	43092814	143

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Central Cafeteria	DONNA GREGORY	557454 10/07	11/9/2007	35.05	43092810	143
Central Cafeteria	JOHN ROGERS	557863 10/07	11/16/2007	42.23	43093140	143
Central Cafeteria	SHARON BREEDEN	557860 10/07	11/16/2007	73.60	43093149	143
Ext Day Care Program	KATHY SMITH	558637 10/07	11/30/2007	93.84	46093697	146
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	557317 9/07	11/2/2007	58.21	26092574	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	558617 10/07	11/30/2007	42.42	26093724	263

INFORMATION ONLY

ITEM

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**
- 3. Monthly Financial Report**
- 4. Monthly PBA Report**

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			PURCHASE OF DATA PROCESSING EQUIP		07006457
		053120	CIRCUIT COURT CLERK	25,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101			INCREASE BDGT FOR DUI SCHOOL		07006458
		053910	PROBATION	20,000.00+	
		433930	PROBATION FEES	20,000.00+	
101			ADD'L ADVERTISING		07006459
		058110	TOURISM	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	100,000.00+	
101			APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		054443	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	388,050.83+	
101			REVENUE TOTAL	388,050.83+	
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			APPRO FUNDS FOR ADJ.CHAIRMANS BENCH		07006463
		051800	COUNTY BUILDINGS	5,595.00+	
		499998	FUND BALANCE	5,595.00+	
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2007

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,598,629.00+	
141			REVENUE TOTAL	2,598,629.00+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR EDUCATION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER 1	63,981.62+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR EDUCATION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE 1	63,981.62-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	20801		EST 07-08 BUDGET FOR TITLE V PART A		07005430
		071100	REGULAR EDUCATION PROGRAM	16,226.00+	
		471420	ECIA-CHAPTER II	16,226.00+	
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		07001084
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	
142	30801		ADJ 07/08 IDEA PART B TO FINAL BDGT		07006032
		071200	SPECIAL EDUCATION PROGRAM	25,000.00-	
		072220	SPECIAL EDUCATION PROGRAM	97,327.00-	
		072710	TRANSPORTATION	10,000.00+	
		471430	IDEA PART B	112,327.00-	
142	40701		07-08 IDEA GRANT		07006345
		071200	SPECIAL EDUCATION PROGRAM	24,120.18+	
		471430	EDUCATION OF THE HANDICAPPED ACT	24,120.18+	
142	40801		ADJ 07/08 IDEA PRESCHOOL GRANT TO BD		07006033
		071200	SPECIAL EDUCATION PROGRAM	6,755.00-	
		471430	IDEA- PRESCHOOL	6,755.00-	
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	50801		ADJ TITLE IV 07-08 GRANT		07005314
		072130	OTHER STUDENT SUPPORT	11,559.00-	
		475900	DRUG FREE SCHOOLS	11,559.00-	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	
		471421	TITLE II, PART D	874.24+	
142	70801		ADJ TITLE II PART A GRANT 07-08		07004892
		071100	REGULAR EDUCATION PROGRAM	13,600.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142	90801		EST BUDGET TITLEIII ELL FED GRANT		07005944
		071100	REGULAR EDUCATION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	371,204.67+	
142			REVENUE TOTAL	371,204.67+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	34,651.85+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	
		495000	RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	
		495000	RES CTY CORRECTIONAL INCENT	404,511.45+	
189	05067		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	5,232.22+	
		495000	RES CTY CORRECTIONAL INCENT	5,232.22-	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	RES CTY CORRECTIONAL INCENT	2,581.27-	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	968,235.08+	
189			REVENUE TOTAL	968,235.08+	
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Posted
07006022

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 051310

Fund Name 101 Cost Center Name 051310

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500320	dues & memberships	100.00
Total Transferred to:		100.00

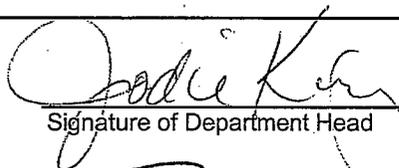
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500331	legal services	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

to pay for memberships

Note:
Total transferred to
must agree with total
transferred from.

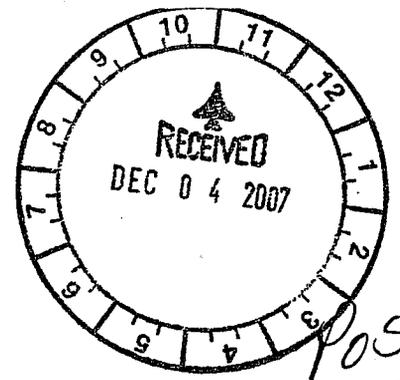

Signature of Department Head

11/16/07
Date


Signature of County Mayor

11/16/07
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**



Fund Number 101 Cost Center Number 51720
 Fund Name General County Cost Center Name Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	100.00
422	Food Supplies	100.00
Total Transferred from:		200.00

Reason for Transfer Request:
Use for county vehicle

Note:
 Total transferred to
 must agree with total
 transferred from.

[Signature] 12/4/07
 Signature of Department Head Date

[Signature] 12/4/07
 Signature of County Mayor Date

Posted
07005432

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 51731
Fund Name General Cost Center Name Building Safety (codes)

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500355	Travel	500.
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500446	Small Tools	500.00
Total Transferred from:		500.00

Reason for Transfer Request: move funds to cover gasoline costs.

Note:
Total transferred to
must agree with total
transferred from.

Matt Widner 10-31-07
Signature of Department Head Date

[Signature] 11-1-07
Signature of County Mayor Date

Posted

07006359

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500711	Furniture Fixtures	1341
Total Transferred to:		1,341.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500446	Small Tools	500.00
101 51731 500449	Text Books	500.00
101 51731 500414	Duplicating Supplies	341.00
Total Transferred from:		1,341.00

Transfer from:

Reason for Transfer Request:

Office Desk - Delivery and Setup

Note:
Total transferred to
must agree with total
transferred from.

M. W. Wicha 26 Nov 07
Signature of Department Head Date

[Signature] 26 Nov 07
Signature of County Mayor Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007 - 2008**

*Posted
0 700 6467*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equip	2,826.00
	Total Transferred to:	\$2,826.00

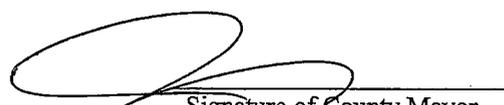
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-399	Other Contracted Services	\$2,826.00
	Total Transferred from:	\$2,826.00

Reason for Transfer Request: Repair main (HVAC) water chiller, Justice Center.


Signature of Department Head

03 Dec 2007
Date


Signature of County Mayor

3 Dec 07
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Pasted

07006478

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500399-0	Other Contracted Services	\$400.00
Total Transferred to:		\$400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500355-0	Travel	\$400.00
Total Transferred from:		\$400.00

Reason for Transfer Request:

To install security measures at entrance to office.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

12/3/07

Date

Signature of County Mayor

12/3/07

Date

Posted

07006020

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101-53610 Cost Center Number _____

Fund Name Office of the Public Defender Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500330	Lease payments	2480
Total Transferred to:		2,480.00

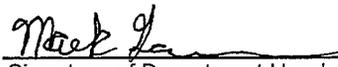
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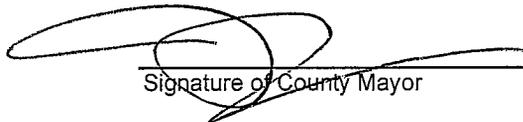
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500307	Communication	700.00
101-53610-500355	Travel	1,780.00
Total Transferred from:		2,480.00

Transfer from:

Reason for Transfer Request:

Note:
Total transferred to
must agree with total
transferred from.

 11-6-07
Signature of Department Head Date

 11-14-07
Signature of County Mayor Date

Posted
07006436

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 54410
Fund Name General County Cost Center Name Emergency Management

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500355	Travel	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500356		200.00
Total Transferred from:		200.00

Reason for Transfer Request:
Bart Stinnett to attend BJA Conference/Atlanta GA/March 2008. Conference is free but
the rooms at the Hvatt are not included in the package.

Note:
Total transferred to
must agree with total
transferred from.

 11-29-07
Signature of Department Head Date

Signature of County Mayor Date

Posted
07005412

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500718	Vehicles	6500.00
101-055120-500790	Other Equipment	795.00
Total Transferred to:		7,295.00

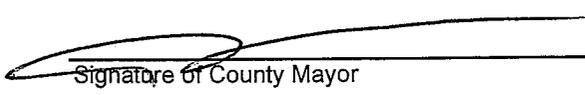
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	7,295.00
Total Transferred from:		7,295.00

Reason for Transfer Request:
Purchase of Animal Control truck and trailer

Note:
Total transferred to
must agree with total
transferred from.

 11/1/07
Signature of Department Head Date

 11/1/07
Signature of County Mayor Date

Posted
07005434

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 058110
Fund Name General Government Cost Center Name Tourism

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500330-0	Lease Payments	2800.00
Total Transferred to:		2,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500399-0	Other Contracted Services	2,800.00
Total Transferred from:		2,800.00

Reason for Transfer Request: To cover cost of rented copier

Note:
Total transferred to
must agree with total
transferred from.


Signature of Department Head 30 OCT 07
Date


Signature of County Mayor 15 Nov 07
Date

Posted

07006034

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-07

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	102.74
Total Transferred to:		102.74

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
499	Other Supplies	102.74
Total Transferred from:		102.74

Reason for Transfer Request:

Shortage in line

Charles Staby

11-19-07

Signature of Department Head

Date

Note:

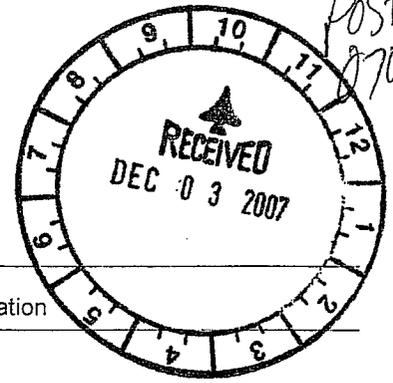
Total transferred to must agree with total transferred from.

Signature of County Executive

Date

11-19-07

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007 - 2008



Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500320 - 00000	DUES & MEMBERSHIPS	\$900.00
		\$900.00

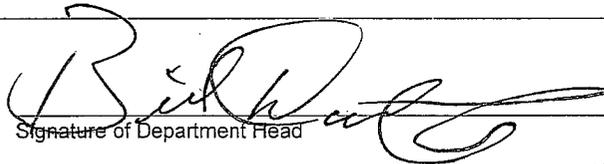
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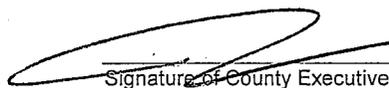
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$900.00
		\$900.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/3/2007

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2007-2008

Posted
 07005865

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY/BRIDGE MAINT

	ACCOUNT NAME	AMOUNT	
TRANSFER	131-062000-500404-00000	ASPHALT-HOT MIX	\$25,000.00
TO:			
			\$25,000.00

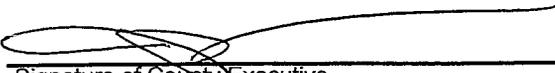
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
TRANSFER	131-062000-500399-00000	CONTRACTED SERV	\$10,000.00
	131-062000-500443-00000	ROAD SIGNS	\$5,000.00
	131-062000-500405-00000	ASPHALT-LIQUID	\$10,000.00
			\$25,000.00

Reason for Transfer Request:

PAVING COUNTY ROADS

Note:
 Total transferred to
 must agree with total
 transferred from.


 Signature of Department Head


 Signature of County Executive

7 Nov. 07 10/29/2007
 Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007 - 2008

Posted
07006465

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT-HOT MIX	\$35,000.00
		\$35,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT-LIQUID	\$15,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$20,000.00
		\$35,000.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/30/2007

Date

Posted
07005431

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500707	Building Improvements	3,500.00
Total Transferred to:		3,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500790	Other Equipment	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request:

Transfer funds to cover additional purchases of mulch for school playgrounds.

Tracy Logan 10-1-07
Kathy Smeeth 10-1-07
 Signature of Department Head Date

Note:
Total transferred to
must agree with total
transferred from.

Signature of County Executive Date

"Approved By The Board Of Education"

11-1-07
~~10-1-07~~

Memo

To: Blount County Legislative Body

From: David R. Bennett, CPA, CGFM

Re: Monthly Financial Report

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,635,000.00	777,138.94	13,512,673.87	6,122,326.13	12,108,873.14
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	33,675.57	273,345.77	446,654.23	190,953.06
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	3,572.48	27,955.11	92,044.89	16,776.49
101 40140		INTEREST & PENALTY	85,000.00	4,621.82	29,118.13	55,881.87	26,942.80
101 40150		PICK-UP TAXES	90,000.00	16,434.97	38,918.02	51,081.98	124,315.89
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	0.00	150,000.00	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	40,000.00
101 40220		HOTEL MOTEL TAX	1,598,259.00	139,411.66	639,678.18	958,580.82	440,970.79
101 40250		LITIGATION TAX-GENERAL	392,440.00	36,502.36	148,363.07	244,076.93	132,927.78
101 40270		BUSINESS TAX	445,911.00	10,253.47	83,647.71	362,263.29	80,843.05
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	749.59	3,046.70	9,953.30	3,800.40
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	199,099.00	17,998.41	90,463.34	108,635.66	52,347.10
		*****LOCAL TAXES*****	23,718,709.00	1,040,359.27	14,887,209.90	8,831,499.10	13,218,750.50
101 41130		ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00	217.00
101 41140		CABLE TV FRANCHISE	500,000.00	145,109.61	145,263.89	354,736.11	257,298.27
101 41520		BUILDING PERMITS	433,666.00	27,901.93	141,715.38	291,950.62	97,391.30
101 41590		STORMWATER FEES & PERMITS	10,000.00	850.00	2,832.50	7,167.50	4,425.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	100.00	1,267.00	267.00-	48.00
		*****LICENSES AND PERMITS*****	946,366.00	173,961.54	291,078.77	655,287.23	359,379.57
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	404.70	1,994.31	2,005.69	1,675.34
101 42210		FINES-CIRCUIT COURT	10,300.00	548.48	1,037.25	9,262.75	1,279.78
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	2,076.76	9,957.94	17,792.06	10,898.84
101 42310		FINES-SESSIONS COURT	154,000.00	8,443.06	36,101.18	117,898.82	45,742.73
101 42312		DUI LITTER PICK UP OPTION	1,600.00	792.00	2,277.00	677.00-	396.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	41,082.94	166,011.04	285,388.96	155,896.22
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	88.20	449.46	100.54	2,386.58
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	4,142.71	14,744.62	51,255.38	13,703.56
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	6,619.13	25,439.25	51,560.75	27,108.83
101 42391		COURTROOM SECURITY FEE	20,000.00	3,235.02	11,818.23	8,181.77	9,367.34
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	270.77	1,778.07	4,621.93	1,909.12
101 42910		PROCEEDS FROM CONFISCATED GOODS	0.00	567.43	28,539.88	28,539.88-	411.27
		*****FINES, FORFEITURES AND PENALTIE	819,000.00	68,271.20	300,148.23	518,851.77	270,775.61
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	195.00	2,080.00	12,920.00	6,195.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	15,485.60	72,977.98	182,322.02	69,039.48
101 43350		COPIER FEES	7,200.00	680.00	3,041.68	4,158.32	2,774.68
101 43370		TELEPHONE COMMISSIONS	15,000.00	0.00	2,276.51	12,723.49	2,323.82

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	60,000.00	5,068.00	20,254.00	39,746.00	22,246.00
101	43393		PROBATION FEES	366,000.00	53,083.00	250,011.60	115,988.40	98,286.00
101	43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	186.00	846.00	846.00-	0.00
101	43990		OTHER CHARGES FOR SERVICES	10,000.00	300.00	3,388.00	6,612.00	3,066.00
			*****CHARGES FOR CURRENT SERVICES*	728,500.00	74,997.60	354,875.77	373,624.23	203,930.98
101	44110		INTEREST EARNED	150,000.00	24,043.59	41,948.46	108,051.54	23,700.68
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	118.54	255.34	200,244.66	649.00
101	44140		SALE OF MAPS	2,500.00	10.00	72.00	2,428.00	100.00
101	44141		GIS MAPPING	500.00	0.00	81.50	418.50	43.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	395.44
101	44170		MISCELLANEOUS REFUNDS	0.00	6.05	39.49	39.49-	3,910.00
101	44530		SALE OF EQUIPMENT	1,000.00	6,516.37	8,192.33	7,192.33-	24,157.97
101	44570		CONTRIBUTIONS & GIFTS	0.00	470.00	1,465.00	1,465.00-	1,485.00
101	44990		OTHER LOCAL REVENUES	2,600.00	183.74	2,018.18	581.82	1,428.19
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	1,991.24	17,901.76	150,098.24	70,545.94
			*****OTHER LOCAL REVENUES*****	525,100.00	33,339.53	71,975.06	453,124.94	126,416.22
101	45510		COUNTY CLERK	1,263,046.00	119,360.08	430,763.61	832,282.39	398,443.03
101	45520		CIRCUIT COURT CLERK	323,000.00	20,179.62	152,430.85	170,569.15	124,309.84
101	45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	149,635.31	670,124.17	866,926.83	684,067.15
101	45550		CLERK & MASTER	315,000.00	31,949.68	140,544.38	174,455.62	124,198.73
101	45580		REGISTER	995,800.00	70,958.40	302,391.91	693,408.09	351,410.80
101	45590		SHERIFF	37,000.00	6,881.81	22,836.03	14,163.97	15,386.89
101	45610		TRUSTEE	1,625,000.00	727,090.20	954,484.87	670,515.13	891,381.20
			***FEES RECEIVED FROM COUNTY OFFICIA	6,095,897.00	1,126,055.10	2,673,575.82	3,422,321.18	2,589,197.64
101	46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	2,250.00	2,250.00-	0.00
101	46160		STATE REAPPRAISAL GRANT	39,000.00	9,851.25	19,702.50	19,297.50	19,373.00
101	46210		LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101	46290		BYRNE GRANT	234,832.00	67,040.88	109,847.70	124,984.30	0.00
101	46310		HEALTH DEPT PROGRAMS	840,031.00	51,785.52	155,780.29	684,250.71	161,118.90
101	46430		LITTER PROGRAM	65,000.00	0.00	1,109.25	63,890.75	1,323.03-
101	46820		INCOME TAX	250,000.00	0.00	483,550.85	233,550.85-	0.00
101	46830		BEER TAX	17,500.00	0.00	10,466.40	7,033.60	9,987.84
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	28,157.31	58,758.38	41,241.62	54,258.30
101	46850		MIXED DRINK TAX	40,000.00	5,368.25	21,643.75	18,356.25	18,600.41
101	46915		CONTRACTED PRISONER BOARD	800,000.00	77,585.00	245,103.13	554,896.87	258,259.32
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00
101	46980		OTHER STATE GRANTS	131,557.00	0.00	19,107.00	112,450.00	13,778.89

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,654,936.00	242,038.21	1,219,614.25	1,435,321.75	538,148.63
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	1,200.00	12,320.00	634,705.83	4,903.88
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	20,596.63	457,081.63	2,192,918.37	355,896.17
101 47990		OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
		*****FEDERAL GOVERNMENT*****	3,297,025.83	21,796.63	469,401.63	2,827,624.20	364,355.05
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	0.00	127,000.00	47,008.00
101 48140		CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	1,450.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	0.00	128,500.00	48,458.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	1,100,000.00
101 49800		OPERATING TRANSFERS	115,000.00	0.00	0.00	115,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	0.00	0.00	322,899.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101 49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	14,279.69
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,122,899.00	0.00	0.00	1,122,899.00	1,114,279.69
FUND TOTAL			40,036,932.83	2,780,819.08	20,267,879.43	19,769,053.40	18,833,691.89

DECEMBER 14, 2007

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,050.00	866.26	3,493.52	3,556.48	3,776.68
		*****LOCAL TAXES*****	7,050.00	866.26	3,493.52	3,556.48	3,776.68
112 49999		FUND BALANCE	15,500.00	0.00	0.00	15,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	15,500.00	0.00	0.00	15,500.00	0.00
		FUND TOTAL	22,550.00	866.26	3,493.52	19,056.48	3,776.68

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	868.35	3,484.31	2,990.69	3,777.81
		*****LOCAL TAXES*****	6,475.00	868.35	3,484.31	2,990.69	3,777.81
		FUND TOTAL	6,475.00	868.35	3,484.31	2,990.69	3,777.81

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	10,840.00
115 43350		COPY FEES	5,500.00	2,147.76	9,054.86	3,554.86-	2,215.82
115 43360		LIBRARY FEES	87,000.00	7,386.23	36,108.40	50,891.60	38,135.68
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,533.99	45,163.26	49,836.74	51,191.50
115 44110		INTEREST EARNED	26,000.00	2,252.07	13,322.67	12,677.33	10,172.85
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	65.00	2,571.23	7,428.77	3,875.25
115 44990		OTHER LOCAL REVENUES	44,500.00	1,602.21	10,088.89	34,411.11	19,437.74
115 44991		CAFE REVENUE	111,500.00	7,220.66	40,871.67	70,628.33	46,348.93
		*****OTHER LOCAL REVENUES*****	192,000.00	11,139.94	66,854.46	125,145.54	79,834.77
115 48100		OTHER GOVERNMENTS	876,735.00	219,184.50	438,369.00	438,366.00	415,918.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	219,184.50	438,369.00	438,366.00	415,918.00
115 49800		OPERATING TRANSFERS	876,735.00	0.00	219,183.75	657,551.25	206,779.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	0.00	219,183.75	701,381.25	206,779.00
		FUND TOTAL	2,084,300.00	239,858.43	769,570.47	1,314,729.53	753,723.27

DECEMBER 14, 2007

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 14, 2007

REPORT 280-105

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	23.75	123.50	876.50	245.20
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,524.75	5,993.07	18,006.93	10,762.71
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	20.00	39,478.77	270,521.23	459,158.53
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	1,568.50	45,595.34	289,404.66	470,166.44
122 44110		INTEREST EARNED	40,000.00	3,442.30	21,025.30	18,974.70	14,638.72
122 44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	0.00
122 44540		SALE OF PROPERTY	15,000.00	0.00	12,387.50	2,612.50	22,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	3,442.30	37,412.80	17,587.20	37,091.22
122 49999		FUND BALANCE	59,000.00	0.00	0.00	59,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	59,000.00	0.00	0.00	59,000.00	0.00
		FUND TOTAL	449,000.00	5,010.80	83,008.14	365,991.86	507,257.66

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,095.20	21,107.24	31,892.76	23,612.16
		*****LOCAL TAXES*****	53,000.00	5,095.20	21,107.24	31,892.76	23,612.16
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	142.50	857.50	297.35
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,723.30	7,331.65	14,668.35	8,204.19
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,723.30	7,474.15	15,525.85	8,501.54
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	33.25	505.16	3,277.84	1,090.25
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	33.25	505.16	3,277.84	1,090.25
128 44110		INTEREST EARNED	0.00	180.70	953.82	953.82-	312.87
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	180.70	953.82	2,046.18	1,812.87
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,223.84	6,771.23	11,228.77	7,266.32
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,223.84	6,771.23	11,228.77	7,266.32
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	1,695.85	4,223.08	45,776.92	26,692.96
		*****FEDERAL GOVERNMENT*****	50,000.00	1,695.85	4,223.08	45,776.92	26,692.96
128 49800		OPERATING TRANSFER	23,291.00	0.00	0.00	23,291.00	40,000.00
		*****OTHER SOURCES (NON-REVENUE)**	23,291.00	0.00	0.00	23,291.00	40,000.00
FUND TOTAL			174,074.00	9,952.14	41,034.68	133,039.32	108,976.10

DECEMBER 14, 2007

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	208,420.68	826,144.74	1,378,855.26	715,504.53
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	40,350.06	159,649.94	60,856.83
		*****LOCAL TAXES*****	2,405,000.00	208,420.68	866,494.80	1,538,505.20	776,361.36
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	25,247.35	25,247.35	394,752.65	22,919.13
		*****LICENSES AND PERMITS*****	420,000.00	25,247.35	25,247.35	394,752.65	22,919.13
131 44110		INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	0.03
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	375,000.00	48,530.44	219,980.91	155,019.09	141,209.75
131 44990		OTHER LOCAL REVENUES	41,711.00	100.00	11,475.51	30,235.49	1,635.62
		*****OTHER LOCAL REVENUES*****	428,711.00	48,630.44	232,709.47	196,001.53	142,845.40
131 46420		STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	220,380.58	1,096,674.55	1,761,911.45	850,753.42
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	28,329.04	76,670.96	28,375.72
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	227,462.84	1,300,035.32	2,199,550.68	879,129.14
131 48120		PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131 49200		NOTE PROCEEDS	0.00	0.00	213,021.31-	213,021.31	0.00
131 49500		OTHER LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	213,021.31-	713,021.31	0.00
FUND TOTAL			10,488,772.00	509,761.31	2,211,465.63	8,277,306.37	1,821,255.03

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	15,390,000.00	611,507.04	10,632,712.62	4,757,287.38	10,287,175.92
141	40115		DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	28,341.89	230,854.95	439,145.05	186,782.03
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	2,811.07	22,334.33	67,665.67	15,790.08
141	40140		INTEREST & PENALTY	80,000.00	3,889.34	24,573.99	55,426.01	26,260.33
141	40150		PICK-UP TAXES	80,000.00	13,839.50	33,004.00	46,996.00	116,981.28
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	5,064.27	6,935.73	4,051.41
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141	40210		LOCAL OPTION SALES TAX	10,832,000.00	898,537.24	3,631,424.72	7,200,575.28	3,527,868.11
141	40270		BUSINESS TAX	385,000.00	8,628.40	71,543.49	313,456.51	79,278.06
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	713.91	2,901.68	8,098.32	3,653.49
			*****LOCAL TAXES*****	27,459,000.00	1,570,294.11	14,654,414.05	12,804,585.95	14,247,840.71
141	41110		MARRIAGE LICENSES	4,000.00	469.56	1,323.86	2,676.14	1,168.11
			*****LICENSES AND PERMITS*****	4,000.00	469.56	1,323.86	2,676.14	1,168.11
141	43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	133.55
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	133.55
141	44110		INTEREST EARNED	463,000.00	32,709.69	132,521.58	330,478.42	157,203.36
141	44120		LEASE/RENTALS	25,000.00	6,991.22	11,840.12	13,159.88	350.00
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	25,589.29
141	44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,109.44
141	44530		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	11,470.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	364.48	9,635.52	0.00
141	44570		CONTRIBUTIONS & GIFTS	57,000.00	0.00	25,430.58	31,569.42	36,327.08
141	44990		OTHER LOCAL REVENUES	119,000.00	13,277.09	44,681.97	74,318.03	40,623.75
			*****OTHER LOCAL REVENUES*****	725,142.00	52,978.00	281,042.71	444,099.29	330,672.92
141	46511		BASIC EDUCATION	42,332,000.00	4,232,400.00	16,946,600.00	25,385,400.00	16,134,800.00
141	46515		PRESCHOOL LOTTERY GRANT	80,382.00	20,463.65	43,231.24	37,150.76	0.00
141	46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	50,000.00	4,887.85	19,249.96	30,750.04	248,083.68
141	46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	3,245.66
141	46610		CAREER LADDER PROGRAM	649,000.00	292,543.59	292,543.59	356,456.41	361,961.83
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	63,134.25
141	46850		MIXED DRINK TAX	30,000.00	3,423.74	13,803.86	16,196.14	12,020.62
141	46851		STATE REVENUE SHARING-TVA	900,000.00	270,879.89	270,879.89	629,120.11	0.00
141	46980		EARLY CHILDHOOD EDUCATION	624,774.00	51,244.44	80,236.32	544,537.68	68,221.00
141	46990		OTHER STATE REVENUES	96,506.00	0.00	0.00	96,506.00	0.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	45,085,662.00	4,875,843.16	17,667,544.86	27,418,117.14	16,891,467.04
141	47120	ADULT BASIC EDUCATION 84.002	160,000.00	14,663.54	39,749.85	120,250.15	40,139.15
141	47143	EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	26,925.00
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	45,804.33
141	47640	ROTC REIMBURSEMENT	90,000.00	9,727.77	38,765.24	51,234.76	35,710.94
		*****FEDERAL GOVERNMENT*****	291,375.00	24,391.31	119,890.37	171,484.63	148,579.42
141	49800	OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141	49950	RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141	49999	FUND BALANCE	2,319,650.00	0.00	0.00	2,319,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,825,450.00	0.00	0.00	2,825,450.00	0.00
FUND TOTAL			76,428,629.00	6,523,976.14	32,724,215.85	43,704,413.15	31,619,861.75

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	185,014.00	32,379.24	40,616.10	144,397.90	59,093.27
142 47141		ECIA CHAPTER I	1,582,490.62	150,053.59	649,197.71	933,292.91	482,777.34
142 47142		ECIA CHAPTER II	33,449.24	5,695.00	7,878.78	25,570.46	0.00
142 47143		EDUCATION-HANDICAPPED ACCT	2,963,953.18	0.00	333,891.77	2,630,061.41	351,303.00
142 47189		TITLE II PROJECT	505,763.41	0.00	68,826.26	436,937.15	0.00
142 47590		OTHER FEDERAL THROUGH STATE	100,534.22	0.00	3,233.88	97,300.34	34,391.46
		*****FEDERAL GOVERNMENT*****	5,371,204.67	188,127.83	1,103,644.50	4,267,560.17	927,565.07
		FUND TOTAL	5,371,204.67	188,127.83	1,103,644.50	4,267,560.17	927,565.07

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	430,881.92	1,165,062.42	1,663,937.58	1,011,049.15
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	430,881.92	1,165,062.42	1,663,937.58	1,011,049.15
143 44110		INTEREST EARNED	22,000.00	802.49	14,143.47	7,856.53	12,747.66
		*****OTHER LOCAL REVENUES*****	22,000.00	802.49	14,143.47	7,856.53	12,747.66
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	200,760.47	200,760.47	1,499,239.53	3,552.52-
143 47113		BREAKFAST PROGRAM	580,000.00	61,813.01	61,813.01	518,186.99	0.00
		*****FEDERAL GOVERNMENT*****	2,280,000.00	262,573.48	262,573.48	2,017,426.52	3,552.52-
143 49800		FUND BALANCE	142,000.00	0.00	0.00	142,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	142,000.00	0.00	0.00	142,000.00	0.00
FUND TOTAL			5,330,000.00	694,257.89	1,441,779.37	3,888,220.63	1,020,244.29

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,610,000.00	99,822.75	586,801.79	1,023,198.21	546,600.23
		*****CHARGES FOR CURRENT SERVICES*	1,610,000.00	99,822.75	586,801.79	1,023,198.21	546,600.23
146 44110		INTEREST EARNED	15,000.00	855.04	6,582.05	8,417.95	4,330.42
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	855.04	9,722.05	10,277.95	7,570.42
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	10,572.60	42,943.30	52,056.70	36,203.50
		*****STATE OF TENNESSEE*****	95,000.00	10,572.60	42,943.30	52,056.70	36,203.50
146 49800		FUND BALANCE	119,000.00	0.00	0.00	119,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	119,000.00	0.00	0.00	119,000.00	0.00
FUND TOTAL			1,844,000.00	111,250.39	639,467.14	1,204,532.86	590,374.15

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,005,000.00	514,730.12	8,949,982.81	4,055,017.19	8,578,635.98
151 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	23,850.16	192,716.69	27,283.31	106,388.06
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	2,366.19	18,799.72	15,200.28	10,253.40
151 40140		INTEREST & PENALTY	32,000.00	3,273.80	20,303.00	11,697.00	15,244.36
151 40150		PICK UP TAXES	34,000.00	11,585.83	26,191.19	7,808.81	76,194.07
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	0.00	74,000.00	0.00
151 40270		BUSINESS TAX	228,122.00	7,262.88	60,221.08	167,900.92	45,154.47
		*****LOCAL TAXES*****	13,527,122.00	563,068.98	9,268,214.49	4,258,907.51	8,831,870.34
151 44110		INTEREST EARNED	500,000.00	42,400.88	182,996.11	317,003.89	114,022.55
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	42,400.88	208,496.11	309,503.89	139,522.55
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	356,017.00	0.00	0.00	356,017.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	356,017.00	0.00	0.00	356,017.00	0.00
		FUND TOTAL	14,816,139.00	605,469.86	9,476,710.60	5,339,428.40	8,971,392.89

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

FUND 171: GENERAL CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 173: SANITATION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 176: HIGHWAY CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 179: ASBESTOS ABATEMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 14, 2007

REPORT 280-105

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 184: SCHOOL BUILDING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2007

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	0.00	0.00	6,495.00	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	0.00	0.00	6,495.00	49,429.84
189 49500		BOND PROCEEDS	32,358,597.08	2,500,000.00	9,279,000.00	23,079,597.08	4,360,567.35
		*****OTHER SOURCES (NON-REVENUE)**	32,358,597.08	2,500,000.00	9,279,000.00	23,079,597.08	4,360,567.35
		FUND TOTAL	32,365,092.08	2,500,000.00	9,279,000.00	23,086,092.08	4,414,997.19
		TOTAL ALL FUNDS	189,417,168.58	14,170,218.48	78,044,753.64	111,372,414.94	69,576,893.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	16,301.69	3,260.34	23,009.31	15,599.70
168	TEMPORARY	1,935.00	0.00	1,350.00	180.00	585.00	1,014.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	47,250.00	9,450.00	66,150.00	46,625.81
OJ TOT	*****PERSONAL SERVICES*	154,646.00	0.00	64,901.69	12,890.34	89,744.31	63,239.51
201	SOCIAL SECURITY	9,588.00	0.00	3,988.47	792.28	5,599.53	3,876.87
204	STATE RETIREMENT	4,014.00	0.00	1,664.40	332.88	2,349.60	1,592.70
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,902.98	580.58	3,421.02	2,802.31
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	61.76	12.48	136.24	59.20
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.75	343.95	2,408.25	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	104.60	20.92	153.40	114.40
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	10.80	1.44	60.20	8.11
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	932.30	185.19	1,309.70	906.26
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	11,385.06	2,269.72	15,437.94	11,079.60
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,431.00	775.00	155.00	0.00	788.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	918.22	516.34	228.47	728.00	404.25
349	PRINTING-STATIONERY & FORMS	819.00	39.00	72.00	0.00	747.00	463.60
355	TRAVEL	4,758.00	850.00	0.00	0.00	4,758.00	2,648.71
356	TUITION	1,960.00	151.00	300.00	0.00	1,960.00	900.00
399	OTHER CONTRACTED SERVICES	4,971.00	2,899.26	2,070.90	414.18	0.84	2,150.89
OJ TOT	*****CONTRACTED SERVICES	22,927.00	6,288.48	9,809.24	797.65	9,099.84	13,430.71
411	DATA PROCESSING SUP	296.00	0.00	103.96	0.00	192.04	47.75
414	DUPLICATING SUPPLIES	526.00	0.00	151.28	39.86	374.72	129.44
435	OFFICE SUPPLIES	365.00	0.00	117.08	62.20	247.92	124.70
437	PERIODICALS	180.00	0.00	18.00	18.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	23.98	162.72	0.00	1,052.30	313.50
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	23.98	553.04	120.06	2,028.98	615.39
513	WORKERS' COMPENSATION	232.00	0.00	232.00	0.00	0.00	229.00
OJ TOT	*****OTHER CHARGES***	232.00	0.00	232.00	0.00	0.00	229.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	208.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.99
CC TOT	COUNTY COMMISSION	207,134.00	6,312.46	86,881.03	16,077.77	116,311.07	88,803.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
201	SOCIAL SECURITY	145.00	0.00	0.00	0.00	145.00	142.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	18.36
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.00	0.00	34.00	33.28
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	0.00	0.00	179.00	193.93
355	TRAVEL	278.00	0.00	0.00	0.00	278.00	0.00
OJ TOT	*****CONTRACTED SERVICES	278.00	0.00	0.00	0.00	278.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	275.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	275.00	0.00	0.00	0.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,799.00	275.00	4.00	0.00	2,795.00	2,492.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	29.38	0.00	200.00	27.50
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	29.38	0.00	200.00	27.50
CC TOT BEER BOARD	200.00	200.00	29.38	0.00	200.00	27.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	155.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	0.00	0.00	2,050.00	155.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	500.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	440.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	440.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	0.00	0.00	3,100.00	1,095.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	47,020.40	9,404.08	65,828.60	44,781.30
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	33,243.60	6,648.72	40,702.40	26,617.34
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	92,850.00	16,052.80	106,531.00	71,398.64
201	SOCIAL SECURITY	12,362.00	0.00	5,551.97	849.11	6,810.03	4,406.21
204	STATE RETIREMENT	20,357.00	0.00	9,537.36	1,650.46	10,819.64	3,585.35
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,309.07	1,061.81	7,338.93	2,677.54
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	209.31	41.86	415.69	159.20
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,186.99	1,037.35	7,197.01	4,171.61
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	315.47	63.09	484.53	277.51
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	56.01
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	1,328.92	229.09	1,563.08	1,030.48
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	27,439.09	4,932.77	34,796.91	16,363.91
302	ADVERTISING	1,800.00	85.00	425.00	425.00	1,290.00	980.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,266.00	150.00	628.00	2,140.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	260.00
355	TRAVEL	2,206.00	0.00	8.00	8.00	2,198.00	366.25
356	TUITION	1,184.00	0.00	60.00	0.00	1,124.00	175.00
OJ TOT	*****CONTRACTED SERVICES	11,729.00	85.00	3,042.00	583.00	8,602.00	4,204.25
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	559.28	157.97	12.48	222.80
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	7.60
499	OTHER SUPPLIES & MATERIALS	1,350.00	39.95	126.35	0.00	1,183.70	39.95
OJ TOT	*****SUPPLIES & MATERIAL	2,771.00	39.95	685.63	157.97	2,167.18	270.35
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	868.00	366.59	208.79	0.00	318.00	881.63
OJ TOT	*****OTHER CHARGES***	1,168.00	366.59	508.79	0.00	318.00	1,148.63
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	491.54	124,525.51	21,726.54	152,415.09	93,385.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51310: HUMAN RESOURCES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	28,535.50	5,707.10	39,949.50	23,915.46
162	CLERICAL	40,412.00	0.00	16,838.50	3,367.70	23,573.50	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	45,374.00	9,074.80	63,523.00	23,915.46
201	SOCIAL SECURITY	6,752.00	0.00	2,661.50	532.30	4,090.50	1,394.10
204	STATE RETIREMENT	11,119.00	0.00	4,632.70	926.54	6,486.30	2,441.76
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	5,267.00	1,053.40	7,381.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	144.00	28.80	312.00	80.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	209.20	41.84	306.80	114.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,580.00	0.00	622.40	124.48	957.60	326.02
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	16,976.30	3,395.26	24,462.70	8,709.53
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	561.71
320	DUES & MEMBERSHIPS	425.00	0.00	329.00	160.00	96.00	160.00
330	LEASE PAYMENTS	1,800.00	1,513.25	286.75	0.00	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	721.20	0.00	0.00	1,900.00	0.00
355	TRAVEL	1,100.00	1,076.26	73.74	16.43	1,100.00	286.44
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	265.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	4,060.71	2,554.49	176.43	3,701.00	2,873.15
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.44
435	OFFICE SUPPLIES	1,200.00	0.00	129.56	0.00	1,070.44	264.62
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,061.95
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	132.56	0.00	1,070.44	1,352.01
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,500.00	1,598.68	3,781.85	52.00	1,538.25	828.10
OJ TOT	*****OTHER CHARGES***	3,664.00	1,598.68	3,945.85	52.00	1,538.25	977.10
CC TOT	HUMAN RESOURCES	162,425.00	5,659.39	68,983.20	12,698.49	94,295.39	37,827.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	26,408.30	5,281.66	36,971.70	25,150.80
162	CLERICAL PERSONNEL	75,557.00	0.00	24,015.38	5,780.00	51,541.62	36,491.40
166	CUSTODIAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	693.00	0.00	34,140.00	30,447.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	8,000.00	1,600.00	14,200.00	14,250.00
193	ELECTION WORKERS	34,000.00	0.00	0.00	0.00	34,000.00	57,730.00
196	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	9,640.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	59,116.68	12,661.66	184,853.32	190,684.70
201	SOCIAL SECURITY	15,746.00	0.00	3,631.41	778.26	12,114.59	7,893.87
204	STATE RETIREMENT	15,206.00	0.00	4,370.70	874.14	10,835.30	5,846.83
205	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	7,452.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	751.00	0.00	171.20	38.08	579.80	203.20
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,471.35	1,031.85	7,912.65	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	271.96	62.76	503.04	343.20
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	73.55	17.48	1,958.45	855.46
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	849.49	182.06	2,833.51	1,846.50
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	13,839.66	2,984.63	44,189.34	24,781.81
300	CONTRACTED SERVICES	34,500.00	0.00	0.00	0.00	34,500.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	492.13	287.50	57.50	1,000.00	337.76
332	LEGAL NOTICES, RECORDING & COU	22,000.00	0.00	0.00	0.00	22,000.00	14,776.00
349	PRINTING, STATIONERY & FORMS	3,500.00	1,000.00	1,782.00	357.00	718.00	3,532.74
351	RENTALS	750.00	0.00	0.00	0.00	750.00	900.00
355	TRAVEL	6,500.00	0.00	1,381.16	1,264.00	5,118.84	2,229.28
356	TUITION	3,500.00	0.00	950.00	250.00	2,550.00	570.00
399	OTHER CONTRACTED SERVICES	18,100.00	2,154.00	5,839.50	95.00	10,106.50	0.00
OJ TOT	*****CONTRACTED SERVICES	90,350.00	3,646.13	10,240.16	2,023.50	77,243.34	22,345.78
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,428.33
435	OFFICE SUPPLIES	5,000.00	666.99	568.92	268.86	4,412.09	836.72
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,693.28
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	666.99	568.92	268.86	4,412.09	5,958.33
513	WORKERS COMPENSATION INSURANCE	404.00	0.00	404.00	0.00	0.00	436.00
OJ TOT	*****OTHER CHARGES***	404.00	0.00	404.00	0.00	0.00	436.00
709	DATA PROCESSING EQUIPMENT	0.00	2,732.99	0.00	0.00	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,814.99	0.00	0.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	7,128.11	84,169.42	17,938.65	308,925.01	260,264.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	269,652.00	0.00	105,425.84	21,435.72	164,226.16	93,532.83
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	1,825.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	135,193.34	27,304.22	218,117.66	123,303.23
201	SOCIAL SECURITY	21,906.00	0.00	8,165.27	1,649.52	13,740.73	7,429.72
204	STATE RETIREMENT	34,722.00	0.00	13,759.86	2,787.76	20,962.14	12,402.94
205	EMPLOYEE INSURANCE	25,296.00	0.00	7,900.50	1,580.10	17,395.50	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	485.44	98.56	1,126.56	440.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	15,477.75	3,095.55	25,802.25	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	941.40	188.28	1,640.60	1,029.60
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	3.40	0.00	612.60	14.60
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	1,909.63	385.78	3,214.37	1,737.61
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	48,643.25	9,785.55	84,494.75	46,432.72
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	155.00	155.00	1,195.00	290.00
330	LEASE PAYMENTS	8,307.00	3,787.00	2,705.00	541.00	1,815.00	3,005.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	3,108.00	31.00	0.00	10,836.00	635.63
355	TRAVEL	2,250.00	0.00	115.69	0.00	2,134.31	703.96
356	TUITION	1,350.00	0.00	240.00	0.00	1,110.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00	0.00	4,400.00	1,140.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,795.00	3,846.69	696.00	22,885.31	6,374.59
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	918.36	0.00	881.64	625.62
414	DUPLICATING SUPPLIES	3,050.00	1,024.44	451.20	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	283.58	174.65	1,516.42	169.12
499	OTHER SUPPLIES & MATERIALS	2,000.00	107.92	512.54	0.00	2,000.00	36.53
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	1,132.36	2,165.68	174.65	7,448.06	831.27
513	WORKERS COMPENSATION INSURANCE	506.00	0.00	506.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	302.87	0.00	697.13	0.00
OJ TOT	*****OTHER CHARGES***	1,506.00	0.00	808.87	0.00	697.13	506.00
709	DATA PROCESSING EQUIPMENT	60,000.00	1,059.00	56,394.50	0.00	2,546.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,059.00	56,394.50	0.00	2,546.50	0.00
CC TOT	REGISTER OF DEEDS	587,124.00	9,986.36	247,052.33	37,960.42	336,189.41	177,447.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	31,677.00	6,335.40	44,712.00	30,313.30
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	27,811.80	5,562.36	38,937.20	26,487.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	59,488.80	11,897.76	83,961.20	56,800.80
201	SOCIAL SECURITY	8,894.00	0.00	3,579.94	715.98	5,314.06	3,411.41
204	STATE RETIREMENT	14,646.00	0.00	6,073.77	1,214.76	8,572.23	5,799.30
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,267.00	1,053.40	7,381.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	188.48	37.67	450.52	186.63
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,814.76	962.09	7,569.24	4,879.19
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	292.86	58.52	481.14	324.56
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	837.21	167.44	1,242.79	797.82
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	21,054.02	4,209.86	31,178.98	20,665.91
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	500.00	0.00	1,839.00	425.00
330	LEASE PAYMENTS	2,070.00	1,482.14	790.00	158.00	170.00	840.00
332	LEGAL NOTICES	1,620.00	482.65	1,267.23	197.60	620.00	459.25
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	23.75
355	TRAVEL	1,668.00	0.00	440.45	139.61	1,227.55	246.54
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	1,964.79	2,997.68	495.21	7,183.55	2,029.54
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
422	FOOD SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	258.43	186.26	461.57	141.29
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	258.43	186.26	1,361.57	408.19
513	WORKERS COMPENSATION INSURANCE	215.00	0.00	215.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	207.00
CC TOT	PLANNING	208,542.00	1,964.79	84,013.93	16,789.09	123,685.30	80,111.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	18,533.30	3,706.66	25,947.70	15,567.50
162	CERICAL PERSONNEL	10,920.00	0.00	0.00	0.00	10,920.00	0.00
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	18,533.30	3,706.66	36,867.70	15,567.50
201	SOCIAL SECURITY	3,435.00	0.00	1,110.25	229.82	2,324.75	965.20
204	STATE RETIREMENT	5,657.00	0.00	1,892.20	378.44	3,764.80	1,589.40
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	70.40	14.08	209.60	59.20
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,719.75	343.95	4,472.25	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	104.60	20.92	282.40	114.40
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	804.00	0.00	259.61	53.74	544.39	225.70
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	5,156.81	1,040.95	11,682.19	4,673.65
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	776.23	271.46	24.70	1,440.00	448.25
355	TRAVEL	1,440.00	0.00	419.06	111.78	1,020.94	0.00
356	TUITION	810.00	0.00	0.00	0.00	810.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	890.00	1,550.00	0.00	2,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,666.23	2,240.52	136.48	6,666.94	573.25
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	200.20	0.00	339.80	27.43
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	200.20	0.00	879.80	27.43
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	1,500.00
OJ TOT	*****OTHER CHARGES***	4,084.00	0.00	84.00	0.00	4,000.00	1,573.00
CC TOT	BUILDING COMMISSIONER	84,890.00	1,666.23	26,214.83	4,884.09	60,096.63	22,414.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	18,415.38	2,665.38	28,834.62	18,750.00
189	BUILDING INSPECTORS	74,550.00	0.00	29,861.44	6,079.98	44,688.56	30,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	48,276.82	8,745.36	73,523.18	48,750.00
201	SOCIAL SECURITY	7,552.00	0.00	2,923.08	525.81	4,628.92	3,022.50
204	STATE RETIREMENT	12,436.00	0.00	3,495.12	595.12	8,940.88	3,235.34
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	2,370.15	526.70	3,953.85	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	191.36	38.40	422.64	187.20
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	5,159.25	1,031.85	7,224.75	5,159.25
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	313.80	62.76	461.20	343.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	44.34	0.00	123.66	28.96
212	FICA- MEDICARE	1,767.00	0.00	683.65	122.97	1,083.35	706.90
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	15,180.75	2,903.61	26,839.25	12,683.35
307	COMMUNICATION	2,700.00	2,100.00	87.38	0.00	512.62	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	45.00	45.00	855.00	125.00
349	PRINTING STATIONARY & FORMS	948.00	0.00	394.56	0.00	553.44	0.00
355	TRAVEL	3,000.00	0.00	3,507.75	503.58	218.37	36.74
356	TUITION	2,000.00	0.00	840.00	0.00	1,160.00	660.00
399	OTHER CONTRACTED SERVICES	1,000.00	435.00	308.81	38.47	510.86	0.00
OJ TOT	*****CONTRACTED SERVICES	10,548.00	2,535.00	5,183.50	587.05	3,810.29	821.74
414	DUPLICATING SUPPLIES	159.00	0.00	0.00	0.00	159.00	133.32
425	GASOLINE	3,000.00	0.00	952.59	274.50	2,047.41	529.42
429	INSTRUCTIONAL SUPPLIES & MATER	1,000.00	0.00	706.13	0.00	293.87	0.00
435	OFFICE SUPPLIES	800.00	80.95	903.89	0.00	669.25	91.20
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	292.86
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	43.80
499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	3,556.33	0.00	4.08	1,885.67
OJ TOT	*****SUPPLIES & MATERIAL	6,459.00	80.95	6,118.94	274.50	3,173.61	2,976.27
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	71.51	36.98	978.49	0.00
OJ TOT	*****OTHER CHARGES***	1,233.00	0.00	254.51	36.98	978.49	174.00
711	FURNITURE & FIXTURES	1,341.00	1,340.60	1,377.50	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	1,340.60	1,377.50	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	3,956.55	76,392.02	12,547.50	108,325.22	65,405.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51750: STORM WATER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	24,578.50	4,915.70	34,410.50	23,408.09
162	CLERICAL PERSONNEL	10,920.00	0.00	9,100.00	1,820.00	1,820.00	8,506.70
OJ TOT	*****PERSONAL SERVICES*	69,909.00	0.00	33,678.50	6,735.70	36,230.50	31,914.79
201	SOCIAL SECURITY	4,335.00	0.00	1,992.10	398.42	2,342.90	1,943.58
204	RETIREMENT	7,138.00	0.00	2,881.14	687.72	4,256.86	3,258.56
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,267.00	1,053.40	1,057.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	114.88	23.04	193.12	113.60
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	3,439.50	687.90	2,752.50	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	209.20	41.84	178.80	228.80
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	14.40	0.00	69.60	0.00
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	465.90	93.18	548.10	454.58
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	14,384.12	2,985.50	11,398.88	12,072.12
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	481.75	51.87	51.87	1,800.00	221.07
349	PRINTING, STATIONERY AND FORMS	3,600.00	1,802.05	49.52	0.00	3,550.48	93.80
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	35.28
356	TUITION	900.00	0.00	425.00	0.00	475.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,283.80	526.39	51.87	11,225.48	350.15
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	912.15	653.06	232.40	0.00	697.95
435	OFFICE SUPPLIES	450.00	0.00	86.33	26.38	363.67	34.55
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	912.15	739.39	258.78	1,263.67	732.50
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	0.00	32.96	0.00	7,167.04	0.00
OJ TOT	*****OTHER CHARGES***	7,305.00	0.00	137.96	0.00	7,167.04	100.00
709	DATA PROCESSING EQUIPMENT	2,318.00	1,651.76	0.00	0.00	1,993.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	5,151.76	0.00	0.00	1,993.00	0.00
CC TOT	STORM WATER	119,265.00	8,347.71	49,466.36	10,031.85	69,278.57	45,169.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	23,341.70	4,668.34	32,678.30	22,230.00
162	CLERICAL PERSONNEL	25,769.00	0.00	9,701.76	1,956.00	16,067.24	10,514.30
166	CUSTODIAL PERSONNEL	183,855.00	0.00	68,932.47	15,422.16	114,922.53	67,083.09
167	MAINTENANCE PERSONNEL	111,496.00	0.00	45,264.60	9,052.92	66,231.40	43,109.30
169	PART-TIME PERSONNEL	11,807.00	0.00	5,453.27	1,666.51	6,353.73	3,042.00
188	TEMPORARY/PART TIME PERSONNEL	28,000.00	0.00	13,950.00	13,950.00	14,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	166,643.80	46,715.93	250,303.20	145,978.69
201	SOCIAL SECURITY	25,851.00	0.00	10,047.67	2,850.62	15,803.33	8,885.14
204	STATE RETIREMENT	41,365.00	0.00	16,001.84	4,639.77	25,363.16	14,128.32
205	EMPLOYEE INSURANCE	44,268.00	0.00	14,646.98	3,280.18	29,621.02	10,711.50
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	563.00	119.16	1,449.00	530.56
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	23,545.30	4,972.00	40,570.70	22,356.75
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	1,432.09	302.41	2,440.91	1,487.20
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	82.08	15.34	757.92	25.60
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	2,349.75	666.66	3,696.25	2,078.14
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	68,668.71	16,846.14	119,702.29	60,203.21
320	DUES & MEMBERSHIPS	324.00	0.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	14,984.99	23,267.14	3,503.62	5,882.28	16,599.81
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	3,008.86	13,062.71	2,046.54	17,677.50	8,006.52
336	MAINT. & REPAIR SERVICES-EQUIP	27,126.00	7,471.18	11,460.67	2,467.78	17,840.23	7,905.20
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	292.10	372.90	194.57	667.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	939.00	331.98	0.00	0.00	939.00	790.13
347	PEST CONTROL	6,393.00	1,290.00	1,450.00	290.00	6,393.00	1,450.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,240.00	230.00	150.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	3,750.00	2,128.58	870.93	142.29	2,826.07	1,806.91
OJ TOT	*****CONTRACTED SERVICES	108,984.00	30,747.69	50,714.35	8,794.80	56,085.08	37,021.69
410	CUSTODIAL SUPPLIES	41,796.00	5,121.14	15,497.36	3,119.28	21,796.00	12,387.13
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	1,721.79	1,433.33	413.41	1,100.00	1,578.43
434	NATURAL GAS	80,501.00	11,612.61	9,902.26	2,772.88	80,501.00	13,808.52
435	OFFICE SUPPLIES	585.00	88.00	0.00	0.00	585.00	160.25
437	PERIODICALS	180.00	70.00	108.97	0.00	71.03	0.00
450	TIRES & TUBES	624.00	0.00	624.00	0.00	0.00	0.00
451	UNIFORMS	3,101.00	799.62	1,200.38	181.39	1,101.00	3,602.33
452	UTILITIES	401,245.00	199,644.20	149,314.14	9,695.82	52,286.66	147,685.42
453	VEHICLE PARTS	135.00	86.07	48.93	7.99	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,652.66	5,268.49	562.00	2,582.21	1,484.05
OJ TOT	*****SUPPLIES & MATERIAL	540,798.00	222,796.09	183,397.86	16,752.77	160,824.90	180,706.13
513	WORKERS COMPENSATION INSURANCE	626.00	0.00	626.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	626.00	0.00	626.00	0.00	0.00	561.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	3,669.34	3,847.66	75.81	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	3,669.34	3,847.66	75.81	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,256,860.00	257,213.12	473,898.38	89,185.45	588,049.47	424,470.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	125,000.00	0.00	63,469.50	5,221.66	61,530.50	89,310.11
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	80,000.00	0.00	11,582.25	2,756.25	68,417.75	52,296.25
332	LEGAL NOTICES	317,673.00	0.00	92,116.48	0.00	225,556.52	0.00
348	POSTAL CHARGES	125,000.00	134.55	65,943.10	10,032.97	58,922.35	61,650.36
399	OTHER CONTRACTED SERVICES	116,000.00	2,675.00	24,365.76	1,500.00	89,134.24	70,531.76
OJ TOT	*****CONTRACTED SERVICES	788,673.00	2,809.55	257,477.09	19,510.88	528,561.36	274,788.48
415	ELECTRICITY	2,500.00	0.00	1,014.25	192.22	1,485.75	930.14
452	UTILITIES	6,000.00	0.00	832.24	17.49	5,167.76	1,089.93
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,846.49	209.71	6,653.51	2,419.07
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,417.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	5,000.00	60,525.87	19,793.74	40,525.87-	24,554.76
OJ TOT	*****OTHER CHARGES***	96,189.00	5,000.00	136,714.87	19,793.74	40,525.87-	111,160.76
CC TOT	OTHER GENERAL ADMINIST	893,362.00	7,809.55	396,038.45	39,514.33	494,689.00	388,368.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	108.05	112.78-	0.00	112.78	700.00-
OJ TOT *****CAPITAL OUTLAY**	0.00	108.05	112.78-	0.00	112.78	700.00-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78-	0.00	112.78	700.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	25,593.80	5,118.76	35,831.20	24,375.10
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	25,593.80	5,118.76	35,831.20	24,375.10
201	SOCIAL SECURITY	3,808.00	0.00	1,535.40	307.08	2,272.60	1,481.30
204	RETIREMENT	6,272.00	0.00	2,613.10	522.62	3,658.90	2,488.70
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	2,633.50	526.70	3,690.50	2,633.50
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	97.60	19.52	212.40	94.40
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	3,439.50
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	209.20	41.84	306.80	228.80
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	MEDICARE	891.00	0.00	359.10	71.82	531.90	346.40
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	10,887.40	2,177.48	15,601.60	10,712.60
307	COMMUNICATIONS	2,820.00	0.00	0.00	0.00	2,820.00	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	15.00	0.00	205.00	35.00
330	LEASE PAYMENTS	800.00	526.10	236.80	59.20	267.20	177.90
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	0.00	525.87	194.80	374.13	451.11
356	TUITION	345.00	0.00	35.00	0.00	310.00	380.00
399	OTHER CONTRACTED SERVICES	4,595.00	9,459.00	1,077.50	0.00	4,082.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	10,535.10	1,890.17	254.00	8,608.83	2,082.01
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	393.91	34.02	2,606.09	122.33
452	UTILITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	2,831.46	5,526.73	199.07	7,139.00	5,024.01
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,831.46	5,920.64	233.09	17,011.09	5,146.34
513	WORKERS' COMPENSATION	92.00	0.00	92.00	0.00	0.00	88.00
OJ TOT	*****OTHER CHARGES***	92.00	0.00	92.00	0.00	0.00	88.00
CC TOT	RECORDS MANAGEMENT	115,661.00	13,366.56	44,384.01	7,783.33	77,052.72	42,404.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	63,881.91	12,618.88	91,848.09	46,392.60
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	63,881.91	12,618.88	91,848.09	46,392.60
201	SOCIAL SECURITY	9,656.00	0.00	3,805.51	751.34	5,850.49	2,698.42
204	STATE RETIREMENT	15,901.00	0.00	5,548.70	1,288.42	10,352.30	4,653.90
205	EMPLOYEE INSURANCE	25,296.00	0.00	5,267.00	1,053.40	20,029.00	7,900.50
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	236.48	47.68	548.52	174.40
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	5,159.25	1,031.85	11,352.75	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	418.40	83.68	614.60	343.20
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	6.30	0.00	217.70	36.35
212	FICA-MEDICARE	2,259.00	0.00	890.03	175.72	1,368.97	631.05
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	21,331.67	4,432.09	50,334.33	21,597.07
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	60.00	60.00	441.00	0.00
330	LEASE PAYMENTS	1,857.00	888.75	1,044.88	0.00	0.00	133.70
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	158.15
349	PRINTING, STATIONARY & FORMS	3,906.00	204.00	59.00	0.00	3,643.00	0.00
355	TRAVEL	5,000.00	1,945.47	3,559.22	416.61	1,871.18	367.93
356	TUITION	3,000.00	278.00	2,257.00	0.00	1,965.00	402.60
399	OTHER CONTRACTED SERVICES	10,025.00	0.00	0.00	0.00	10,025.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	80,284.00	3,316.22	11,455.10	476.61	69,465.18	13,914.88
411	DATA PROCESSING SUPPLIES	151.00	0.00	13.41	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	648.65	144.51	795.00	0.00
425	GASOLINE	7,500.00	94.38	903.89	342.99	6,596.11	655.24
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	247.36	1,060.93	849.00	863.00	758.02
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,662.95	697.55	445.17	46.70	1,156.11
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	4,004.69	3,324.43	1,781.67	8,825.81	2,569.37
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	4,845.03	1,390.83	389.89	361.14	159.67
OJ TOT	*****OTHER CHARGES***	1,033.00	4,845.03	1,624.83	389.89	361.14	281.67
709	DATA PROCESSING EQUIPMENT	3,242.00	3,736.84	2,459.69	664.14	2,524.99	4,226.64
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	3,736.84	2,697.06	664.14	3,234.99	4,226.64
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	15,902.78	104,315.00	20,363.28	224,069.54	88,982.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	22,000.50	6,917.30	48,421.50	32,939.60
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	164,966.03	32,849.75	240,870.97	199,712.38
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	186,966.53	39,767.05	289,292.47	232,651.98
201	SOCIAL SECURITY	29,529.00	0.00	10,785.71	2,348.84	18,743.29	13,801.61
204	STATE RETIREMENT	48,627.00	0.00	18,244.29	3,905.88	30,382.71	22,352.41
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,491.93	2,098.39	14,804.07	13,123.46
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	649.25	131.58	2,250.75	811.13
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	18,889.51	3,777.95	22,390.49	24,047.79
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	1,148.93	229.79	1,776.07	1,599.70
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	13.65	8.38	714.35	14.76
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	2,522.51	549.34	4,383.49	3,227.72
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	62,745.78	13,050.15	95,445.22	78,978.58
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	1,504.00	0.00	1,057.00	0.00	447.00	961.00
330	LEASE PAYMENTS	6,169.00	3,122.00	431.00	0.00	2,616.00	3,583.00
332	LEGAL NOTICE-REC-COURT CST	500.00	0.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	0.00	1,156.50	0.00	4,853.50	3,031.15
355	TRAVEL	3,200.00	0.00	1,284.54	0.00	2,048.37	1,962.36
356	TUITION	3,200.00	0.00	1,300.00	0.00	1,900.00	1,820.78
OJ TOT	*****CONTRACTED SERVICES	20,463.00	3,122.00	5,229.04	0.00	12,614.87	11,348.09
411	DATA PROCESSING SUP	500.00	0.00	298.00	90.00	202.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	91.00	0.00	409.00	172.00
435	OFFICE SUPPLIES	1,000.00	0.00	238.65	70.59	761.35	149.90
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	627.65	160.59	1,372.35	321.90
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	2,200.00	46.30	21.98	0.00	2,178.02	335.45
OJ TOT	*****OTHER CHARGES***	2,915.00	46.30	736.98	0.00	2,178.02	1,191.45
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	143.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	143.98
CC TOT	ACCOUNTING & BUDGETING	659,828.00	3,168.30	256,305.98	52,977.79	400,902.93	324,635.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	23,788.80	4,757.76	33,304.20	23,256.30
122	PERSONNEL	159,137.00	0.00	63,693.81	12,738.76	95,443.19	61,333.70
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	87,482.61	17,496.52	128,747.39	84,590.00
201	SOCIAL SECURITY	13,406.00	0.00	5,073.10	1,014.62	8,332.90	4,959.09
204	STATE RETIREMENT	22,077.00	0.00	8,931.83	1,786.36	13,145.17	7,590.30
205	EMPLOYEE INSURANCE	31,620.00	0.00	13,167.50	2,633.50	18,452.50	12,904.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	322.56	64.96	738.44	302.40
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,318.50	2,063.70	14,449.50	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	627.60	125.52	920.40	686.40
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	56.55
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	1,186.58	237.32	1,949.42	1,159.85
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	39,627.67	7,925.98	58,324.33	37,977.24
320	DUES & MEMBERSHIPS	775.00	0.00	473.00	143.00	302.00	1,080.00
330	LEASE PAYMENTS	1,928.00	1,128.20	799.80	161.00	0.00	770.00
332	LEGAL NOTICES	3,100.00	2,886.14	786.83	137.60	100.00	769.68
337	MAINT. & REPAIR SERVICES-OFFIC	180.00	0.00	0.00	0.00	180.00	0.00
349	PRINTING, STATIONERY & FORMS	1,584.00	0.00	476.00	400.00	1,108.00	718.95
355	TRAVEL	1,125.00	0.00	689.23	291.73	435.77	830.25
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	650.00
OJ TOT	*****CONTRACTED SERVICES	9,692.00	4,014.34	3,919.86	1,133.33	2,815.77	4,818.88
411	DATA PROCESSING SUPPLIES	200.00	0.00	3.87	3.87	196.13	109.05
414	DUPLICATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.89
435	OFFICE SUPPLIES	600.00	0.00	208.10	20.96	455.64	184.41
499	OTHER SUPPLIES & MATERIALS	230.00	50.00	657.74	0.00	62.83	88.52
OJ TOT	*****SUPPLIES & MATERIAL	1,230.00	50.00	869.71	24.83	914.60	582.87
513	WORKERS COMPENSATION INSURANCE	324.00	0.00	324.00	0.00	0.00	315.00
OJ TOT	*****OTHER CHARGES***	324.00	0.00	324.00	0.00	0.00	315.00
CC TOT	PURCHASING	325,428.00	4,064.34	132,223.85	26,580.66	190,802.09	128,283.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	29,343.30	5,868.66	41,080.70	27,945.40
103	ASSISTANTS	267,755.00	0.00	109,340.78	21,962.92	158,414.22	88,054.98
162	CLERICAL PERSONNEL	172,000.00	0.00	71,109.56	14,294.98	100,890.44	66,488.47
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	4,500.00	900.00	6,300.00	4,725.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	214,293.64	43,026.56	306,685.36	187,213.85
201	SOCIAL SECURITY	31,632.00	0.00	12,892.26	2,588.32	18,739.74	11,221.87
204	STATE RETIREMENT	52,088.00	0.00	21,165.49	4,393.02	30,922.51	19,114.47
205	EMPLOYEE INSURANCE	37,944.00	0.00	15,801.00	3,160.20	22,143.00	16,591.05
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	774.72	155.20	1,691.28	677.44
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	20,637.00	4,127.40	33,027.00	19,605.15
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	1,359.80	271.96	1,994.20	1,304.16
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	3,015.11	605.34	4,381.89	2,624.44
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	75,645.38	15,301.44	113,571.62	71,138.58
302	ADVERTISING	0.00	800.00	0.00	0.00	0.00	168.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
317	DATA PROCESSING SERVICES	32,000.00	8,182.79	0.00	0.00	32,000.00	13,534.17
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,621.00	0.00	1,956.00	2,331.00
330	LEASE PAYMENTS	3,600.00	112.85	1,982.14	501.33	3,600.00	1,711.27
331	LEGAL FEES	5,000.00	3,339.24	0.00	0.00	5,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	0.00	325.96	0.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	837.68	79.48	0.00	2,500.00	382.12
349	PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	1,587.00	0.00	663.00	0.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	10,000.00	0.00	6,639.71	625.94	3,360.29	1,855.66
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	600.00
399	OTHER CONTRACTED SERVICES	12,000.00	4,966.93	5,095.05	0.00	7,800.00	6,428.85
OJ TOT	*****CONTRACTED SERVICES	71,850.00	19,765.45	17,144.38	1,127.27	59,239.29	30,140.38
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	517.26
425	GASOLINE	1,000.00	1,760.00	997.79	0.00	2.21	1,202.68
435	OFFICE SUPPLIES	2,500.00	900.00	62.95	0.00	2,437.05	66.80
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	2,298.58	1,267.42	446.19	932.00	615.84
OJ TOT	*****SUPPLIES & MATERIAL	6,500.00	4,958.58	2,328.16	446.19	5,371.26	2,792.39
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	766.00	0.00	766.00	0.00	0.00	697.00
599	OTHER CHARGES	100,000.00	180,830.00	7,874.99	5,460.00	99,985.01	26,402.20
OJ TOT	*****OTHER CHARGES***	100,766.00	180,830.00	8,640.99	5,460.00	99,985.01	27,149.20
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719 OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT PROPERTY ASSESSORS OFFICE	892,112.00	205,554.03	318,052.55	65,361.46	587,652.54	318,434.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	56,451.82	13,498.70	83,234.18	43,826.89
162	CLERICAL PERSONNEL	59,850.00	0.00	13,193.30	2,638.66	46,656.70	11,792.30
188	TEMPORARY/PART-TIME PERSONN	0.00	0.00	0.00	0.00	0.00	10,393.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	2,700.00	600.00	4,500.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	72,345.12	16,737.36	134,390.88	68,712.69
201	SOCIAL SECURITY	12,290.00	0.00	4,310.99	994.18	7,979.01	4,099.87
204	STATE RETIREMENT	20,219.00	0.00	6,510.89	1,417.04	13,708.11	5,159.29
205	EMPLOYEE INSURANCE	37,944.00	0.00	10,797.35	2,633.50	27,146.65	10,007.30
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	252.80	62.08	751.20	236.80
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	8,254.80	2,063.70	16,513.20	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	502.08	125.52	1,045.92	549.12
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	55.99	10.27	280.01	112.01
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	1,008.26	232.52	1,884.74	958.81
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	31,693.16	7,538.81	69,308.84	29,378.00
317	DATA PROCESSING SERVICES	12,500.00	4,746.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	0.00	284.96	29.90	2,215.04	252.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	4,382.43	0.00	10,000.00	7,874.00
OJ TOT	*****CONTRACTED SERVICES	25,650.00	7,686.89	4,691.39	29.90	25,341.04	8,126.00
425	GASOLINE	500.00	0.00	152.54	152.54	347.46	0.00
435	OFFICE SUPPLIES	500.00	1,591.32	91.84	0.00	500.00	158.68
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	945.68
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	641.79
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	1,210.49
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,591.32	244.38	152.54	1,147.46	2,956.64
513	WORKERS COMPENSATION INSURANCE	299.00	0.00	299.00	0.00	0.00	272.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	499.00	0.00	299.00	0.00	200.00	272.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	336,187.00	9,278.21	109,273.05	24,458.61	231,388.22	109,445.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	196,029.00	0.00	81,678.81	16,335.76	114,350.19	73,921.60
168	TEMPORARY PERSONNEL	14,688.00	0.00	6,370.77	1,386.13	8,317.23	7,498.04
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	281,139.00	0.00	117,392.08	23,590.39	163,746.92	111,396.04
201	SOCIAL SECURITY	17,431.00	0.00	7,026.88	1,412.32	10,404.12	6,695.14
204	STATE RETIREMENT	27,027.00	0.00	11,335.30	2,267.06	15,691.70	10,584.48
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,900.50	1,580.10	11,071.50	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	393.60	78.72	827.40	363.20
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	10,318.50	2,063.70	18,577.50	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	627.60	125.52	1,179.40	686.40
210	UNEMPLOYMENT COMPENSATION	448.00	0.00	50.97	11.10	397.03	32.00
212	EMPLOYER MEDICARE LIABILITY	4,077.00	0.00	1,643.28	330.29	2,433.72	1,565.83
OJ TOT	*****EMPLOYEE BENEFITS*	99,879.00	0.00	39,296.63	7,868.81	60,582.37	38,146.05
320	DUES & MEMBERSHIPS	1,125.00	0.00	871.00	0.00	254.00	833.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	0.00	1.00	882.00
331	LEGAL SERVICES	3,212.00	0.00	2,224.00	0.00	988.00	1,690.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	110.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,438.00	0.00	1,073.95	0.00	364.05	870.01
355	TRAVEL	1,470.00	0.00	45.17	15.69	1,424.83	100.19
356	TUITION	1,350.00	0.00	165.00	0.00	1,185.00	1,650.00
399	OTHER CONTRACTED SERVICES	360.00	65.00	247.00	88.60	114.00	177.40
OJ TOT	*****CONTRACTED SERVICES	11,210.00	1,351.00	5,214.12	104.29	4,710.88	6,202.60
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	161.18
435	OFFICE SUPPLIES	1,750.00	0.00	1,277.01	112.53	472.99	715.01
499	OTHER SUPPLIES & MATERIALS	453.00	0.00	169.52	0.00	383.25	329.75
OJ TOT	*****SUPPLIES & MATERIAL	2,617.00	0.00	1,860.53	112.53	856.24	1,205.94
513	WORKERS COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0.00	398.00
OJ TOT	*****OTHER CHARGES***	422.00	0.00	422.00	0.00	0.00	398.00
CC TOT	COUNTY TRUSTEES OFFICE	395,267.00	1,351.00	164,185.36	31,676.02	229,896.41	157,348.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	632,451.00	0.00	264,424.03	53,533.49	368,026.97	238,416.55
169	PART TIME PERSONNEL	21,204.00	0.00	6,304.28	1,159.72	14,899.72	10,345.74
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	300,070.81	60,561.71	424,006.19	276,707.69
201	SOCIAL SECURITY	44,894.00	0.00	17,773.14	3,590.75	27,120.86	16,470.02
204	STATE RETIREMENT	71,764.00	0.00	29,647.61	5,718.80	42,116.39	25,736.02
205	EMPLOYEE INSURANCE	69,564.00	0.00	26,335.00	5,267.00	43,229.00	25,544.95
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	1,053.12	204.80	2,355.88	997.44
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	39,210.30	7,566.90	59,861.70	37,834.50
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	2,384.88	460.24	3,807.12	2,516.80
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	39.26	3.61	1,304.74	111.22
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	4,156.65	839.78	6,341.35	3,851.83
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	120,599.96	23,651.88	186,137.04	113,062.78
300	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
307	COMMUNICATION	0.00	0.00	812.00	812.00	0.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	663.00	0.00	760.00	625.00
330	LEASE PAYMENTS	5,200.00	3,220.48	2,012.80	402.56	369.28	2,212.30
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	0.00	0.00	450.00	0.00
349	PRINTING, STATIONERY & FORMS	10,948.00	504.00	7,905.35	124.71	8,966.65	1,129.00
355	TRAVEL	3,920.00	144.60	6.10-	0.00	3,926.10	175.38
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	374.80	306.20	46.20	16.80	296.80
OJ TOT	*****CONTRACTED SERVICES	23,490.00	4,243.88	11,693.25	1,385.47	15,930.83	4,438.48
411	DATA PROCESSING SUP	900.00	0.00	470.49	182.84	570.15	97.70
414	DUPLICATING SUPPLIES	1,080.00	0.00	496.00	496.00	584.00	0.00
425	GASOLINE	800.00	0.00	365.91	112.56	434.09	368.75
435	OFFICE SUPPLIES	4,400.00	65.16	6,244.81	217.83	3,550.61	1,147.17
437	PERIODICALS	800.00	0.00	22.28	0.00	777.72	366.00
499	OTHER SUPPLIES & MATERIALS	1,592.00	387.02	6.54	6.54	1,198.44	1,338.97
OJ TOT	*****SUPPLIES & MATERIAL	9,572.00	452.18	7,606.03	1,015.77	7,115.01	3,318.59
508	PREMIUMS ON CORPORATE SURETY B	416.00	0.00	0.00	0.00	416.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,084.00	0.00	1,084.00	0.00	0.00	1,050.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,586.00	0.00	1,084.00	0.00	502.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	4,696.06	441,054.05	86,614.83	633,691.07	398,577.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	34,150.00	6,830.00	47,810.00	32,523.80
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	129,380.56	24,027.62	199,201.44	119,531.07
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	163,530.56	30,857.62	247,011.44	152,054.87
201	SOCIAL SECURITY	25,454.00	0.00	9,965.16	1,881.66	15,488.84	9,206.56
204	STATE RETIREMENT	41,917.00	0.00	16,696.54	3,150.58	25,220.46	14,847.44
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,267.00	1,053.40	13,705.00	7,900.50
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	586.56	118.08	1,483.44	552.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	15,477.75	3,095.55	21,674.25	14,789.85
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	941.40	188.28	1,382.60	983.84
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	53.06
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	2,330.50	440.06	3,622.50	2,153.06
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	51,264.91	9,927.61	83,081.09	50,487.27
317	DATA PROCESSING SERVICES	4,104.00	3,025.15	1,624.75	324.95	104.00	1,624.75
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	7,000.00	13,630.51	0.00	10,508.00	13,973.55
349	PRINTING, STATIONERY & FORMS	20,047.00	408.84	6,099.20	0.00	19,732.00	9,687.77
355	TRAVEL	2,017.00	1,600.00	203.92	38.87	1,813.08	350.35
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	195.00	1,819.28	24.90	2,180.72	1,934.37
OJ TOT	*****CONTRACTED SERVICES	59,658.00	13,828.99	23,377.66	388.72	49,787.80	27,570.79
411	DATA PROCESSING SUP	12,150.00	0.00	279.18	0.00	11,969.82	5,498.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,694.00	3,293.79	1,528.04	5,433.88	5,560.77
435	OFFICE SUPPLIES	684.00	100.60	70.40	0.00	673.40	356.94
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,794.60	3,643.37	1,528.04	18,527.10	11,415.89
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	592.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	592.00
709	DATA PROCESSING EQUIPMENT	1,000.00	139.96	4,260.38	820.00	680.00	5,892.35
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	139.96	4,260.38	820.00	680.00	6,290.35
CC TOT	INFORMATION TECHNOLOGY	628,446.00	15,763.55	246,692.88	43,521.99	399,087.43	248,411.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	12,360.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	600.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	12,960.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	1,120.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	56,549.25
337	MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	618.00
349	PRINTING,STATIONERY & FORMS	0.00	489.00	511.00	421.00	0.00	1,646.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
399	OTHER CONTRACTED SERVICES	0.00	2,470.25	119.75	46.63	0.00	1,524.19
OJ TOT	*****CONTRACTED SERVICES	0.00	3,475.83	939.51	467.63	0.00	61,516.15
414	DUPLICATING SUPPLIES	0.00	0.00	750.00	257.02	0.00	0.00
435	OFFICE SUPPLIES	0.00	0.00	486.12	0.00	0.00	12.35
499	OTHER SUPPLIES & MATERIALS	0.00	823.88	965.74	206.57	0.00	1,432.14
OJ TOT	*****SUPPLIES & MATERIAL	0.00	823.88	2,201.86	463.59	0.00	1,444.49
707	BUILDING IMPROVEMENTS	0.00	5,615.71	4,384.29	850.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	19,945.40
719	OFFICE EQUIPMENT	0.00	0.00	28,430.00	0.00	0.00	1,609.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,615.71	32,814.29	850.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	9,915.42	35,955.66	1,781.22	0.00	97,475.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	10,830.00	2,140.00	51,746.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	650.00	150.00	5,195.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	11,480.00	2,290.00	56,941.00	0.00
330	LEASE PAYMENTS	2,912.00	2,684.64	227.36	0.00	0.00	0.00
332	LEGAL NOTICES,RECORDING & COUR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT. & REPAIR SERVICES-O*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FOR*IA*	2,652.00	0.00	0.00	0.00	2,652.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,790.00	0.00	558.82	183.85	29,231.18	0.00
OJ TOT	*****CONTRACTED SERVICES	37,854.00	2,684.64	786.18	183.85	34,383.18	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	122.23	177.77	177.77	300.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	0.00	0.00	0.00	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	122.23	177.77	177.77	3,420.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	2,806.87	12,443.95	2,651.62	94,744.18	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	5,868.50	41,079.50	27,945.40
162	CLERICAL PERSONNEL	1,123,045.00	0.00	447,227.80	90,052.10	675,817.20	435,055.92
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	5,730.48	1,623.65	1,663.52	4,800.60
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	482,300.78	97,544.25	718,560.22	467,801.92
201	SOCIAL SECURITY	74,453.00	0.00	28,996.68	5,884.26	45,456.32	28,145.81
204	STATE RETIREMENT	118,524.00	0.00	46,440.81	9,128.68	72,083.19	42,974.17
205	EMPLOYEE INSURANCE	113,832.00	0.00	42,129.87	7,583.27	71,702.13	41,967.19
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	1,694.08	339.84	4,053.92	1,661.12
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	66,038.40	13,070.10	99,081.60	67,070.25
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	4,016.64	794.96	6,308.36	4,461.60
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	147.61	43.13	2,372.39	269.09
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	6,781.65	1,376.22	10,630.35	6,582.46
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	196,245.74	38,220.46	311,688.26	193,131.69
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	546.00	0.00	61.57	61.57	484.43	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	2,564.00	1,373.52	224.52	1,000.00	1,122.85
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	2,217.00	5,530.00	0.00	0.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	280.15	767.85	0.00	1,500.00	279.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	3,493.32	5,370.11	1,539.00	21,496.85	6,022.07
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	7,550.00	0.00	3,945.36	811.16	4,804.64	1,244.20
356	TUITION	9,000.00	818.81	803.00	0.00	8,475.00	6,171.00
399	OTHER CONTRACTED SERVICES	21,645.61	6,815.13	802.74	119.45	20,842.87	85.00
OJ TOT	*****CONTRACTED SERVICES	76,651.61	16,188.41	18,729.15	2,755.70	61,928.79	17,598.11
411	DATA PROCESSING SUPPLIES	4,000.00	288.73	1,901.70	1,024.14	2,000.00	2,193.11
414	DUPLICATING SERVICES	3,250.00	1,319.83	952.04	18.02	2,108.50	1,267.58
435	OFFICE SUPPLIES	4,675.00	2,086.22	2,504.36	427.08	4,559.76	2,387.32
499	OTHER SUPPLIES & MATERIALS	3,000.00	3,838.61	2,166.61	403.41	2,338.75	4,529.57
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	7,533.39	7,524.71	1,872.65	11,007.01	10,377.58
513	WORKERS COMPENSATION INSURANCE	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
OJ TOT	*****OTHER CHARGES***	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
707	BUILDING IMPROVEMENTS	9,897.00	9,897.00	0.00	0.00	0.00	625.00
709	DATA PROCESSING EQUIPMENT	26,411.39	2,360.00	4,401.39	1,190.00	25,000.00	3,110.00
719	OFFICE EQUIP	0.00	0.00	11,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,308.39	12,257.00	15,401.39	1,190.00	25,000.00	3,735.00
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	35,978.80	722,002.77	141,583.06	1,128,184.28	694,360.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	212,898.25
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	39,075.60
188	TEMPORARY/PART-TIME	0.00	0.00	0.00	0.00	0.00	1,869.21
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	254,243.06
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12,496.41
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	25,726.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,320.40
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	454.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,694.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	777.92
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	14.94
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,624.29
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	61,109.32
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	347.50
330	LEASE PAYMENTS	0.00	0.00	1,208.11	144.57	0.00	3,085.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	74,683.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	276.27	50.15	50.15	0.00	93.50
349	PRINTING, STATIONERY & FORMS	0.00	150.00	850.00	850.00	0.00	1,878.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,531.68
356	TUITION	0.00	0.00	0.00	0.00	0.00	525.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	20.03	0.00	0.00	16,873.39
OJ TOT	*****CONTRACTED SERVICES	0.00	426.27	2,128.29	1,044.72	0.00	99,018.49
432	LIBRARY BOOKS	0.00	1,825.45	412.00	0.00	0.00	1,093.70
435	OFFICE SUPPLIES	0.00	380.24	122.47	28.26	2.71-	200.21
499	OTHER SUPPLIES & MATERIALS	0.00	500.00	0.00	0.00	0.00	1,922.66
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,705.69	534.47	28.26	2.71-	3,216.57
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	980.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,030.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	938.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	938.00
CC TOT	GENERAL SESSIONS COURT	0.00	3,131.96	2,662.76	1,072.98	2.71-	419,555.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53310: JUDGES SALARY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	230,430.00	45,606.00	319,570.00	0.00
161	SECRETARIES	106,944.00	0.00	44,563.09	8,912.62	62,380.91	0.00
188	TEMPORARY/PART-TIME	5,989.00	0.00	0.00	0.00	5,989.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	2,449.56	249.56	457.44	0.00
OJ TOT	*****PERSONAL SERVICES*	665,840.00	0.00	277,442.65	54,768.18	388,397.35	0.00
201	SOCIAL SECURITY	40,911.00	0.00	10,750.77	522.96	30,160.23	0.00
204	STATE RETIREMENT	66,759.00	0.00	27,831.91	5,566.38	38,927.09	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,900.50	1,580.10	11,071.50	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	583.68	97.92	933.32	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	12,038.25	2,407.65	16,857.75	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	732.20	146.44	1,074.80	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	3,917.32	774.58	5,650.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	63,754.63	11,096.03	104,891.37	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	360.00	0.00	705.00	0.00
330	LEASE PAYMENTS	7,850.00	6,770.22	1,329.78	501.43	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	300.00	0.00	0.00	1,200.00	0.00
349	PRINTING, STATIONERY & FORMS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
355	TRAVEL	4,500.00	0.00	1,508.56	0.00	2,991.44	0.00
356	TUITION	1,070.00	0.00	525.00	0.00	545.00	0.00
399	OTHER CONTRACTED SERVICES	26,525.00	0.00	0.00	0.00	26,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	49,810.00	7,070.22	3,753.32	501.43	39,236.46	0.00
432	LIBRARY BOOKS	3,600.00	251.32	1,435.43	1,149.48	1,913.25	0.00
435	OFFICE SUPPLIES	1,200.00	306.48	493.52	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,398.17	601.83	207.49	2,900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,955.97	2,530.78	1,356.97	5,213.25	0.00
513	WORKERS COMPENSATION INSURANCE	990.00	0.00	990.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	60.20	39.80	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,590.00	60.20	1,029.80	0.00	500.00	0.00
CC TOT	JUDGES SALARY	895,586.00	9,086.39	348,511.18	67,722.61	538,238.43	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	29,342.50	29,342.50	41,079.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	106,536.00	106,536.00	158,996.00	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	135,878.50	135,878.50	200,075.50	0.00
201	SOCIAL SECURITY	20,829.00	0.00	8,186.09	8,186.09	12,642.91	0.00
204	STATE RETIREMENT	34,302.00	0.00	12,975.45	12,975.45	21,326.55	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,847.10	6,847.10	5,800.90	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	465.92	465.92	1,127.08	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	15,133.80	15,133.80	26,146.20	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	920.48	920.48	1,403.52	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	56.01	56.01	503.99	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	1,914.46	1,914.46	2,957.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	46,499.31	46,499.31	71,908.69	0.00
320	DUES & MEMBERSHIPS	762.00	0.00	683.00	683.00	79.00	0.00
330	LEASE PAYMENTS	5,200.00	4,717.23	1,154.14	1,154.14	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,647.00	0.00	115.20	115.20	2,531.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	0.00	0.00	558.00	0.00
349	PRINTING, STATIONERY & FORMS	8,082.00	2,523.85	3,186.90	3,186.90	3,275.48	0.00
355	TRAVEL	150.00	0.00	33.12	33.12	116.88	0.00
OJ TOT	*****CONTRACTED SERVICES	17,599.00	7,341.08	5,172.36	5,172.36	7,071.16	0.00
414	DUPLICATING SUPPLIES	1,399.00	98.34	163.78	163.78	1,136.88	0.00
435	OFFICE SUPPLIES	3,871.00	1,075.89	1,482.02	1,482.02	1,463.09	24.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,742.00	1,174.23	1,645.80	1,645.80	3,071.97	24.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	507.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	890.00	0.00	507.00	507.00	383.00	0.00
CC TOT	CHANCERY COURT	478,593.00	8,515.31	189,702.97	189,702.97	282,510.32	24.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53410: EQUITY DIVISION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	5,625.00-	0.00	6,150.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	5,625.00-	0.00	6,150.00
201	SOCIAL SECURITY	0.00	0.00	0.00	348.75-	0.00	381.30
204	STATE RETIREMENT	0.00	0.00	0.00	574.32-	0.00	597.29
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	7.68-	0.00	9.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.20
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	81.57-	0.00	89.18
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	1,012.32-	0.00	1,126.57
330	LEASE PAYMENTS	0.00	172.78-	172.78	322.86-	0.00	865.56
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	100.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	121.56
OJ TOT	*****CONTRACTED SERVICES	0.00	172.78-	172.78	322.86-	0.00	1,087.12
414	DUPLICATING SUPPLIES	0.00	29.60-	29.60	0.33	0.00	27.05
435	OFFICE SUPPLIES	0.00	202.94-	202.94	35.34	0.00	224.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	232.54-	232.54	35.67	0.00	251.32
513	WORKMAN'S COMPENSATION	0.00	0.00	0.00	33.00-	0.00	31.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	33.00-	0.00	31.00
CC TOT	EQUITY DIVISION	0.00	405.32-	405.32	6,957.51-	0.00	8,646.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	23,474.00-	0.00	27,945.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	79,245.68-	0.00	95,257.18
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	102,719.68-	0.00	123,202.58
201	SOCIAL SECURITY	0.00	0.00	0.00	6,181.48-	0.00	7,436.21
204	STATE RETIREMENT	0.00	0.00	0.00	9,836.66-	0.00	12,578.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	5,267.00-	0.00	8,953.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	362.56-	0.00	451.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	12,038.25-	0.00	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	732.20-	0.00	1,029.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	51.02-	0.00	0.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	1,445.64-	0.00	1,739.08
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	35,914.81-	0.00	47,666.54
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	683.00-	0.00	630.00
330	LEASE PAYMENTS	0.00	219.50-	219.50	439.00-	0.00	1,165.33
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	115.20-	0.00	630.38
349	PRINTING, STATIONERY & FORMS	0.00	1,614.52-	1,614.52	1,572.38-	0.00	2,157.95
355	TRAVEL	0.00	0.00	0.00	33.12-	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	1,834.02-	1,834.02	2,842.70-	0.00	4,687.82
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	134.51-	0.00	393.95
435	OFFICE SUPPLIES	0.00	438.25-	453.97	860.45-	15.72-	783.83
OJ TOT	*****SUPPLIES & MATERIAL	0.00	438.25-	453.97	994.96-	15.72-	1,177.78
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	474.00-	0.00	449.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	474.00-	0.00	449.00
CC TOT	OFFICE OF CLERK & MASTER	0.00	2,272.27-	2,287.99	142,946.15-	15.72-	177,183.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	182,883.00	0.00	72,065.27	12,708.34	110,817.73	72,090.20
161	SECRETARY	27,190.00	0.00	10,030.70	2,006.14	17,159.30	9,691.50
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	60,196.00	0.00	25,081.80	5,016.36	35,114.20	23,887.40
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	107,177.77	19,730.84	163,091.23	107,760.67
201	SOCIAL SECURITY	16,757.00	0.00	6,579.70	1,211.36	10,177.30	6,633.50
204	STATE RETIREMENT	27,594.00	0.00	10,351.89	1,776.30	17,242.11	9,735.90
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	384.32	72.64	926.68	393.60
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	10,662.45	2,063.70	18,233.55	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	690.36	125.52	1,116.64	800.80
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	44.64	18.66	347.36	16.74
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	1,538.79	283.32	2,380.21	1,551.47
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	30,252.15	5,551.50	50,423.85	29,450.51
320	DUES & MEMBERSHIPS	500.00	0.00	315.00	0.00	185.00	50.00
322	DRUG TESTING	2,000.00	1,387.50	357.50	12.50	2,000.00	798.00
330	LEASE PAYMENTS	5,750.00	4,846.58	1,509.76	432.69	150.00	2,529.92
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	24,236.16
340	MEDICAL & DENTAL	5,150.00	2,201.53	535.00	0.00	5,150.00	450.00
349	PRINTING-STATIONERY & FORMS	6,860.00	1,400.00	1,496.00	0.00	5,460.00	3,926.45
355	TRAVEL	6,500.00	0.00	1,166.14	129.72	5,333.86	2,309.76
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.20	382.93	66.00	15,259.07	323.40
OJ TOT	*****CONTRACTED SERVICES	45,171.00	9,835.81	5,762.33	640.91	36,537.93	34,623.69
435	OFFICE SUPPLIES	1,200.00	0.00	194.26	0.00	1,005.74	389.66
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.44
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	0.00	194.26	0.00	1,155.74	789.10
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	4,202.78	499.99	19.99	3,400.00	827.50
OJ TOT	*****OTHER CHARGES***	5,805.00	4,202.78	904.99	19.99	3,400.00	1,207.50
711	FURNITURE & FIXTURES	0.00	526.00	3,256.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	526.00	3,256.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	14,564.59	147,547.50	25,943.24	254,608.75	173,831.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	14,500.00	2,900.00	24,141.00	14,200.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	14,500.00	2,900.00	24,141.00	14,200.00
201	SOCIAL SECURITY	2,032.00	0.00	899.00	179.80	1,133.00	880.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	0.00
212	FICA-MEDICARE	476.00	0.00	210.30	42.06	265.70	205.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	1,112.50	221.86	1,507.50	1,086.36
307	COMMUNICATION	700.00	1,334.09	65.91	0.00	700.00-	10.55
330	LEASE PAYMENTS	14,480.00	6,000.00	6,000.00	3,000.00	2,480.00	0.00
355	TRAVEL	2,220.00	0.00	0.00	0.00	2,220.00	1,751.62
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	990.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	11,929.00
OJ TOT	*****CONTRACTED SERVICES	31,520.00	7,334.09	18,185.91	3,000.00	6,000.00	14,681.17
513	WORKERS' COMPENSATION INS	50.00	0.00	50.00	0.00	0.00	52.00
599	OTHER CHARGES	0.00	0.00	36.11	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50.00	0.00	86.11	0.00	0.00	52.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	7,334.09	33,884.52	6,121.86	33,648.50	30,019.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	22,643.40	4,528.68	31,700.60	0.00
110	LIEUTENANTS	44,703.00	0.00	13,038.48	3,725.28	31,664.52	0.00
164	ATTENDANTS	207,174.00	0.00	84,357.82	15,753.98	122,816.18	113,833.66
186	LONGEVITY PAY	6,153.00	0.00	5,902.75	0.00	250.25	3,212.52
OJ TOT	*****PERSONAL SERVICES*	312,374.00	0.00	125,942.45	24,007.94	186,431.55	117,046.18
201	SOCIAL SECURITY	19,367.00	0.00	7,631.34	1,456.05	11,735.66	7,058.61
204	STATE RETIREMENT	27,147.00	0.00	12,858.62	2,451.20	14,288.38	11,950.52
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	8,675.78	1,549.26	10,296.22	10,908.78
206	EMPLOYEE INS LIFE	1,318.00	0.00	399.61	80.32	918.39	384.67
207	EMPLOYEE INS HEALTH	37,152.00	0.00	13,445.07	2,711.32	23,706.93	12,533.51
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	817.77	164.91	1,505.23	833.75
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,529.00	0.00	1,784.74	340.53	2,744.26	1,650.76
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	45,612.93	8,753.59	65,699.07	45,320.60
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	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
OJ TOT	*****OTHER CHARGES***	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
CC TOT	OTHER ADMIN OF JUSTICE	432,464.00	0.00	179,333.38	32,761.53	253,130.62	166,945.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53910: PROBATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	21,874.90	4,374.98	30,625.10	20,833.30
111	PROBATION OFFICER	78,750.00	0.00	32,812.80	6,562.56	45,937.20	26,317.75
119	BOOKKEEPER	25,200.00	0.00	10,499.90	2,099.98	14,700.10	10,000.00
161	RECEPTIONIST	21,000.00	0.00	8,750.00	1,750.00	12,250.00	2,499.99
189	OTHER SALARIES & WAGES	14,000.00	0.00	2,346.00	552.00	11,654.00	1,380.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	76,283.60	15,339.52	115,166.40	61,031.04
201	SOCIAL SECURITY	12,000.00	0.00	4,503.32	905.90	7,496.68	3,746.82
204	STATE RETIREMENT	20,000.00	0.00	7,788.40	1,566.12	12,211.60	3,997.80
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	10,668.67	2,133.74	14,627.33	5,074.49
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	196.87	58.57	803.13	204.19
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,647.10	2,129.43	14,120.90	7,047.54
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	647.59	129.52	1,352.41	468.81
210	UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00	111.98
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	1,053.14	211.85	1,946.86	876.23
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	35,505.09	7,135.13	53,058.91	21,527.86
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	35,000.00	17,308.00	16,692.00	2,782.00	1,000.00	15,301.00
349	PRINTING, STATIONER, & FORMS	2,500.00	305.00	165.00	0.00	2,030.00	823.00
355	TRAVEL	1,500.00	0.00	497.36	497.36	1,002.64	0.00
356	TUITION	1,500.00	0.00	250.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	14,750.00	5,250.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	65,000.00	32,363.00	22,854.36	3,279.36	9,782.64	16,124.00
411	DATA PROCESSING SUPPLIES	665.00	0.00	95.83	0.00	569.17	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	0.00
435	OFFICE SUPPLIES	2,500.00	0.00	418.48	126.73	2,081.52	1,277.41
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	0.00	0.00	1,450.00	1,434.38
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,000.00	662.31	126.73	5,952.69	2,711.79
513	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	300.00	0.00	0.00	0.00
707	COMMUNICATION EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	1,139.75
709	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711	FURNITURE	935.00	23.87	1,049.97	0.00	530.03	5,402.31
OJ TOT	*****CAPITAL OUTLAY**	4,135.00	23.87	1,049.97	0.00	3,730.03	13,120.01
CC TOT	PROBATION	357,064.00	33,386.87	136,655.33	25,880.74	187,690.67	114,514.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	32,387.89	6,465.92	45,227.11	30,718.93
103	ASSISTANT	104,214.00	0.00	43,309.40	8,684.04	60,904.60	16,271.40
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	130,594.60	26,118.92	182,703.40	79,946.60
106	DEPUTIES	3,161,068.00	0.00	1,231,869.85	247,261.04	1,929,198.15	700,152.88
107	DETECTIVES	317,833.00	0.00	127,514.89	25,236.12	190,318.11	135,215.96
108	INVESTIGATORS	33,359.00	0.00	13,899.60	2,779.92	19,459.40	0.00
109	CAPTAINS	153,506.00	0.00	65,461.20	12,792.24	88,044.80	0.00
110	LIEUTENANT	249,088.00	0.00	103,786.80	20,757.36	145,301.20	57,271.10
115	SERGEANTS	409,202.00	0.00	163,565.19	30,502.76	245,636.81	66,950.20
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	22,864.40
140	SALARY SUPPLEMENTS	11,410.00	0.00	6,750.00-	0.00	18,160.00	0.00
142	MECHANICS	35,025.00	0.00	14,593.80	2,918.76	20,431.20	13,372.70
162	CLERICAL PERSONNEL	180,166.00	0.00	75,467.60	15,051.28	104,698.40	50,940.32
164	ATTENDENTS	176,080.00	0.00	60,857.16	11,893.44	115,222.84	80,331.84
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	79,729.00	0.00	67,402.75	340.62	12,326.25	70,204.27
187	OVERTIME	393,644.00	0.00	190,084.52	23,724.04	203,559.48	153,221.67
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,926.00	985.20	12,189.00	4,166.70
196	IN-SERVICE TRAINING	0.00	0.00	1,800.00	0.00	1,800.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	5,723,082.00	0.00	2,320,771.25	435,511.66	3,402,310.75	1,481,628.97
201	SOCIAL SECURITY	352,772.00	0.00	140,653.81	26,248.87	212,118.19	90,394.14
204	STATE RETIREMENT	579,650.00	0.00	229,967.31	43,634.54	349,682.69	151,080.79
205	EMPLOYEE INSURANCE	430,032.00	0.00	166,691.23	34,053.57	263,340.77	113,266.19
206	EMPLOYEE INSURANCE-LIFE	28,613.00	0.00	7,692.26	1,524.41	20,920.74	4,755.99
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	222,435.64	44,207.39	355,484.36	137,893.42
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	13,570.96	2,688.81	22,566.04	9,185.66
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	315.76	20.52	7,524.24	28.00
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	32,894.37	6,138.76	48,645.63	21,140.85
OJ TOT	*****EMPLOYEE BENEFITS*	2,094,504.00	0.00	814,221.34	158,516.87	1,280,282.66	527,745.04
307	COMMUNICATION	19,800.00	0.00	6,758.54	4,835.85	13,041.46	3,512.89
312	CONTRACTED TRAVEL SERVICES	1,000.00	495.00	0.00	0.00	505.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	0.00	650.00	0.00	3,950.00	2,705.00
322	EVALUATION & TESTING	13,000.00	1,202.00	8,792.50	2,160.00	5,672.00	1,791.50
330	LEASE PAYMENTS	10,000.00	2,510.00	7,490.00	1,872.50	0.00	3,083.13
331	LEGAL SERVICES	16,591.00	0.00	40.82	0.00	16,550.18	0.00
333	LICENSES	7,390.00	4,180.00	1,730.00	175.00	1,480.00	2,439.00
334	MAINTENANCE AGREEMENTS	38,295.00	33,819.12	7,431.22	112.44	209.00	4,965.62
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	30,132.69	17,236.42	2,997.07	2,900.89	26,251.09
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,882.63	10,902.92	1,406.55	45,483.70	7,056.39
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,433.90	9,046.80	766.80	7,096.30	827.64
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	981.67
355	TRAVEL	61,089.00	0.00	18,215.54	2,596.80	42,873.46	11,542.24
356	TUITION	78,473.00	350.00	8,141.00	635.00-	70,332.00	3,630.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	1,739.94	2,683.94	581.98	6,304.32	3,218.38
OJ TOT	*****CONTRACTED SERVICES	409,789.00	84,872.28	122,942.70	16,869.99	220,948.31	72,004.55
406	AMMUNITION	33,300.00	2,940.88	2,751.58	808.48	29,929.64	6,856.92
411	DATA PROCESSING SUP	17,250.00	1,710.94	7,010.73	1,122.51	10,557.84	4,554.26
414	DUPLICATING SUPPLIES	2,000.00	2,793.01	1,206.99	0.00	0.00	0.00
415	ELECTRICITY	2,376.00	0.00	881.10	121.62	1,494.90	714.85
418	EQUIPMENT & MACHINERY PARTS	3,800.00	629.98	105.06	0.00	3,800.00	898.80
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	215.90	123,500.96	39,368.71	264,283.14	119,383.86
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,571.23	11,429.23	3,310.25	10,395.78	2,104.72
433	LUBRICANTS	4,500.00	1,965.80	2,299.80	768.60	2,500.00	591.80
435	OFFICE SUPPLIES	11,400.00	2,078.70	12,793.56	2,255.75	5,900.64	1,235.56
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	5,296.20	8,085.48	4,911.48	22,000.00	3,611.03
451	UNIFORMS	104,250.00	29,893.69	31,722.60	5,901.09	74,819.25	26,983.76
453	VEHICLE PARTS	40,000.00	6,497.24	16,235.41	2,632.42	25,103.51	4,815.81
457	IN-SERVICE/STAFF DEVELOPMENT	17,827.92	0.00	0.00	0.00	17,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,894.48	8,160.15	124.75	23,891.49	4,303.62
OJ TOT	*****SUPPLIES & MATERIAL	705,003.92	65,088.05	226,627.65	61,325.66	494,504.11	176,054.99
513	WORKERS COMPENSATION INSURANCE	119,629.00	0.00	118,309.00	0.00	1,320.00	83,504.00
515	LIABILITY CLAIMS	3,020.08	0.00	0.00	0.00	3,020.08	0.00
599	OTHER CHARGES	7,675.00	0.00	0.00	0.00	7,675.00	0.00
OJ TOT	*****OTHER CHARGES***	130,324.08	0.00	118,309.00	0.00	12,015.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	1,558.00	115,051.00	0.00	143,500.00	1,576.00
709	DATA PROCESSING EQUIPMENT	0.00	1,520.05	0.00	0.00	0.00	12,655.35
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,399.32	699.66	0.00	17,901.02	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	4,477.39	278,014.98	0.00	161,401.02	14,231.35
CC TOT	SHERIFFS DEPARTMENT	9,226,203.00	154,437.72	3,880,886.92	672,224.18	5,571,461.93	2,355,168.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	10,998.10
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	136,042.72
110	LIEUTENANTS	0.00	0.00	0.00	0.00	0.00	19,760.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,194.80
187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	13,925.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	184,921.51
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,249.03
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	16,781.81
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	11,070.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	632.85
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	20,342.63
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,353.25
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	145.51
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,630.74
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	64,206.32
307	COMMUNICATIONS	0.00	1,618.54	400.00	0.00	0.00	2,362.20
356	TUITION	0.00	16,834.50	0.00	0.00	0.00	4,165.50
OJ TOT	*****CONTRACTED SERVICES	0.00	18,453.04	400.00	0.00	0.00	6,527.70
457	IN SERVICE TRAINING	0.00	2,122.96	1,482.18	269.03	0.00	3,616.16
499	OTHER SUPPLIES & MATERIALS	0.00	899.85	680.75	86.85	0.00	1,549.31
OJ TOT	*****SUPPLIES & MATERIAL	0.00	3,022.81	2,162.93	355.88	0.00	5,165.47
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	12,070.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,070.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	630.45	3,139.93	0.00	0.00	9,676.07
OJ TOT	*****CAPITAL OUTLAY**	0.00	630.45	3,139.93	0.00	0.00	9,676.07
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	22,106.30	5,702.86	355.88	0.00	282,567.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	66,226.92
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,798.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	68,025.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,186.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,945.47
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,580.10
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	250.95
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,452.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	562.24
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	979.29
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,957.04
451	UNIFORMS	0.00	6,691.72	0.00	0.00	0.00	264.55
OJ TOT	*****SUPPLIES & MATERIAL	0.00	6,691.72	0.00	0.00	0.00	264.55
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,309.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,309.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	980.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	980.00	0.00	0.00	0.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	6,691.72	980.00	0.00	0.00	95,556.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	184,404.62
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	3,696.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	188,101.51
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,359.55
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	19,103.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	27,456.77
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	674.97
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	23,356.28
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,553.69
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	39.23
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	2,656.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	86,200.55
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,647.98
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,647.98
451	UNIFORMS	0.00	8,054.30	4,096.00	3,615.00	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	8,054.30	4,096.00	3,615.00	0.00	5,761.97
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,029.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,029.00
CC TOT	SRO	0.00	8,054.30	4,096.00	3,615.00	0.00	293,741.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	18,287.45	3,382.33	26,415.55	15,459.20
105	SUPERVISOR	46,931.00	0.00	19,554.60	3,910.92	27,376.40	17,922.70
109	CAPTAIN	57,061.00	0.00	23,775.60	4,755.12	33,285.40	21,779.30
110	LIEUTENANTS	136,749.00	0.00	54,172.27	8,589.07	82,576.73	40,322.64
115	SERGEANTS	121,904.00	0.00	34,710.00	6,942.00	87,194.00	46,548.70
120	COMPUTER PROGRAMMERS	205,538.00	0.00	77,320.84	17,128.20	128,217.16	63,006.70
131	MEDICAL PERSONNEL	181,304.00	0.00	67,903.85	13,207.64	113,400.15	70,193.73
160	GUARDS	128,512.00	0.00	41,566.20	8,313.24	86,945.80	44,809.09
162	CLERICAL PERSONNEL	172,261.00	0.00	68,663.40	12,280.32	103,597.60	60,115.90
164	ATTENDANTS	2,353,272.00	0.00	925,974.39	186,591.29	1,427,297.61	798,252.52
165	CAFETERIA PERSONNEL	72,277.00	0.00	27,911.27	5,949.84	44,365.73	27,256.90
169	PART-TIME PERSONNEL	161,922.00	0.00	67,359.74	13,823.49	94,562.26	62,470.17
186	LONGEVITY PAY	49,532.00	0.00	34,895.15	0.00	14,636.85	31,884.15
187	OVERTIME PAY	147,002.00	0.00	39,851.18	4,547.90	107,150.82	17,589.45
196	IN-SERVICE TRAINING	31,037.00	0.00	0.00	0.00	31,037.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	1,501,945.94	289,421.36	2,408,059.06	1,317,611.15
201	SOCIAL SECURITY	242,421.00	0.00	90,908.44	17,496.18	151,512.56	80,600.22
204	STATE RETIREMENT	379,511.00	0.00	131,251.05	25,361.11	248,259.95	116,741.57
205	EMPLOYEE INSURANCE	252,960.00	0.00	101,472.67	20,530.65	151,487.33	97,048.94
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	5,056.07	1,033.87	13,677.93	4,439.74
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	169,324.54	34,899.17	293,041.46	161,515.61
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	10,298.81	2,122.67	18,610.19	10,744.22
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	1,096.48	188.94	5,175.52	588.19
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	21,261.06	4,091.90	35,433.94	18,849.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	530,669.12	105,724.49	917,198.88	490,528.34
312	CONTRACTS W/PRIVATE AGCY	10,800.00	11,461.87	0.00	0.00	0.00	5,001.37
320	DUES & MEMBERSHIPS	1,000.00	0.00	300.00	0.00	700.00	300.00
322	EVALUATION & TESTING	3,000.00	0.00	2,200.00	0.00	800.00	105.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,040.50	740.93	331.03	653.50	440.22
340	MEDICAL & DENTAL SERVICES	500,000.00	18,426.46	363,358.15	48,679.69	120,557.20	173,211.89
349	PRINTING-STATIONERY & FORMS	5,000.00	54.00	2,070.00	0.00	4,970.00	1,950.00
355	TRAVEL	39,700.00	500.00	7,182.22	2,068.07	32,553.78	8,211.65
356	TUITION	15,400.00	0.00	1,355.00	295.00	14,045.00	75.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,858.97	1,424.78	115.58	3,390.00	1,716.08
OJ TOT	*****CONTRACTED SERVICES	583,740.00	33,341.80	378,631.08	50,899.37	178,669.48	191,596.21
410	CUSTODIAL SUPPLIES	45,920.00	4,692.29	19,204.54	3,704.57	25,672.53	16,934.82
411	DATA PROCESSING SUPPLIES	13,200.00	5,215.80	1,646.51	697.52	11,790.00	4,614.86
421	FOOD PREPARATION SUPPLIES	8,806.00	1,763.03	5,640.88	1,446.91	1,884.24	3,801.90
422	FOOD SUPPLIES	319,265.00	35,001.59	140,785.28	29,476.22	170,265.42	107,606.32
441	PRISONERS CLOTHING	14,800.00	10,821.11	8,086.93	0.00	1,371.39	1,540.72
451	UNIFORMS	26,500.00	3,367.82	9,301.05	3,867.99	21,989.93	5,875.45
499	OTHER SUPPLIES & MATERIALS	124,000.00	21,268.70	29,766.61	9,374.24	101,294.61	27,337.23
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	82,130.34	214,431.80	48,567.45	334,268.12	167,711.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	77,750.00	0.00	77,750.00	0.00	0.00	85,428.00
599 OTHER CHARGES	179,910.00	400.00	163,259.87	31,300.40	16,700.13	124,888.73
OJ TOT *****OTHER CHARGES***	257,660.00	400.00	241,009.87	31,300.40	16,700.13	210,316.73
CC TOT JAIL	6,751,764.00	115,872.14	2,866,687.81	525,913.07	3,854,895.67	2,377,763.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	3,302.91	660.58	4,579.09	3,127.90
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	3,302.91	660.58	4,579.09	3,127.90
201	SOCIAL SECURITY	489.00	0.00	200.52	40.10	288.48	190.53
204	RETIREMENT	805.00	0.00	337.23	67.44	467.77	319.37
206		0.00	0.00	6.80	1.36	6.80-	7.74
207		0.00	0.00	146.15	29.23	146.15-	166.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	8.86	1.77	8.86-	11.07
212	EMPLOYER MEDICARE	115.00	0.00	46.91	9.38	68.09	44.55
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	746.47	149.28	662.53	739.86
513	WORKERS' COMPENSATION	197.00	0.00	197.00	0.00	0.00	187.00
OJ TOT	*****OTHER CHARGES***	197.00	0.00	197.00	0.00	0.00	187.00
CC TOT	WORKHOUSE	9,488.00	0.00	4,246.38	809.86	5,241.62	4,054.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	24,964.40	4,992.88	34,949.60	22,871.30
110	LIEUTENANT	54,344.00	0.00	22,643.40	4,528.68	31,700.60	20,748.00
115	SERGEANTS	95,603.00	0.00	39,834.60	7,966.92	55,768.40	32,355.26
131	MEDICAL PERSONNEL	21,959.00	0.00	8,728.10	1,822.39	13,230.90	7,876.96
160	TRANSPORT GUARDS	82,330.00	0.00	16,081.93	4,355.52	66,248.07	16,885.37
164	ATTENDANTS	501,976.00	0.00	206,453.60	40,946.89	295,522.40	186,254.82
169	PART TIME PERSONNEL	12,539.00	0.00	6,347.06	0.00	6,191.94	773.73
187	OVERTIME PAY	11,410.00	0.00	6,185.29	700.16	5,224.71	8,491.44
189	SALARY SUPPLEMENTS	34,232.00	0.00	13,434.37	2,690.90	20,797.63	14,340.07
OJ TOT	*****PERSONAL SERVICES*	874,307.00	0.00	344,672.75	68,004.34	529,634.25	310,596.95
201	SOCIAL SECURITY	54,213.00	0.00	20,757.19	4,093.55	33,455.81	18,738.30
204	STATE RETIREMENT	84,491.00	0.00	29,710.59	6,360.78	54,780.41	28,681.69
205	EMPLOYEE INSURANCE	44,268.00	0.00	28,616.96	5,832.14	15,651.04	22,391.11
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	1,220.55	244.28	2,950.45	1,095.20
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	43,656.79	8,753.32	96,695.21	39,509.33
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	2,655.36	532.41	6,120.64	2,628.23
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	186.83	16.23	1,717.17	140.91
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	4,854.46	957.35	7,824.54	4,382.13
OJ TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	131,658.73	26,790.06	219,195.27	117,566.90
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	508.20	670.52	0.00	571.28	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	135.10	0.00	0.00	0.00	121.10
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	51.20	1,553.78	175.95	3,472.17	1,252.77
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	182.00
355	TRAVEL	10,000.00	0.00	2,986.51	12.00	7,013.49	240.80
356	TUITION	5,000.00	0.00	800.00	0.00	4,200.00	879.00
399	OTHER CONTRACTED SERVICES	5,000.00	4,100.00	0.00	0.00	900.00	78.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	4,794.50	6,185.81	187.95	22,156.94	4,503.67
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	116.71	750.05	0.00	2,249.95	0.00
435	OFFICE SUPPLIES	3,000.00	1,037.98	1,945.61	0.00	3,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,876.27	123.73	0.00	5,000.00	341.59
451	UNIFORMS	8,000.00	623.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	1,958.49	4,803.12	1,002.03	12,294.29	5,635.05
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	8,612.45	7,622.51	1,002.03	31,344.24	6,184.65
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
OJ TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
CC TOT	JUVENILE SERVICES	1,311,123.00	13,406.95	510,301.80	95,984.38	802,330.70	463,380.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	22,208.35	4,874.99	32,391.65	0.00
162	CLERICAL PERSONNEL	40,737.00	0.00	16,973.60	3,394.72	23,763.40	16,165.38
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	99,637.00	0.00	39,181.95	8,269.71	60,455.05	16,165.38
201	SOCIAL SECURITY	6,178.00	0.00	2,395.58	503.82	3,782.42	1,002.25
204	STATE RETIREMENT	10,173.00	0.00	4,000.50	844.34	6,172.50	1,650.50
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,633.50	526.70	3,690.50	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	145.60	29.12	334.40	52.16
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	209.20	41.84	307.80	114.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	560.22	117.82	884.78	234.38
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	13,384.10	2,751.54	20,100.90	4,773.44
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	384.26	515.74	92.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	158.52	145.16	0.00	450.00	0.00
355	TRAVEL	600.00	417.00	0.00	0.00	183.00	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399	OTHER CONTRACTED SERVICES	18,521.00	27.53	592.18	0.00	18,502.66	13.30
OJ TOT	*****CONTRACTED SERVICES	22,336.00	987.31	1,323.08	92.00	21,830.66	13.30
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	717.00
425	GASOLINE	1,600.00	0.00	565.76	122.10	1,034.24	0.00
435	OFFICE SUPPLIES	500.00	0.00	57.77	12.23	442.23	27.81
451	UNIFORMS	300.00	132.00	168.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	115.76
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	132.00	791.53	134.33	2,766.47	860.57
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	401.16	258.59	231.40	258.60	188.83
OJ TOT	*****OTHER CHARGES***	550.00	401.16	408.59	231.40	258.60	338.83
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC TOT	EMERGENCY MANAGEMENT	159,533.00	1,520.47	55,089.25	11,478.98	105,546.68	22,151.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348	POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	952.46
OJ TOT	*****CONTRACTED SERVICES	551.00	0.00	0.00	0.00	551.00	952.46
499	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,188.00	0.00	0.00	0.00	9,188.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	14,750.00	0.00	0.00	0.00	14,750.00	249.81
OJ TOT *****SUPPLIES & MATERIAL	14,750.00	0.00	0.00	0.00	14,750.00	249.81
716 LAW ENFORCEMENT EQUIPMENT	408,214.00	149,532.15	122,431.43	0.00	219,507.86	28,775.69
OJ TOT *****CAPITAL OUTLAY**	408,214.00	149,532.15	122,431.43	0.00	219,507.86	28,775.69
CC TOT ORANGE ALERT GRANT	422,964.00	149,532.15	122,431.43	0.00	234,257.86	29,025.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	40,747.00	0.00	0.00	0.00	40,747.00	0.00
OJ TOT *****CAPITAL OUTLAY**	40,747.00	0.00	0.00	0.00	40,747.00	0.00
CC TOT COURTHOUSE SECURITY GRANT	40,747.00	0.00	0.00	0.00	40,747.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	94,393.83	9,363.75	29,305.00	29,305.00	55,725.08	0.00
OJ TOT *****CAPITAL OUTLAY**	94,393.83	9,363.75	29,305.00	29,305.00	55,725.08	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	94,393.83	9,363.75	29,305.00	29,305.00	55,725.08	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	25,556.76-	756.09	0.00
OJ TOT *****CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	25,556.76-	756.09	0.00
CC TOT HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	25,556.76-	756.09	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
OJ TOT *****CONTRACTED SERVICES	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00
CC TOT BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	143,874.00	0.00	143,872.00	137,022.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	45,000.00	0.00	25,175.00	5,175.00	19,825.00	23,675.85
OJ TOT *****PERSONAL SERVICES*	45,000.00	0.00	25,175.00	5,175.00	19,825.00	23,675.85
CC TOT COUNTY CORONER/MEDICAL EXAMINE	45,000.00	0.00	25,175.00	5,175.00	19,825.00	23,675.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	8,850.80	1,770.16	11,865.20	8,429.30
162	CLERICAL PERSONNEL	74,241.00	0.00	33,013.93	78.07-	41,227.07	34,609.45
166	CUSTODIAN	25,066.00	0.00	14,641.54	183.42	10,424.46	10,518.71
169	PART TIME PERSONNEL	30,000.00	0.00	8,225.56	1,456.31	21,774.44	5,563.14
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	152,666.00	0.00	64,731.83	3,331.82	87,934.17	59,120.60
201	SOCIAL SECURITY	9,500.00	0.00	3,879.51	206.38	5,620.49	3,543.57
204	STATE RETIREMENT	12,525.00	0.00	4,564.79	402.94	7,960.21	5,468.19
205	EMPLOYEE INSURANCE	25,296.00	0.00	6,541.00	670.07	18,755.00	10,007.30
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	197.12	5.96	421.88	198.40
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	9,630.60	1,563.05	19,265.40	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	585.76	95.07	1,221.24	686.40
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	127.62	11.66	572.38	0.00
212	FICA-MEDICARE	2,214.00	0.00	907.26	48.24	1,306.74	828.84
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	26,433.66	3,003.37	55,123.34	31,051.20
307	COMMUNICATION	11,262.00	40.56	8,228.93	1,979.77	3,383.07	4,112.11
309	CONTRACTS W/GOVT AGENCIES	96,810.00	18,361.81	55,764.46	1,751.91	96,757.66	10,724.00
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	268.32
330	LEASE PAYMENTS	4,190.00	2,483.70	2,514.98	2,103.23	190.00	1,484.57
335	MAINTENANCE & REPAIR - BLDG	3,532.00	517.50	66.50	66.50	3,232.00	75.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	225.00	370.00	120.00	1,325.00	571.55
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	356.00	154.00	31.00	202.00	150.00
348	POSTAL CHARGES	4,410.00	84.86	2,373.18	538.85	2,036.82	1,161.18
349	PRINTING STATIONERY & FORMS	1,722.00	253.75	528.65	0.00	1,193.35	765.85
355	TRAVEL	2,374.00	0.00	1,391.16	403.42	982.84	1,237.00
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	530.51
399	OTHER CONTRACTED SERVICES	9,677.00	2,368.25	3,200.67	889.62	4,555.93	3,757.48
OJ TOT	*****CONTRACTED SERVICES	140,527.00	24,691.43	74,592.53	7,884.30	117,891.67	24,837.57
410	CUSTODIAL SUPPLIES	8,875.00	4,957.57	3,042.43	0.00	875.00	3,012.92
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	438.36	399.07	962.59	125.72
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	12,047.59	2,640.58	20,352.41	7,607.60
435	OFFICE SUPPLIES	4,493.00	988.74	3,140.26	856.38	510.52	1,964.52
437	PERIODICALS	1,922.00	187.01	104.65	0.00	1,817.35	1,297.43
499	OTHER SUPPLIES & MATERIALS	2,583.00	1,415.66	1,153.71	0.00	13.63	2,176.86
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	7,623.03	19,927.00	3,896.03	25,544.50	16,185.05
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	3,343.00	0.00	2,318.52	69.76	1,333.48	2,027.85
OJ TOT	*****OTHER CHARGES***	3,573.00	0.00	2,548.52	69.76	1,333.48	2,245.85
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	432,331.00	32,314.46	188,233.54	18,185.28	289,074.16	133,440.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	187,173.53	37,588.56	401,876.47	184,509.24
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	187,173.53	37,588.56	401,876.47	184,509.24
201	SOCIAL SECURITY	36,816.00	0.00	11,288.96	2,265.91	25,527.04	11,300.89
204	STATE RETIREMENT	60,143.00	0.00	15,169.41	2,991.87	44,973.59	15,455.45
205	EMPLOYEE INSURANCE	37,944.00	0.00	16,064.35	3,423.55	21,879.65	16,327.70
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	621.76	137.28	2,347.24	610.24
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	24,420.45	5,503.20	62,267.55	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	1,485.32	334.72	3,703.68	1,624.48
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	249.95	33.31	1,159.05	212.52
212	FICA-MEDICARE	8,542.00	0.00	2,640.26	529.94	5,901.74	2,643.06
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	71,940.46	15,219.78	167,759.54	72,594.79
355	TRAVEL	8,000.00	0.00	2,121.63	413.94	6,539.86	3,612.41
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	2,121.63	413.94	6,539.86	3,612.41
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	828.00	660.00	106.00-	1,403.00	648.00
OJ TOT	*****OTHER CHARGES***	3,281.00	828.00	1,544.00	106.00-	1,403.00	3,337.00
CC TOT	MEDICAL PERSONNEL	840,031.00	828.00	262,779.62	53,116.28	577,578.87	264,053.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	534.87
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	534.87
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
711	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00	0.00
717	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
735	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,335.00	0.00	0.00	0.00	7,335.00	0.00
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55120: ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	11,837.68	3,197.00	13,756.32	0.00
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	11,837.68	3,197.00	23,756.32	0.00
201	SOCIAL SECURITY	2,207.00	0.00	732.09	198.21	1,474.91	0.00
204	STATE RETIREMENT	2,614.00	0.00	534.76	0.00	2,079.24	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	130.00	0.00	38.08	7.36	91.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.75	343.95	2,408.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	104.60	20.92	154.40	0.00
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	25.58	25.58	110.42	0.00
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	171.21	46.36	345.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	3,326.07	642.38	12,988.93	0.00
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	69,174.50
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	69,174.50
425	GASOLINE	10,000.00	0.00	10.00	10.00	9,990.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	1,000.00	142.20	195.57	107.80	662.23	0.00
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	234.72	223.98	765.28	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	142.20	440.29	341.78	13,417.51	0.00
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	62,591.00	12,000.00	16,252.70	4,119.97	34,591.00	0.00
OJ TOT	*****OTHER CHARGES***	62,645.00	12,000.00	16,291.70	4,119.97	34,606.00	0.00
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	6,171.00	329.00	0.00
790	OTHER EQUIPMENT	795.00	0.00	795.00	795.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,295.00	0.00	6,966.00	6,966.00	329.00	0.00
CC TOT	ANIMAL CONTROL	138,349.00	12,142.20	38,861.74	15,267.13	87,597.76	69,174.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55130: AMBULANCE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00
CC TOT AMBULANCE SERVICE	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	182,529.00	0.00	169,529.00	0.00	13,000.00	232,834.00
341	PAUPER BURIALS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	0.00	169,529.00	0.00	19,100.00	232,834.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	0.00	169,529.00	0.00	19,100.00	232,834.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	19,107.00	0.00	112,450.00	20,282.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	19,107.00	0.00	112,450.00	20,282.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	19,107.00	0.00	112,450.00	20,282.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	101.90	0.00	9,898.10	1,898.43
312	CONTRACTS W/PRIVATE AGCY	27,000.00	0.00	0.00	0.00	27,000.00	0.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,100.00	0.00	101.90	0.00	36,998.10	1,898.43
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	SANITATION & WASTE REMOVAL	37,200.00	0.00	101.90	0.00	37,098.10	1,898.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	56,578.50	11,315.70	79,369.50	53,947.40
105	SUPERVISOR	60,095.00	0.00	25,039.20	5,007.84	35,055.80	23,846.90
161	SECRETARY	26,069.00	0.00	10,277.32	7,603.47	15,791.68	10,344.80
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	3,750.00	750.00	5,475.00	3,750.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	95,645.02	24,677.01	136,940.98	91,889.10
201	SOCIAL SECURITY	13,771.00	0.00	5,755.56	1,486.52	8,015.44	5,591.20
204	STATE RETIREMENT	22,677.00	0.00	9,262.09	2,075.92	13,414.91	9,381.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	8,043.87	1,580.10	10,928.13	7,900.50
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	335.24	92.80	812.76	328.00
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	8,786.00	1,719.75	15,982.00	10,318.50
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	534.39	104.60	1,013.61	686.40
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	1,346.02	347.66	1,873.98	1,307.64
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	34,063.17	7,407.35	52,376.83	35,514.04
307	COMMUNICATION	3,911.00	0.00	1,132.42	286.58	2,778.58	1,346.65
320	DUES & MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	1,052.74	432.00	0.00	124.00	432.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,620.00	500.00	293.81	59.07	1,326.19	272.26
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	55.00
355	TRAVEL	21,309.00	0.00	8,700.92	2,123.84	12,608.08	8,271.03
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	119.99	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,584.00	1,681.85	11,275.04	2,589.48	18,443.85	10,501.94
410	CUSTODIAL SUPPLIES	1,200.00	504.80	110.02	0.00	700.00	310.73
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,525.05	443.67	39.96	1,851.58	685.52
437	PERIODICALS	14.00	0.00	0.00	0.00	14.00	6.89
499	OTHER SUPPLIES & MATERIALS	122.00	39.14	0.00	0.00	122.00	10.04
OJ TOT	*****SUPPLIES & MATERIAL	3,244.00	3,068.99	553.69	39.96	2,705.58	1,013.18
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	410.00	267.58	142.42	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	743.00	267.58	475.42	0.00	0.00	332.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	350.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	653.93	653.93	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	653.93	653.93	2,790.00	350.00
CC TOT	FIELD LINE INSPECTION	357,887.00	5,864.49	142,666.27	35,367.73	213,257.24	139,600.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	317,560.50	0.00	317,560.50	292,953.00
OJ TOT *****CONTRACTED SERVICES	635,121.00	0.00	317,560.50	0.00	317,560.50	292,953.00
CC TOT PARKS & FAIR BOARDS	635,121.00	0.00	317,560.50	0.00	317,560.50	292,953.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	1,664.39	402.33	2,935.61	1,903.65
309	CONTRACTS W/GOVT AGENCIES	138,971.00	0.00	32,491.92	0.00	106,479.08	31,455.03
330	LEASE PAYMENTS	1,500.00	841.00	575.00	0.00	84.00	615.03
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	146,321.00	841.00	34,731.31	402.33	110,748.69	33,973.71
452	UTILITIES	250.00	0.00	93.65	18.54	156.35	95.41
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	93.65	18.54	156.35	95.41
719	OFFICE EQUIPMENT	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	AGRICULTURAL EXTENSION SERV	148,071.00	841.00	34,824.96	420.87	112,405.04	34,069.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	15,643.10	3,128.62	21,900.90	14,898.20
133	PARAPROFESSIONAL	37,544.00	0.00	15,643.10	3,128.62	21,900.90	14,898.20
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	31,286.20	6,257.24	43,801.80	29,796.40
201	SOCIAL SECURITY	4,656.00	0.00	1,937.50	387.50	2,718.50	1,845.20
204	STATE RETIREMENT	7,667.00	0.00	3,194.40	638.88	4,472.60	3,042.20
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	121.60	24.32	257.40	115.20
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.50	687.90	4,816.50	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	209.20	41.84	307.80	228.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	453.10	90.62	635.90	431.50
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	9,355.30	1,871.06	13,320.70	9,102.40
307	COMMUNICATION	1,800.00	0.00	704.83	136.87	1,095.17	694.08
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	0.00	740.00	180.00
334	MAINTENANCE AGREEMENTS	740.00	336.00	111.90	0.00	344.05	409.85
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	293.74	36.98	706.26	114.63
OJ TOT	*****CONTRACTED SERVICES	5,600.00	336.00	1,270.47	173.85	4,045.48	1,398.56
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	0.00	272.21	0.00	177.29	279.78
OJ TOT	*****SUPPLIES & MATERIAL	732.00	0.00	272.21	0.00	477.29	279.78
513	WORKERS COMPENSATION INSURANCE	113.00	0.00	113.00	0.00	0.00	108.00
OJ TOT	*****OTHER CHARGES***	113.00	0.00	113.00	0.00	0.00	108.00
CC TOT	SOIL CONSERVATION	104,209.00	336.00	42,297.18	8,302.15	61,645.27	40,685.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	93,549.48	23,450.31	227,450.52	97,862.86
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	93,549.48	23,450.31	227,450.52	97,862.86
302	ADVERTISING	455,000.00	227,110.75	99,522.33	23,441.14	143,000.00	78,496.22
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,065.00	160.00	2,435.00	1,150.00
330	LEASE PAYMENTS	4,300.00	2,800.00	1,785.00	357.00	72.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	300.00	281.38	61.69	0.00	100.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	20,000.00	1,115.00	12,007.14	2,914.66	9,512.86	8,615.92
355	TRAVEL	4,000.00	0.00	620.02	224.22	3,379.98	2,938.50
356	TUITION/REGISTRATION	3,000.00	0.00	249.00	0.00	2,751.00	334.00
399	OTHER CONTRACTED SERVICES	42,200.00	20,625.54	5,159.75	1,742.70	17,325.35	11,538.80
OJ TOT	*****CONTRACTED SERVICES	540,300.00	251,932.67	121,469.93	28,839.72	185,576.19	104,858.44
435	OFFICE SUPPLIES	3,200.00	0.00	64.84	25.05	3,135.16	549.06
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	292.50	292.50	2,957.50	569.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	357.34	317.55	6,092.66	1,118.06
599	OTHER CHARGES	12,000.00	612.99	9,786.40	0.00	3,086.91	6,472.35
OJ TOT	*****OTHER CHARGES***	12,000.00	612.99	9,786.40	0.00	3,086.91	6,472.35
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
719	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	TOURISM	884,000.00	252,749.40	225,163.15	52,607.58	426,706.28	210,311.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	168,093.00
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	709,683.63	0.00	216,943.37	0.00
399	OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	42,600.00
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	709,752.23	0.00	216,943.37	210,693.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	201,553.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	201,553.90
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	709,752.23	0.00	216,943.37	412,246.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58190: VISITORS' CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	31,183.15	7,816.77	46,816.85	32,620.91
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	31,183.15	7,816.77	46,816.85	32,620.91
307	COMMUNICATION	12,500.00	0.00	2,858.46	43.59	9,641.54	4,366.74
335	MAINTENANCE & REPAIR - BUILDIN	17,000.00	2,203.53	4,926.09	325.60	15,618.38	1,008.97
351	RENT	38,500.00	0.00	13,897.65	3,208.33	24,602.35	25,548.00
399	CONTRACTED SERVICES	18,500.00	5,329.65	7,252.41	916.37	13,249.52	7,436.23
OJ TOT	*****CONTRACTED SERVICES	86,500.00	7,533.18	28,934.61	4,493.89	63,111.79	38,359.94
410	CUSTODIAL SUPPLIES	6,600.00	3,293.93	2,232.56	580.91	2,600.00	2,502.25
435	OFFICE SUPPLIES	3,000.00	171.78	356.36	0.00	2,647.77	2,580.58
452	UTILITIES	12,500.00	0.00	3,628.83	737.27	8,871.17	4,041.02
499	OTHER SUPPLIES & MATERIALS	2,400.00	161.81	376.80	16.00	1,915.85	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	3,627.52	6,594.55	1,334.18	16,034.79	9,123.85
599	OTHER CHARGES	3,000.00	1,051.84	1,305.34	170.00	1,308.66	1,332.54
OJ TOT	*****OTHER CHARGES***	3,000.00	1,051.84	1,305.34	170.00	1,308.66	1,332.54
705	DATA PROCESSING EQT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
708	COMMUNICATION EQT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
709	DATA PROCESSING	1,500.00	0.00	0.00	0.00	1,500.00	962.99
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	962.99
CC TOT	VISITORS' CENTER	196,000.00	12,212.54	68,017.65	13,814.84	131,272.09	82,400.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	25,511.20	5,102.24	35,714.80	24,296.40
105	SUPERVISOR	33,891.00	0.00	14,121.10	2,824.22	19,769.90	13,448.70
162	CLERICAL PERSONNEL	25,132.00	0.00	10,471.70	2,094.34	14,660.30	10,111.11
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	50,104.00	10,020.80	70,145.00	47,856.21
201	SOCIAL SECURITY	7,456.00	0.00	3,026.50	605.30	4,429.50	2,850.34
204	STATE RETIREMENT	12,278.00	0.00	5,136.20	1,027.24	7,141.80	4,886.13
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,633.50	526.70	3,690.50	2,633.50
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	174.40	34.88	279.60	168.87
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.25	1,031.85	7,224.75	5,143.75
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	313.80	62.76	460.20	342.15
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	707.80	141.56	1,036.20	666.63
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	17,151.45	3,430.29	24,430.55	16,691.37
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	962.50	687.50	137.50	519.00	755.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	229.00	0.00	21.00	173.00
355	TRAVEL	1,314.00	0.00	798.56	0.00	700.24	659.65
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	962.50	1,715.06	137.50	2,384.24	1,974.65
414	DUPLICATING SUPPLIES	231.00	0.00	120.95	91.19	110.05	230.64
425	GASOLINE	734.00	0.00	443.05	93.76	290.95	421.81
435	OFFICE SUPPLIES	462.74	53.65	370.62	68.73	38.47	163.90
499	OTHER SUPPLIES & MATERIALS	24.26	0.00	0.00	0.00	24.26	78.20
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	53.65	934.62	253.68	463.73	894.55
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	181.00	0.00	14.99	0.00	166.01	50.00
OJ TOT	*****OTHER CHARGES***	397.00	0.00	193.99	0.00	203.01	222.00
CC TOT	VETERANS SERVICES	168,557.00	1,016.15	70,099.12	13,842.27	97,626.53	67,638.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	32,000.00	0.00	15,843.01	2,579.69	16,156.99	13,337.08
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	15,843.01	2,579.69	21,156.99	13,337.08
435	OFFICE SUPPLIES	0.00	2,804.08	1,949.53	213.17-	4,647.27-	1,881.64
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,804.08	1,949.53	213.17-	4,647.27-	1,881.64
CC TOT	OTHER CHARGES	37,000.00	2,804.08	17,792.54	2,366.52	16,509.72	15,218.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00
CC TOT CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	22,500.00	0.00	22,500.00	44,521.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	400,000.00	0.00	309,342.72	22,489.29	90,657.28	275,381.31
599	OTHER CHARGES	0.00	2,040.33	2,107.38	0.00	0.00	750.00
OJ TOT	*****OTHER CHARGES***	556,156.00	2,040.33	467,606.10	22,489.29	90,657.28	432,287.31
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	467,606.10	22,489.29	90,657.28	432,287.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	876,735.00	0.00	438,367.50	219,183.75	438,367.50	246,779.00
OJ TOT *****OTHER CHARGES***	876,735.00	0.00	438,367.50	219,183.75	438,367.50	246,779.00
CC TOT OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	438,367.50	219,183.75	438,367.50	246,779.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	12,604.80	2,520.96	17,646.20	11,552.70
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	12,854.80	2,520.96	17,646.20	11,802.70
201	SOCIAL SECURITY	1,891.00	0.00	748.61	148.23	1,142.39	684.30
204	STATE RETIREMENT	3,114.00	0.00	1,312.51	257.39	1,801.49	1,205.03
205	EMPLOYEE INSURANCE	0.00	0.00	2,528.19	421.39	2,528.19-	2,633.50
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	44.16	5.76	107.84	44.80
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,582.20	206.40	2,545.80	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	96.23	12.55	161.77	114.40
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	175.09	34.67	266.91	160.03
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	6,486.99	1,086.39	3,554.01	6,561.81
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,159.67	398.33	317.44	0.00	1,771.37
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	11,063.00	7,969.48	1,388.00	5,919.00	5,937.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	13,222.67	8,367.81	1,705.44	8,469.00	7,708.37
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	496.52	1,202.48	0.00	1,600.00	591.99
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	496.52	1,202.48	0.00	2,150.00	591.99
513	WORKMANS COMPENSATION INS	759.00	0.00	759.00	0.00	0.00	768.00
OJ TOT	*****OTHER CHARGES***	759.00	0.00	759.00	0.00	0.00	768.00
CC TOT	LITTER AND TRASH COLLECT	72,289.00	13,719.19	29,671.08	5,312.79	31,819.21	27,432.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	11,851.30	136,944.66	55,745.00	111,538.00	72,984.80
100	SHERIFFS DEPARTMENT	855,782.00	92,452.79	264,653.10	486.76	782,094.13	10,133.48
OJ TOT	*****	1,024,654.00	104,304.09	401,597.76	56,231.76	893,632.13	83,118.28
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	104,304.09	401,597.76	56,231.76	893,632.13	83,118.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
OJ TOT *****OTHER CHARGES***	23,291.00	0.00	0.00	0.00	23,291.00	0.00
CC TOT OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
FD TOT GENERAL GOVERNMENT	40,027,745.51	1,664,664.70	16,700,725.89	2,824,823.15	23,325,114.89	14,858,780.54

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,800.00	6,285.61	16,413.71	0.00	399.32-	2,000.00
OJ TOT *****CAPITAL OUTLAY**	21,800.00	6,285.61	16,413.71	0.00	399.32-	2,000.00
CC TOT COUNTY BUILDINGS	21,800.00	6,285.61	16,413.71	0.00	399.32-	2,000.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	43.24	8.66	706.76	39.58
OJ TOT *****OTHER CHARGES***	750.00	0.00	43.24	8.66	706.76	39.58
CC TOT OTHER CHARGES	750.00	0.00	43.24	8.66	706.76	39.58
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	6,285.61	16,456.95	8.66	307.44	2,039.58

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	6,552.00	0.00	6,240.00
OJ TOT	*****CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	6,552.00	0.00	6,240.00
510	TRUSTEE'S COMMISSION	150.00	0.00	43.13	8.68	106.87	39.58
OJ TOT	*****OTHER CHARGES***	150.00	0.00	43.13	8.68	106.87	39.58
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,595.13	6,560.68	106.87	6,279.58
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,595.13	6,560.68	106.87	6,279.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	1,390.73	397.35	2,069.27	1,267.50
166	CUSTODIAL PERSONNEL	60,769.00	0.00	24,232.75	6,923.64	36,536.25	22,258.00
167	MAINTENANCE PERSONNEL	24,675.00	0.00	9,870.00	2,820.00	14,805.00	9,779.15
169	PART TIME PERSONNEL	10,000.00	0.00	2,698.91	1,034.58	7,301.09	3,000.59
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	38,192.39	11,175.57	60,711.61	36,305.24
201	SOCIAL SECURITY	5,918.00	0.00	2,279.05	674.16	3,638.95	2,188.75
204	STATE RETIREMENT	9,510.00	0.00	3,950.41	1,128.69	5,559.59	3,706.73
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,267.00	1,053.40	7,381.00	5,267.00
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	144.00	28.80	185.00	139.52
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	6,879.00	1,375.80	9,633.00	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	418.40	83.68	614.60	457.60
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	15.67	2.35	348.33	24.01
212	EMPLOYER MEDICARE	1,434.00	0.00	533.02	157.67	900.98	511.91
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	19,486.55	4,504.55	28,261.45	19,174.52
335	MAINT & REP SERV-BLDGS	25,000.00	13,617.44	1,320.58	0.00	20,965.00	8,422.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	1,699.75	5,021.27	4,589.79	1,610.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,317.19	6,341.85	4,589.79	22,575.57	12,570.36
451	UNIFORMS	0.00	1,321.85	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	2,140.74	71.84	0.00	500.00	1,890.43
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	3,462.59	71.84	0.00	500.00	1,890.43
513	WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	154.00
717	MAINTENANCE EQUIPMENT	2,500.00	225.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	225.00	0.00	0.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	180,296.00	19,004.78	64,236.63	20,269.91	114,548.63	70,094.55

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	65,446.26	17,980.89	98,493.74	60,018.50
103	ASSISTANTS	65,221.00	0.00	26,686.38	7,624.68	38,534.62	27,384.31
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	65,911.13	18,877.83	128,456.87	71,730.42
133	PARAPROFESSIONALS	199,977.00	0.00	76,480.78	23,129.30	123,496.22	70,384.06
169	PART-TIME PERSONNEL	225,000.00	0.00	91,509.48	26,160.86	133,490.52	78,157.79
188	TEMPORARY/PART-TIME PERSONNEL	2,748.00	0.00	0.00	0.00	2,748.00	0.00
OJ TOT	*****PERSONAL SERVICES*	851,254.00	0.00	326,034.03	93,773.56	525,219.97	307,675.08
201	SOCIAL SECURITY	52,778.00	0.00	19,673.19	5,703.88	33,104.81	18,507.13
204	STATE RETIREMENT	69,702.00	0.00	25,011.64	7,388.29	44,690.36	24,584.66
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	19,224.55	3,686.90	31,367.45	19,487.90
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	928.32	180.80	1,476.68	924.80
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	33,363.15	6,535.05	53,324.85	34,051.05
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	2,029.24	397.48	3,391.76	2,265.12
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	436.89	60.02	1,951.11	413.57
211	RETIREE BENEFITS	0.00	0.00	1,104.21	368.07	1,104.21-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	4,600.66	1,333.86	7,743.34	4,328.28
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	106,371.85	25,654.35	175,946.15	104,562.51
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	3,137.67	803.99	6,862.33	6,530.12
317	DATA PROCESSING SERVICES	27,000.00	13,737.43	3,736.28	154.94	14,393.56	13,181.99
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,064.02	5,969.72	561.39	7,000.00	2,942.84
334	MAINTENANCE AGREEMENTS	8,000.00	1,505.00	4,474.93	80.50	3,007.57	4,983.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	722.00	288.00	58.00	704.00	285.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	72.47
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	275.22	1,724.78	916.95
355	TRAVEL	5,000.00	0.00	498.22	183.76	4,501.78	1,274.47
356	TUITION	2,000.00	0.00	452.95	0.00	1,547.05	155.00
361	PERMITS	500.00	0.00	140.00	0.00	360.00	210.00
399	OTHER CONTRACTED SERVICES	38,000.00	12,279.93	7,144.34	3,146.20	25,059.00	7,939.10
OJ TOT	*****CONTRACTED SERVICES	119,500.00	33,000.98	27,799.73	5,264.00	76,660.07	38,491.44
410	CUSTODIAL SUPPLIES	18,000.00	3,788.22	6,042.43	2,054.46	14,100.00	3,598.16
411	DATA PROCESSING SUPPLIES	4,000.00	720.30	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	33,958.39	115,395.73	16,190.52	126,709.45	75,438.42
435	OFFICE SUPPLIES	40,000.00	16,264.40	16,037.62	2,789.49	24,590.51	9,354.25
437	PERIODICALS	30,000.00	25,778.61	9,504.14	3,055.54	20,736.02	16,605.96
452	UTILITIES	180,000.00	0.00	58,467.23	12,250.36	121,532.77	62,346.30
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,811.93	3,875.73	742.45	5,862.35	3,275.16
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	84,321.85	209,322.88	37,082.82	317,531.10	170,618.25
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	635.55	117.86	564.45	640.84
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,303.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	1,574.55	117.86	20,564.45	21,944.32
709 DATA PROCESSING EQUIPMENT	3,000.00	29,663.64	299.94	299.94	3,000.00	12,325.90
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	29,933.64	299.94	299.94	3,000.00	12,325.90
CC TOT LIBRARIES	1,809,211.00	147,256.47	671,402.98	162,192.53	1,118,921.74	655,617.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	7,906.00	2,194.59	14,094.00	2,580.52
169	PART TIME PERSONNEL	14,525.00	0.00	3,942.07	1,126.47	10,582.93	8,453.82
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	11,848.07	3,321.06	24,676.93	11,034.34
201	SOCIAL SECURITY	2,265.00	0.00	734.62	205.93	1,530.38	684.16
204	STATE RETIREMENT	2,449.00	0.00	162.66	162.66	2,286.34	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	790.05
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	30.40	6.08	54.60	12.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.75	343.95	2,408.25	687.90
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	104.60	20.92	154.40	45.76
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	67.08	9.02	105.92	80.35
212	FICA-MEDICARE	530.00	0.00	171.85	48.17	358.15	159.98
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	2,990.96	796.73	13,222.04	2,460.36
499	OTHER SUPPLIES & MATERIALS	42,000.00	18,150.52	13,643.29	3,234.55	13,480.05	15,042.21
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	18,150.52	13,643.29	3,234.55	13,480.05	15,042.21
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	52.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	52.00
CC TOT	OTHER SOCIAL CULTURAL-RECRE	94,793.00	18,150.52	28,537.32	7,352.34	51,379.02	28,588.91
FD TOT	PUBLIC LIBRARY	2,084,300.00	184,411.77	764,176.93	189,814.78	1,284,849.39	754,300.96

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	10,059.50	14,030.58	0.00	1,863.92	13,106.50
OJ TOT	*****CONTRACTED SERVICES	19,000.00	10,059.50	14,030.58	0.00	1,863.92	13,106.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,270.97	4,609.55	132.90	12,200.00	2,068.42
499	OTHER SUPPLIES & MATERIALS	400,000.00	46,454.21	49,937.18	3,922.38	344,408.37	2,401.87
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	49,725.18	54,546.73	4,055.28	356,608.37	4,470.29
510	TRUSTEE'S COMMISSION	15,000.00	0.00	744.67	50.11	14,255.33	4,873.66
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	744.67	50.11	14,255.33	4,873.66
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	23,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,000.00
CC TOT	SHERIFFS DEPARTMENT	449,000.00	59,784.68	69,321.98	4,105.39	372,727.62	45,450.45
FD TOT	DRUG CONTROL	449,000.00	59,784.68	69,321.98	4,105.39	372,727.62	45,450.45

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
111	PROBATION OFFICER	26,384.00	0.00	13,035.19	13,035.19	13,348.81	0.00
161	SECRETARYS	31,295.00	0.00	10,991.21	10,991.21	20,303.79	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	24,026.40	24,026.40	73,652.60	0.00
201	SOCIAL SECURITY	6,090.00	0.00	1,437.78	1,437.78	4,652.22	0.00
204	STATE RETIREMENT	10,023.00	0.00	2,453.10	2,453.10	7,569.90	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	2,633.50	2,633.50	11,634.50	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	90.56	90.56	410.44	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	3,439.50	3,439.50	10,824.50	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	209.20	209.20	565.80	0.00
210	UNEMPLOYMENT	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	336.21	336.21	1,096.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	10,599.85	10,599.85	36,922.15	0.00
307	COMMUNICATION	4,080.00	0.00	607.73	607.73	3,472.27	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	700.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	766.50	253.50	253.50	0.00	0.00
348	POSTAL CHARGES	240.00	35.17	14.83	14.83	190.00	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	139.98	1,480.00	0.00
355	TRAVEL	7,140.00	0.00	2,417.64	2,417.64	4,722.36	0.00
356	TUITION	2,500.00	115.00	375.00	375.00	2,010.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	49,064.05
399	OTHER CONTRACTED SERVICES	5,000.00	500.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,980.00	1,776.69	4,508.68	4,508.68	16,694.63	49,064.05
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	2,000.00	500.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,100.00	1,841.10	194.55	194.55	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,250.00	2,341.10	194.55	194.55	4,250.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	231.35	231.35	268.65	0.00
513	WORKERS' COMPENSATION	143.00	0.00	143.00	143.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	643.00	0.00	374.35	374.35	268.65	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	174,074.00	4,117.79	39,703.83	39,703.83	131,788.03	49,064.05

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	546.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	756.54
510	TRUSTEES COMMISSION	0.00	0.00	145.52	161.02-	145.52-	335.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	145.52	161.02-	145.52-	335.50
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	145.52	161.02-	145.52-	1,092.04

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,257.90
111	PROBATION OFFICERS	0.00	0.00	0.00	10,428.15-	0.00	12,414.50
161	SECRETARIES	0.00	0.00	0.00	8,792.97-	0.00	10,467.80
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	19,221.12-	0.00	46,140.20
201	SOCIAL SECURITY	0.00	0.00	0.00	1,150.22-	0.00	2,811.80
204	STATE RETIREMENT	0.00	0.00	0.00	1,962.48-	0.00	4,710.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	2,106.80-	0.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	72.32-	0.00	168.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	2,751.60-	0.00	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	167.36-	0.00	343.20
212	MEDICARE	0.00	0.00	0.00	268.97-	0.00	657.50
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	8,479.75-	0.00	16,484.15
307	COMMUNICATION	0.00	0.00	0.00	607.73-	0.00	507.93
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	200.00-	0.00	0.00
330	LEASE PAYMENTS	0.00	84.50-	84.50	169.00-	0.00	338.08
348	POSTAL CHARGES	0.00	0.00	0.00	14.83-	0.00	7.20
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	139.98-	0.00	107.63
355	TRAVEL	0.00	0.00	0.00	2,566.04-	0.00	6,320.43
356	TUITION	0.00	0.00	0.00	375.00-	0.00	750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	705.05
OJ TOT	*****CONTRACTED SERVICES	0.00	84.50-	84.50	4,072.58-	0.00	8,736.32
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	57.37
435	OFFICE SUPPLIES	0.00	7.60-	7.60	7.60	0.00	341.52
499	OTHER SUPPLIES & MATERIALS	0.00	88.25-	88.25	106.30-	0.00	3,246.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	95.85-	95.85	98.70-	0.00	3,645.32
513	WORKERS' COMP	0.00	0.00	0.00	143.00-	0.00	169.24
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	143.00-	0.00	169.24
CC TOT	DRUG COURT	0.00	180.35-	180.35	32,015.15-	0.00	75,175.23
FD TOT	DRUG COURT	174,074.00	3,937.44	40,029.70	7,527.66	131,642.51	125,309.96

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	31,344.50	8,955.57	46,270.50	28,728.02
103	ASSISTANT	68,475.00	0.00	27,111.32	7,746.09	41,363.68	23,961.26
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	23,762.66	6,789.33	36,255.34	21,075.73
119	ACCT/BOOKKEEPER	42,654.00	0.00	16,887.79	4,825.09	25,766.21	15,151.66
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	14,302.05	4,086.30	21,820.95	12,923.78
162	CLERICAL PERSONNEL	33,412.00	0.00	13,121.92	3,780.62	20,290.08	12,001.90
187	OVERTIME PAY	2,500.00	0.00	1,608.36	0.00	891.64	0.00
189	OTHER SALARIES & WAGES	83,386.00	0.00	28,635.33	8,082.09	54,750.67	25,994.54
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	156,773.93	44,265.09	247,409.07	139,836.89
201	SOCIAL SECURITY	25,060.00	0.00	9,561.60	2,711.76	15,498.40	8,457.54
204	STATE RETIREMENT	41,268.00	0.00	14,528.51	4,107.30	26,739.49	12,791.65
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,471.37	2,106.80	9,500.63	10,402.32
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	526.72	105.92	1,227.28	515.20
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	13,758.00	2,751.60	19,266.00	13,416.35
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	836.80	167.36	1,228.20	892.47
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	0.00	0.00	147.00	0.00
211	RETIREMENT BENEFITS	4,724.00	0.00	0.00	0.00	4,724.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,861.00	0.00	2,237.65	634.20	3,623.35	1,977.88
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	50,920.65	12,584.94	81,954.35	48,453.41
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	5,047.68	413.89	11,952.32	4,530.74
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	2,539.68	1,470.32	336.00	2,490.00	1,295.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	78.75
348	POSTAL CHARGES	500.00	0.00	205.00	0.00	295.00	237.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	663.20	0.00	536.80	0.00
356	TUITION	750.00	0.00	465.00	0.00	285.00	300.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	0.00
OJ TOT	*****CONTRACTED SERVICES	75,400.00	2,539.68	12,336.11	749.89	60,524.21	10,391.49
411	DATA PROCESSING SUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	457.05	72.10	542.95	214.15
415	ELECTRICITY	21,000.00	0.00	5,922.79	1,144.92	15,077.21	5,570.39
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	662.79	1,777.24	760.66	17,559.97	1,215.97
435	OFFICE SUPPLIES	3,500.00	0.00	2,159.38	629.11	1,340.62	149.72
454	WATER & SEWER	2,500.00	0.00	727.49	187.07	1,772.51	632.79
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	662.79	11,043.95	2,793.86	37,893.26	7,783.02
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	0.00	0.00	38,041.00	38,041.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	23,276.09	4,611.31	17,957.91	21,788.97
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,891.00	0.00	4,891.00	0.00	0.00	4,781.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	357.05	1,968.74	597.28	3,374.21	2,608.30
OJ TOT	*****OTHER CHARGES***	141,324.00	357.05	30,180.83	5,208.59	110,786.12	107,927.27
CC TOT	ADMINISTRATION	803,382.00	3,559.52	261,255.47	65,602.37	538,567.01	314,392.08

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	47,525.32	13,578.66	72,510.68	40,951.55
141	FOREMEN	147,280.00	0.00	56,949.71	16,271.35	90,330.29	49,072.35
143	EQUIPMENT OPERATORS	227,810.00	0.00	86,096.35	24,736.07	141,713.65	74,972.82
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	44,781.89	12,794.82	68,324.11	38,516.32
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	297,845.12	86,259.59	479,075.88	266,973.42
147	TRUCK DRIVERS	132,094.00	0.00	52,011.75	14,863.95	80,082.25	45,046.69
149	LABORERS	129,558.00	0.00	47,906.91	13,476.12	81,651.09	40,531.14
187	OVERTIME	20,000.00	0.00	7,399.71	1,304.81	12,600.29	5,451.78
189	OTHER SALARIES & WAGES	294,706.00	0.00	116,398.43	33,102.17	178,307.57	100,491.19
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	756,915.19	216,387.54	1,204,595.81	662,007.26
201	SOCIAL SECURITY	121,614.00	0.00	46,513.19	13,097.78	75,100.81	39,827.45
204	STATE RETIREMENT	200,344.00	0.00	74,002.02	20,515.67	126,341.98	65,428.61
205	EMPLOYEE INSURANCE	164,424.00	0.00	79,677.98	16,591.05	84,746.02	70,601.40
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	2,882.24	587.52	6,902.76	2,836.48
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	91,493.90	18,573.30	131,418.10	91,691.19
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	5,564.91	1,129.68	8,373.09	6,099.42
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	100.35	21.79	1,033.65	25.09
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	1,840.35	368.07	1,840.35-	370.03
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	10,878.33	3,063.27	17,563.67	9,314.22
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	312,953.27	73,948.13	449,639.73	286,193.89
322	EVALUATION - TESTING	2,000.00	690.00	530.00	358.00	780.00	344.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	6,490.52	17,009.48	577.73	3,500.00	6,895.26
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	580,288.00	26,307.96	475,456.99	302.50	78,623.05	104,292.67
OJ TOT	*****CONTRACTED SERVICES	610,788.00	33,488.48	492,996.47	1,238.23	84,403.05	111,531.93
404	ASPHALT-HOT MIX	260,000.00	0.00	223,059.49	43,563.32	36,940.51	236,586.33
405	ASPHALT-LIQUID	50,000.00	0.00	27,794.75	16,154.87	22,205.25	74,028.04
408	CONCRETE	6,500.00	390.25	1,003.75	394.00	5,106.00	2,405.50
409	CRUSHED STONE	80,000.00	13,703.81	35,305.47	2,114.19	30,990.72	45,162.77
440	PIPE-METAL	30,000.00	1,653.46	16,473.96	3,346.54	11,872.58	11,155.02
443	ROAD SIGNS	15,000.00	0.00	4,451.92	0.00	10,548.08	545.71
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	3,280.32
447	STRUCTURAL STEEL	5,000.00	0.00	1,557.15	0.00	3,442.85	165.38
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	2,702.76	2,364.60	2,062.76	10,507.40	2,172.64
OJ TOT	*****SUPPLIES & MATERIAL	480,900.00	18,450.28	316,211.09	67,635.68	147,813.39	375,501.71
513	WORKERS' COMPENSATION	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
OJ TOT	*****OTHER CHARGES***	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
726	STATE AID PROJECTS	300,000.00	0.00	287,505.50	0.00	12,494.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	0.00	287,505.50	0.00	12,494.50	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINT	4,139,526.00	51,938.76	2,190,315.52	359,209.58	1,898,946.48	1,458,977.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	23,558.08	6,665.52	36,459.92	20,475.73
141	FOREMEN	94,505.00	0.00	37,281.98	10,652.00	57,223.02	32,125.12
142	MECHANICS	313,755.00	0.00	123,164.22	35,189.75	190,590.78	106,127.61
150	NIGHTWATCHMEN	96,300.00	0.00	38,925.97	11,226.33	57,374.03	30,657.82
187	OVERTIME	10,000.00	0.00	2,208.31	1,428.19	7,791.69	2,675.29
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	225,138.56	65,161.79	349,439.44	192,061.57
201	SOCIAL SECURITY	35,624.00	0.00	13,547.66	3,948.29	22,076.34	11,524.71
204	STATE RETIREMENT	58,664.00	0.00	22,986.61	6,653.04	35,677.39	19,609.54
205	EMPLOYEE INSURANCE	56,916.00	0.00	20,930.95	4,213.60	35,985.05	21,176.08
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	852.80	174.40	1,992.20	819.20
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	23,729.35	4,815.30	34,062.65	24,217.66
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	1,443.29	292.88	2,170.71	1,610.99
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	0.00	0.00	294.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	3,168.34	923.36	5,162.66	2,695.39
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	86,659.00	21,020.87	137,421.00	81,653.57
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	300.00	215.00	0.00	985.00	256.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	200.00	172.00	60.00	7,128.00	2,145.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	66.00	2,788.43	1,543.63	4,645.57	95.00
351	RENTALS	2,500.00	0.00	169.79	169.79	2,330.21	0.00
399	OTHER CONTRACTED SERVICES	68,500.00	0.00	52.00	0.00	68,448.00	550.00
OJ TOT	*****CONTRACTED SERVICES	87,500.00	566.00	3,397.22	1,773.42	83,536.78	3,046.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	10,147.91	49,852.09	0.00	40,000.00	48,323.76
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,300.40	38,414.85	3,462.38	21,337.42	46,901.02
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	450,000.00	114,621.64	286,179.38	86,834.60	59,198.98	193,315.77
433	LUBRICANTS	6,000.00	541.65	4,533.10	958.35	925.25	5,547.00
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	25,000.00	3,687.70	7,584.91	393.80	13,727.39	18,658.50
499	OTHER SUPPLIES & MATERIALS	61,779.00	4,569.22	47,128.62	6,286.22	10,243.64	59,390.77
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	138,868.52	433,692.95	97,935.35	151,432.68	372,136.82
513	WORKERS' COMPENSATION	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
OJ TOT	*****OTHER CHARGES***	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
CC TOT	OPER-MAINTENANCE-EQUIP	1,606,889.00	139,434.52	755,839.73	185,891.43	721,829.90	655,779.96

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	910.63	0.00	2,589.37	3,847.29
714	HIGHWAY EQUIPMENT	500,000.00	0.00	413,173.60	0.00	86,826.40	192,656.85
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
718	MOTOR VEHICLES	147,000.00	146,998.00	0.00	0.00	2.00	0.00
726	STATE-AID PROJECTS	100,000.00	27,058.60	5,502.99	994.65	67,438.41	0.00
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	0.00	0.00	3,185,475.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	174,056.60	419,587.22	994.65	3,345,331.18	196,504.14
CC TOT	CAPITAL OUTLAY	3,938,975.00	174,056.60	419,587.22	994.65	3,345,331.18	196,504.14
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	368,989.40	3,626,997.94	611,698.03	6,504,674.57	2,625,653.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	7,868,067.99	2,036,615.59	17,029,132.01	7,750,885.55
117	CAREER LADDER PROGRAM	464,000.00	0.00	0.00	0.00	464,000.00	230.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	0.00	0.00	204,000.00	0.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	141,561.67	42,178.91	296,438.33	129,011.14
163	AIDES	1,210,000.00	0.00	347,423.25	100,940.97	862,576.75	323,999.84
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00-
188	BONUS PAYMENTS	423,000.00	0.00	211,726.95	0.00	211,273.05	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	260.00
195	SUBSTITUTE TEACHERS	330,000.00	0.00	115,774.46	46,288.80	214,225.54	109,092.18
198	JANITORS ELECTIONS	270,000.00	0.00	57,825.81	20,726.27	212,174.19	73,713.09
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	8,742,380.13	2,246,750.54	19,505,819.87	8,387,146.80
201	SOCIAL SECURITY	1,752,000.00	0.00	527,039.17	135,558.80	1,224,960.83	508,786.38
204	STATE RETIREMENT	1,681,000.00	0.00	506,476.49	133,027.73	1,174,523.51	475,311.19
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	576,969.38	145,323.29	1,349,030.62	542,405.55
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	30,681.92	7,768.80	102,318.08	29,395.33
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	761,032.63	191,416.66	1,593,967.37	698,860.72
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	46,784.25	11,710.71	103,715.75	48,628.12
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	6.40
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	123,258.71	31,703.18	287,241.29	118,984.83
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	2,572,242.55	656,509.17	5,835,757.45	2,422,378.52
311	CONTRACTS WITH OTHER SCHOOLS	153,000.00	57,240.00	83,003.00	23,739.00	12,757.00	58,125.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,501.00	416.00	4,499.00	16,818.47
349	PRINTING	9,000.00	630.00	2,624.55	0.00	5,745.45	3,376.87
399	OTHER CONTRACTED SERVICES	27,000.00	11,143.00	17,473.00	0.00	1,003.00	10,089.50
OJ TOT	*****CONTRACTED SERVICES	205,000.00	69,013.00	114,601.55	24,155.00	24,004.45	88,409.84
429	INSTRUCTIONAL SUPPLIES	374,000.00	18,452.14	311,865.30	7,277.01	55,226.21	319,622.79
449	TEXTBOOKS	1,876,000.00	51,125.87	1,729,694.33	12,086.79	96,187.66	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	69,578.01	2,041,559.63	19,363.80	151,413.87	787,929.99
711	FURNITURE & FIXTURES	15,000.00	512.60	14,487.40	0.00	0.00	14,640.17
722	REGULAR INSTRUCTION EQUIP	9,000.00	4,656.25	4,343.75	0.00	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	5,168.85	18,831.15	0.00	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,135,200.00	143,759.86	13,489,615.01	2,946,778.51	25,516,995.64	11,709,899.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	1,489,377.15	374,701.84	3,000,622.85	1,444,216.08
117	CAREER LADDER PROGRAM	68,000.00	0.00	0.00	0.00	68,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,021,000.00	0.00	322,265.68	77,593.18	698,734.32	263,977.22
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	1,811,642.83	452,295.02	3,785,357.17	1,708,193.30
201	SOCIAL SECURITY	347,000.00	0.00	109,062.21	27,224.43	237,937.79	101,983.47
204	STATE RETIREMENT	331,000.00	0.00	102,170.56	26,865.70	228,829.44	95,765.66
205	EMPLOYEE INSURANCE	431,000.00	0.00	122,637.82	31,027.92	308,362.18	120,106.83
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	5,872.48	1,517.76	19,627.52	5,657.36
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	169,115.76	42,155.32	370,884.24	162,106.31
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	10,206.58	2,545.13	23,293.42	11,151.03
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	25,506.38	6,366.96	55,993.62	23,850.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	544,571.79	137,703.22	1,244,928.21	520,620.88
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	27,306.75	26,868.60	0.00	7,310.65	28,342.62
312	CONTRACTS W/PRIVATE AGCY	30,000.00	14,810.51	4,195.74	0.00	19,500.00	15,740.30
336	MAINT & REPAIR - EQUIPMENT	3,000.00	260.00	240.00	0.00	3,000.00	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	42,377.26	31,304.34	0.00	29,810.65	44,432.20
429	INSTRUCTIONAL SUPPLIES	55,375.00	4,031.54	13,360.10	5,227.81	39,710.60	20,833.60
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	443.29	0.00	556.71	659.49
OJ TOT	*****SUPPLIES & MATERIAL	56,375.00	4,031.54	13,803.39	5,227.81	40,267.31	21,493.09
524	STAFF DEVELOPMENT	0.00	550.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	550.00	0.00	0.00	0.00	0.00
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	5,233.01	2,627.50	2,849.22	257.90
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	5,233.01	2,627.50	2,849.22	257.90
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	46,958.80	2,406,555.36	597,853.55	5,103,212.56	2,294,997.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71201: SPECIAL EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725 SPECIAL EDUCATION EQUIP	4,864.00	0.00	4,864.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,864.00	0.00	4,864.00	0.00	0.00	0.00
CC TOT SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	738,080.08	185,379.50	1,526,919.92	712,475.57
117	CAREER LADDER PROGRAM	34,000.00	0.00	0.00	0.00	34,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,304,000.00	0.00	738,080.08	185,379.50	1,565,919.92	712,475.57
201	SOCIAL SECURITY	143,000.00	0.00	44,244.25	11,097.20	98,755.75	42,922.99
204	STATE RETIREMENT	144,000.00	0.00	46,056.40	11,567.72	97,943.60	43,674.20
205	EMPLOYEE INSURANCE	180,000.00	0.00	53,972.51	13,560.80	126,027.49	54,435.36
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	2,718.40	687.36	9,281.60	2,610.08
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	64,640.55	16,274.85	144,359.45	59,781.77
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	4,012.96	1,010.80	8,987.04	4,441.35
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	10,347.58	2,595.34	23,652.42	10,038.61
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	225,992.65	56,794.07	509,007.35	217,904.36
336	MAINT & REPAIR - EQUIPMENT	4,000.00	180.75	0.00	0.00	4,000.00	310.00
399	OTHER CONTRACTED SERVICES	7,900.00	628.98	3,000.00	0.00	4,900.00	462.14
OJ TOT	*****CONTRACTED SERVICES	11,900.00	809.73	3,000.00	0.00	8,900.00	772.14
429	INSTRUCTIONAL SUPPLIES	70,000.00	13,202.76	9,732.88	2,377.19	48,544.74	20,833.88
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	400.00	400.00	2,600.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	13,202.76	10,132.88	2,777.19	51,144.74	21,205.97
506	LIABILITY INS	1,100.00	0.00	680.00	0.00	420.00	850.00
OJ TOT	*****OTHER CHARGES***	1,100.00	0.00	680.00	0.00	420.00	850.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	14,012.49	977,885.61	244,950.76	2,135,392.01	953,208.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	59,312.42	17,278.60	103,437.58	58,468.50
133	PARAPROFESSIONALS	30,000.00	0.00	4,264.50	1,372.00	25,735.50	5,708.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,000.00	0.00	0.00	0.00	29,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	221,750.00	0.00	63,576.92	18,650.60	158,173.08	64,177.00
201	FICA-REGULAR	16,290.00	0.00	3,930.64	1,156.33	12,359.36	3,966.22
204	STATE RETIREMENT	4,500.00	0.00	1,730.79	190.38	2,769.21	1,671.55
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	85.12	21.44	214.88	78.60
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,407.65	343.95	6,092.35	2,751.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	146.44	20.92	453.56	182.80
212	FICA-MEDICARE	3,785.00	0.00	919.27	270.42	2,865.73	927.73
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	9,219.91	2,003.44	24,755.09	9,578.40
399	OTHER CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	14,000.00	1,967.57	2,718.58	2,243.18	9,596.86	13,696.80
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,967.57	2,718.58	2,243.18	9,596.86	13,696.80
513	WORKERS' COMPENSATION INS	500.00	0.00	500.00	0.00	0.00	0.00
524	LONGEVITY PAY	2,057.00	0.00	0.00	0.00	2,057.00	68.88
OJ TOT	*****OTHER CHARGES***	2,557.00	0.00	500.00	0.00	2,057.00	68.88
CC TOT	ADULT EDUCATION PROGRAM	272,882.00	1,967.57	76,015.41	22,897.22	195,182.03	87,521.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	3,182.50-	0.00	336.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	3,182.50-	0.00	336.00
201	SOCIAL SECURITY	0.00	0.00	0.00	197.29-	0.00	20.83
212	FICA-MEDICARE	0.00	0.00	0.00	46.14-	0.00	4.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	243.43-	0.00	25.70
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
429	INSTRUCTIONAL SUPPLIES	0.00	308.00-	0.00	353.72-	308.00	1,380.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	308.00-	0.00	353.72-	308.00	1,380.23
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	308.00-	0.00	3,779.65-	308.00	1,901.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	206,403.59	51,508.88	403,596.41	200,886.53
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	206,403.59	51,508.88	403,596.41	200,886.53
599	OTHER CHARGES	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
OJ TOT	*****OTHER CHARGES***	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
CC TOT	NO COST CENTER ASSIGNMENT	630,000.00	10,140.95	217,227.33	51,508.88	412,470.72	218,126.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	35,069.60	7,013.92	49,130.40	34,306.03
162	CLERICAL PERSONNEL	43,000.00	0.00	18,227.24	5,207.78	24,772.76	12,233.66
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	53,296.84	12,221.70	73,903.16	46,539.69
201	SOCIAL SECURITY	8,000.00	0.00	3,210.83	737.79	4,789.17	2,835.88
204	STATE RETIREMENT	9,700.00	0.00	3,568.49	832.00	6,131.51	3,352.40
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,334.65	987.14	8,665.35	4,351.72
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	145.52	36.16	354.48	123.36
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	5,847.15	1,375.80	7,152.85	4,471.25
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	339.86	78.42	460.14	281.46
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	750.96	172.56	1,249.04	663.19
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	18,197.46	4,219.87	28,802.54	16,079.26
CC TOT	ATTENDANCE	174,200.00	0.00	71,494.30	16,441.57	102,705.70	62,618.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	115,018.77	32,290.56	287,981.23	110,537.70
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	115,018.77	32,290.56	287,981.23	110,537.70
201	SOCIAL SECURITY	25,000.00	0.00	6,822.53	1,936.70	18,177.47	6,690.54
204	STATE RETIREMENT	28,500.00	0.00	6,484.92	1,723.26	22,015.08	6,033.63
205	EMPLOYEE INSURANCE	19,500.00	0.00	6,847.10	2,106.80	12,652.90	4,213.00
206	EMPLOYEE INS - LIFE	1,500.00	0.00	253.76	80.64	1,246.24	253.08
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	8,942.70	2,407.65	20,557.30	6,878.75
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	543.92	146.44	1,456.08	458.00
212	FICA-MEDICARE	6,000.00	0.00	1,595.64	452.96	4,404.36	1,564.63
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	31,490.57	8,854.45	80,509.43	26,091.63
355	TRAVEL	2,000.00	0.00	378.58	87.86	1,621.42	448.56
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	378.58	87.86	3,621.42	448.56
413	DRUGS & MEDICAL SUPPLIES	24,000.00	688.26	12,170.14	1,375.92	11,141.60	15,557.74
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	25,000.00	688.26	12,170.14	1,375.92	12,141.60	16,551.24
524	IN SERVICE/STAFF DEVELOPMENT	0.00	479.91	541.47	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	479.91	541.47	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,640.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,640.00
CC TOT	REGULAR INSTRUCTION - CHAPTER	544,000.00	1,168.17	159,599.53	42,608.79	384,253.68	161,269.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
189	OTHER SALARIES & WAGES	55,000.00	0.00	12,397.05	4,539.78	42,602.95	0.00
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	12,397.05	4,539.78	59,602.95	0.00
201	SOCIAL SECURITY	4,500.00	0.00	768.59	281.46	3,731.41	0.00
204	STATE RETIREMENT	7,400.00	0.00	1,265.73	463.52	6,134.27	0.00
205	EMPLOYEE INSURANCE	9,700.00	0.00	0.00	0.00	9,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	32.00	16.00	368.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	6,300.00	0.00	0.00	0.00	6,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	0.00	0.00	400.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	179.74	65.82	920.26	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,800.00	0.00	2,246.06	826.80	27,553.94	0.00
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	198.96	413.04	353.79	1,388.00	0.00
355	TRAVEL	8,000.00	0.00	1,682.51	159.00	6,317.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	198.96	2,095.55	512.79	9,705.49	0.00
429	INSTRUCTIONAL SUPPLIES	4,200.00	427.22	172.78	172.78	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,200.00	427.22	172.78	172.78	3,600.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	1,170.00	321.00	830.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,170.00	321.00	830.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	626.18	18,081.44	6,373.15	101,292.38	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	430,373.89	108,692.20	922,626.11	399,626.51
161	SECRETARY	53,000.00	0.00	14,250.80	4,088.20	38,749.20	14,114.78
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	444,624.69	112,780.40	961,375.31	413,741.29
201	SOCIAL SECURITY	88,000.00	0.00	27,020.17	6,857.47	60,979.83	25,224.95
204	STATE RETIREMENT	90,000.00	0.00	28,310.19	7,199.76	61,689.81	25,938.33
205	EMPLOYEE INSURANCE	84,000.00	0.00	23,174.80	6,057.05	60,825.20	19,694.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	1,545.48	399.04	5,654.52	1,421.12
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	37,036.80	9,594.00	84,463.20	34,559.27
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	2,243.46	582.03	5,256.54	2,298.66
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	6,319.37	1,603.80	14,480.63	5,899.33
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	125,650.27	32,293.15	293,349.73	115,036.00
322	EVALUATION & TESTING	34,000.00	31,333.35	6,982.30	50.50	164.35	2,005.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	31,333.35	6,982.30	50.50	164.35	2,005.86
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,864,000.00	31,333.35	582,257.26	145,124.05	1,254,889.39	535,565.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	60,500.00	0.00	0.00	0.00	60,500.00	2,310.12
OJ TOT	*****PERSONAL SERVICES*	60,500.00	0.00	0.00	0.00	60,500.00	2,310.12
201	SOCIAL SECURITY	3,800.00	0.00	0.00	0.00	3,800.00	142.41
204	STATE RETIREMENT	6,200.00	0.00	0.00	0.00	6,200.00	235.49
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	16.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	0.00	0.00	4,500.00	343.90
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	22.76
212	FICA-MEDICARE	900.00	0.00	0.00	0.00	900.00	32.96
OJ TOT	*****EMPLOYEE BENEFITS*	16,000.00	0.00	0.00	0.00	16,000.00	793.52
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL	2,500.00	0.00	319.70	116.38	2,180.30	631.26
399	OTHER CONTRACTED SERVICES	500.00	198.80	142.00	28.40	159.20	142.00
OJ TOT	*****CONTRACTED SERVICES	3,400.00	198.80	461.70	144.78	2,739.50	773.26
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	297.99	0.00	202.01	0.00
435	OFFICE SUPPLIES	400.00	200.00	0.00	0.00	200.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	240.25	297.99	0.00	702.01	55.00
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	439.05	759.69	144.78	79,941.51	3,931.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	0.00	0.00	23,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	0.00	0.00	23,000.00	0.00
201	SOCIAL SECURITY	1,550.00	0.00	0.00	0.00	1,550.00	0.00
212	FICA-MEDICARE	450.00	0.00	0.00	0.00	450.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	0.00	0.00	2,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,000.00	0.00	0.00	0.00
CC TOT	AYP STATE GRANT	25,000.00	0.00	1,000.00	0.00	25,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	36,611.10	7,322.22	95,388.90	38,712.63
129	LIBRARIANS	1,003,500.00	0.00	327,893.12	81,973.28	675,606.88	312,432.66
161	SECRETARYS	144,500.00	0.00	60,062.20	12,012.44	84,437.80	58,510.90
163	LIBRARY ASSISTANTS	180,000.00	0.00	50,222.34	14,393.91	129,777.66	49,749.42
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	474,788.76	115,701.85	985,211.24	459,405.61
201	SOCIAL SECURITY	91,000.00	0.00	28,235.23	6,928.86	62,764.77	27,362.67
204	STATE RETIREMENT	95,000.00	0.00	30,358.65	7,388.15	64,641.35	29,392.23
205	EMPLOYEE INSURANCE	90,000.00	0.00	30,529.77	7,895.12	59,470.23	29,425.35
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	1,435.71	385.76	5,564.29	1,495.75
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	39,076.02	9,929.80	88,423.98	37,321.79
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	2,460.40	624.88	5,539.60	2,573.78
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	6,603.28	1,620.44	14,896.72	6,399.35
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	138,699.06	34,773.01	301,300.94	133,970.92
355	TRAVEL	10,000.00	0.00	2,020.79	467.73	7,979.21	2,852.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	0.00	2,020.79	467.73	8,979.21	2,852.66
432	LIBRARY BOOKS	102,000.00	2,067.92	90,249.39	0.00	12,560.57	97,406.72
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	2,387.94	3,915.38	679.62	43,985.62	21,611.84
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	2,880.35
OJ TOT	*****SUPPLIES & MATERIAL	155,000.00	4,455.86	94,164.77	679.62	59,546.19	121,898.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	4,455.86	709,673.38	151,622.21	1,355,037.58	718,128.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	37,000.00	0.00	20,206.72	5,051.68	16,793.28	0.00
124	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	95,905.75	25,390.17	172,094.25	86,274.47
161	SECRETARYS	36,500.00	0.00	15,063.20	3,012.64	21,436.80	16,721.69
OJ TOT	*****PERSONAL SERVICES*	341,500.00	0.00	131,175.67	33,454.49	210,324.33	102,996.16
201	SOCIAL SECURITY	21,500.00	0.00	7,954.56	2,040.45	13,545.44	6,150.34
204	STATE RETIREMENT	23,000.00	0.00	7,570.71	1,978.56	15,429.29	6,024.22
205	EMPLOYEE INSURANCE	23,000.00	0.00	4,740.30	1,053.40	18,259.70	6,320.23
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	289.33	89.28	1,210.67	273.32
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	7,222.95	2,063.70	15,777.05	6,878.56
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	439.32	125.52	1,060.68	455.68
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,860.34	477.21	3,139.66	1,438.04
OJ TOT	*****EMPLOYEE BENEFITS*	98,500.00	0.00	30,077.51	7,828.12	68,422.49	27,540.39
355	TRAVEL	12,000.00	0.00	3,276.25	1,166.28	8,723.75	5,882.27
399	OTHER CONTRACTED SERVICES	4,000.00	910.00	2,090.00	418.00	1,000.00	1,900.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	910.00	5,366.25	1,584.28	9,723.75	7,782.37
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	749.33	1,535.82	485.89	3,318.53	2,108.82
OJ TOT	*****OTHER CHARGES***	5,000.00	749.33	1,535.82	485.89	3,318.53	2,108.82
CC TOT	SPECIAL EDUCATION PROGRAM	461,000.00	1,659.33	168,155.25	43,352.78	291,789.10	140,427.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	13,902.70	3,972.20	34,097.30	13,718.29
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	13,902.70	3,972.20	34,097.30	13,718.29
201	SOCIAL SECURITY	3,000.00	0.00	842.09	242.32	2,157.91	829.39
204	STATE RETIREMENT	5,000.00	0.00	1,419.45	405.57	3,580.55	1,400.97
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	46.37	15.36	203.63	56.72
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,705.55	664.89	5,794.45	2,683.64
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	164.56	40.44	435.44	178.29
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	196.94	56.67	503.06	193.59
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	5,374.96	1,425.25	12,675.04	5,342.60
348	POSTAL CHARGES	350.00	0.00	257.00	82.00	93.00	175.00
355	TRAVEL	2,100.00	0.00	20.70	0.00	2,079.30	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	277.70	82.00	2,672.30	175.00
435	OFFICE SUPPLIES	2,500.00	0.00	888.37	393.04	1,611.63	396.62
499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	888.37	393.04	3,111.63	396.62
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	VOCATIONAL EDUCATION	75,000.00	0.00	20,443.73	5,872.49	54,556.27	19,632.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72260: ADULT PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,500.00	0.00	17,192.94	4,298.24	32,307.06	15,875.72
162	CLERICAL PERSONNEL	25,000.00	0.00	7,939.34	2,002.18	17,060.66	8,031.97
OJ TOT	*****PERSONAL SERVICES*	74,500.00	0.00	25,132.28	6,300.42	49,367.72	23,907.69
201	SOCIAL SECURITY	4,700.00	0.00	1,472.74	369.26	3,227.26	1,404.27
204	STATE RETIREMENT	5,700.00	0.00	1,883.47	472.64	3,816.53	1,793.47
205	EMPLOYEE INSURANCE	10,000.00	0.00	2,106.80	526.70	7,893.20	2,106.50
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	93.76	23.68	306.24	85.64
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,751.60	687.90	5,748.40	2,751.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	167.36	41.84	432.64	182.80
212	FICA-MEDICARE	1,200.00	0.00	344.43	86.36	855.57	328.24
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	8,820.16	2,208.38	22,279.84	8,652.42
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	1,294.00	518.00	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	1,294.00	518.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,608.17	287.32	9,591.83	6,835.71
599	OTHER CHARGES	0.00	0.00	388.00	0.00	0.00	906.00
OJ TOT	*****OTHER CHARGES***	11,200.00	0.00	1,996.17	287.32	9,591.83	7,741.71
CC TOT	ADULT PROGRAM	119,800.00	1,294.00	36,466.61	8,796.12	82,427.39	40,383.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	10,629.20	2,657.30	21,370.80	10,357.40
163	AIDES	40,000.00	0.00	11,190.76	3,246.26	28,809.24	11,515.71
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	21,819.96	5,903.56	50,180.04	21,873.11
201	SOCIAL SECURITY	4,500.00	0.00	1,232.35	341.93	3,267.65	1,246.74
204	STATE RETIREMENT	7,500.00	0.00	1,722.18	485.10	5,777.82	2,233.39
205	EMPLOYEE INSURANCE	22,500.00	0.00	4,213.60	1,053.40	18,286.40	6,320.50
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	69.36	22.40	330.64	79.60
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	5,159.25	1,375.80	11,840.75	5,503.00
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	313.80	83.68	786.20	365.60
212	FICA-MEDICARE	1,100.00	0.00	288.24	79.97	811.76	291.09
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	12,998.78	3,442.28	41,101.22	16,039.92
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	34,818.74	9,345.84	91,281.26	37,913.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	15,921.30
189	OTHER SALARIES & WAGES	75,000.00	0.00	24,544.27	9,070.83	50,455.73	19,536.53
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	13,125.00	2,625.00	18,375.00	13,275.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	37,669.27	11,695.83	68,830.73	48,732.83
201	SOCIAL SECURITY	7,000.00	0.00	2,290.90	712.50	4,709.10	2,938.64
204	STATE RETIREMENT	7,000.00	0.00	1,782.82	709.85	5,217.18	2,925.84
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	1,295.78	416.82	2,704.22	1,180.03
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	41.80
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	585.90	228.34	4,414.10	1,920.49
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	171.17	94.69	628.83	226.67
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	11,352.14	3,804.98	18,647.86	8,907.58
212	FICA-MEDICARE	2,000.00	0.00	537.37	166.68	1,462.63	687.73
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	17,986.85	6,133.86	38,313.15	18,828.78
305	AUDIT SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	27,500.00
320	DUES & MEMBERSHIPS	8,500.00	0.00	8,477.00	0.00	23.00	8,109.00
331	LEGAL FEES	15,000.00	0.00	4,716.00	1,376.00	10,284.00	0.00
349	PRINTING	4,000.00	4,207.00	662.00	662.00	2,706.00	856.75
355	TRAVEL	2,000.00	748.64	1,443.50	450.22	191.38	1,132.03
356	TUITION	1,000.00	0.00	960.00	0.00	40.00	1,000.00
399	OTHER CONTRACTED SERVICES	25,000.00	29,603.75	27,372.50-	618.00	23,214.00	11,960.75
OJ TOT	*****CONTRACTED SERVICES	84,500.00	34,559.39	17,886.00	3,106.22	36,458.38	50,558.53
499	OTHER SUPPLIES & MATERIALS	5,000.00	459.21	2,265.49	13.05	4,770.30	1,044.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	459.21	2,265.49	13.05	4,770.30	1,044.88
506	LIABILITY INSURANCE	85,900.00	0.00	392.00	98.00	85,508.00	490.00
510	TRUSTEES COMMISSION	585,000.00	0.00	312,720.28	35,814.36	272,279.72	302,211.04
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	0.00
599	OTHER CHARGES	20,000.00	940.20	9,108.42	633.71	12,413.88	7,995.20
OJ TOT	*****OTHER CHARGES***	843,900.00	940.20	475,220.70	36,546.07	370,201.60	310,696.24
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	35,958.80	551,028.31	57,495.03	518,574.16	429,861.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	44,480.25	8,938.57	62,219.75	43,390.73
103	ASSISTANT	18,500.00	0.00	0.00	0.00	18,500.00	0.00
105	SUPERVISOR	87,500.00	0.00	36,262.70	7,252.54	51,237.30	34,780.70
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,000.00	0.00	18,828.54	3,636.68	25,171.46	19,463.54
162	CLERICAL PERSONNEL	38,000.00	0.00	15,808.60	3,161.72	22,191.40	15,600.60
189	OTHER SALARIES & WAGES	21,000.00	0.00	4,224.14	774.48	16,775.86	10,900.38
OJ TOT	*****PERSONAL SERVICES*	316,700.00	0.00	119,604.23	23,763.99	197,095.77	124,135.95
201	SOCIAL SECURITY	20,000.00	0.00	7,215.96	1,359.25	12,784.04	7,558.24
204	STATE RETIREMENT	25,500.00	0.00	10,448.97	2,094.01	15,051.03	10,549.00
205	EMPLOYEE INSURANCE	16,000.00	0.00	5,267.00	1,053.40	10,733.00	5,264.31
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	768.82	153.75	1,731.18	288.26
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	7,293.66	1,456.32	10,206.34	7,194.36
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	443.62	88.58	756.38	478.59
209	DISABILITY INSURANCE	1,500.00	0.00	585.00	117.00	915.00	585.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	1,711.25	341.50	2,988.75	1,767.61
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	33,734.28	6,663.81	55,165.72	33,685.37
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	0.00	420.00	230.00	4,580.00	315.00
348	POSTAL CHARGES	11,000.00	0.00	2,516.44	456.14	8,483.56	3,706.16
349	PRINTING	8,000.00	0.00	100.00	0.00	8,000.00	830.60
355	TRAVEL	1,000.00	170.00	255.00	0.00	830.00	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	6,447.31	4,913.17	693.50	7,376.98	5,826.09
OJ TOT	*****CONTRACTED SERVICES	62,000.00	6,617.31	28,019.28	1,379.64	29,455.87	30,910.74
435	OFFICE SUPPLIES	16,000.00	1,906.54	9,324.33	2,235.75	7,575.59	10,285.75
499	OTHER SUPPLIES	5,000.00	495.00	2,208.51	220.68	4,741.88	820.17
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,401.54	11,532.84	2,456.43	12,317.47	11,105.92
599	OTHER CHARGES	15,378.00	1,694.83	11,670.08	625.44	7,762.21	8,136.74
OJ TOT	*****OTHER CHARGES***	15,378.00	1,694.83	11,670.08	625.44	7,762.21	8,136.74
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	987.00
709	DATA PROCESSING EQUIPMENT	2,000.00	1,799.00	0.00	0.00	201.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,799.00	0.00	0.00	201.00	987.00
CC TOT	OFFICE OF THE SUPERINTENDENT	505,978.00	12,512.68	204,560.71	34,889.31	301,998.04	208,961.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	450,349.76	113,337.44	914,650.24	441,732.87
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	7,106.42	2,292.30	43,893.58	14,367.73
139	ASSISTANT PRINCIPAL	978,000.00	0.00	317,464.86	80,609.36	660,535.14	273,352.25
161	SECRETARYS	973,000.00	0.00	281,421.93	79,692.54	691,578.07	289,396.33
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	1,056,342.97	275,931.64	2,310,657.03	1,018,849.18
201	SOCIAL SECURITY	209,000.00	0.00	63,209.80	16,501.32	145,790.20	61,202.60
204	STATE RETIREMENT	247,000.00	0.00	75,704.48	19,962.42	171,295.52	72,187.70
205	EMPLOYEE INSURANCE	257,000.00	0.00	83,949.50	20,524.40	173,050.50	75,524.85
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	3,139.86	846.40	13,860.14	3,089.28
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	96,802.47	24,356.65	217,197.53	96,165.99
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	5,949.27	1,496.20	14,050.73	6,440.40
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	14,783.08	3,859.21	34,216.92	14,313.25
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	343,538.46	87,546.60	769,461.54	328,924.07
307	COMMUNICATION	254,648.00	1,322.94	107,086.54	29,993.05	160,003.52	49,542.46
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	409.08
356	TUITION	2,100.00	0.00	0.00	0.00	2,100.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	60.00	0.00	0.00	2,400.00	343.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	1,382.94	115,936.54	29,993.05	165,703.52	58,019.74
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	3,576.98
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	3,576.98
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	4,500.00	6.17	983.98	0.00	3,616.00	2,541.80
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	6.17	983.98	0.00	3,616.00	2,541.80
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	1,561.61	1,517,233.95	393,471.29	3,257,183.59	1,411,911.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	48,005.53	9,785.02	72,594.47	49.50
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	48,005.53	9,785.02	72,594.47	49.50
201	SOCIAL SECURITY	7,500.00	0.00	2,763.83	563.40	4,736.17	3.07
204	STATE RETIREMENT	12,500.00	0.00	4,901.41	999.06	7,598.59	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	5,003.65	1,053.40	7,996.35	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	189.76	37.76	460.24	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	5,159.25	1,031.85	7,340.75	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	313.80	62.76	476.20	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	646.36	131.76	1,153.64	0.72
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	18,978.06	3,879.99	29,761.94	3.79
CC TOT	FISCAL SERVICES	169,340.00	0.00	66,983.59	13,665.01	102,356.41	53.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	938,618.94	191,057.32	1,247,381.06	918,002.21
189	OTHER SALARIES & WAGES	10,000.00	0.00	1,366.44	1,366.44	8,633.56	0.00
OJ TOT	*****PERSONAL SERVICES*	2,196,000.00	0.00	939,985.38	192,423.76	1,256,014.62	918,002.21
201	SOCIAL SECURITY	137,000.00	0.00	56,424.77	11,547.85	80,575.23	55,794.78
204	STATE RETIREMENT	219,000.00	0.00	85,772.17	17,593.08	133,227.83	81,813.13
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	90,190.91	18,750.16	137,809.09	84,356.63
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	3,338.56	672.64	7,661.44	3,146.24
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	136,369.79	27,328.21	210,630.21	135,727.32
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	8,372.82	1,676.59	13,627.18	9,142.06
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	13,196.13	2,700.70	18,803.87	13,049.05
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	393,665.15	80,269.23	602,334.85	383,029.21
322	EVALUATION & TESTING	2,750.00	575.00	825.00	225.00	2,750.00	750.00
399	OTHER CONTRACTED SERVICES	140,000.00	44,731.32	97,841.75	7,298.84	5,575.59	74,387.12
OJ TOT	*****CONTRACTED SERVICES	142,750.00	45,306.32	98,666.75	7,523.84	8,325.59	75,137.12
410	CUSTODIAL SUPPLIES	145,000.00	7,974.67	81,665.23	11,424.52	56,452.10	89,451.52
415	ELECTRICITY	2,255,000.00	0.00	819,176.70	130,883.42	1,435,823.30	804,344.30
423	FUEL OIL	40,000.00	16,713.88	5,754.40	4,614.40	35,385.60	0.00
434	NATURAL GAS	215,000.00	0.00	21,640.59	12,752.63	193,359.41	32,658.40
454	WATER & SEWER	243,000.00	0.00	118,642.04	23,493.01	124,357.96	94,293.40
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	24,688.55	1,046,878.96	183,167.98	1,845,378.37	1,020,747.62
502	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	0.00	0.00	91,250.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	4,988.00	0.00	5,012.00	29,232.35
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	4,988.00	0.00	5,012.00	29,232.35
CC TOT	OPERATION OF PLANT	6,334,000.00	69,994.87	2,484,184.24	463,384.81	3,808,315.43	2,426,148.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	36,723.94	7,435.06	7,276.06	0.00
161	SECRETARY	38,000.00	0.00	15,808.60	3,161.72	22,191.40	15,600.60
167	MAINTENANCE PERSONNEL	605,000.00	0.00	251,530.56	51,220.38	353,469.44	243,358.61
189	OTHER SALARIES & WAGES	5,000.00	0.00	2,050.58	0.00	2,949.42	0.00
OJ TOT	*****PERSONAL SERVICES*	692,000.00	0.00	306,113.68	61,817.16	385,886.32	258,959.21
201	SOCIAL SECURITY	44,000.00	0.00	18,439.74	3,734.16	25,560.26	15,683.52
204	STATE RETIREMENT	70,000.00	0.00	29,807.74	6,027.97	40,192.26	25,973.19
205	EMPLOYEE INSURANCE	51,000.00	0.00	18,476.61	3,686.90	32,523.39	14,484.25
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,094.40	211.52	2,405.60	975.36
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	30,600.03	5,835.63	41,899.97	28,547.85
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	1,756.58	334.02	2,843.42	1,784.64
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	4,312.58	873.33	6,087.42	3,667.99
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	104,487.68	20,703.53	151,512.32	91,116.80
307	COMMUNICATION	1,000.00	0.00	329.11	66.61	670.89	327.78
335	MAINT & REP SERV-BLDGS	35,000.00	4,741.75	22,533.13	6,055.23	7,725.12	10,447.62
336	MAINT & REPAIR SERV-EQUIP	60,000.00	24,111.79	32,102.16	4,136.16	15,948.47	32,966.64
338	MAINTENANCE - VEHICLES	15,000.00	3,379.99	8,860.26	1,387.05	7,827.37	5,429.13
355	TRAVEL	0.00	0.00	835.00-	835.00-	835.00	0.00
399	OTHER CONTRACTED SERVICES	130,000.00	87,028.65	63,616.70	11,381.91	6.38	58,732.38
OJ TOT	*****CONTRACTED SERVICES	241,000.00	119,262.18	126,606.36	22,191.96	33,013.23	107,903.55
418	EQUIPMENT & MACHINERY PARTS	86,000.00	17,102.82	47,778.52	3,843.43	22,818.66	64,197.01
425	GASOLINE	60,000.00	0.00	22,203.02	5,139.56	37,796.98	20,976.10
451	UNIFORMS	40,000.00	35,419.09	11,725.31	3,658.45	0.00	17,596.01
499	OTHER SUPPLIES & MATERIALS	216,000.00	23,947.33	106,970.08	24,746.11	95,540.09	96,300.67
OJ TOT	*****SUPPLIES & MATERIAL	402,000.00	76,469.24	188,676.93	37,387.55	156,155.73	199,069.79
599	OTHER CHARGES	22,800.00	15,200.00	7,600.00	1,900.00	0.00	9,500.00
OJ TOT	*****OTHER CHARGES***	22,800.00	15,200.00	7,600.00	1,900.00	0.00	9,500.00
717	MAINTENANCE EQUIPMENT	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	210,931.42	734,439.65	144,000.20	733,567.60	672,154.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	19,796.17	4,959.01	39,703.83	19,189.55
162	CLERICAL PERSONNEL	37,000.00	0.00	15,245.30	3,049.06	21,754.70	14,872.60
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	35,041.47	8,008.07	61,458.53	34,062.15
201	SOCIAL SECURITY	6,000.00	0.00	2,140.10	492.09	3,859.90	2,082.08
204	STATE RETIREMENT	7,500.00	0.00	2,794.42	623.37	4,705.58	2,695.07
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	115.35	27.84	384.65	119.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,095.55	687.90	5,404.45	2,751.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.28	41.84	411.72	182.80
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	500.49	115.08	999.51	486.70
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	8,834.19	1,988.12	15,765.81	8,317.15
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	829.93
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	260.00	1,151,670.61	287,814.02	1,499,449.39	1,094,145.70
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,494.96	1,813.31	649.95	3,138.62	1,763.68
340	MEDICAL SERVICES	4,000.00	0.00	850.00	444.00	3,150.00	384.00
399	OTHER CONTRACTED SERVICES	429,000.00	255.00	175,270.50	45,233.00	253,609.50	166,023.62
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	2,009.96	1,329,917.08	334,140.97	1,763,534.85	1,263,146.93
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	420.00
511	VEHICLE & EQUIPMENT INS	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
CC TOT	TRANSPORTATION	3,484,400.00	2,009.96	1,521,705.74	344,137.16	1,961,646.19	1,305,946.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	0.00	0.00	44,000.00	35,241.43
116	TEACHERS	69,000.00	0.00	28,415.96	5,716.48	40,584.04	28,007.63
120	COMPUTER PROGRAMMERS	172,500.00	0.00	64,694.80	13,536.14	107,805.20	67,377.20
162	CLERICAL PERSONNEL	74,500.00	0.00	30,871.80	6,174.36	43,628.20	30,065.80
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	123,982.56	25,426.98	236,017.44	160,692.06
201	SOCIAL SECURITY	22,500.00	0.00	7,353.48	1,509.78	15,146.52	9,647.14
204	STATE RETIREMENT	32,500.00	0.00	10,439.92	2,090.06	22,060.08	13,826.22
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	13,167.50	2,633.50	21,832.50	15,801.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	438.08	91.84	1,561.92	529.60
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	11,350.35	2,407.65	19,649.65	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	690.36	146.44	1,309.64	1,029.60
212	FICA-MEDICARE	5,500.00	0.00	1,719.70	353.08	3,780.30	2,256.38
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	45,159.39	9,232.35	85,340.61	58,567.69
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	81,176.70	0.00	22,923.30	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	81,176.70	0.00	22,923.30	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	4,790.21	6,107.74	776.81	12,136.00	4,569.63
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	4,790.21	6,107.74	776.81	12,136.00	4,569.63
709	DATA PROCESSING EQUIPMENT	41,000.00	1,428.91	7,147.26	160.00	35,540.93	31,641.89
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	4,778.28	2,571.75	18,000.00	14,002.40
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	1,575.72	11,925.54	2,731.75	53,540.93	45,644.29
CC TOT	CENTRAL AND OTHER	675,600.00	6,365.93	268,351.93	38,167.89	409,958.28	285,649.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	0.00
CC TOT MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	25,825.21	6,797.50	6,974.79	5,690.34
163	AIDES	13,100.00	0.00	3,814.72	1,089.92	9,285.28	2,725.36
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	29,639.93	7,887.42	16,260.07	8,415.70
201	SOCIAL SECURITY	3,000.00	0.00	1,770.85	471.20	1,229.15	518.59
204	STATE RETIREMENT	3,500.00	0.00	2,050.89	535.44	1,449.11	348.81
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,950.25	1,053.40	9,049.75	790.05
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	106.88	30.40	193.12	24.32
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,783.45	1,031.85	4,716.55	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	230.12	62.76	369.88	91.52
212	FICA-MEDICARE	700.00	0.00	414.15	110.20	285.85	121.26
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	12,306.59	3,295.25	17,293.41	3,270.35
429	INSTRUCTIONAL SUPPLIES	3,882.00	1,598.00	516.56	0.00	2,077.70	3,409.91
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	1,598.00	516.56	0.00	2,077.70	3,409.91
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	365.91	0.00	634.09	150.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	365.91	0.00	634.09	150.00
CC TOT	STUDENT BODY ACTIVITIES	80,382.00	1,598.00	42,828.99	11,182.67	36,265.27	15,245.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	50,741.60	21,677.90	153,268.40	37,667.89
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	16,078.76	7,845.78	50,981.24	9,504.71
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	66,820.36	29,523.68	204,249.64	47,172.60
201	SOCIAL SECURITY	16,900.00	0.00	4,097.81	1,818.89	12,802.19	2,885.96
204	STATE RETIREMENT	19,600.00	0.00	4,627.71	1,997.90	14,972.29	3,279.54
205	EMPLOYEE INSURANCE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	241.56	109.44	1,158.44	170.88
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	10,318.50	4,815.30	31,681.50	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	625.66	290.94	1,974.34	411.84
212	FICA-MEDICARE	4,000.00	0.00	958.28	425.36	3,041.72	674.88
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	20,869.52	9,457.83	97,830.48	13,614.20
429	INSTRUCTIONAL SUPPLIES	10,140.00	458.05	6,242.96	4,647.56	3,438.99	2,978.94
OJ TOT	*****SUPPLIES & MATERIAL	10,140.00	458.05	6,242.96	4,647.56	3,438.99	2,978.94
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	160.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	84.31	0.00	1,915.69	160.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	458.05	94,017.15	43,629.07	307,434.80	63,925.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	8,992.50-	0.00	8,987.43
163	AIDES	0.00	0.00	0.00	2,634.74-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	11,627.24-	0.00	8,987.43
201	SOCIAL SECURITY	0.00	0.00	0.00	720.90-	0.00	557.22
204	STATE RETIREMENT	0.00	0.00	0.00	830.16-	0.00	550.92
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	42.56-	0.00	33.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	2,063.70-	0.00	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	123.58-	0.00	68.64
212	FICA-MEDICARE	0.00	0.00	0.00	168.59-	0.00	130.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	3,949.49-	0.00	2,372.56
429	INSTRUCTIONAL SUPPLIES	0.00	220.56	0.00	2,601.38-	633.11	4,924.47
OJ TOT	*****SUPPLIES & MATERIAL	0.00	220.56	0.00	2,601.38-	633.11	4,924.47
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	18,178.11-	633.11	16,284.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	81,000.00	5,277.89	23,096.73	0.00	65,500.00	0.00
711 FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
799 OTHER CAPITAL OUTLAY	120,000.00	188.56	93,027.04	0.00	26,784.40	0.00
OJ TOT *****CAPITAL OUTLAY**	213,000.00	5,466.45	127,802.43	0.00	92,605.74	0.00
CC TOT REGULAR CAPITAL OUTLAY	213,000.00	5,466.45	127,802.43	0.00	92,605.74	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 81300: EDUCATION DEBT SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602	PRINCIPAL ON NOTES	420,000.00	0.00	0.00	0.00	420,000.00	0.00
604	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
OJ TOT	*****DEBT SERVICES***	436,800.00	0.00	0.00	0.00	436,800.00	0.00
CC TOT	EDUCATION DEBT SERVICE	436,800.00	0.00	0.00	0.00	436,800.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,500.00	0.00	106,389.64	0.00	24,110.36	82,696.16
611	INTREST ON CAPITALIZED LEASES	149,500.00	0.00	143,455.36	0.00	6,044.64	161,347.84
OJ TOT	*****DEBT SERVICES***	280,000.00	0.00	249,845.00	0.00	30,155.00	244,044.00
CC TOT	DEBIT SERVICE SCHOOLS	280,000.00	0.00	249,845.00	0.00	30,155.00	244,044.00
FD TOT	GENERAL PURPOSE SCHOOL	76,428,629.00	605,449.19	26,837,894.34	5,815,735.38	49,184,228.84	24,070,015.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	728,770.15	0.00	285,293.83	63,051.74	443,476.32	251,775.77
163	ED ASSISTANTS	745,995.16	0.00	292,553.00	58,817.40	453,442.16	192,017.52
OJ TOT	*****PERSONAL SERVICES*	1,474,765.31	0.00	577,846.83	121,869.14	896,918.48	443,793.29
201	SOC SEC	91,420.46	0.00	36,186.38	7,443.90	55,234.08	27,022.31
204	RETIREMENT	60,709.23	0.00	25,122.89	5,246.15	35,586.34	20,745.84
205	DEP INS	31,641.60	0.00	15,295.30	3,160.20	16,346.30	16,591.05
206	EMP LIFE INS	3,836.33	0.00	1,443.86	281.60	2,392.47	1,080.70
207	EMP HEALTH INS	109,196.45	0.00	44,382.55	8,942.70	64,813.90	39,210.30
208	EMP DENTAL INS	7,091.64	0.00	2,987.90	543.92	4,103.74	2,631.20
212	MEDICARE	21,413.98	0.00	8,463.87	1,740.92	12,950.11	6,319.59
OJ TOT	*****EMPLOYEE BENEFITS*	325,309.69	0.00	133,882.75	27,359.39	191,426.94	113,600.99
336	MAINT & REPAIR - EQT	200.00	0.00	200.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,757.00	0.00	12,757.00	12,757.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,957.00	0.00	12,957.00	12,757.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	18,833.37	642.29	12,637.86	455.79	5,553.22	2,921.21
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,833.37	642.29	12,637.86	455.79	10,553.22	2,921.21
513	W/COMP	5,026.83	0.00	351.31	0.00	4,675.52	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	14,399.24
599	OTHER CHARGES	16,599.00	1,075.84	4,835.22	1,080.11	10,687.94	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	1,075.84	46,406.47	1,080.11	15,363.46	14,399.24
722	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	3,700.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,700.00	0.00	3,700.00	0.00	0.00	0.00
CC TOT	REGULAR EDUCATION PROGRAM	1,898,017.14	1,718.13	787,430.91	163,521.43	1,114,262.10	574,714.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	23,109.40	3,612.94	67,774.12	35,145.42
162	CLERICAL	108,451.08	0.00	36,070.44	7,309.68	72,380.64	23,258.81
163	AIDES	1,356,026.12	0.00	373,718.11	91,476.14	982,308.01	303,323.05
171	JAILOR	53,000.00	0.00	0.00	0.00	53,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,608,360.72	0.00	432,897.95	102,398.76	1,175,462.77	361,727.28
201	SOC SEC	99,508.55	0.00	25,920.28	6,162.41	73,588.27	22,051.91
204	RETIREMENT	103,401.15	0.00	31,068.21	6,166.42	72,332.94	20,703.54
205	DEP INS	144,278.05	0.00	36,869.00	7,637.15	107,409.05	30,285.25
206	EMP LIFE INS	5,943.20	0.00	1,294.72	267.52	4,648.48	841.56
207	EMP HEALTH INS	255,393.64	0.00	73,089.39	14,789.85	182,304.25	58,471.50
208	EMP DENTAL INS	16,844.78	0.00	5,135.86	1,046.00	11,708.92	4,576.00
212	MEDICARE	23,263.79	0.00	6,061.93	1,441.15	17,201.86	5,157.62
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	179,439.39	37,510.50	469,193.77	142,087.38
399	OTHER CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
OJ TOT	*****SUPPLIES & MATERIAL	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
513	W/COMP	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****OTHER CHARGES***	4,400.00	0.00	0.00	0.00	4,400.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,280,511.21	1,000.00	630,924.77	139,909.26	1,648,586.44	540,083.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	23,000.00	0.00	7,942.32	1,877.28	15,057.68	6,587.79
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	7,942.32	1,877.28	15,057.68	6,587.79
201	SOC SEC	1,500.00	0.00	492.45	116.40	1,007.55	412.92
204	RETIREMENT	2,600.00	0.00	0.00	0.00	2,600.00	673.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	263.35-
206	EMP LIFE INS	100.00	0.00	29.44	7.36	70.56	28.16
207	EMP HEALTH INS	5,000.00	0.00	0.00	0.00	5,000.00	343.95
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	22.88
212	MEDICARE	500.00	0.00	115.16	27.22	384.84	96.60
OJ TOT	*****EMPLOYEE BENEFITS*	10,000.00	0.00	637.05	150.98	9,362.95	1,314.34
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	4,842.90
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,992.90
429	INSTRUCTIONAL SUPPLIES	56,500.00	3,379.04	25,636.31	6,501.36	35,347.55	23,890.97
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	529.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	1,485.54
OJ TOT	*****SUPPLIES & MATERIAL	56,900.00	3,379.04	26,740.43	6,501.36	35,747.55	25,906.26
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	2,000.00	0.00	368.00	0.00	1,632.00	338.10
599	OTHER CHARGES	3,500.00	0.00	2,692.64	1,054.27	3,500.00	2,970.69
OJ TOT	*****OTHER CHARGES***	5,600.00	0.00	3,060.64	1,054.27	5,232.00	3,308.79
730	VOC INSTRUCTIONAL EQUIP	96,014.00	7,590.34	29,636.97	35.73-	62,541.29	121,721.61
790	OTHER EQUIP	1,000.00	0.00	299.21	0.00	700.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	97,014.00	7,590.34	29,936.18	35.73-	63,242.08	121,721.61
CC TOT	VOCATIONAL EDUCATION PROGRAM	192,514.00	10,969.38	68,316.62	9,548.16	128,642.26	163,831.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	17,392.48
130	SOCIAL WORKERS	46,000.00	0.00	0.00	0.00	46,000.00	0.00
163	ED ASST	1,815.83	0.00	3,859.44	789.36	2,043.61-	2,949.85
189	OTHER SALARIES & WAGES	20,260.00	0.00	1,206.96	1,206.96	19,053.04	0.00
OJ TOT	*****PERSONAL SERVICES*	68,075.83	0.00	5,066.40	1,996.32	63,009.43	20,342.33
201	SOCIAL SECURITY	1,381.02	0.00	315.86	123.36	1,065.16	1,254.38
204	STATE RETIREMENT	1,869.44	0.00	476.00	155.96	1,393.44	1,367.33
206	EMP LIFE INS	48.64	0.00	14.40	2.88	34.24	62.40
207	EMP HEALTH INS	5,531.85	0.00	1,719.75	343.95	3,812.10	2,839.48
208	EMP DENTAL INS	322.76	0.00	104.60	20.92	218.16	183.04
212	FICA-MEDICARE	333.68	0.00	73.88	28.86	259.80	293.39
OJ TOT	*****EMPLOYEE BENEFITS*	9,487.39	0.00	2,704.49	675.93	6,782.90	6,000.02
322	EVALUATION & TESTING	503.90	0.00	103.90	0.00	400.00	296.10
355	TRAVEL	25,000.00	560.00	7,948.15	2,793.96	16,491.85	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	0.00	492.00	0.00	3,000.00	18,529.69
OJ TOT	*****CONTRACTED SERVICES	28,995.90	560.00	8,544.05	2,793.96	19,891.85	18,825.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	43,523.42	7,801.12	17,020.74	6,945.73	18,701.56	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	2,731.57
OJ TOT	*****OTHER CHARGES***	43,738.40	7,801.12	17,848.85	6,945.73	18,811.56	3,011.57
709	DATA PROCESSING EQUIPMENT	562.00	254.00	144.00	144.00	164.00	0.00
790	OTHER EQUIPMENT	2,841.00	0.00	0.00	0.00	2,841.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,403.00	254.00	144.00	144.00	3,005.00	0.00
CC TOT	OTHER STUDENT SUPPORT	153,700.52	8,615.12	34,307.79	12,555.94	111,500.74	48,179.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	39,223.07	10,379.14	4,498.78-	37,283.73
161	SECRETARY	33,206.82	0.00	11,072.06	3,161.72	22,134.76	15,600.60
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	50,295.13	13,540.86	17,635.98	52,884.33
201	SOC SEC	4,318.00	0.00	3,070.20	805.96	1,247.80	3,172.88
204	RETIREMENT	5,078.79	0.00	3,399.12	970.48	1,679.67	3,878.32
205	DEP INS	8,436.20	0.00	3,690.50	1,053.40	4,745.70	2,633.50
206	LIFE INS	216.10	0.00	132.48	44.16	83.62	134.72
207	EMP HEALTH INS	4,817.05	0.00	3,096.40	1,031.85	1,720.65	3,439.50
208	EMP DENTAL INS	314.99	0.00	199.77	62.76	115.22	228.80
212	MEDICARE	1,009.76	0.00	717.88	188.48	291.88	742.10
OJ TOT	*****EMPLOYEE BENEFITS*	24,190.89	0.00	14,306.35	4,157.09	9,884.54	14,229.82
355	TRAVEL	1,970.28	0.00	1,246.93	105.53	723.35	11.72
OJ TOT	*****CONTRACTED SERVICES	1,970.28	0.00	1,246.93	105.53	723.35	11.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	4,676.12
499	OTHER SUPPLIES & MATERIALS	4,606.07	788.26	3,630.13	555.20	489.65	435.72
OJ TOT	*****SUPPLIES & MATERIAL	7,308.03	788.26	17,504.59	555.20	1,703.51	5,111.84
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	53,097.00	1,375.66	12,025.22	1,640.32	39,696.12	0.00
OJ TOT	*****OTHER CHARGES***	53,327.28	1,375.66	12,029.53	1,640.32	39,922.09	0.00
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
CC TOT	REGULAR INSTRUCTION PROGRAM	156,645.59	2,163.92	97,300.53	19,999.00	69,869.47	74,503.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	50,819.00	10,223.34	101,553.32	40,217.42
162	CLERICAL	86,970.32	0.00	31,617.20	6,323.44	55,353.12	15,600.60
189	OTHER SALARY	60,322.50	0.00	13,764.65	4,511.37	46,557.85	11,067.30
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	96,200.85	21,058.15	203,464.29	66,885.32
201	SOC SEC	19,468.20	0.00	5,889.39	1,290.59	13,578.81	4,108.59
204	RETIREMENT	23,414.91	0.00	7,376.35	1,480.72	16,038.56	4,813.70
205	DEP INS	18,580.10	0.00	2,633.50	526.70	15,946.60	2,106.80
206	EMP LIFE INS	2,190.40	0.00	317.76	63.68	1,872.64	211.83
207	EMP HEALTH INS	28,159.25	0.00	8,598.75	1,719.75	19,560.50	4,471.35
208	EMP DENTAL INS	2,313.80	0.00	523.00	104.60	1,790.80	388.96
212	MEDICARE	4,811.13	0.00	1,377.39	301.84	3,433.74	960.92
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	26,716.14	5,487.88	72,221.65	17,062.15
399	OTHER CONTRACTED SERVICES	160,160.75	107,115.89	90,867.95	30,713.37	1,487.75	105,323.06
OJ TOT	*****CONTRACTED SERVICES	160,160.75	107,115.89	90,867.95	30,713.37	1,487.75	105,323.06
513	W/COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,001.08	0.00	1,000.30	0.00	0.78	8,780.78
OJ TOT	*****OTHER CHARGES***	2,001.08	0.00	1,000.30	0.00	1,000.78	8,780.78
790	OTHER EQUIPMENT	342.00	0.00	7,500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	342.00	0.00	7,500.00	0.00	0.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	561,106.76	107,115.89	222,285.24	57,259.40	278,174.47	198,051.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	4,000.00	0.00	655.83	285.07	3,344.17	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	655.83	285.07	3,344.17	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	313.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	313.12	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	227.21	0.00	0.00	887.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	887.97
790	OTHER EQUIP	1,500.00	0.00	213.32	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	213.32	0.00	1,500.00	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	0.00	1,409.48	285.07	4,844.17	887.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	122,335.21	0.00	47,038.00	10,021.00	75,297.21	36,316.08
OJ TOT *****CONTRACTED SERVICES	122,335.21	0.00	47,038.00	10,021.00	75,297.21	36,316.08
CC TOT TRANSPORTATION	122,335.21	0.00	47,038.00	10,021.00	75,297.21	36,316.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	1,810.44	0.00	1,810.44-	3,420.13
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,810.44	0.00	1,810.44-	3,420.13
201	SOCIAL SECURITY	0.00	0.00	112.32	0.00	112.32-	165.02
204	STATE RETIREMENT	0.00	0.00	113.04	0.00	113.04-	198.54
212	FICA-MEDICARE	0.00	0.00	26.28	0.00	26.28-	44.03
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	251.64	0.00	251.64-	407.59
513	WORKERS' COMPENSATION INS	34.89	0.00	0.00	0.00	34.89	63.62
524	IN SERVICE/STAFF DEVELOPMENT	678.83	41.50-	4,087.64	0.00	3,408.81-	13.36
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	4,087.64	0.00	3,373.92-	76.98
709	DATA PROCESSING EQUIPMENT	160.52	0.00	426.13	0.00	265.61-	2,500.00
OJ TOT	*****CAPITAL OUTLAY**	160.52	0.00	426.13	0.00	265.61-	2,500.00
CC TOT	CENTRAL AND OTHER	874.24	41.50-	6,575.85	0.00	5,701.61-	6,404.70
FD TOT	SCHOOL FEDERAL PROJECTS	5,371,204.67	131,540.94	1,895,589.19	413,099.26	3,425,475.25	1,642,973.87

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,300.00	0.00	36,611.10	7,322.22	7,688.90	35,802.63
119	ACCOUNTANTS	56,700.00	0.00	23,594.49	4,978.32	33,105.51	29,544.17
165	CAFETERIA	1,961,000.00	0.00	657,820.70	187,582.61	1,303,179.30	649,052.29
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	718,026.29	199,883.15	1,343,973.71	714,399.09
201	SOCIAL SECURITY	128,000.00	0.00	43,104.62	12,005.09	84,895.38	43,156.59
204	STATE RETIREMENT	122,000.00	0.00	41,251.39	11,412.86	80,748.61	39,939.18
205	EMPLOYEE INSURANCE	199,000.00	0.00	55,830.20	15,274.30	143,169.80	53,723.40
206	LIFE INSURANCE	6,000.00	0.00	1,645.12	416.32	4,354.88	1,589.76
207	HEALTH INSURANCE	241,000.00	0.00	77,044.80	19,261.20	163,955.20	74,637.15
208	DENTAL INSURANCE	15,000.00	0.00	4,853.44	1,192.44	10,146.56	5,125.12
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	649.23	133.26	4,350.77	663.77
211	RETIREE BENEFITS	15,000.00	0.00	2,944.56	736.14	12,055.44	1,480.12
212	MEDICARE	30,000.00	0.00	10,081.03	2,807.68	19,918.97	10,093.17
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	237,404.39	63,239.29	523,595.61	230,408.26
320	DUES & MEMBERSHIPS	3,000.00	0.00	1,342.00	146.00	1,658.00	706.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	20,076.57	22,289.48	5,111.97	11,224.03	19,109.03
349	PRINTING	6,000.00	403.00	3,301.78	0.00	2,295.22	3,495.00
354	TRANSPORTATION OF COMMODITIES	30,000.00	30,336.30	11,130.30	8,607.10	0.00	12,857.68
355	TRAVEL	7,000.00	0.00	4,859.00	895.09	2,141.00	2,385.26
399	OTHER CONTRACTED SERVICES	80,000.00	32,672.13	47,457.98	5,729.43	6,052.70	28,612.98
OJ TOT	*****CONTRACTED SERVICES	176,000.00	83,488.00	90,380.54	20,489.59	23,370.95	67,165.95
410	CUSTODIAL SUPPLIES	50,000.00	14,149.15	15,758.51	2,125.17	20,344.86	23,720.36
422	FOOD	2,000,000.00	794,132.89	930,601.20	200,168.32	303,220.14	785,486.98
435	OFFICE SUPPLIES	7,000.00	1,382.70	3,722.23	379.97	1,953.40	2,861.58
451	UNIFORMS	12,000.00	4,505.53	8,216.76	1,021.56	500.00	6,885.17
499	OTHER SUPPLIES	85,000.00	33,808.85	51,174.02	10,116.41	5,079.99	35,501.38
OJ TOT	*****SUPPLIES & MATERIAL	2,154,000.00	847,979.12	1,009,472.72	213,811.43	331,098.39	854,455.47
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	1,694.32	327.00	13,305.68	1,361.24
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,110.00
OJ TOT	*****OTHER CHARGES***	60,000.00	0.00	44,314.32	327.00	15,685.68	4,471.24
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	15,603.62	940.00	16,642.18	116,677.04
710	FOOD SERVICES EQUIPMENT	97,000.00	26,325.82	95,150.97	47,785.98	55,571.45	35,771.93
OJ TOT	*****CAPITAL OUTLAY**	117,000.00	26,325.82	110,754.59	48,725.98	72,213.63	152,448.97
CC TOT	FOOD SERVICE	5,330,000.00	957,792.94	2,210,352.85	546,476.44	2,309,937.97	2,023,348.98
FD TOT	CENTRAL CAFETERIA	5,330,000.00	957,792.94	2,210,352.85	546,476.44	2,309,937.97	2,023,348.98

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	27,049.70	5,409.94	37,950.30	26,113.70
162	CLERICAL	38,100.00	0.00	15,808.60	3,161.72	22,291.40	15,600.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,170,000.00	0.00	453,745.30	90,821.27	716,254.70	418,082.56
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	496,603.60	99,392.93	875,496.40	459,796.86
201	SOCIAL SECURITY	85,000.00	0.00	28,576.72	5,729.79	56,423.28	26,784.56
204	STATE RETIREMENT	51,000.00	0.00	19,357.03	4,203.11	31,642.97	15,214.50
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	10,066.00	2,479.60	18,434.00	8,077.41
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	246.20	61.31	1,153.80	228.35
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	14,123.52	3,358.98	36,376.48	13,592.40
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	927.30	219.11	3,072.70	983.43
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	6,683.29	1,340.10	13,316.71	6,264.06
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	79,980.06	17,392.00	160,419.94	71,144.71
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	60.00	13,610.00	0.00	15,390.00	12,485.00
355	TRAVEL	1,400.00	0.00	277.93	93.84	1,122.07	381.44
399	OTHER CONTRACTED SERVICES	55,000.00	13,085.23	37,123.09	37.00	13,851.28	23,538.68
OJ TOT	*****CONTRACTED SERVICES	85,800.00	13,145.23	51,011.02	130.84	30,763.35	36,405.12
422	FOOD	68,000.00	18,724.91	26,442.14	6,626.52	25,941.88	24,363.03
429	INSTRUCTIONAL SUPPLIES	21,000.00	2,532.15	6,484.23	1,576.76	15,000.00	10,363.97
499	OTHER SUPPLIES	16,000.00	3,774.53	5,377.22	256.50	14,323.02	785.24
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	25,031.59	38,303.59	8,459.78	55,264.90	35,512.24
510	TRUSTEE'S COMMISSION	15,000.00	0.00	6,949.16	1,006.89	8,050.84	6,576.35
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	296.00	0.00	1,004.00	0.00
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	11,645.16	1,006.89	9,054.84	6,576.35
707	BUILDING IMPROVEMENTS	13,500.00	939.30	11,915.44	449.44	3,845.26	0.00
790	OTHER EQUIPMENT	6,500.00	2,194.37	2,394.63	345.87	2,451.00	7,816.01
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	3,133.67	14,310.07	795.31	6,296.26	7,816.01
CC TOT	COMMUNITY SERVICES	1,844,000.00	41,310.49	691,853.50	127,177.75	1,137,295.69	617,251.29
FD TOT	EXT. DAY CARE PROGRAM	1,844,000.00	41,310.49	691,853.50	127,177.75	1,137,295.69	617,251.29

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	188,310.36	11,589.10	71,689.64	178,694.06
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	188,310.36	11,589.10	71,689.64	178,694.06
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	8,700.00	0.00	251,466.54
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	2,094,322.08-	0.00	3,320,926.96
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	91,933.75-	0.00	121,445.59
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	2,177,555.83-	0.00	3,693,839.09
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	188,310.36	2,165,966.73-	71,689.64	3,872,533.15

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	319,969.35	319,969.35	4,096,891.65	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	319,969.35	319,969.35	4,096,891.65	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	319,969.35	319,969.35	4,096,891.65	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82210: INTEREST ON DEBT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	3,653,251.08	3,653,251.08	6,286,026.92	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	3,653,251.08	3,653,251.08	6,286,026.92	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	3,653,251.08	3,653,251.08	6,286,026.92	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	200,000.00	0.00	265,444.53	265,444.53	65,444.53-	0.00
OJ TOT	*****DEBT SERVICES***	200,000.00	0.00	265,444.53	265,444.53	65,444.53-	0.00
CC TOT	OTHER DEBT SERVICE	200,000.00	0.00	265,444.53	265,444.53	65,444.53-	0.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	4,426,975.32	2,072,698.23	10,389,163.68	3,872,533.15

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	967,358.37	12,159.78	4,468.45	65.94	963,793.37	740.88
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	4,468.45	65.94	963,793.37	740.88
599	OTHER CHARGES	39,658.00	13,487.15	162.85	162.85	26,008.00	0.00
OJ TOT	*****OTHER CHARGES***	39,658.00	13,487.15	162.85	162.85	26,008.00	0.00
707	BUILDING IMPROVEMENTS	24,211.00	812.17-	12,868.85	294.18	12,154.32	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	812.17-	12,868.85	294.18	12,154.32	0.00
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	24,834.76	17,500.15	522.97	1,001,955.69	740.88

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	3,902.70
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,598.85
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	5,501.55
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	287.62
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	163.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	180.04
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	6.16
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	235.83
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	15.65
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	78.10
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	966.51
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	291.73
399	OTHER CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,154,444.62
OJ TOT	*****CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,154,736.35
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	288.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	288.76
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	77,326.44	0.00	0.00	0.00	77,326.44	1,161,493.17

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	102,613.47	25,947.04-	102,613.47-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	102,613.47	25,947.04-	102,613.47-	0.00
201	SOCIAL SECURITY	0.00	0.00	5,343.25	2,432.47-	5,343.25-	0.00
204	STATE RETIREMENT	0.00	0.00	9,082.89	2,378.35-	9,082.89-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	3,160.20-	3,160.20-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	158.72	158.72-	158.72-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	4,987.28	4,987.28-	4,987.28-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	303.34	303.34-	303.34-	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	54.41	38.03-	54.41-	0.00
212	FICA-MEDICARE	0.00	0.00	1,458.02	360.48-	1,458.02-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	24,548.11	13,818.87-	24,548.11-	0.00
304	ARCHITECTS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	39,665.14	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	39,665.14	0.00	0.00	16,000.00	0.00
707	BUILDING IMPROVEMENTS	259,000.00	0.00	0.00	0.00	259,000.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	240.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	0.00	602.00	0.00	258,398.00	240.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	39,665.14	127,763.58	39,765.91-	147,236.42	240.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321 ENGINEERING SERVICES	47,464.35	0.00	84,812.50	17,900.00	37,348.15-	0.00
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,080.00
OJ TOT *****CONTRACTED SERVICES	47,464.35	0.00	84,812.50	17,900.00	37,348.15-	10,080.00
CC TOT HIGHWAY & STREET CAPITAL	47,464.35	0.00	84,812.50	17,900.00	37,348.15-	10,080.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO NOVEMBER 30, 2007

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 07 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	53,252.81
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	21,762.98
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	75,015.79
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,978.38
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,222.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,470.33
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	83.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,203.67
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	196.28
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,064.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	13,219.20
304	ARCHITECT	7,780.26	0.00	8,225.23	0.00	444.97-	0.00
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,693,246.04	2,348.14	8,007,933.87	2,043,713.40	20,692,358.93	2,694,941.79
OJ TOT	*****CONTRACTED SERVICES	28,701,026.30	2,348.14	8,016,159.10	2,043,713.40	20,691,913.96	2,699,239.56
432	LIBRARY BOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,644.37
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,644.37
706	BUILDING CONSTRUCTION	1,359,876.74	0.00	1,058,140.50	371,615.10	301,736.24	0.00
707	BUILDING IMPROVEMENTS	387,954.23	373.73	346,643.50	1,000.00	40,937.00	45,802.17
709	DATA PROCESSING EQUIPMENT	153,745.00	0.00	0.00	0.00	153,745.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,800.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,896.61
715	LAND	0.00	0.00	0.00	0.00	0.00	1,284,769.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	120,244.90
799	OTHER CAPITAL OUTLAY	0.00	7,384.00	0.00	0.00	0.00	2,986.20
OJ TOT	*****CAPITAL OUTLAY**	1,901,575.97	7,757.73	1,404,784.00	372,615.10	496,418.24	1,469,498.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	10,105.87	9,420,943.10	2,416,328.50	21,243,332.20	4,261,617.80
FD TOT	GENERAL CONSTRUCTION PROJECTS	32,648,620.43	74,605.77	10,211,019.33	2,394,985.56	22,432,502.60	5,484,171.85

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	A & W OFFICE SUPPLY	0	11/15/07	DIS VCHR	7276		34.38-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/15/07	DIS VCHR	7277		188.60-	
11140	00000	CHATTANOOGA COCA COLA	0	11/15/07	DIS VCHR	7278		31.20-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	11/15/07	DIS VCHR	7279		1,312.50-	
11140	00000	CONTINENTAL PROTECTION	0	11/15/07	DIS VCHR	7280		850.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283		2,121.48-	
11140	00000	POSTING PAYROLL NET	0	11/15/07	J.E.	7000089		4,548.95-	
11140	00000	RICOH AMERICAS CORPORATION	0	11/29/07	DIS VCHR	7284		297.86-	
11140	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285		204.24-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286		1,537.47-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	11/29/07	DIS VCHR	7287		392.00-	
11140	00000		PRJ	TOT: BEG.		12,744.55-	0.00	12,097.67-	24,842.22-
111400	00000	CASH	OBJ	TOT: BEG.		12,744.55-	0.00	12,097.67-	24,842.22-
11300	00000		PRJ	TOT: BEG.		51,607.94	0.00	0.00	51,607.94
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		51,607.94	0.00	0.00	51,607.94
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000073	6,416.51		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000076	423.54		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000077	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000078	99.05		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000079	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000080	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000081	343.95		
14500	00000	A & W OFFICE SUPPLY	0	11/15/07	DIS VCHR	7276		34.38	
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	11/15/07	DIS VCHR	7277		188.60	
14500	00000	CHATTANOOGA COCA COLA	0	11/15/07	DIS VCHR	7278		31.20	
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	11/15/07	DIS VCHR	7279		1,312.50	
14500	00000	CONTINENTAL PROTECTION	0	11/15/07	DIS VCHR	7280		850.00	
14500	00000	RICOH AMERICAS CORPORATION	0	11/29/07	DIS VCHR	7284		297.86	
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000084	6,333.67		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000086	172.47		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000087	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000088	91.31		
14500	00000		PRJ	TOT: BEG.	113,558,348.87		16,888.98	0.00	113,575,237.85
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT: BEG.	113,558,348.87		16,888.98	0.00	113,575,237.85
21200	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000073		6,416.51-	
21200	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000074		451.13-	
21200	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075	2,318.69		
21200	00000	POSTING PAYROLL NET	0	11/15/07	J.E.	7000089	4,548.95		
21200	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000084		6,333.67-	
21200	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085	1,542.36		
21200	00000		PRJ	TOT: BEG.	0.00		8,410.00	13,201.31-	4,791.31-

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

ASSETS AND LIABILITIES			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
212000	00000	ACCURED PAYROLL	OBJ TOT:	BEG.		0.00	8,410.00	13,201.31-	4,791.31-
21310	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		1,076.30-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283	1,076.30		
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286	1,009.91		
21310	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		1,009.91-	
21310	00000		PRJ TOT:	BEG.		0:00	2,086.21	2,086.21-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ TOT:	BEG.		0.00	2,086.21	2,086.21-	0.00
213201	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		423.54-	
213201	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000076		423.54-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283	847.08		
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286	344.94		
213201	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		172.47-	
213201	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000086		172.47-	
213201	00000		PRJ TOT:	BEG.		0.00	1,192.02	1,192.02-	0.00
213201	00000	FICA WITHHELD	OBJ TOT:	BEG.		0.00	1,192.02	1,192.02-	0.00
21325	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		99.05-	
21325	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000078		99.05-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/15/07	DIS VCHR	7283	198.10		
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	11/29/07	DIS VCHR	7286	182.62		
21325	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		91.31-	
21325	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000088		91.31-	
21325	00000		PRJ TOT:	BEG.		0.00	380.72	380.72-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	380.72	380.72-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000075		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000077		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	11/29/07	DIS VCHR	7287	392.00		
213301	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000085		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 11/30/07	0	11/30/07	J.E.	7000087		131.57-	
213301	00000		PRJ TOT:	BEG.		0.00	392.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT:	BEG.		0.00	392.00	392.00-	0.00
213401	00000		PRJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213402	00000	PAYROLL 11 ENTRY FOR 11/15/07	0	11/15/07	J.E.	7000080		9.92-	
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281	9.92		
213402	00000		PRJ TOT:	BEG.		0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ TOT:	BEG.		0.00	9.92	9.92-	0.00

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213403	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000081		343.95-	
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281	343.95		
213403	00000						343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER					343.95	343.95-	0.00
213404	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000079		20.88-	
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	11/15/07	DIS VCHR	7281	20.88		
213404	00000						20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE					20.88	20.88-	0.00
21345	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		151.70-	
21345	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	151.70		
21345	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	151.70		
21345	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		151.70-	
21345	00000						303.40	303.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM					303.40	303.40-	0.00
213452	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	16.20		
213452	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	16.20		
213452	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		16.20-	
213452	00000						32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY					32.40	32.40-	0.00
213905	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000074	451.13		
213905	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		451.13-	
213905	00000						451.13	451.13-	0.00
213905	00000	VEHICLE DEDUCATION					451.13	451.13-	0.00
214454	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	11.80		
214454	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	11.80		
214454	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		11.80-	
214454	00000						23.60	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX					23.60	23.60-	0.00
214458	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	20.83		
214458	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	20.83		
214458	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		20.83-	
214458	00000						41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX					41.66	41.66-	0.00

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21446	00000	PAYROLL 11 ENTRY FOR	0	11/15/07	J.E.	7000075		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	11/15/07	DIS VCHR	7282	3.71		
21446	00000	EDUCATIONAL BENEFITS INC	0	11/29/07	DIS VCHR	7285	3.71		
21446	00000	PAYROLL 11 ENTRY FOR	0	11/30/07	J.E.	7000085		3.71-	
21446	00000				PRJ TOT: BEG.	0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	7.42	7.42-	0.00
28500	00000				PRJ TOT: BEG.113,596,948.91-		0.00	0.00	113,596,948.91-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.113,596,948.91-		0.00	0.00	113,596,948.91-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	30,584.29	30,584.29-	0.00

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

ASSETS AND LIABILITIES

FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	5,424.89	0.00	0.00	5,424.89
111400	00000	CASH			OBJ TOT: BEG.	5,424.89	0.00	0.00	5,424.89
14500	00000				PRJ TOT: BEG.	8,557,526.88	0.00	0.00	8,557,526.88
145000	00000	EXPENDITURE CONTROL-CURRENT YEAR			OBJ TOT: BEG.	8,557,526.88	0.00	0.00	8,557,526.88
28500	00000				PRJ TOT: BEG.	8,562,951.77-	0.00	0.00	8,562,951.77-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	8,562,951.77-	0.00	0.00	8,562,951.77-

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THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

REVENUES SUB LEDGER

FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
44110	00000									
						PRJ TOT: BEG.	1.37-	0.00	0.00	1.37
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	1.37-	0.00	0.00	1.37
						CC TOT: BEG.	1.37-	0.00	0.00	1.37
			PUBLIC BUILDING AUTHORITY (FUND 191)			FND TOT: BEG.	1.37-	0.00	0.00	1.37

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00		0.00	
									0.00		12,963.65-
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00		0.00	
									0.00		385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00		0.00	
									0.00		1,400.00-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	401,395.63-		0.00		0.00	
									0.00		401,395.63-
591	00000		SALES TAX	OBJ TOT:	BEG.	73,153.00-		0.00		0.00	
									0.00		73,153.00-
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	1,851,410.00-		0.00		0.00	
									0.00		1,851,410.00-
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00		0.00	
									0.00		31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	2,372,582.28-		0.00		0.00	
									0.00		2,372,582.28-

DECEMBER 05, 2007

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND.190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.		2,767.90-	0.00		0.00	
									0.00		2,767.90-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.		725,598.20-	0.00		0.00	
									0.00		725,598.20-
591	00000		SALES TAX	OBJ TOT:	BEG.		64,623.00-	0.00		0.00	
									0.00		64,623.00-
			WEST SIDE ELEMENTARY	CC TOT:	BEG.		792,989.10-	0.00		0.00	
									0.00		792,989.10-

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THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC TOT:	BEG.		78,070.30-	0.00		0.00	
									0.00		78,070.30-

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DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000073			5,127.88	
105	00000	91110	PAYROLL 11 ENTRY FOR	11/30/07	2	11/30/07 J.E.	7000084			5,045.04	
105	00000		SUPERVISOR/DIRECTOR			OBJ TOT: BEG.	42,765.67-	0.00		10,172.92	
									0.00		52,938.59-
162	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000073			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	11/30/07	2	11/30/07 J.E.	7000084			1,288.63	
162	00000		CLERICAL PERSONNEL			OBJ TOT: BEG.	14,044.07-	0.00		2,577.26	
									0.00		16,621.33-
201	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000076			423.54	
201	00000	91110	PAYROLL 11 ENTRY FOR	11/30/07	2	11/30/07 J.E.	7000086			172.47	
201	00000		SOCIAL SECURITY			OBJ TOT: BEG.	3,476.28-	0.00		596.01	
									0.00		4,072.29-
204	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000077			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	11/30/07	2	11/30/07 J.E.	7000087			131.57	
204	00000		STATE RETIREMENT			OBJ TOT: BEG.	1,433.91-	0.00		263.14	
									0.00		1,697.05-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE			OBJ TOT: BEG.	1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000080			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ TOT: BEG.	55.68-	0.00		9.92	
									0.00		65.60-
207	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000081			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ TOT: BEG.	2,063.70-	0.00		343.95	
									0.00		2,407.65-
208	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000079			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE			OBJ TOT: BEG.	125.28-	0.00		20.88	
									0.00		146.16-
210	00000		UNEMPLOYMENT COMPENSATION			OBJ TOT: BEG.	21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	11/15/07	2	11/15/07 J.E.	7000078			99.05	
212	00000	91110	PAYROLL 11 ENTRY FOR	11/30/07	2	11/30/07 J.E.	7000088			91.31	
212	00000		EMPLOYER MEDICARE			OBJ TOT: BEG.	813.01-	0.00		190.36	
									0.00		1,003.37-
299	00000		OTHER FRINGE BENEFITS			OBJ TOT: BEG.	5,000.00-	0.00		0.00	
									0.00		5,000.00-
301	00000		ACCOUNTING SERVICES			OBJ TOT: BEG.	7,700.00-	0.00		0.00	
									0.00		7,700.00-

THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000	91110	RICOH AMERICAS CORPORATION	3	11/29/07	DIS VCHR	7284			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	1,191.44-	0.00		297.86	
									0.00		1,489.30-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	11/15/07	DIS VCHR	7279			1,312.50	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	3,027.50-	0.00		1,312.50	
									0.00		4,340.00-
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	35.25-	0.00		0.00	
									0.00		35.25-
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	41.00-	0.00		0.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	11/15/07	DIS VCHR	7277			188.60	
425	00000		GASOLINE			OBJ TOT: BEG.	606.84-	0.00		188.60	
									0.00		795.44-
435	00000	91110	A & W OFFICE SUPPLY	3	11/15/07	DIS VCHR	7276			34.38	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	842.91-	0.00		34.38	
									0.00		877.29-
452	00000		UTILITIES			OBJ TOT: BEG.	1,259.75-	0.00		0.00	
									0.00		1,259.75-
499	00000	91110	CHATTANOOGA COCA COLA	3	11/15/07	DIS VCHR	7278			31.20	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	73.20-	0.00		31.20	
									0.00		104.40-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	85,669.99-	0.00		16,038.98	
									0.00		101,708.97-

DECEMBER 05, 2007
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THE PUBLIC BUILDING AUTHORITY
 OF BLOUNT COUNTY TENNESSEE

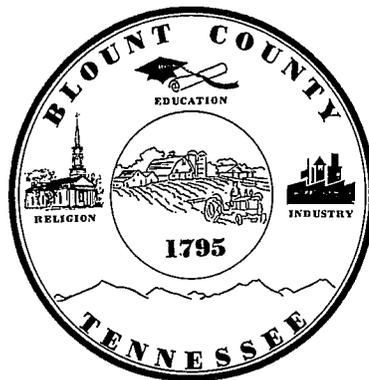
DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2007 THRU NOVEMBER 30, 2007

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	99000	CONTINENTAL PROTECTION	3	11/15/07	DIS VCHR	7280			850.00	
399	00000		OTHER CONTRACTED SERVICES							850.00	
						OBJ TOT: BEG.	0.00	0.00	0.00		850.00-
711	00000		FURNITURE AND FIXTURES							0.00	
						OBJ TOT: BEG.	591.80-	0.00	0.00		591.80-
			MISCELLANEOUS PURCHASES							850.00	
						CC TOT: BEG.	591.80-	0.00	0.00		1,441.80-
			PUBLIC BUILDING AUTHORITY (FUND 190)							16,888.98	
						FND TOT: BEG.	3,329,903.47-	0.00	0.00		3,346,792.45-

Blount County Trustee Scott Graves



**Trustee's Monthly Report
for
November 2007**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2007

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,273,161.28
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	102,407.75
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	43.00
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	34.00
2006-RTAX 2006-PUTAX -		
13,908.87 85.00		
-		
-		
-		
INTEREST AND PENALTIES.....	+\$	13,993.87
2007-YEAR 2006-YEAR -		
203.00 46,742.00		
PICK-UP TAXES.....	+\$	46,945.00
2007-YEAR 2006-YEAR 2005-YEAR -		
1,048.00 1,026.00 745.00		
ROLLBACKS.....	+\$	2,819.00
2006-YEAR 2005-YEAR -		
515.00 6.00		
REFUNDS.....	-\$	521.00
2007-YEAR 2006-YEAR 2005-YEAR -		
22,502.00 16.00 12.00		
DISCOUNTS.....	-\$	22,530.00
-		
-		
-		
-		
-		
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF NOVEMBER	+\$	2,416,352.90

DATE 12/03/07

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	22,502.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL.....-\$	420.00	
LESS RELEASES.....-\$	3,582.00	ALL.....-\$	67,038.67	
PLUS ROLLBACKS.....+\$	787.00	ALL.....+\$	58,594.00	
PLUS PICK-UPS.....+\$	18.00	ALL.....+\$	36,570.00	

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,231,048.33

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 30, 2007

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	420.00	

REGULAR TAXES.....+\$	39,134,581.80		
PICK-UPS.....+\$	4,895.00	DISCOUNTS.....-\$	767,405.61
ROLLBACKS.....+\$	26,460.00	TOTAL.....-\$	39,165,516.80

BALANCE TO COLLECT\$ 19,298,125.92

PERCENT COLLECTED TO DATE.... 67.41

DATE 12/03/07

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2007

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	16.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	515.00 ALL.....	-\$	58,915.00
LESS RELEASES.....-\$	1,881.00 ALL.....	-\$	389,223.00
PLUS ROLLBACKS.....+\$	770.00 ALL.....	+\$	166,882.00
PLUS PICK-UPS.....+\$	211,441.00 ALL.....	+\$	416,505.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,299,420.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 30, 2007

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	58,915.00		

REGULAR TAXES.....+\$	52,958,277.39		
PICK-UPS.....+\$	129,040.00	DISCOUNTS.....-\$	719,599.31
ROLLBACKS.....+\$	100,416.00	TOTAL.....-\$	53,128,818.39

BALANCE TO COLLECT\$ 1,451,002.30

PERCENT COLLECTED TO DATE.... 97.37

DATE 12/03/07

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2007

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 11-30-07.....	\$	
AMOUNT COLLECTED..MTD	0.00	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 11-30-07.....	\$	2,394,159.00
AMOUNT COLLECTED..MTD	0.00	-\$ 2,390,294.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	3,865.00
PERCENT COLLECTED.....		99.83

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 11-30-07.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD	0.00	-\$ 2,157,657.00
RELEASES.....		-\$ 18,439.00

BALANCE TO COLLECT.....	\$	55,484.00
PERCENT COLLECTED.....		96.68

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2007-2008

<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
NONE	11-30-07		

Blount County Trustee
 Scott Graves
Trustee's Investment Portfolio
 November 30, 2007

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS												
AmSouth			\$0.00	1.29%				Local Government Investment Pool (State) \$67,040.05 5.25% LGIP-DOT (Hwy Dept.) \$363,329.15 5.25% LGIP TOTAL \$430,369.20												
American Patriot *			\$19,028.50	4.20%																
BankEast			\$17,409.12	2.58%	\$1,000,000.00	5.15%	7-22-08													
					\$1,000,000.00	5.25%	4-25-08													
BB & T			\$24,273.52	4.00%	\$1,000,000.00	5.25%	5-17-08													
CBBC			\$41,464.73	1.50%																
First National			\$3,184.79	0.50%	\$500,000.00	5.10%	12-4-07													
First Tennessee			\$47,968.84	4.50%																
Foothills *			\$7,421.70	1.75%																
GreenBank	\$34,215,096.70	4.75%	\$17,766.20	2.93%																
Home Federal			\$5,498.27	1.64%				U.S. Bonds <table border="0"> <tr> <td><u>TYPE/BANK</u></td> <td><u>AMOUNT</u></td> <td><u>YTM</u></td> <td><u>Date</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>BOND TOTAL</td> <td>\$0.00</td> <td></td> <td></td> </tr> </table> LGIP+BONDS \$430,369.20	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>					BOND TOTAL	\$0.00		
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>																	
BOND TOTAL	\$0.00																			
Mountain National			\$14,855.09	1.09%	\$485,402.97	5.45%	7-24-09													
				**	\$550,000.00	5.45%	7-24-09													
Regions			\$47,375.81	0.30%																
SunTrust			\$12,956.44	0.34%																
TnBank			\$13,681.68	3.04%																
United Community			\$16,022.85	1.11%																
Account Totals	<u>\$34,215,096.70</u>		<u>\$288,907.54</u>		<u>\$4,535,402.97</u>															

GRAND TOTAL

\$39,469,776.41

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 NOVEMBER 2007

Date	Financial Institution	Account	Interest
11/08/07	AmSouth	Money Market	\$37.66
11/08/07	American Patriot	Money Market	\$42.32
11/08/07	BB&T	CD	\$4,315.07
11/08/07	BB&T	Money Market	\$275.24
11/08/07	BankEast	Money Market	\$76.56
11/08/07	BankEast	CD	\$6,204.20
11/08/07	CBBC	Money Market	\$94.85
11/08/07	First National	Money Market	\$3.05
11/08/07	First National	CD	\$1,816.44
11/08/07	First Tennessee	Money Market	\$752.59
11/08/07	Foothills Bank & Trust	Money Market	\$10.48
11/09/07	GreenBank	Regular Account	\$91,088.81
11/07/07	GreenBank	Clearing Account	\$6,561.86
11/08/07	GreenBank	Money Market	\$109.98
11/07/07	GreenBank	Medical/Dental	\$1,581.49
11/07/07	GreenBank	Payroll Account	\$2,451.82
11/07/07	GreenBank	Worker's Comp.	\$967.49
11/07/07	GreenBank	General Liability	\$378.51
11/08/07	Home Federal	Money Market	\$16.66
11/07/07	LGIP (State)	Investment Pool	\$1,673.76
11/08/07	Mountain National	Money Market	\$16.75
11/08/07	Mountain National (Children's Home)	CD	\$2,174.34
11/08/07	Mountain National (Worker's Comp.)	CD	\$2,463.70
11/08/07	Regions	Money Market	\$4.49
11/08/07	SunTrust	Money Market	\$7.63
11/08/07	TnBank	Money Market	\$30.86
11/08/07	United Community	Money Market	\$14.79

TOTAL INTEREST EARNED THIS MONTH \$123,171.40
FISCAL YEAR TO DATE INTEREST EARNED \$661,057.15

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	25,247.35	252.47
BANK INTEREST	44110	Interest Earned	14,476.88	136.52
BLDGING COMMISSIONER	41520	Building Permits	27,901.93	279.04
	43190	Other General Service Charges	12,535.00	125.35
BLOUNT CO CABLE TELEVISION	41140	Cable TV Franchise	145,109.61	1,451.10
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	50,876.00	508.76
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,416,873.90	48,337.34
BLOUNT COUNTY PROBATION & DRIV	43393	Blount Co Probation and Driving School	2,207.00	22.07
BUILDING COMMISSIONER	43190	Other General Service Charges	2,175.00	21.75
CIRCUIT COURT	40250	Litigation Tax - General	1,086.09	10.87
	40260	Litigation Tax - Special Purpose	68.06	.68
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	22.80	.23
	42210	Fines	548.48	5.48
	42220	Officers Costs	2,076.76	20.77
	42320	Officers Costs	249.41	2.49
	42350	Jail Fees	19.95-	.20-
	42360	District Attorney General Fees	71.25	.71
	42391	Courtroom Security	27.55	.28
	42810	Fines	3,651.36	36.51
	43990	Other Charges for Services	33.25	.33
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	10,346.27	103.46
	40250	Litigation Tax - General	1,613.45	16.14
	40260	Litigation Tax - Special Purpose	210.18	2.10
	42120	Officers Costs	404.70	4.05
	42320	Officers Costs	1,480.93	14.81
	42391	Courtroom Security	34.00	.34
	42520	Officers Costs	270.77	2.71
COURT CLERK	40220	Hotel/Motel Tax	139,411.66	1,394.12
	40250	Litigation Tax - General	1,232.91	12.33
	40260	Litigation Tax - Special Purpose	77.90	.78
	40270	Business Tax	31,045.24	310.47
	40330	Wholesale Beer Tax	17,998.41	179.98
	41110	Marriage Licenses	750.03	7.51
DAYCARE	43581	Community Service Fees - Children	99,029.25	990.30
GENERAL SESSIONS	40250	Litigation Tax - General	37,665.11	376.65
	40260	Litigation Tax - Special Purpose	1,378.47	13.78
	42310	Fines	8,443.06	84.43
	42320	Officers Costs	39,352.60	393.53
	42330	Game and Fish Fines	88.20	.88
	42340	Drug Control Fines	1,524.75	15.25
	42350	Jail Fees	4,162.66	41.63
	42360	District Attorney General Fees	7,968.84	79.69
	42380	DUI EXCESS	1,723.30	17.23
	42391	Courtroom Security	3,173.47	31.73
	42810	Fines	1,950.82	19.51
	43190	Other General Service Charges	197.60	1.98
GREEN BANK	42910	Proceeds from Confiscated Property	20.00	.20
GREEN BANK/INTEREST	44110	Interest Earned	103,029.98	957.95
GREEN BANK/TVA	40161	Lieu of Taxes - TVA	2,025.72	20.26

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2007

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
IPS	43581	Community Service Fees - Children	61.51	.62
JEANNIE KING	43581	Community Service Fees - Children	10.00	.10
LIBRARY	43350	Copy Fees	2,147.76	21.46
	43360	Library Fees	7,386.23	73.87
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	731.99	7.32
PLANNING DEPT	43990	Other Charges for Services	300.00	3.00
PROPERTY ASSESSORS	43350	Copy Fees	82.00	.83
PURE PLEASURE	41592	Adult Businesses Permits	100.00	1.00
REGISTRE OF DEEDS	43392	Data Processing Fee - Register	5,068.00	50.68
SCHOOL DEPT	44120	Lease/Rentals	6,991.22	69.92
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	42910	Proceeds from Confiscated Property	567.43	5.67
	43190	Other General Service Charges	578.00	5.78
	43350	Copy Fees	598.00	5.98
STATE OF TN	40210	Local Option Sales Tax	2,817,720.41	28,177.21
	40290	Telecommunications Tax	1,868.96	18.70
	46110	Juvenile Services Program	2,250.00	22.50
	46840	Alcoholic Beverage Tax	28,157.31	281.57
	46850	Mixed Drink Tax	10,736.50	107.36
	46851	State Revenue Sharing - T V A	270,879.89	2,708.80
	46920	Gasoline and Motor Fuel Tax	220,380.58	2,203.81
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	1,693.53	16.94
STATE OF TN/LGIP	44110	Interest Earned	285.19	2.69
STORMWATER	41590	Other Permits	150.00	1.50
STORMWATER DEPART	41590	Other Permits	600.00	6.00
STORMWATER DEPT	41590	Other Permits	125.00	1.25
			6,609,195.53	90,179.89
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				3.40-
UNDISTRIBUTE TAXES				.04-
UNDISTRIBUTE TAXES				2.41-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				.01-
UNDISTRIBUTE TAXES				1.23-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				2.86-
UNDISTRIBUTE TAXES				.04-
SCHOOL COMMISSION				10,391.10
CHECK CHARGE				16.40-
CORR ENTRY CHECK CHARGE				16.40
CORR ENTRY CHECK CHARGE				16.40-

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

December 3, 2007

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Adult-Oriented Board	\$87.50
	Human Resources	\$43.75
	Property Assessor	<u>\$218.75</u>
	GRAND TOTAL	\$350.00