

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, APRIL 17, 2008, 7:00 P.M.**

- A. **PRAYER** – Dr. B. Courtney McBath – Calvary Alliance of Churches and Ministries.
- B. **PLEDGE** – William Blount High School Air Force Jr. R.O.T.C..
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. March 20, 2008 meeting.
  2. April 10, 2008 work session.
- E. **“BEST OF BLOUNT”** – Bishop B. Courtney McBath, Richard Williams, Jr. Academy.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Certificates of Appreciation honoring Blount County 4-H Senior High Hippology Team Members: Rachel Cox, Stacy Mallette, Wendy Mallette, and Elizabeth Webb.
  2. Proclamation honoring Blount County Soil Conservation District.
- 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. Election of members to boards and committees:
    - a. Confirmation of appointments/reappointments of Equalization Board members.
    - b. Solid Waste Authority appointments.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
    - a. Monthly report.
    - b. Budget transfers:
      - General Purpose School Fund - \$21,933.26.
    - c. Budget increases/decreases:
      - General County Fund - \$155,751.10.
      - General County Fund - \$16,000.00.
      - General Purpose School Fund - \$215,000.00.
      - General Purpose School Fund - \$72,991.00.
      - General Purpose School Fund - \$10,000.00.
      - General Construction Fund - \$337,383.00.
    - d. Other Budget Committee items:
      - Resolution authorizing one or more loans under one or more loan agreements between Blount County, Tennessee and a Tennessee Public Building Authority in an aggregate principal amount of not to exceed sixty six million dollars (\$66,000,000) and execution and delivery of one or more loan agreements and other documents relating to said borrowing; providing for the application of the proceeds of said borrowing and the payment of the County's obligations under the loan agreements; consenting to the assignment of the county's obligations under the loan agreements; authorizing the conversion of the interest rate on certain other loan agreements from an auction rate to a fixed, weekly and/or daily rate.
  2. Report of Education Committee.
  3. Report of Animal Control Committee.
  4. Report of Expo Committee.
  5. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
1. Beer Board:
    - a. On premises Beer Permit application of Mimi Wiese Hiatt, d.b.a. Ridge Valley Farms, LLC.
  2. Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for properties located near and including 102 Gateway Road. The properties are identified on Tax map 048, 048.01, and 048.09.
  3. Resolution to amend the Zoning Map of Blount County Tennessee, from S-Suburbanizing to C-Commercial for property located on Whitecrest Drive. The property is identified on Tax Map 057B, Group B, Parcel 014.01.
  4. Resolution to amend the Zoning Map of Blount County Tennessee, from R-1- Rural-1 to RAC- Rural Arterial Commercial for property located at 4628 Highway 411 South. The property is identified on Tax Map 100 Parcel 032.01. This rezoning is for the first 500 feet from the highway right of way.
  5. Setting of public hearing on request to rezone properties on tax map 106 parcel 47, 46.01, and 43 on Lail Lane from R-2 to R-1.
  6. Approval of concept for new E-911 facility.
  7. Resolution amending ethics policy.
- 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, March 20, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Commissioner Mike Walker gave the invocation, and Lt. Alexander Bonnyman Young Marines 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 – absent
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 – present

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 FEBRUARY 21, 2008 MEETING and  
APPROVAL OF MINUTES OF MARCH 11, 2008 WORK SESSION.**

Commissioner Kirby made a motion to approve the minutes of the meetings. Commissioner Walker seconded the motion.

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

**IN RE: “BEST OF BLOUNT.”**

John Wilson gave a presentation on the UT Agricultural Extension Office.

**IN RE: RESOLUTION HONORING MARYVILLE FIRE DEPARTMENT.**

Commissioner Walker made a motion to approve the resolution. Commissioner Samples seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed. The resolution was presented to the Maryville Fire Department by Commissioners Hargis, Ramsey, French, Proffitt, and Kirby.

**IN RE: BEER BOARD:  
APPROVAL OF MINUTES OF FEBRUARY 12, 2008 BEER BOARD.**

Commissioner Helton made a motion to approve the minutes. Commissioner McCulley seconded the motion.

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

**IN RE: BEER BOARD:  
OFF PREMISES BEER PERMIT APPLICATION OF STEPHEN B. HENRY, D.B.A. THE TALLASSEE STORE.**

Commissioner Samples made a motion to approve the application. Commissioner Keeble seconded the motion.

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

**IN RE: BEER BOARD:  
ON PREMISES BEER PERMIT APPLICATION OF MIMI WIESE HIATT, D.B.A. RIDGE VALLEY FARMS, LLC.**

Commissioner Helton made a motion to deny the permit. Commissioner Samples seconded the motion.

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

**IN RE: BEER BOARD:  
ADJOURNMENT.**

Commissioner Helton made a motion to adjourn the Beer Board. Commissioner Farmer seconded the motion.

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

**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 Walker made a motion to approve the resolution. Commissioner Farmer 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 – absent	Walker – aye
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:

Kristi Aikens	Irma G. Freestate	Joyce A. Myers
Susan L. Arwood	Linda S. Gregory	Jamie M. Newman
June Bailey	Pamela J. Hammonds	Gay E. Orr
Carol Bellisle	Alisa D. James	Beth Prats
Troy David Brown	Robert Jenkins	Jan M. Ridings
Kathy D. Burns	Billie Jones	Susan R. Shelley
Rebecca L. Burr	Deborah J. Justice	Michael L. Smith
Milford Byrd	Cindy C. Keaton	Misty Smith
Peggy Childress	Brenda J. Kidd	Pamela Thompson
Richard E. Collins	Linda G. Longmire	Peter J. Towle
Sandra M. Collins	John A. Lowe, II	Don M. Watson
Lola G. Crain	William Mandel	Tammie Weeks
Matthew Deck	Gaynelle Manning	Donna H. Wheeler
Danny L. Demarcus	Judy D. Martin	Angie B. Williams
Clay M. East	Doris Merriman	
Margaret M. Flynn	Sherrie A. Meisamer	

Commissioner Proffitt 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 – absent	Walker – aye
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: APPROVAL OF RESULTS OF FEBRUARY 5, 2008 ELECTION.**

Commissioner Helton made a motion to approve the results. Commissioner Walker seconded the motion.

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

**IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$18,500.00.**

Commissioner Walker made a motion to approve the transfer. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
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Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – absent	Walker – aye
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: RESOLUTION TO AMEND GENERAL COUNTY FUND - \$200,000.00 and  
 RESOLUTION TO AMEND GENERAL COUNTY FUND - \$4,000.00 and  
 RESOLUTION TO AMEND LIBRARY FUND - \$1,000.00 and  
 RESOLUTION TO AMEND DRUG COURT FUND - \$20,000.00 and  
 RESOLUTION TO AMEND DRUG COURT FUND - \$2,000.00 and  
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$5,250.00 and  
 RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$2,000.00.**

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

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – absent	Walker – aye
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: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$173,500.00.**

Commissioner Keeble made a motion to approve the resolution. Commissioner Proffitt 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 – absent	Walker – aye
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: RESOLUTION TO AMEND GENERAL CONSTRUCTION FUND - \$691,642.00.**

Commissioner Keeble made a motion to approve the resolution. 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 – absent	Walker – aye
French – aye	Keeble – aye	Murrell – nay	
Graham – nay	Kirby – aye	Proffitt – nay	
Hargis – aye	Lail – aye	Ramsey – aye	

Commissioner Burchfield made the following statement: “Because my husband is an employee of the Blount County Sheriff’s Office, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.”

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO INCREASE COMPENSATION FOR THE OFFICER OF ELECTIONS FROM \$105 PER ELECTION TO \$150.**

Commissioner Hargis 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 – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – absent	Walker – aye
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: CHILD SUPPORT REIMBURSEMENT FOR DUPLICATE PAYMENT.**

Commissioner Keeble made a motion to approve the reimbursement. Commissioner Farmer 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 – absent	Walker – nay
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: RESOLUTION TO ACCEPT THE REPORT OF THE GROWTH MANAGEMENT ADVISORY COMMITTEE.**

Commissioner Graham made a motion to approve the resolution and send funding options to the Budget Committee. Commissioner Farmer seconded the motion.

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

**IN RE: EDUCATION COMMITTEE.**

Commissioner Farmer made a motion to suspend the rules to consider an item not on the agenda. Commissioner French seconded the motion.

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

Commissioner Keeble made a motion to reinstate the Education Committee with the previous members. Commissioner Farmer seconded the motion.

Commissioners Hargis and McCulley withdrew from the committee.

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

**IN RE: REPORTS.**

Commissioner Walker made a motion to approve the reports. Commissioner Samples 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 Helton made a motion to set the agenda. Commissioner Farmer seconded the motion.

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

**IN RE: AMENDMENT OF CONTRACT IN LIEU OF PERFORMANCE BOND FOR THE ALCOA, MARYVILLE, BLOUNT COUNTY SANITARY LANDFILL REGISTRATION NUMBERS SNL 05-103-0105; SNL 05-103-0105 EXT; DML 05-0091NA AND DML 05-0091SA.**

Commissioner Walker made a motion to approve the amendment. Commissioner Samples seconded the motion.

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

**IN RE: SETTING OF PUBLIC HEARING ON REZONING REQUEST AT 4628 HIGHWAY 411 SOUTH  
and  
SETTING OF PUBLIC HEARING ON REZONING REQUEST ON WHITECREST DRIVE and  
SETTING OF PUBLIC HEARING ON REZONING REQUEST ON 102 GATEWAY ROAD.**

Commissioner Helton made a motion to set the public hearings for April 10, 2008 at 6:30 pm.  
Commissioner Farmer seconded the motion.

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

**IN RE: ADJOURNMENT.**

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

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a work session of the Blount County Board of County Commissioners was held on Thursday, April 10, 2008, at 6:30 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 – absent	Scott Helton – present	Monika Murrell – present
Gary Farmer – absent	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – absent
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – absent	Mike Walker – present

There were 17 present and 4 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Pro Tem Samples declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTIES LOCATED NEAR AND INCLUDING 102 GATEWAY ROAD. THE PROPERTIES ARE IDENTIFIED ON TAX MAP 048, 048.01, AND 048.09.**

A public hearing was held on the resolution.

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED ON WHITECREST DRIVE. THE PROPERTY IS IDENTIFIED ON TAX MAP 057B, GROUP B, PARCEL 014.01.**

A public hearing was held on the resolution.

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-1- RURAL-1 TO RAC- RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4628 HIGHWAY 411 SOUTH. THE PROPERTY IS IDENTIFIED ON TAX MAP 100 PARCEL 032.01. THIS REZONING IS FOR THE FIRST 500 FEET FROM THE HIGHWAY RIGHT OF WAY.**

A public hearing was held on the resolution.

**IN RE: ACCESS ROADS TO THE BLOUNT COUNTY FIRING RANGE ON HONEYSUCKLE ROAD.**

Highway Superintendent Dunlap and Chief Don Benson of the Sheriff's Department discussed possible access roads to the Firing Range on Honeysuckle Road. Adjoining residents voiced complaints about noise from nighttime operations at the Firing Range.

No action was taken.

**IN RE: CERTIFICATES OF APPRECIATION HONORING BLOUNT COUNTY 4-H SENIOR HIGH HIP-POLOGY TEAM MEMBERS: RACHEL COX, STACY MALLETT, WENDY MALLETT, AND ELIZABETH WEBB and PROCLAMATION HONORING BISHOP COURTNEY MCBATH and PROCLAMATION HONORING BLOUNT COUNTY SOIL CONSERVATION DISTRICT.**

Commissioner Keeble made a motion to send the certificates and proclamations to the County Commission. Commissioner French seconded the motion.

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

**IN RE: CONFIRMATION OF APPOINTMENTS/REAPPOINTMENTS OF EQUALIZATION BOARD MEMBERS.**

Commissioner Walker made a motion to send the item to the County Commission. Commissioner Melton seconded the motion.

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

**IN RE: SOLID WASTE AUTHORITY APPOINTMENTS.**

Commissioner Hargis made a motion to send the item to the County Commission. Commissioner Walker seconded the motion.

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

**IN RE: BUDGET TRANSFER - SCHOOLS - \$21,933.26 and  
BUDGET INCREASE - GENERAL COUNTY - \$155,751.10 and  
BUDGET INCREASE - GENERAL COUNTY - \$16,000.00 and  
BUDGET INCREASE - SCHOOLS - \$215,000.00 and  
BUDGET INCREASE - SCHOOLS - \$72,991.00 and  
BUDGET INCREASE - SCHOOLS - \$10,000.00 and  
BUDGET INCREASE - GENERAL CONSTRUCTION - \$337,383.00 and  
BOND ISSUE - \$66,000,000.00.**

Commissioner French made a motion to send the items to the County Commission. Commissioner Proffitt seconded the motion.

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

**IN RE: NEW E-911 FACILITY AT FIRING RANGE.**

Commissioner Keeble made a motion to send the concept of a new E-911 facility at the Firing Range site to the County Commission. Commissioner Walker seconded the motion.

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

**IN RE: CHANGE TO ETHICS POLICY.**

Commissioner French made a motion to send to the County Commission changing the first paragraph in section 5 of the ethics policy to delete "or of any violation of state law governing ethical conduct". Commissioner Graham seconded the motion.

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

**IN RE: SETTING OF PUBLIC HEARING ON REQUEST TO REZONE PROPERTIES ON TAX MAP 106 PARCEL 47, 46.01, AND 43 ON LAIL LANE FROM R-2 TO R-1.**

Commissioner Walker made a motion to send to the County Commission the setting of a public hearing in May on request to rezone properties on tax map 106 parcel 47, 46.01, and 43 on Lail Lane from R-2 to R-1. Commissioner Graham seconded the motion.

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

**IN RE: ADJOURNMENT.**

Chairman Pro Tem Samples declared the meeting to be adjourned.

**RESOLUTION NO. \_\_\_\_\_**

**SPONSORED BY COMMISSIONERS GERALD KIRBY AND MIKE LEWIS**

**A RESOLUTION HONORING BISHOP B. COURTNEY MCBATH**

**WHEREAS:** Bishop B. Courtney McBath, son of Herman and Connie Echols McBath, was born in Blount County. His paternal grandfather was Warren McBath and his great-uncle was Paul McBath. He attended Rockford and Eagleton Elementary, and graduated from Alcoa High School. Bishop McBath has always been extremely proud of his family and Blount County heritage. At the age of thirteen, he began preaching in the Pentecostal Church of God, and

**WHEREAS:** Bishop McBath received both a bachelor’s and master’s degree respectively from Massachusetts Institute of Technology and Regent University and was heading towards a promising career in engineering, but it was his strong faith and calling to ministry that led him otherwise. Bishop McBath also holds a Master of Arts degree in Biblical Studies and a Doctor of Ministry Degree from Providence Bible College and Theological Seminary, and

**WHEREAS:** In 1989, he felt the Lord’s calling to begin a church in Norfolk, Virginia. He and his wife, Janeen, started out in a hotel conference room with 21 people and moved several locations before settling in the church’s current facility. Bishop McBath and his wife now serve an estimated 8,000-plus congregation. The ministries of Calvary Revival Church have multiplied and strengthened under their direction, and

**WHEREAS:** Bishop McBath has committed himself to helping others “Discover Life at Calvary” --- and then to embrace life, live life, and give life, and

**WHEREAS:** Blount County honors - author, speaker, pastor, faithful servant, and Blount County native - Bishop B. Courtney McBath for his dedication, love and service.

**NOW THEREFORE WE, the Blount County Board of Commissioners and Jerry G. Cunningham, Mayor of Blount County,** do hereby honor and give recognition to Bishop B. Courtney McBath and his wife, Janeen, for their accomplishments and service. We encourage all Blount County citizens to join us in applauding their efforts.

**Duly authorized and approved the 17th day of April, 2008.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. \_\_\_\_\_**

**SPONSORED BY: COMMISSIONERS JOHN KEEBLE, ROBERT RAMSEY, AND MARK HASTY**

**A RESOLUTION HONORING BLOUNT COUNTY SOIL CONSERVATION DISTRICT**

**WHEREAS,** the Blount County Soil Conservation District has worked for more than 50 years to provide assistance to help land users in protecting and conserving the soil and water resources of Blount County; and

**WHEREAS,** the Blount County Soil Conservation District consists of Board members, Albert Coning, Mary Gentry, David Fugate, Rob Walker, and John P. Davis, Jr. - Chairman, as well as staff members Erich Henry - Soil Conservationist, Sandy Gregory – District Coordinator, and Terron Hillsman – Team Leader, NRCS; and

**WHEREAS,** the Blount County Soil Conservation District staff and board members have worked tirelessly and selflessly, volunteering hundreds of hours of their time, addressing the natural resource issues for the betterment of our community; and

**WHEREAS,** the Tennessee Association of Conservation Districts (TACD) and TVA annually recognizes a conservation district in Tennessee that best plans, develops and implements a comprehensive conservation program; and

**WHEREAS,** the TACD and TVA has selected the Blount County Soil Conservation District to receive the 2007 Tennessee Conservation District of the Year Award, as well as naming Sandy Gregory as the Tennessee Outstanding District Employee of the Year, and Erich Henry as the Tennessee Outstanding District Conservationist of the Year; and

**WHEREAS,** the Blount County Soil Conservation District has received these awards for their success for implementing many environmental improvements in Blount County such as: leveraging 3 million dollars in grants and federal funds, giving financial and technical assistance to 200 Blount County farmers, and implementing a \$835,000 EPA Targeted Watershed Grant; and

**WHEREAS,** the Blount County Soil Conservation District Board of Directors and staff are to be commended for their leadership and assistance in helping Blount County citizens to conserve and sustain our natural resources and environment.

**NOW, THEREFORE, We, the Blount County Mayor and the Blount County Board of Commissioners,** do hereby honor and recognize the Blount County Soil Conservation District for their outstanding accomplishments and congratulate them for their many achievements.

**Duly authorized and approved the 17th day of April, 2008.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**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 17th day of April, 2008:

**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: APRIL 17, 2008

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY 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>
JUDY R. HODGE .....	03-13-2008 .....	WESTERN SURETY CO.
LARRY G. HODGE .....	03-13-2008 .....	WESTERN SURETY CO.
F.D. GIBSON III .....	03-13-2008 .....	OLD REPUBLIC SURETY CO.
J. MARK STINNETT .....	03-13-2008 .....	WESTERN SURETY CO.
SHELIA MOSS.....	03-14-2008 .....	WESTERN SURETY CO.
RON EDWARD WATERS .....	03-15-2008 .....	WESTERN SURETY CO.
DEANN V. VEO .....	03-17-2008 .....	UNIVERSAL SURETY OF AMERICA
GAY MILLER .....	03-18-2008 .....	WESTERN SURETY CO.
DARLENE W. COFFEY.....	03-18-2008 .....	WESTERN SURETY CO.
JILL CABLE .....	03-20-2008 .....	JOSEPH E. CABLE, JR./FLORENCE M. SHIRLEY
JUDY G. GASTENVELD .....	03-25-2008 .....	STATE FARM FIRE & CASUALTY CO.
JOHN T. MCARTHUR .....	03-25-2008 .....	WESTERN SURETY CO.
MITZI M. STAMPS.....	03-25-2008 .....	WESTERN SURETY CO.
WANDA JEAN TIPTON.....	03-26-2008 .....	CHARLES TIPTON/ANGELA TIPTON
JANINE C. STINNETT.....	03-26-2008 .....	OLD REPUBLIC SURETY CO.
TREVA H. BEST .....	03-26-2008 .....	WESTERN SURETY CO.
SAM DAY .....	03-28-2008 .....	WESTERN SURETY CO.
SHARON SCARBROUGH.....	03-28-2008 .....	WESTRN SURETY CO.
BARBARA G. HATCHER .....	03-28-2008 .....	STATE FARM FIRE & CASUALTY CO.
BARBARA T. RAMSEY .....	04-01-2008 .....	TN. FARMERS MUTUAL INSURANCE CO.
ERNEST C. TALLENT .....	04-03-2008 .....	TERESA SHUMATE/GAIL T. HAWKINS
LINDA L. SEAGLE .....	04-03-2008 .....	JANET HATHAWAY/CAROL MORTON
GARY W. CHANDLER, JR.....	04-03-2008 .....	TN. FARMERS MUTUAL INSURANCE CO.
PAMELA J. PHILLIPS.....	04-03-2008 .....	TN. FARMERS MUTUAL INSURANCE CO.
CHRISTINE BAILEY .....	04-04-2008 .....	WESTERN SURETY CO.
BRAM C. BEVINS.....	04-04-2008 .....	WESTERN SURETY CO.
SUSAN R. SHELLEY .....	04-04-2008 .....	WESTERN SURETY CO.
JAMIE L. PICKENS.....	04-07-2008 .....	OLD REPUBLIC SURETY CO.
ALISA D. JAMES .....	04-07-2008 .....	AMERICAN BANKERS INS. CO. OF FLORIDA
BILLIE JONES .....	04-08-2008 .....	DAVID GARDNER/KATRINA NEWMAN
GAYNELLE MANNING .....	04-08-2008 .....	DAVID GARDNER/KATRINA NEWMAN
BONNIE B. MUELLER.....	04-09-2008 .....	WESTERN SURETY CO.

COMPLETED DEPUTY SHERIFF BONDS  
APRIL 17, 2008

<u>Name</u>	<u>Date of completion</u>
KENDALL C. TERRY.....	03-27-2008



**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 APRIL 17, 2008

Tamera Allred  
Bobby A. Beaty  
George Robert Black  
Jonelle Brown  
Christie R. Burt  
David J. Caldwell  
Lorene Casey  
Teresa Shumer Caylor  
James T. Chapman  
Corinne A. Cooper  
Prent C. Dixon  
Betty G. Drinnen  
Tammy Ferguson  
David G. Fowler  
Cathy L. Hicks  
Sandra Holcomb

Leah Hughett  
Rhonda M. Lippencott  
Donna S. Martin  
Karyn Munter  
Joyce A. Payne  
Lisa Young Robinson  
Vickie D. Russell  
Deborah Scully  
Karen A. Shorter  
Ashley R. Sparks  
Teresa Spencer  
B. J. Stang  
Myra L. Williams  
Phyllis Young  
Danielle Zimmerman

351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5850  
FAX: (865) 273-5866

**Blount County  
Assessor of Property**

# Memo

**To:** Blount County Board of Commissioners  
**From:** Mike Morton, Assessor of Property *MM*  
**Date:** April 3, 2008  
**Re:** Appointment/Reappointment of Equalization Board Members

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County Board of Equalization members are to be appointed or reappointed at the April session of each even year for a two-year term per TCA 67-1-401(a). The reappointment of the property owners currently serving on the Board will allow these individuals to be together for eight, consecutive years, thereby affording the opportunity for an already excellent group to continue functioning in an efficient and professional manner. Indeed, the property owners of Blount County are fortunate to have available at the local level a thorough process of appeal as administered by these persons.

The Blount County Board of Equalization will begin property assessment appeal hearings on June 2, 2008. Therefore, I am requesting that you address this item in the April 2008 meeting and reappoint the following property owners to the Board:

Mr. Bob Ivens

Mr. Peter LeQuire

Mr. Bill Newby

Mr. Kyle Petree

Mr. Lyoren Teffeteller

Thank you for your time and attention in this matter of importance to Blount County.



JERRY G. CUNNINGHAM

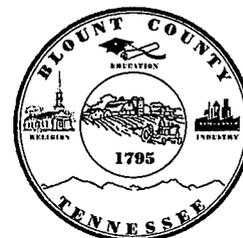
Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



JERRY G. CUNNINGHAM

*Blount County Mayor*

DAVID R. BENNETT, CPA, CGFM

*Assistant County Mayor*

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham 

RE: Recommendation for Solid Waste Authority

DATE: April 4, 2008

For the consideration of the full commission, I am submitting my recommendation of the following names to be reappointed to the Board of the Blount County Solid Waste Authority for a six year term beginning January 2008:

Mr. J.C. Franklin (Citizen Rep.)

Mr. Carl Walker

Dr. Robert Ramsey

**MEMBERSHIP AND TERM LIMITS OF THE  
BLOUNT COUNTY SOLID WASTE AUTHORITY**

Revised 4/17/08

Members appointed by the Blount County Mayor

Name	Term Length -Rep	Date Term Began	Date Term Ends
Joe Everett	6 years - CoCom	January 1, 2004	January 1, 2010
J.C. Franklin	6 years - Citizen	January 1, 2008	January 1, 2014
Open	6 years - Citizen	January 1, 2008	January 1, 2014
John Lamb	6 years - CoCom	January 1, 2006	January 1, 2012
Dr. Bob Ramsey	6 years - CoCom	January 1, 2008	January 1, 2014
Carl Walker	6 years - Haulers	January 1, 2008	January 1, 2014
Craig West	6 years - Industry	January 1, 2004	January 1, 2010

Members appointed by the City of Alcoa

Jackie Hill	6 years - COA	January 1, 2004	January 1, 2010
Bill Hammon	6 years - COA	January 1, 2006	January 1, 2012

Members appointed by the City of Maryville

Tom Taylor	6 years - COM	January 1, 2008	January 1, 2014
Greg McClain	6 years - COM	January 1, 2004	January 1, 2010

# **BUDGET TRANSFERS**

## **(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
School Department Capital Transfers	\$21,933.26	Recommends	5-yes

1F

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

Fund Number 189 Cost Center Number 91300  
Fund Name Education Capital Cost Center Name Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	189-091300-500399-05066	Other Contracted Services	21,933.26
Total Transferred to:			21,933.26

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	189-091300-500399-04054	Other Contracted Services	11,661.68
	189-091300-500399-05068	Other Contracted Services	9,004.02
	189-091300-500707-06078	Building Improvements	1,267.56
Total Transferred from:			21,933.26

Reason for Transfer Request:

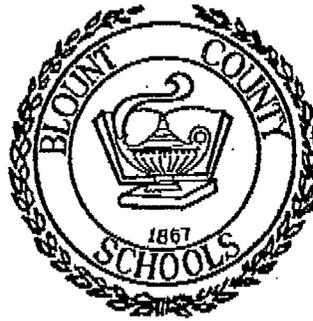
Transfer excess funds from completed projects to move 7 portables to the Heritage High School and Heritage Middle School sites. The portables are needed at these sites prior to beginning of 08-09 school year to resolve regular classroom shortages.

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

Tray Logan 4-9-08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

**Director of Schools**  
Mr. Alvin Hord



**BOARD OF  
EDUCATION**

Chris Cantrell  
John P. Davis, Jr.  
Charles Finley  
Dr. Don McNelly  
William Miller  
Mike Treadway  
Rob Webb

(865) 984-1212  
FAX (865) 980-1002

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

**To:** David Bennett  
**Cc:** Troy Logan  
**From:** Alvin Hord, Director of Schools  
**Date:** 4/7/2008  
**Re:** Request to Use Excess Capital Project Funds to Move Portables

The Blount County Schools' Board of Education has approved a request to use excess Fund 189 capital project funds to move 7 portables to the Heritage High School and Heritage Middle School sites. The portables are needed at these sites prior to beginning of the 08-09 school year to resolve regular classroom shortages. The total estimated costs to complete the project are \$110,000.

To fund the costs of this project, the Board of Education requests the following transfer of funds to the O&M Phase IV project.

<u>Project</u>	<u>Beginning Balance</u>	<u>Transfer Amount</u>	<u>Ending Balance</u>
04054 - Carpenters Elementary	\$11,661.68	(\$11,661.68)	\$0
05068 - School Capital	\$9,004.02	(\$9,004.02)	\$0
06078 - Townsend Elementary Addition	\$1,267.56	(\$1,267.56)	\$0
05066 - O&M Phase IV	<u>\$326,441.15</u>	<u>\$21,933.26</u>	<u>\$348,374.41</u>
<b>Total</b>	<b>\$348,374.41</b>	<b>\$0</b>	<b>\$348,374.41</b>

Thank you,

Alvin Hord

**Fund 189 - Current Projects  
 Budget, Expenses, Cash, Actual Revenue  
 As of March 28, 2008**

<u>Project</u>	<u>Description</u>	<u>Budget</u>	<u>Expenses</u>	<u>Balance</u>	<u>Cash Bal P-T-D</u>	<u>Actual Revenue</u>	<u>self check values</u>
04054	Carpenter's Elementary	12,330,801.84	12,319,140.16	11,661.68	11,661.68	12,330,801.84	11,661.68
05063	Union Grove Middle	19,409,923.09	15,645,161.92	3,764,761.17	1,788,540.08	17,433,702.00	1,788,540.08
05064	Union Grove Elementary	14,000,032.00	7,548,604.48	6,451,427.52	245,110.85	7,793,715.33	245,110.85
05065	East End School	2,000,000.00	-	2,000,000.00	-	-	-
05066	O&M Phase IV	1,916,054.81	1,589,613.66	326,441.15	326,441.15	1,916,054.81	326,441.15
05068	School Capital IV (Schools)	636,105.27	627,101.25	9,004.02	9,004.02	636,105.27	9,004.02
06073	9th Grade Academy Renovation	350,000.00	-	350,000.00	350,000.00	350,000.00	350,000.00
06077	Carpenter's Athletic Fields	1,407,361.00	1,397,361.00	10,000.00	10,000.00	1,407,361.00	10,000.00
06078	Townsend Elementary Additions	371,686.00	370,418.44	1,267.56	1,267.56	371,686.00	1,267.56

## **BUDGET INCREASES/DECREASES**

### **(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
<b>101 – General County</b> Homeland Security Grant	<b>\$155,751.10</b>	<b>Recommends</b>	<b>5-yes</b>
<b>101 – General County</b> Visitors' Center	<b>\$16,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Transportation	<b>\$215,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Agricultural Grant	<b>\$72,991.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>141 – Schools</b> Coordinated School Health Grant	<b>\$10,000.00</b>	<b>Recommends</b>	<b>5-yes</b>
<b>189 – General Construction</b> Great Smoky Mountains Heritage Center Grant	<b>\$337,383.00</b>	<b>Recommends</b>	<b>5-yes</b>

RESOLUTION No. \_\_\_\_\_

Sponsored by: Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to a Homeland Security Grant reimbursed at 100%; 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 17<sup>th</sup> day of April 2008, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-475912-00000 Other Fed thru State Grant ..... \$155,751.10

**APPROPRIATION:**

101-054444-500716-00000 First Responder Equipment ..... \$155,751.10

Duly authorized and approved the 17<sup>th</sup> day of April 2008.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



# Memorandum

To: Dave Bennett

From: Bart Stinnett, Director  
Homeland Security / Emergency Management Agency

Date: April 7, 2008

Subject: Request for Budget Increase 2008-2009

I am requesting an increase of \$155,751.10 for Account Number 101-05440-500716 to purchase equipment that we have encumbered with purchase orders, because the vendors have been delayed in delivering the product.

This money is part of the 2005 Grant # Z-05-025134-02 extension and will be reimbursed 100% by the State of Tennessee/Homeland Security.

The original grant is in the amount of \$503,758.00 (\$342,599.65 has been reimbursed) and \$155,751.10 is encumbered with purchase orders and should be complete within 60 days, at which time it will be reimbursed.

The money from this grant has been used to provide equipment and training for all of the First Responders in Blount County and the Cities of Alcoa and Maryville in order for them to be better prepared to do their jobs.



RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds as part of strategic planning for opportunities at the Townsend Visitor Center; 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 17<sup>th</sup> day of April 2008, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

101-000000-498005-00000      Tourism Reserve ..... \$16,000.00

**APPROPRIATION:**

101-058190-500399-00000      Contracted Services ..... \$16,000.00

Duly authorized and approved the 17<sup>th</sup> day of April 2008.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Kenneth Melton

**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 diesel fuel cost associated with bus transportation; and

**WHEREAS**, there has been an increase in Current Property Tax revenue over what was projected; 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 17<sup>th</sup> day of April 2008, that the General Purpose School Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-401100-00000 Current Property Tax ..... **\$215,000.00**

**APPROPRIATION:**

141-072710-500315-00000 Contracts w/Vehicle Owners ..... \$180,000.00

141-072710-500399-00000 Other Contracted Services..... **\$35,000.00**

**Total Appropriations..... \$215,000.00**

Duly authorized and approved the 17<sup>th</sup> day of April 2008.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Steve Samples

**A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to establish a budget due to a Tennessee Department of Agriculture grant to construct a livestock facility on the campus of Heritage High School; 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 17<sup>th</sup> day of April 2008, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-469811-00000 Other State Grants-Livestock Facility HHS ..... **\$72,991.00**

**APPROPRIATION:**

141-076100-500499-00000 Other Supplies ..... \$15,591.00

141-076100-500706-00000 Building Construction ..... **\$57,400.00**

**Total Appropriations..... \$72,991.00**

Duly authorized and approved the 17<sup>th</sup> day of April 2008.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# ATTACHMENT A

Director of Schools  
Mr. Alvin Hord

(865) 984-1212  
FAX (865) 980-1002



BOARD OF  
EDUCATION

Chris Cantrell  
John F. Davis, Jr.  
Charles Firley  
Dr. Don McNelly  
William Miller  
Mike Treadway  
Rob Webb

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

Dear Commissioner Givens,

The Blount County Government currently owns two livestock show barns that are currently located at the site of the Blount County Highway Department. Due to a recent real estate transaction the Highway Department will be moving to a new facility. With the move of the Highway Department the livestock facilities must be relocated to a new location and the new location is at Heritage High School, where the barns will become part of the Heritage High School Agriculture Department.

After consideration of where to relocate these barns the Blount County Mayor, Assistant Mayor, Highway Superintendent, Livestock Association and Blount County Board of Education are in unanimous agreement that Heritage High is the best location to relocate these buildings because of the abundance of parking and it is a secure facility. Due to the fact that Heritage High School already operates a small on-campus farm which includes 10 heifers, 3 horses, 13 hogs and will implement a sheep operation in the spring of 2008, the faculty and students are committed to the work of operating a livestock facility. Also, these facilities will allow for other livestock implementation in the future.

With the new location, the agriculture department will work to host local 4-H and Blount County Livestock events that may be sponsored by the Ag Extension office and the Blount County Livestock Association. Also, this facility will be used as an emergency facility in case of disease outbreak. Due to the location, this facility can also be used for regional events as well.

In conclusion, this facility will be used year round to house show animals for students who do not have such facilities at their home, to house the livestock of the Heritage Agriculture Department, to host summer livestock camps, to educate youth who are interested in livestock and to house animals that will be used in the implementation of cattle and sheep breeding.

Total Project Cost:

Building Value- \$30,000  
 Cost of Relocating and erection- \$18,000  
 Cost of Building Repairs- i.e. new metal for 1 Barn- \$4,000  
 Excavation- \$2,000.  
 Value of land- \$20,000

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Value of gifts from County and School Board= \$74,000

Additions- wish-list to improve barns for livestock program:

- 1) Covered Concrete shed- 48x12 times 2- \$1,200 C
- 2) Complete Watering System- \$6100 C
- 3) Electricity/lights- \$3,500 C
- 4) Livestock Chutes- \$3,699 S/M
- 5) Scales- \$1,610 S/M
- 6) Electronic Readout for scales- \$723 S/M
- 7) Lumber & Metal for sheds- \$6,000 C
- 8) Materials for stalls- \$5,000 C
- 9) Frost Free Watering x 2- \$5,600 C
- 10) Indoor Wash Bays x 2- \$600 S/M
- 11) Feeders-
  1. Creep- \$659 (1)= \$659 S/M
  2. Trough- \$89 (5)= \$445
  3. Mineral- \$129 (5)= \$645
  4. Bunk- \$136 (1) 10' = \$136
  5. Bunk- \$169 (5) 5' = \$845
  6. Round Bale- \$169 (1) = \$169
- 12) Panels- 32 x \$90= \$2800  
For 10 show pens
- 13) Panels- 10 x \$156= \$1560  
10 x \$170= \$1700

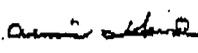
Σ C = 57,400 capital  
 Σ S/M = 15,591 supplies

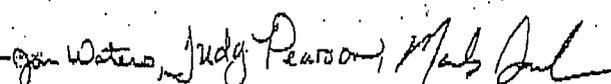
Total of Wish-list= \$42,991

\*Because of the buildings being used for extension 4-H and County shows we would love to build a detached concession stand, restroom, and dressing facility with and estimated cost of \$30,000. C

Grand Total of Wish List = \$72,991

Sincerely,





Alvin Hord                      Dave Bennett                      Jon Waters, Judy Pearson and Mark Dowlen  
 Supt. of Schools              Asst. Mayor,                      Heritage High Agriculture  
 Blount County                      Blount County

ATTACHMENT B

GRANT BUDGET  
(BUDGET PAGE1)

ADDITIONAL IDENTIFICATION INFORMATION AS NECESSARY				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 04/01/08, and ending 12/31/08.				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup> (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2.	Salaries and Benefits & Taxes	0.00	.00	.00
4, 15	Professional Fee/ Grant & Award <sup>2</sup>	0.00	.00	.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	15,591.00	4,000.00	19,591.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	57,400.00	70,000.00	127,400.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>72,991.00</b>	<b>74,000.00</b>	<b>146,991.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: [www.state.in.us/finance/tds/ocr/policy03.pdf](http://www.state.in.us/finance/tds/ocr/policy03.pdf)).

<sup>2</sup> Applicable detail attached if line-item is funded.

ATTACHMENT B (continued)

GRANT BUDGET LINE-ITEM DETAIL

(BUDGET PAGE 2)

CAPITAL PURCHASE	AMOUNT
Construction of livestock facilities	57,400.00
<b>TOTAL</b>	<b>57,400.00</b>

RESOLUTION No. \_\_\_\_\_

Sponsored by: Kenneth Melton 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 establish a budget for the State Coordinated School Health Grant awarded to Blount County Schools; 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 17<sup>th</sup> day of April 2008, that the General Purpose School Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-469802-00000 Coordinated School Health Grant ..... **\$10,000.00**

**APPROPRIATION:**

141-072121-500429-00000 Instructional Supplies..... **\$10,000.00**

**Duly authorized and approved the 17<sup>th</sup> day of April 2008.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

## #10K Coordinated School Health Grant

hallm@wcschools.com; bbakerfinance@yahoo.com

## Cc:

Kim Guinn; Ashley Haworth; Kelly Gallimore; Betsy Norris; Mary Beth Blevins; Andrea Lockerby; Anna Ogburn; Belinda Reed; Rita McNabb; Kelsie Henning; Misty Glenn; Amy Cochran; Andrea Cain; Kathy Shankle-Rowan; Gary Lukat; Mesina Bullock; Peggy Ransom; Sherrie Grove; Charles Clark; Melissa McGee; Debbie Howard; Susan Eades; Jeannie Woolsey; Teresa Williamson; Valerie Walters; Kellie Smith; Russell Cliche; Erika Phillips; Stacy LaRue; Richard Hoskins; Audra Henderson; Laura Matney; Annette E. Wilson; Leslie Brasfield; Joanna Nash; Amanda Mullins; Norma Barham; Pat Barton; Beth Bare; Mischelle Black; Donna Canada; Kellie Carroll; Cordell Crawford; Lisa Cummings; Dawn Callas; John Denton; Woody Dillehay; Debra McDaniel; Connie Foster; Gary Ledbetter; Diane L. Hicks; Heather Kendall; Heather Lodari; Jim Hodge; Jennifer Scott; Jeff Skelton; Cheryl Kelley; Kate Gravenmier; Kirk Haston; Kim Maynard; Tammy Lane; Wanda Lawson; Teresa Lewis; Aneisa McDonald; Linda McGill; Meredith Charles; Monica Howard; Melanie Morales; Melinda Thompson; Nancy Deere; Paige Neill; Faye Nelson; Bonita Nolan; Tammy Oliver; Lori Paisley; Dee Anna Persinger; Lisa Phillips; Sandra Eaton; Jackie Sircy; Tabitha Smith; Sandie Short; Sharon Thornton; Amy Tuck; Charlotte Lee Vaughn; Kristy Waller; Susan Warden; Tori Weiss; Regina Wilder; Carman Sue Smith; Derese Methvin; Mary Harding; Lois Snow; Janie Sweat; Shelva Moore; Ava Taylor; Rosa Dotson; Carol Bailey; Connyne Rowland; Carla Freeman; Susan S (MNPS) Lyle; Janice Ledford; Kristi Brown; Rick Harper; Eloise Webb; Donna Vaughn; Sherry Wagner; Corina Jones; Stephanie Eidson; Christy Smith; Stan Mannon; Patti Wells; Stacy Wright; Shunji Brown-Woods; Rolanda Green; Don Best; Connie Givens; Jerry Swaim; Rebecca Johns-Wommack; Sara Smith; Thomas Duffy; Tony Lundry; Elaine Jackson; Anna Mary Fontaine; Kristen Miles; Heather Griffin; Lucas Jones; Monica Hardin; Sasha Powers; Teresa Phillips; Stephanie Winders; Sherri Yarbro; Eddie Graham; Jeanne Justice; Shannon Bishop; Ken Brooks; Chuck Whitlock; Helen Malone; Rex Phelps

**Subject:** From the state office of Coordinated School Health - \$10,000. 

**Attachments:** BUDGET PAGE and narrative only.doc

To the Finance Department:

The state Office of Coordinated School Health is pleased to announce that an additional appropriation of \$10,000.00 is being made available to your Coordinated School Health project. This is a one time appropriation.

These funds are to be expended to increase physical activity/physical education, improve nutritious food choices, and improve and increase comprehensive health education. These categories follow the Centers for Disease Control and Prevention's *School Health Index (SHI)* completed earlier this year by your school system. The *SHI* is a planning and assessment tool for schools and provides information that will guide your Coordinator in the expenditure of these additional funds. The results of the 2008 middle school *Youth Risk Behavior Survey* (if completed), will also provide guidance and justification for expending these funds.

We request that your Coordinator add these additional funds to the "Materials and Supplies" line item of the CSH budget. A revised budget and budget narrative must be returned to this office no later than March 28, 2008. We realize some systems are on spring break. If that date needs to be extended please notify us. A template is attached.

Should you have any questions, I can be reached at [Connie.Givens@state.tn.us](mailto:Connie.Givens@state.tn.us). We appreciate your prompt attention to this. Thank you.

Kindest regards,  
 Connie Givens, Director  
 Tennessee Department of Education - Office of Coordinated School Health  
 710 James Robertson Parkway  
 6th floor - Andrew Johnson Tower  
 Nashville, TN 37243  
 615.253.6029

RESOLUTION No. \_\_\_\_\_

Sponsored by: John Keeble and Mike Lewis

**A RESOLUTION TO AMEND THE CAPITAL PROJECTS FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Capital Projects Fund Budget to appropriate funds for architectural, construction, and renovation services at the Great Smoky Mountain Heritage Center; and

**WHEREAS**, the funds will be reimbursed 100% by the State of Tennessee; and

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

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17<sup>th</sup> day of April 2008, that the Capital Projects Fund Budget shall be amended as follows:

**REVENUE:**

189-000000-469800-03046 Other State Grants ..... **\$337,383.00**

**APPROPRIATION:**

189-091150-500599-03046 Other Contracted Services..... **\$337,383.00**

**Duly authorized and approved the 17<sup>th</sup> of April 2008.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# **OTHER BUDGET ITEMS**

## **(COMMISSION ACTION NEEDED)**

### **ITEM**

### **BUDGET COMM**

1. Resolutions for Bond Issuance

Recommends

The Board of County Commissioners of Blount County, Tennessee, met in regular session on April 17, 2008 at 7:00 p.m. at the Blount County Courthouse in Maryville, Tennessee, with the Honorable Dr. Robert Ramsey, Chairman, presiding.

The following Commissioners were absent:

There was also present Mayor Jerry Cunningham, Roy Crawford, County Clerk, and David Bennett, Finance Director.

After the meeting was duly called to order, the following resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_, and after due deliberation, was adopted by the following vote:

AYE:

NAY:



A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SIXTY SIX MILLION DOLLARS (\$66,000,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND AUTHORIZING THE CONVERSION OF THE INTEREST RATE ON CERTAIN OTHER LOAN AGREEMENTS FROM AN AUCTION RATE TO A WEEKLY AND/OR DAILY RATE.

WHEREAS, counties in the State of Tennessee are authorized to finance and refinance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners (the "Governing Body") of Blount County, Tennessee (the "County") to be in the best interest of the County to (i) refinance the County's outstanding Series II-B Loan Agreement, dated as of December 1, 1996 (the "Series II-B Loan Agreement") with The Public Building Authority of Sevier County, Tennessee (the "Sevier Authority"), the Series D-5-A Loan Agreement, dated as of December 15, 2005 (the "Series D-5-A Loan Agreement") with The Public Building Authority of Blount County, Tennessee (the "Blount Authority"), its outstanding Series D-8-A Loan Agreement, dated as of June 1, 2006 (the "Series D-8-A Loan Agreement") with the Blount Authority, and its outstanding Series D-10-A Loan Agreement, dated as of May 1, 2007 (the "Series D-10-A Loan Agreement"; and collectively with the Series II-B Loan Agreement, the Series D-5-A Loan Agreement and the Series D-8-A Loan Agreement, the "Outstanding Refunded Loan Agreements") with the Blount Authority by prepaying the Outstanding Refunded Loan Agreements; and (ii) pay costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans; and

WHEREAS, the County desires to refinance the Outstanding Refunded Loan Agreements by entering into one or more loan agreements with the Blount Authority as described herein; and

WHEREAS, the indebtedness incurred pursuant to the issuance of each loan agreement shall be payable from and secured by ad valorem taxes to be levied on all taxable property within the County; and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, it has been determined to be in the best interest of the County to refinance the Outstanding Refunded Loan Agreements through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANS<sup>SM</sup>) underwritten by Morgan Keegan & Company, Inc. or such other purchasers approved by the Blount Authority, the Program Administrator under the TN-LOANS Program and Morgan Keegan & Company, Inc.(each an "Underwriter"), through the issuance by the Blount Authority of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$66,000,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Blount Authority and the County (each a "Loan Agreement"); and

WHEREAS, each Series of Bonds are to be secured by and contain such terms and provisions as are set forth in a related Indenture of Trust, as supplemented authorizing such Series of Bonds (each an "Indenture") entered into between the Blount Authority and Regions Bank or such other trustee designated by the Blount Authority; and

WHEREAS, it is hereby further determined by the Governing Body to be in the best interest of the County to convert the interest rate on the County's outstanding Series C-2-A Loan Agreement, dated as of October 1, 2003 (the "Series C-2-A Loan Agreement"), its outstanding Series B-4-A Loan Agreement, dated as of January 1, 2004 (the "Series B-4-A Loan Agreement"), and its outstanding Series B-1-C Loan Agreement, dated as of February 1, 2003 (the "Series B-1-C Loan Agreement");

and collectively with the Series C-2-A Loan Agreement and the Series B-4-A Loan Agreement, the "Outstanding Converted Loan Agreements") each with the Blount Authority from an Auction Rate (as defined in each Outstanding Converted Loan Agreement) to a Daily Rate or Weekly Rate (as defined in each Outstanding Converted Loan Agreement) as authorized by the terms of the respective Outstanding Converted Loan Agreements; and (ii) pay costs incident to the converting the interest rate on said loans; and

WHEREAS, upon direction by the County, the interest rates borne by the Outstanding Converted Loan Agreements can be converted from the Auction Rate to a Daily Rate or Weekly Rate, and the County desires to reduce the County's exposure to volatility in interest rates in the auction rate market by converting the interest rate on the Outstanding Converted Loan Agreements from the Auction Rate in accordance with the provisions of the respective Outstanding Converted Loan Agreements, which may also result in a reduction in debt service; and

WHEREAS, there has been presented to this meeting each Indenture, the form of each Loan Agreement and the form of the Supplement to Bond Purchase Agreement, each of which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, for the purposes of authorizing one or more loans from the Blount Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge pursuant to each Indenture, authorizing the conversion of the interest rate periods on the Outstanding Converted Loan Agreements, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds and of the conversion of interest rate periods, the Governing Body of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Approval of Loans. (a) For the purpose of providing funds to refinance the costs of the Outstanding Refunded Loan Agreements and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Blount Authority in an aggregate principal amount not to exceed \$66,000,000.

(b) *Variable Rate Loan Agreements and Variable Rate Bonds*. The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Variable Rate Loan Agreement") to refinance all or a portion of not more than two of the Outstanding Refunded Loan Agreements in an aggregate principal amount of not to exceed \$51,000,000 bearing interest at a variable rate. The Variable Rate Loan Agreements and the related Series of Bonds (the "Variable Rate Bonds") issued by the Blount Authority to fund each Variable Rate Loan Agreement will bear interest at a variable rate to be established at least every 270 days at a rate not to exceed the maximum rate permitted by law, will be payable as to principal in the years 2008 through 2037, subject to adjustment as set forth in subsection (d) below, but in no event longer than the average life of the Outstanding Refunded Loan Agreements refinanced by such Variable Rate Loan Agreements and Variable Rate Bonds, and may be subject to redemption prior to maturity at a price of par plus accrued interest to the redemption date. For the purpose of providing liquidity and credit enhancement for the Variable Rate Bonds, the Blount Authority will enter into a reimbursement agreement (the "Reimbursement Agreement") pursuant to which a bank provider will issue a letter of credit (the "Letter of Credit"). In the event the Variable Rate Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) or the Letter of Credit Agreement terminates, the bank provider will pay the principal and interest next coming due on the Variable Rate Bonds and will be reimbursed for such payment

pursuant to the Reimbursement Agreement from funds to be paid by the County under the Loan Agreement. Under certain circumstances, as described in each Variable Rate Loan Agreement, all obligations under the Variable Rate Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate Loan Agreement and fees and expenses of the provider of the Letter of Credit, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

The Variable Rate Bonds shall be sold at a price of not less than ninety-eight percent of the par amount of such Series of Variable Rate Bonds or for an underwriting fee of not more than two percent of the par amount of the Variable Rate Bonds, all as shall be established pursuant to a Supplemental Bond Purchase Agreement (supplementing a Master Bond Purchase Agreement between the Underwriter for the Variable Rate Bonds and the Blount Authority) among the Governing Body, the Underwriter and the Blount Authority in substantially the form presented to this meeting and a supplemental indenture between the Blount Authority and the Trustee. The County Mayor and the County Clerk are authorized to execute the Supplemental Bond Purchase Agreement for the sale of a related Series of Variable Rate Bonds in accordance with the provisions of this resolution.

All fees and expenses associated with the related Series of Variable Rate Bonds, in addition to principal and interest, shall be paid by the County pursuant to the related Variable Rate Loan Agreement.

(c) *Fixed Rate Loan Agreements and Fixed Rate Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Fixed Rate Loan Agreement") to refinance all or a portion of two or more of the Outstanding Refunded Loan Agreements bearing interest at a fixed rate or rates of interest. The Fixed Rate Loan Agreements and the related Series of Bonds (the "Fixed Rate Bonds") will bear interest at a fixed rate or rates not to exceed six percent (6%) per annum, payable semi-

annually, commencing not earlier than June 1, 2008, shall be payable as to principal not earlier than June 1, 2008 and not later than June 1, 2037, serially or by mandatory redemption, subject to adjustment as set forth in subsection (d) below, but in no event longer than the average life of the Outstanding Refunded Loan Agreements, may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed). The Fixed Rate Bonds shall be sold at a price of not less than 98% of the par amount of such Series of Fixed Rate Bonds, excluding original issue discount, all as shall be established pursuant to a Supplemental Bond Purchase Agreement (supplementing a Master Bond Purchase Agreement between Morgan Keegan & Company, Inc. and the Blount Authority) among the Governing Body, Morgan Keegan & Company, Inc. and the Blount Authority in substantially the form presented to this meeting and a supplemental indenture between the Blount Authority and the Trustee.

(d) The County Mayor and the County Clerk are authorized to execute each Supplemental Bond Purchase Agreement for the sale of a related Series of Variable Rate Bonds and Fixed Rate Bonds in accordance with the provisions of this resolution and to enter into one or more related Variable Rate Loan Agreements and Fixed Rate Loan Agreements, respectively, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement, but in no event longer than the average life of the Outstanding Refunded Loan Agreements.

Section 2. Interest Rate Conversion. At any time while any Variable Rate Loan Agreement remains outstanding, each Variable Rate Loan Agreement and the related Series of Variable Rate Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one interest rate period to another interest rate period not exceeding 270 days

as provided in each related Loan Agreement and in the Indenture, at the direction of the County Mayor and County Clerk, upon consultation with the Finance Director, and no further action shall be required by the Board of Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated or "deemed designated" as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above

from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Blount Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 6. Disposition of Proceeds. (a) An amount necessary to pay costs of issuance of each Loan Agreement and related Series of Bonds shall be deposited to the Cost of Issuance Fund of the County created under the Indenture.

(b) All remaining proceeds shall be deposited to the Loan Fund of the County established under the Indenture to be used to prepay the related Outstanding Refunded Loan Agreements.

Section 7. Official Statement. The County Mayor, the County Clerk, the County Finance Director, or any of them, working with the Underwriter and the Blount Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor, the County Clerk, the County Finance Director, or any of them, shall make such completions, omissions, insertions and

changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk, the County Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

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

Section 8. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the County Clerk, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall

be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 9. Notice of Prepayment. The County Mayor and the County Clerk, or either of them, are hereby authorized to give notice of prepayment of the Outstanding Refunded Loan Agreements in substantially the form attached hereto as Exhibit A with respect to the Series D-5-A Loan Agreement, the Series D-8-A Loan Agreement and the Series D-10-A Loan Agreement and Exhibit B with respect to the Series II-B Loan Agreement.

Section 10. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Blount Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 11. Approval of Conversion. The Series B-1-C Loan Agreement was funded with the proceeds of the Blount Authority's Local Government Public Improvement Bonds, Series B-1-C (Auction Rate Securities), dated February 27, 2003 (the "Series B-1-C Bonds"), issued pursuant to that certain Indenture of Trust dated as of February 1, 2003 by and between the Blount Authority and Regions Bank, as trustee, as supplemented by that certain Series B-1-C Supplemental Indenture of Trust dated as of February 1, 2003 (collectively, the "Series B-1-C Indenture"). The Series B-4-A Loan Agreement was funded with the proceeds of the Blount Authority's Local Government Public Improvement Bonds, Series B-4-A (Auction Rate Securities), dated January 29, 2004 (the "Series B-4-A Bonds"), issued pursuant to that certain Indenture of Trust dated as of February 1, 2003 by and between the Blount Authority and Regions Bank, as trustee, as supplemented by that certain Series B-4-A Supplemental Indenture of Trust dated as of January 1, 2004 (collectively, the "Series B-4-A Indenture"). The Series C-2-A Loan Agreement was funded with the proceeds of the Blount Authority's Local Government Public Improvement Bonds, Series C-2-A (Auction Rate Securities), dated October 15, 2003 (the "Series C-2-A Bonds"; together with the Series B-1-C Bonds and the Series B-4-A Bonds, the "Converted Bonds"), issued pursuant to that certain Indenture of Trust dated

as of October 1, 2003 by and between the Blount Authority and Regions Bank (the "Trustee"), as supplemented by that certain Series C-2-A Supplemental Indenture of Trust dated as of October 1, 2003 (collectively, the "Series C-2-A Indenture").

The Converted Bonds, which funded the Outstanding Converted Loan Agreements, all bear interest at the Auction Rate as defined in the Outstanding Converted Loan Agreement. In order to reduce the County's exposure to volatility in the auction rate market, upon direction of the County, the Converted Bonds may be converted from the Auction Rate to other interest rate modes. The Governing Body hereby authorizes the County Mayor, in consultation with the Finance Director and the Underwriter, to elect to direct a conversion of the interest rates on (i) the Series B-4-A Bonds, and thus the Series B-4-A Loan Agreement, from the Auction Rate to either a Weekly Rate or a Daily Rate (as such terms are defined in the Series B-4-A Loan Agreement), (ii) the Series C-2-A Bonds, and thus the Series C-2-A Loan Agreement, from the Auction Rate to either a Weekly Rate or a Daily Rate (as such terms are defined in the Series C-2-A Loan Agreement), and (iii) the Series B-1-C Bonds, and thus the Series B-1-C Loan Agreement, from the Auction Rate to a Weekly Rate or Daily Rate (as such terms are defined in the Series B-1-C Loan Agreement).

The conversion of the interest rate period or mode shall occur through the remarketing of the Converted Bonds by Morgan Keegan & Company, Inc., acting as Remarketing Agent under the respective Series B-1-C Indenture, the Series B-4-A Indenture and the Series C-2-A Indenture or such other remarketing agent as may be approved by the Blount Authority, the Program Administrator under the TN-LOANS Program and Morgan Keegan & Company, Inc. The conversion of any of the Converted Bonds to a Daily Rate or a Weekly Rate shall be effective only upon receipt of a liquidity facility ("Standby Bond Purchase Agreement") in accordance with the provisions of the Series B-1-C Indenture, the Series B-4-A Indenture and the Series C-2-A Indenture, respectively. Upon the occurrence of certain events under the Standby Bond Purchase Agreement, the principal payments under the Converted Bonds, and thus the related Outstanding Converted Loan

Agreement, may be accelerated, and if purchased by the provider of the Standby Bond Purchase Agreement, the Converted Bonds, and thus the related Outstanding Loan Agreements, may bear interest at a rate not to exceed the maximum rate permitted by Tennessee law.

Cost of conversion of the Converted Bonds and the Outstanding Converted Loan Agreement shall be paid from legally available funds of the County or from premium from the remarketing.

The County Mayor and the County Clerk are hereby authorized to give notice to the Trustee of the County's direction that the interest rate on the Converted Bonds be converted from the Auction Rate to the Daily Rate or Weekly Rate selected by the County Mayor in accordance with provisions hereof. Such notices shall be in substantially the form attached hereto as Exhibit C attached hereto, such notice to be given by certified mail, return receipt requested, postage prepaid. The County Mayor is also authorized to rescind such conversion notice as provided in the Outstanding Converted Loan Agreements, if in his discretion, such conversion does not achieve the objectives of the County as stated in this Resolution.

The County Mayor, the County Clerk or the Finance Director, or any of them, working with the Remarketing Agent, is hereby authorized and directed to provide for the preparation and distribution of a disclosure document (the "Disclosure Document"), whether in the form of a Supplement to the Official Statement prepared in connection with the issuance of the Converted Bonds or a Preliminary Remarketing Circular, describing the Converted Bonds. The County Mayor shall make such completions, omissions, insertions and changes in the Disclosure Document not inconsistent with this resolution as are necessary or desirable to complete it as a final Disclosure Document for purposes of Rule 15c2-12 of the Securities and Exchange Commission. The County Mayor shall arrange for the delivery to the Remarketing Agent of the Converted Bonds, of a reasonable number of copies of the Disclosure Document within seven business days after the Converted Bonds have been remarketed for delivery to each potential investor requesting a copy of

the Disclosure Document and to each person to whom such Remarketing Agent initially remarkets the Bonds.

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

The County hereby covenants and agrees that it will provide material event notices and audited financial statements (the "Annual Report") as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute an agreement for the benefit of and enforceable by the owners of the Converted Bonds specifying the details of the material event notices and the Annual Report to be provided and its obligations relating thereto, if required by Rule 15c2-12. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Converted Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with its undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 12. Additional Authorizations. All acts and doings of the County Mayor and County Clerk of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each

Series of Bonds and the execution and delivery of each Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 13. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANS Program.

Section 14. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 17<sup>th</sup> day of April, 2008.

/s/ \_\_\_\_\_  
County Mayor

ATTEST:

/s/ \_\_\_\_\_  
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 17, 2008; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$66,000,000 general obligation indebtedness of the County and the conversion of certain loan agreements of the County from the auction rate.

WITNESS my official signature and seal of said County on this the \_\_\_\_ day of April, 2008.

/s/ \_\_\_\_\_  
County Clerk

(SEAL)

EXHIBIT A

(County's Letterhead)

\_\_\_\_\_, 2008

**VIA REGISTERED OR CERTIFIED MAIL**

Caroline Oakes (**and via fax 615-770-4350**)  
Regions Bank, as Trustee  
Corporate Trust Services  
315 Deaderick Street, 4th Floor  
Nashville TN 37237

David Park (**and via fax 917-286-2050**)  
DEPFA BANK plc, New York Branch  
623 Fifth Avenue, 22<sup>nd</sup> Floor  
New York, NY 10022

Joe Ayres (**and via fax 865-637-0169**)  
TN-LOANS Program Administrators, Inc.  
The Farragut Building  
530 South Gay Street, Suite 800  
Knoxville, Tennessee 37902

\_\_\_\_\_  
(**and via fax** \_\_\_\_\_)  
XL Capital Assurance Inc.  
1221 Avenue of the Americas  
New York, New York 10020

Re: Notice of Prepayment in Full of:

Series D-5-A Loan Agreement, dated as of December 15, 2005 (the "Series D-5-A Loan Agreement"), between Blount County, Tennessee (the "County") and The Public Building Authority of Blount County, Tennessee (the "Authority");

Series D-8-A Loan Agreement, dated as of June 1, 2006 (the "Series D-8-A Loan Agreement"), between the County and the Authority; and

Series D-10-A Loan Agreement, dated as of May 1, 2007 (the "Series D-10-A Loan Agreement"), between the County and the Authority

Ladies and Gentlemen:

Pursuant to Article VI of the Series D-5-A Loan Agreement, Article VI of the Series D-8-A Loan Agreement and Article VI of the Series D-10-A Loan Agreement, respectively, the County hereby gives the following notice of its intent to prepay in full its:

**Series D-5-A Loan Agreement**

Prepayment Date: On or before \_\_\_\_\_, 2008

Principal Amount of Prepayment: \$ \_\_\_\_\_

Related Bonds: Local Government Public Improvement Bonds, Series D-5-A, dated December 28, 2005, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: \_\_\_\_\_, 2008

**Series D-8-A Loan Agreement**

Prepayment Date: On or before \_\_\_\_\_, 2008

Principal Amount of Prepayment: \$ \_\_\_\_\_

Related Bonds: Local Government Public Improvement Bonds, Series D-8-A, dated June 29, 2006, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: \_\_\_\_\_, 2008

**Series D-10-A Loan Agreement**

Prepayment Date: On or before \_\_\_\_\_, 2008

Principal Amount of Prepayment: \$ \_\_\_\_\_

Related Bonds: Local Government Public Improvement Bonds, Series D-10-A, dated May 24, 2007, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: \_\_\_\_\_, 2008

The County hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to \_\_\_\_\_, \_\_\_\_\_, telephone number (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_.

Very truly yours,

\_\_\_\_\_,  
County Mayor  
Blount County, Tennessee

EXHIBIT B

(Issuer's Letterhead)

\_\_\_\_\_, 2008

**VIA REGISTERED OR CERTIFIED MAIL**

Caroline Oakes **(and via fax 615-770-4350)**  
Regions Bank, as Trustee  
Corporate Trust Services  
315 Deaderick Street, 4th Floor  
Nashville TN 37237

\_\_\_\_\_ **(and via fax 917-286-2050)**  
KBC Bank, New York Branch  
\_\_\_\_\_  
New York, NY \_\_\_\_\_

Joe Ayres **(and via fax 865-637-0169)**  
TN-LOANS Program Administrators, Inc.  
The Farragut Building  
530 South Gay Street, Suite 800  
Knoxville, Tennessee 37902

Yolanda Ortiz **(and via fax \_\_\_\_\_)**  
Ambac Assurance Corporation  
One State Street Plaza  
New York, New York \_\_\_\_\_

Re: Notice of Prepayment in Full of:

Series II-B Loan Agreement, dated as of December 1, 1996 (the "Series II-B Loan Agreement"), between Blount County, Tennessee (the "Issuer") and The Public Building Authority of Sevier County, Tennessee (the "Authority")

Ladies and Gentlemen:

Pursuant to Article VI of the Series II-B Loan Agreement, the Issuer hereby gives the following notice of its intent to prepay in full its:

**Series II-B Loan Agreement**

Prepayment Date: On or before \_\_\_\_\_, 2008

Principal Amount of Prepayment: \$ \_\_\_\_\_

Related Bonds: Local Government Public Improvement Bonds, Series II-B, dated December 1, 1996, of The Public Building Authority of Sevier County, Tennessee

Bond Redemption Date: \_\_\_\_\_, 2008

The Issuer hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to \_\_\_\_\_, \_\_\_\_\_, telephone number (\_\_\_\_) \_\_\_\_\_-\_\_\_\_\_.

Very truly yours,

\_\_\_\_\_  
County Mayor  
Blount County, Tennessee

EXHIBIT C

FORM OF CONVERSION NOTICES

(Issuer's Letterhead)

\_\_\_\_\_, 2008

VIA CERTIFIED MAIL AND FACSIMILE (615-748-8997)

Ms. Caroline Oakes  
Corporate Trust Services  
315 Deaderick Street, 4th Floor  
Nashville, Tennessee 37237

Re: Borrower Request of Blount County, Tennessee to the Trustee pursuant to Section \_\_\_\_\_ of the Indenture of Trust, dated as of \_\_\_\_\_

Dear Ms. Oakes:

Pursuant to Section \_\_\_\_\_ of that certain Indenture of Trust, dated as of \_\_\_\_\_ (the "Indenture"), between The Public Building Authority of Blount County, Tennessee (the "Authority") and Regions Bank, as trustee (the "Trustee"), as supplemented by the Series \_\_\_\_\_ Supplemental Indenture of Trust, dated as of \_\_\_\_\_ between the Authority and the Trustee, authorizing the issuance by the Authority of its Local Government Public Improvement Bonds, Series \_\_\_\_\_, (Auction Rate Securities) dated \_\_\_\_\_ (the "Series \_\_\_\_\_ Bonds"), for the purpose of funding a Loan Agreement, dated as of \_\_\_\_\_, entered into between the Authority and Sevier County, Tennessee (the "County"), the County hereby requests that the interest rate on the Series \_\_\_\_\_ Bonds be converted from the Auction Rate to a \_\_\_\_\_ Rate. The Conversion Date shall be \_\_\_\_\_, 2008.

The opinion of bond counsel required by Sections \_\_\_\_\_ of the Indenture will be forwarded to you by Bass, Berry & Sims PLC.

Very truly yours,

BLOUNT COUNTY, TENNESSEE

By: \_\_\_\_\_  
Its: County Mayor



The Silo Hill Café

Ridge Valley Farms, LLC Proposal  
Application for Beer Permit  
April 12, 2008

(Presented by RVF, LLC Owner, Mimi W. Hjatt)

- Ridge Valley Farms, LLC has been in operation as a privately owned special events facility since 1999.
- Ridge Valley Farms, LLC, and the newest addition of **The Silo Hill Café**, are both privately owned, as one entity, on the same property.
- Events in RVF's **main pavilion area** are by **reservation only**.
- RVF, LLC contracted clients **have been providing their own alcohol for scheduled events**, with alcoholic beverages served to their guests through Ridge Valley Farm's ABC Certified bartenders, **for almost 9 years**.
- For almost 9 years, **not one incident of accident or injury** as occurred on the grounds of RVF, LLC, or on the roads leading to or from RVF, LLC, **due to alcohol consumption**.
- **The sale of beer will only be permitted at the Silo Hill Café**. Contracted RVF clients will continue to provide their own alcohol, for scheduled events, in the main pavilion area, with the supervision of a RVF safety/security officer and RVF staff members.
- The Silo Hill Café is **outside the perimeters** of all schools and churches in the local area.

- All events on RVF's property are supervised, and directed, by RVF staff members, a general manager and/or the owner of RVF.
- A RVF safety/security officer monitors all events at RVF when alcohol is served. Our safety/security officer assists with direction of all traffic for arrivals and departures, and assists in assigning designated drivers to those that should not be operating a vehicle. RVF safety/security officers are trained EMT's.
- RVF, LLC is fully insured, and carries Liquor Liability Insurance for all that are concerned with serving and consuming alcohol. This applies to the Silo Hill Café.
- The Silo Hill Café serves specialized organic coffees & teas, appetizers, light cuisine, pastries, smoothies, desserts and Marble Slab Creamery Ice Cream. Small groups of 50 people, or under, may obtain a caterer, recommended by a RVF representative, for café events.
- The RVF, LLC pavilion has always imposed a curfew for special events. Our current curfew is 11:00 PM in RVF's main pavilion area, with a last call for a client's alcohol at 10:45 PM.
- During scheduled events The Silo Hill Café will serve limited quantities of beer to a group of 50 people, or less, until 11:30 PM. Last call for alcohol will be at 11:15 PM. This includes the supervision of a RVF safety/security officer on our grounds.
- The grounds of RVF, LLC are closed to the general public on selected Saturdays when special events, (i.e, weddings & receptions with a total of 75 people or more), are scheduled. The main pavilion area, as well as The Silo Hill Café, will only be in operation for the contracted party and their guests. Again, a RVF safety/security officer is assigned to private events when alcohol is served.
- Current daily hours of operation of the Silo Hill Café, which are open to the general public, are from 10:00 AM to 4:00 PM. Additional evening hours will be 5:00 PM to 9:00 and/or 10:00 PM beginning in March of 2008.

# APPLICATION FOR A BEER PERMIT

## STATE OF TENNESSEE

### COUNTY OF BLOUNT

Application for (check one):

- ON PREMISES PERMIT
- OFF PREMISES PERMIT
- ON AND OFF PREMISES PERMIT
- MANUFACTURER'S OR DISTRIBUTOR'S PERMIT
- TEMPORARY PERMIT

I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, MANUFACTURE, OR DISTRIBUTE BEER OR OTHER BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTURED, OR DISTRIBUTED UNDER THE PROVISIONS OF TENNESSEE CODE ANNOTATED §§ 57-5-101 *et seq.*, AND BASE MY APPLICATION UPON THE ANSWERS TO THE FOLLOWING QUESTIONS:

1. Full name of applicant (owner of business) Mimi Bliese Hiatt
2. Type of applicant (check one): Person  Firm  Corporation  Joint-stock company   
Syndicate  Association
3. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a 5% ownership interest in the business (attach additional sheet, if needed)

If the owner is an individual, answer questions 4, 5, and 6. Otherwise, proceed to question 7.

4. What is your present home address? 4447 Six Mile Road  
Maryville, TN 37803

5. Previous address(es) within last ten years (use additional sheet if necessary) N/A

6. Date of birth 11-28-56 Home telephone number 865-983-5911

7. Applicant's business telephone number 865-984-8431

8. Under what name will this business operate? Ridge Valley Farms, LLC / Silo Hill Cafe

Blount County has adopted a rule requiring that the Building Commissioner certify that this location meets all of the requirements of the Zoning Resolution of Blount County, Tennessee; see Attachment A.

9. Give business address and geographical location of business  
4446 Six Mile Road, Maryville, TN 37803

10. Describe the nature of the business you will operate Special Events Facility - as an eat-in facility / cafe

11. Name and address of the person to receive annual tax notices and other communication  
Mimi Hiatt / Ridge Valley Farms, LLC  
(4446 Six Mile Road, Maryville, TN 37803)

12. Give name and address of property owner (if other than business owner)  
N/A

13. Will permit be used to operate two or more restaurants or other businesses within the same building? (yes or no)  
No. If yes, specify number \_\_\_\_\_, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary)

14. Give name, date of birth, and address of any manager other than applicant  
N/A

15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? No If yes, give particulars of each charge, court, and the date convicted

16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended, or denied in the State of Tennessee? No If yes, specify where, when, and why.

17. Give the name, relationship to applicant (if applicable) and address of the former beer permittee at this location  
N/A

Blount County has adopted a rule forbidding the sale, storage or manufacture of beer within 2,000 feet of a church, school, or other place of public gathering.

18. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the church (or other place of worship) nearest to your business? \_\_\_\_\_

Kugel Baptist Chapel

19. What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the school nearest to your business? \_\_\_\_\_

Lanier Elementary School

Blount County has adopted a rule forbidding the sale of beer and like alcoholic beverages within 300 feet of a residential dwelling, if the owner of the dwelling objects to the issuance of a beer permit.

20. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the nearest residential dwelling to your business? \_\_\_\_\_

Wayne Oliver 481.1 FT.

21. What is the name of the owner, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of any other residential dwelling within 300 feet your business? \_\_\_\_\_

N/A

22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application \_\_\_\_\_

Little River Surveying Co.  
815 Rudd Hollow Road, P.O. Box 358  
Townsend, TN 37882 No. 1422

I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has been issued. I certify that I am knowledgeable of the laws prohibiting the sale of beer to minors. I am aware that I will not be issued a beer permit or my permit will be revoked if my business location causes traffic congestion or interferes with schools, churches, or other places of public gathering, or otherwise interferes with public health, safety and morals. I will surrender to the Beer Board any permit issues under this application within fifteen (15) days of termination of the business, change in ownership, relocation of the business, or change of the business's name.

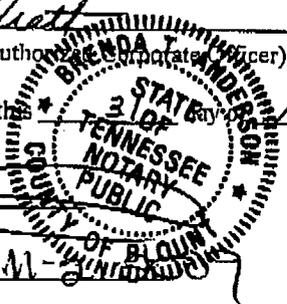
Minni Mc Niatt

Signature of Applicant/Owner (or Authorized Representative) \_\_\_\_\_

Sworn to and subscribed before me this 31st day of March, 2008

Notary Public \_\_\_\_\_

My Commission Expires: 11-30-2010



**NOTICE:** A non-refundable \$250 fee must accompany this application. If the application is approved you are required to provide documentation of sales tax registration to the county within ten (10) days of approval. A survey provided by a registered Tennessee Surveyor shall be included with this application with at least the following information: distance to the nearest incorporated city or town, distance to the nearest church (or other place of worship), distance to the nearest school, distance to the nearest place of public gathering.

A privilege tax of \$100 is imposed on the selling, distributing, storing or manufacturing beer in this state. The tax is due each January 1 and is payable to the Blount County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

**ANY APPLICANT MAKING ANY FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR A PERIOD OF TEN YEARS.**

ATTACHMENT A

CERTIFICATION OF COMPLIANCE

Name of business: Ridge Valley Farms, LLC / Silo Hill Cafe

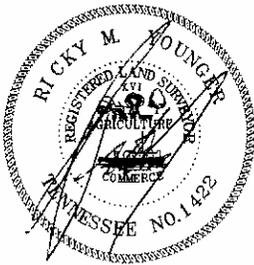
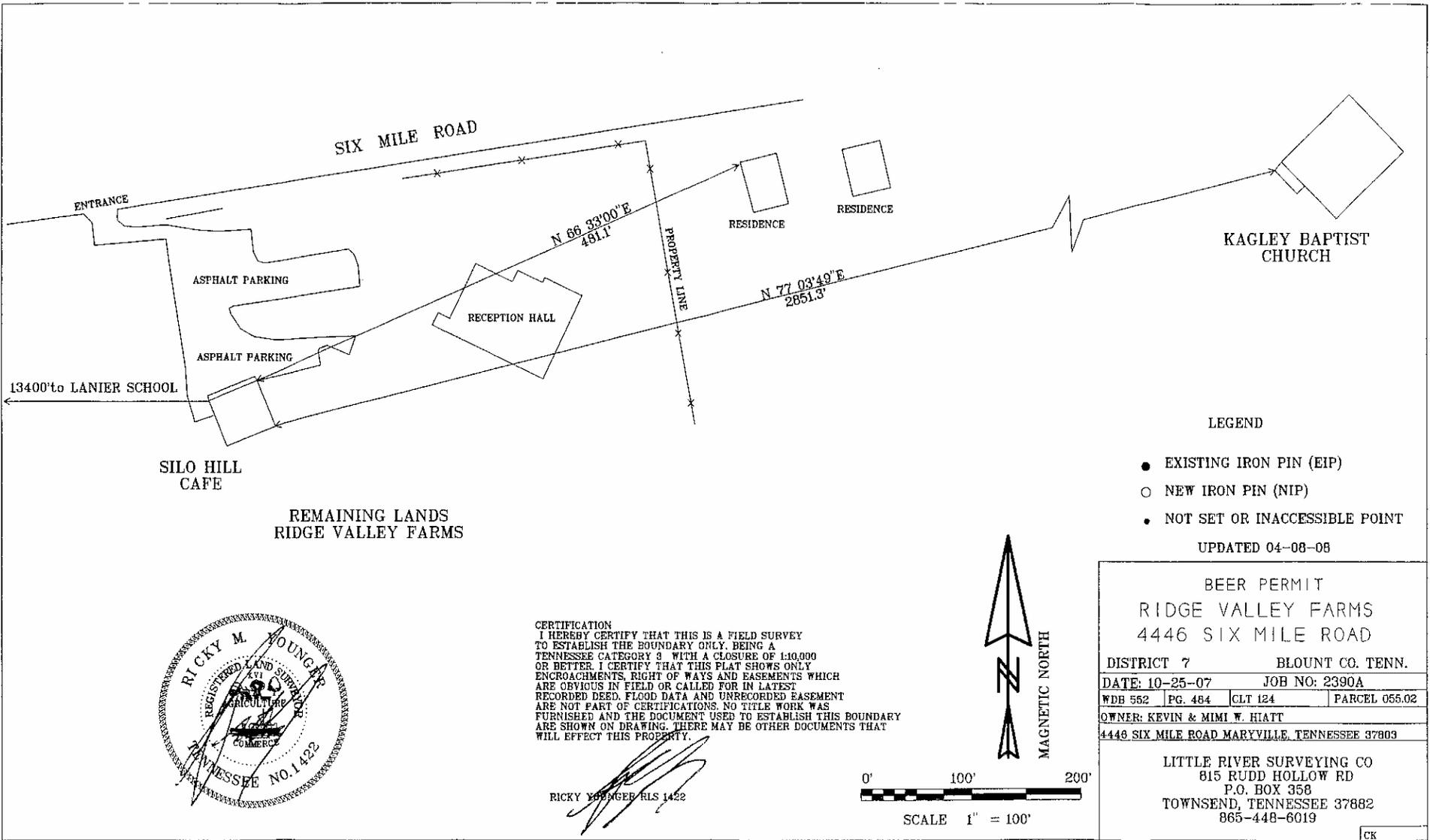
Business address and geographical location: 4446 5x mile road

Note: Ridge Valley Farms is a grandfathered special events facility that is open by resolution only. The Silo Hill Cafe is only permitted as an expansion of the grandfathered Ridge Valley Farms.

The proposed commercial activity of the sale of beer at this location for on premises and/or off premises consumption is allowed as a permitted use, and this location is in compliance with all lot size, setback, buffering, soils, building height and other applicable requirements for such permitted use, under the provisions of Resolution No. 00-06-010 of the Board of County Commissioners of Blount County, Tennessee, as amended, entitled the "Zoning Resolution of Blount County, Tennessee."

Dated this 31 day of March, 2008.

Roger D Field  
Blount County Building Commissioner



CERTIFICATION  
I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY TO ESTABLISH THE BOUNDARY ONLY, BEING A TENNESSEE CATEGORY 3 WITH A CLOSURE OF 140,000 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 EFFECT THIS PROPERTY.

*[Signature]*  
RICKY YOUNGER RLS 1422



TO: Blount County Commissioners and members of The Beer Board

FROM: Susie and Bruce Epperson

DATE: January 30, 2008

SUBJECT: Mimi Hiatt's application for a beer license and other restriction violations for the property on Six Mile Road

1. Property owner, Mimi Hiatt, is in violation of legal restrictions for the property located on Six Mile Road in District No. 7 of Blount County. We request that:
  - a. Mimi Hiatt's **application for a beer license be denied.**
  - b. That Mimi Hiatt **remove the business signs** she has on the property.
  - c. And that Mimi Hiatt **cease all business operations on the property.**
  
2. We sold the property on Six Mile Road to Mimi and Kevin Hiatt on July 30, 1993. The sale was subject to restrictions.
  - a. The Deed of Trust was prepared by attorney Steven Greene in the offices of Costner and Greene in Maryville.
  - b. Exhibit "A" of this document states that the conveyance is subject to stated property restrictions, which were attached to the Deed of Trust.
  - c. Mimi and Kevin Hiatt signed the Deed of Trust with the property restrictions in the presence of witnesses.
    - i. Mrs. Terry Bledsoe, Steve Greene's assistant at Blount Title, is a Notary Public. She signed as a witness and affixed her Notary Public stamp.
  - d. The restrictions were recorded in the Blount County Register's Office on August 4, 1993.
  - e. Attached are copies of the following documents:
    - i. The Deed of Trust, which contains Exhibit "A" and bears Kevin and Mimi Hiatt's signatures.
    - ii. The property restrictions,
    - iii. Terry Bledsoe's signature and Notary stamp,
    - iv. And the Registrar's Office stamp.
  
3. As you can see, the restrictions clearly state that:
  - a. The property can ONLY be used for residential and agricultural purposes.
  - b. No signs other than one sign with the farm name is allowed,
  - c. And no noxious or offensive activity is allowed on the property that may be an annoyance or nuisance to the neighborhood.

4. Current owner, Mimi Hiatt, is in violation of the three restrictions listed above.
  - a. The residential building that Mimi and Kevin Hiatt originally built for their primary residence is currently being used as a special events business facility.
  - b. The "llama barn" they originally built for llamas is currently being used as a restaurant.
  - c. As evidenced by the attached photographs, numerous signs for the restaurant and the special occasion business are displayed on the property for public view.
  - d. When the "original residential" building is leased for special occasion functions, the parties often continue late into the night, are loud, and disturb the peace for the neighbors and the community.
  
5. We request that the County Commission and The Beer Board consult with Blount County's attorney, Mr. Rob Goddard and:
  - a. **Deny** Mimi Hiatt's **application for a beer license**
  - b. Require Mimi Hiatt to **remove the business signs** she has on the property.
  - c. And order Mimi Hiatt to **cease all business operations on the property.**
  
6. If any of these requests are not within the scope and power of the County Commission and The Beer Board, please recommend to us what the appropriate action should be.

Thank you for your help in this matter.

Bruce Epperson 1/30/08

Susie J. Epperson 1/30/08

1515 Montvale Road  
 Maryville, TN 37803  
 984-4313

\* Still own property on  
 Six mile Road.

1/30/08 Many business signs on Six Mile Property



70

BT-8276

[Space Above This Line For Recording Data]

### DEED OF TRUST

THIS DEED OF TRUST ("Security Instrument") is made on July 30, 19 93. The grantor is KEVIN L. HIATT and wife, MIMI W. HIATT ("Borrower"). The trustee is STEVEN J. GREENE, a resident of Blount County, TN ("Trustee"). The beneficiary is E. BRUCE EPPERSON and wife, SUSIE T. EPPERSON, which is organized and existing under the laws of the State of Tennessee, and whose address is 4452 SIX MILE ROAD, MARYVILLE, TN 37801 ("Lender").

Borrower owes Lender the principal sum of FIFTY THOUSAND FOUR HUNDRED AND NO/100 Dollars (U.S. \$ 50,400.00). This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on . . . . . This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property located in Blount County, Tennessee:

SEE ATTACHED EXHIBIT "A"

which has the address of (VACANT) SIX MILE ROAD MARYVILLE  
 [Street] [City]  
 Tennessee 37801 ("Property Address");  
 [Zip Code]

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seised of the estate hereby conveyed and has the right to grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

EXHIBIT "A"

SITUATE in District No. 7 of Blount County, Tennessee, and being more particularly bounded and described as follows:

BEGINNING on an iron rod in the Southeastern right of way of Six Mile Road, said iron rod being located 3233 feet, more or less from the centerline of Allegheny Loop Road and also being a corner to other property of E. Bruce Epperson and wife, Susie T. Epperson; thence with said right of way, North 64 deg. 35 min. 18 sec. East 213.41 feet to an iron rod; thence North 64 deg. 02 min. 50 sec. East 316.44 feet to an iron rod, corner to property of Oliver; thence leaving said right of way and with property of Oliver, South 25 deg. 41 min. 50 sec. East 1506.51 feet to an iron rod, corner to property of Tipton; thence with Tipton, South 25 deg. 35 min. 05 sec. East 777.67 feet to an iron rod in the line of the property of Harris; thence with Harris, North 77 deg. 22 min. West 36.18 feet to a metal post, corner to property of Hiwassee Land Co.; thence with property of Hiwassee Land Co., the following six (6) calls and distances; thence (1) North 50 deg. 00 min. 45 sec. West 374.32 feet to a 36 inch post oak; thence (2) North 45 deg. 49 min. 10 sec. West 305.20 feet to a 36 inch spanish oak; thence (3) South 61 deg. 35 min. West 163.44 feet to a 12 inch post oak; thence (4) South 13 deg. 17 min. West 201.14 feet to an angle iron; thence (5) South 70 deg. 06 min. West 134.93 feet to an angle iron; thence (6) North 70 deg. 11 min. West 64.18 feet to an iron rod, corner to the remaining lands of Epperson; thence with the remaining lands of Epperson the following four (4) calls and distances; thence (1) North 16 deg. 43 min. 10 sec. West 640.26 feet to an iron rod; thence (2) North 24 deg. 41 min. 43 sec. West 339.24 feet to an iron rod; thence (3) North 20 deg. 52 min. 10 sec. West 391.65 feet to an iron rod; thence (4) North 12 deg. 20 min. 35 sec. West 387.00 feet to an rod the POINT OF BEGINNING, and containing 27.49 acres, more or less, as shown by survey of Blount Surveys, Inc., 514 West Broadway, Maryville, Tennessee 37802-4355, License #58, dated July 6, 1993, and bearing file #6215.

THIS CONVEYANCE is made subject to applicable restrictions, easements, etc. of record in Misc. Record Book 114, Page 659 in the Register's Office for Blount County, Tennessee.

BEING the same property conveyed to Grantors by deed of record in Warranty Book 552, Page 484 in the Register's Office for Blount County, Tennessee.

"THE MAXIMUM PRINCIPAL INDEBTEDNESS FOR TENNESSEE RECORDING TAX PURPOSES IS \$50,400.00"

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

**1. Payment of Principal and Interest; Prepayment and Late Charges.** Borrower shall promptly pay when due the principal of and interest on the debt evidenced by the Note and any prepayment and late charges due under the Note.

**2. Funds for Taxes and Insurance.** Subject to applicable law or to a written waiver by Lender, Borrower shall pay to Lender on the day monthly payments are due under the Note, until the Note is paid in full, a sum ("Funds") for: (a) yearly taxes and assessments which may attain priority over this Security Instrument as a lien on the Property; (b) yearly leasehold payments or ground rents on the Property, if any; (c) yearly hazard or property insurance premiums; (d) yearly flood insurance premiums, if any; (e) yearly mortgage insurance premiums, if any; and (f) any sums payable by Borrower to Lender, in accordance with the provisions of paragraph 8, in lieu of the payment of mortgage insurance premiums. These items are called "Escrow Items." Lender may, at any time, collect and hold Funds in an amount not to exceed the maximum amount a lender for a federally related mortgage loan may require for Borrower's escrow account under the federal Real Estate Settlement Procedures Act of 1974 as amended from time to time, 12 U.S.C. § 2601 *et seq.* ("RESPA"), unless another law that applies to the Funds sets a lesser amount. If so, Lender may, at any time, collect and hold Funds in an amount not to exceed the lesser amount. Lender may estimate the amount of Funds due on the basis of current data and reasonable estimates of expenditures of future Escrow Items or otherwise in accordance with applicable law.

The Funds shall be held in an institution whose deposits are insured by a federal agency, instrumentality, or entity (including Lender, if Lender is such an institution) or in any Federal Home Loan Bank. Lender shall apply the Funds to pay the Escrow Items. Lender may not charge Borrower for holding and applying the Funds, annually analyzing the escrow account, or verifying the Escrow Items, unless Lender pays Borrower interest on the Funds and applicable law permits Lender to make such a charge. However, Lender may require Borrower to pay a one-time charge for an independent real estate tax reporting service used by Lender in connection with this loan, unless applicable law provides otherwise. Unless an agreement is made or applicable law requires interest to be paid, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Borrower and Lender may agree in writing, however, that interest shall be paid on the Funds. Lender shall give to Borrower, without charge, an annual accounting of the Funds, showing credits and debits to the Funds and the purpose for which each debit to the Funds was made. The Funds are pledged as additional security for all sums secured by this Security Instrument.

If the Funds held by Lender exceed the amounts permitted to be held by applicable law, Lender shall account to Borrower for the excess Funds in accordance with the requirements of applicable law. If the amount of the Funds held by Lender at any time is not sufficient to pay the Escrow Items when due, Lender may so notify Borrower in writing, and, in such case Borrower shall pay to Lender the amount necessary to make up the deficiency. Borrower shall make up the deficiency in no more than twelve monthly payments, at Lender's sole discretion.

Upon payment in full of all sums secured by this Security Instrument, Lender shall promptly refund to Borrower any Funds held by Lender. If, under paragraph 21, Lender shall acquire or sell the Property, Lender, prior to the acquisition or sale of the Property, shall apply any Funds held by Lender at the time of acquisition or sale as a credit against the sums secured by this Security Instrument.

**3. Application of Payments.** Unless applicable law provides otherwise, all payments received by Lender under paragraphs 1 and 2 shall be applied: first, to any prepayment charges due under the Note; second, to amounts payable under paragraph 2; third, to interest due; fourth, to principal due; and last, to any late charges due under the Note.

**4. Charges; Liens.** Borrower shall pay all taxes, assessments, charges, fines and impositions attributable to the Property which may attain priority over this Security Instrument, and leasehold payments or ground rents, if any. Borrower shall pay these obligations in the manner provided in paragraph 2, or if not paid in that manner, Borrower shall pay them on time directly to the person owed payment. Borrower shall promptly furnish to Lender all notices of amounts to be paid under this paragraph. If Borrower makes these payments directly, Borrower shall promptly furnish to Lender receipts evidencing the payments.

Borrower shall promptly discharge any lien which has priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender; (b) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument. If Lender determines that any part of the Property is subject to a lien which may attain priority over this Security Instrument, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy the lien or take one or more of the actions set forth above within 10 days of the giving of notice.

**5. Hazard or Property Insurance.** Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage" and any other hazards, including floods or flooding, for which Lender requires insurance. This insurance shall be maintained in the amounts and

for the periods that Lender requires. The insurance carrier providing the insurance shall be chosen by Borrower subject to Lender's approval which shall not be unreasonably withheld. If Borrower fails to maintain coverage described above, Lender may, at Lender's option, obtain coverage to protect Lender's rights in the Property in accordance with paragraph 7.

All insurance policies and renewals shall be acceptable to Lender and shall include a standard mortgage clause. Lender shall have the right to hold the policies and renewals. If Lender requires, Borrower shall promptly give to Lender all receipts of paid premiums and renewal notices. In the event of loss, Borrower shall give prompt notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

Unless Lender and Borrower otherwise agree in writing, insurance proceeds shall be applied to restoration or repair of the Property damaged, if the restoration or repair is economically feasible and Lender's security is not lessened. If the restoration or repair is not economically feasible or Lender's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. If Borrower abandons the Property, or does not answer within 30 days a notice from Lender that the insurance carrier has offered to settle a claim, then Lender may collect the insurance proceeds. Lender may use the proceeds to repair or restore the Property or to pay sums secured by this Security Instrument, whether or not then due. The 30-day period will begin when the notice is given.

Unless Lender and Borrower otherwise agree in writing, any application of proceeds to principal shall not extend or postpone the due date of the monthly payments referred to in paragraphs 1 and 2 or change the amount of the payments. If under paragraph 21 the Property is acquired by Lender, Borrower's right to any insurance policies and proceeds resulting from damage to the Property prior to the acquisition shall pass to Lender to the extent of the sums secured by this Security Instrument immediately prior to the acquisition.

**6. Occupancy, Preservation, Maintenance and Protection of the Property; Borrower's Loan Application; Leaseholds.** Borrower shall occupy, establish, and use the Property as Borrower's principal residence within sixty days after the execution of this Security Instrument and shall continue to occupy the Property as Borrower's principal residence for at least one year after the date of occupancy, unless Lender otherwise agrees in writing, which consent shall not be unreasonably withheld, or unless extenuating circumstances exist which are beyond Borrower's control. Borrower shall not destroy, damage or impair the Property, allow the Property to deteriorate, or commit waste on the Property. Borrower shall be in default if any forfeiture action or proceeding, whether civil or criminal, is begun that in Lender's good faith judgment could result in forfeiture of the Property or otherwise materially impair the lien created by this Security Instrument or Lender's security interest. Borrower may cure such a default and reinstate, as provided in paragraph 18, by causing the action or proceeding to be dismissed with a ruling that, in Lender's good faith determination, precludes forfeiture of the Borrower's interest in the Property or other material impairment of the lien created by this Security Instrument or Lender's security interest. Borrower shall also be in default if Borrower, during the loan application process, gave materially false or inaccurate information or statements to Lender (or failed to provide Lender with any material information) in connection with the loan evidenced by the Note, including, but not limited to, representations concerning Borrower's occupancy of the Property as a principal residence. If this Security Instrument is on a leasehold, Borrower shall comply with all the provisions of the lease. If Borrower acquires fee title to the Property, the leasehold and the fee title shall not merge unless Lender agrees to the merger in writing.

**7. Protection of Lender's Rights in the Property.** If Borrower fails to perform the covenants and agreements contained in this Security Instrument, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture or to enforce laws or regulations), then Lender may do and pay for whatever is necessary to protect the value of the Property and Lender's rights in the Property. Lender's actions may include paying any sums secured by a lien which has priority over this Security Instrument, appearing in court, paying reasonable attorneys' fees and entering on the Property to make repairs. Although Lender may take action under this paragraph 7, Lender does not have to do so.

Any amounts disbursed by Lender under this paragraph 7 shall become additional debt of Borrower secured by this Security Instrument. Unless Borrower and Lender agree to other terms of payment, these amounts shall bear interest from the date of disbursement at the Note rate and shall be payable, with interest, upon notice from Lender to Borrower requesting payment.

**8. Mortgage Insurance.** If Lender required mortgage insurance as a condition of making the loan secured by this Security Instrument, Borrower shall pay the premiums required to maintain the mortgage insurance in effect. If, for any reason, the mortgage insurance coverage required by Lender lapses or ceases to be in effect, Borrower shall pay the premiums required to obtain coverage substantially equivalent to the mortgage insurance previously in effect, at a cost substantially equivalent to the cost to Borrower of the mortgage insurance previously in effect, from an alternate mortgage insurer approved by Lender. If substantially equivalent mortgage insurance coverage is not available, Borrower shall pay to Lender each month a sum equal to one-twelfth of the yearly mortgage insurance premium being paid by Borrower when the insurance coverage lapsed or ceased to be in effect. Lender will accept, use and retain these payments as a loss reserve in lieu of mortgage insurance. Loss reserve payments may no longer be required, at the option of Lender, if mortgage insurance coverage (in

the amount and for the period that Lender requires) provided by an insurer approved by Lender again becomes available and is obtained. Borrower shall pay the premiums required to maintain mortgage insurance in effect, or to provide a loss reserve, until the requirement for mortgage insurance ends in accordance with any written agreement between Borrower and Lender or applicable law.

**9. Inspection.** Lender or its agent may make reasonable entries upon and inspections of the Property. Lender shall give Borrower notice at the time of or prior to an inspection specifying reasonable cause for the inspection.

**10. Condemnation.** The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of any part of the Property, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender.

In the event of a total taking of the Property, the proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with any excess paid to Borrower. In the event of a partial taking of the Property in which the fair market value of the Property immediately before the taking is equal to or greater than the amount of the sums secured by this Security Instrument immediately before the taking, unless Borrower and Lender otherwise agree in writing, the sums secured by this Security Instrument shall be reduced by the amount of the proceeds multiplied by the following fraction: (a) the total amount of the sums secured immediately before the taking, divided by (b) the fair market value of the Property immediately before the taking. Any balance shall be paid to Borrower. In the event of a partial taking of the Property in which the fair market value of the Property immediately before the taking is less than the amount of the sums secured immediately before the taking, unless Borrower and Lender otherwise agree in writing or unless applicable law otherwise provides, the proceeds shall be applied to the sums secured by this Security Instrument whether or not the sums are then due.

If the Property is abandoned by Borrower, or if, after notice by Lender to Borrower that the condemnor offers to make an award or settle a claim for damages, Borrower fails to respond to Lender within 30 days after the date the notice is given, Lender is authorized to collect and apply the proceeds, at its option, either to restoration or repair of the Property or to the sums secured by this Security Instrument, whether or not then due.

Unless Lender and Borrower otherwise agree in writing, any application of proceeds to principal shall not extend or postpone the due date of the monthly payments referred to in paragraphs 1 and 2 or change the amount of such payments.

**11. Borrower Not Released; Forbearance By Lender Not a Waiver.** Extension of the time for payment or modification of amortization of the sums secured by this Security Instrument granted by Lender to any successor in interest of Borrower shall not operate to release the liability of the original Borrower or Borrower's successors in interest. Lender shall not be required to commence proceedings against any successor in interest or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Borrower or Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.

**12. Successors and Assigns Bound; Joint and Several Liability; Co-signers.** The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 17. Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument but does not execute the Note: (a) is co-signing this Security Instrument only to mortgage, grant and convey that Borrower's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other Borrower may agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without that Borrower's consent.

**13. Loan Charges.** If the loan secured by this Security Instrument is subject to a law which sets maximum loan charges, and that law is finally interpreted so that the interest or other loan charges collected or to be collected in connection with the loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from Borrower which exceeded permitted limits will be refunded to Borrower. Lender may choose to make this refund by reducing the principal owed under the Note or by making a direct payment to Borrower. If a refund reduces principal, the reduction will be treated as a partial prepayment without any prepayment charge under the Note.

**14. Notices.** Any notice to Borrower provided for in this Security Instrument shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to the Property Address or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any other address Lender designates by notice to Borrower. Any notice provided for in this Security Instrument shall be deemed to have been given to Borrower or Lender when given as provided in this paragraph.

**15. Governing Law; Severability.** This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. In the event that any provision or clause of this Security Instrument or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision. To this end the provisions of this Security Instrument and the Note are declared to be severable.

**16. Borrower's Copy.** Borrower shall be given one conformed copy of the Note and of this Security Instrument.

**17. Transfer of the Property or a Beneficial Interest in Borrower.** If all or any part of the Property or any interest in it is sold or transferred (or if a beneficial interest in Borrower is sold or transferred and Borrower is not a natural person) without Lender's prior written consent, Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if exercise is prohibited by federal law as of the date of this Security Instrument.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

**18. Borrower's Right to Reinstate.** If Borrower meets certain conditions, Borrower shall have the right to have enforcement of this Security Instrument discontinued at any time prior to the earlier of: (a) 5 days (or such other period as applicable law may specify for reinstatement) before sale of the Property pursuant to any power of sale contained in this Security Instrument; or (b) entry of a judgment enforcing this Security Instrument. Those conditions are that Borrower: (a) pays Lender all sums which then would be due under this Security Instrument and the Note as if no acceleration had occurred; (b) cures any default of any other covenants or agreements; (c) pays all expenses incurred in enforcing this Security Instrument, including, but not limited to, reasonable attorneys' fees; and (d) takes such action as Lender may reasonably require to assure that the lien of this Security Instrument, Lender's rights in the Property and Borrower's obligation to pay the sums secured by this Security Instrument shall continue unchanged. Upon reinstatement by Borrower, this Security Instrument and the obligations secured hereby shall remain fully effective as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under paragraph 17.

**19. Sale of Note; Change of Loan Servicer.** The Note or a partial interest in the Note (together with this Security Instrument) may be sold one or more times without prior notice to Borrower. A sale may result in a change in the entity (known as the "Loan Servicer") that collects monthly payments due under the Note and this Security Instrument. There also may be one or more changes of the Loan Servicer unrelated to a sale of the Note. If there is a change of the Loan Servicer, Borrower will be given written notice of the change in accordance with paragraph 14 above and applicable law. The notice will state the name and address of the new Loan Servicer and the address to which payments should be made. The notice will also contain any other information required by applicable law.

**20. Hazardous Substances.** Borrower shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances on or in the Property. Borrower shall not do, nor allow anyone else to do, anything affecting the Property that is in violation of any Environmental Law. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property.

Borrower shall promptly give Lender written notice of any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Borrower has actual knowledge. If Borrower learns, or is notified by any governmental or regulatory authority, that any removal or other remediation of any Hazardous Substance affecting the Property is necessary, Borrower shall promptly take all necessary remedial actions in accordance with Environmental Law.

As used in this paragraph 20, "Hazardous Substances" are those substances defined as toxic or hazardous substances by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials. As used in this paragraph 20, "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection.

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

**21. Acceleration; Remedies.** Lender shall give notice to Borrower prior to acceleration following Borrower's breach of any covenant or agreement in this Security Instrument (but not prior to acceleration under paragraph 17 unless applicable law provides otherwise). The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to Borrower, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument and sale of the Property. The notice shall further inform Borrower of the right to reinstate after acceleration and the right to bring a court action to assert the non-existence of a default or any other defense of Borrower to acceleration and sale. If the default is not cured on or before the date specified in the notice, Lender at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 21, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

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If Lender invokes the power of sale, Trustee shall give notice of sale by public advertisement in the county in which the Property is located for the time and in the manner provided by applicable law, and Lender or Trustee shall mail a copy of the notice of sale to Borrower in the manner provided in paragraph 14. Trustee, without demand on Borrower, shall sell the Property at public auction to the highest bidder at the time and under the terms designated in the notice of sale. Lender or its designee may purchase the Property at any sale.

Trustee shall deliver to the purchaser Trustee's deed conveying the Property without any covenant or warranty, expressed or implied. The recitals in the Trustee's deed shall be prima facie evidence of the truth of the statements made therein. Trustee shall apply the proceeds of the sale in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable Trustee's and attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it. If the Property is sold pursuant to this paragraph 21, Borrower, or any person holding possession of the Property through Borrower, shall immediately surrender possession of the Property to the purchaser at the sale. If possession is not surrendered, Borrower or such person shall be a tenant at will of the purchaser and hereby agrees to pay the purchaser the reasonable rental value of the Property after sale.

22. Release. Upon payment of all sums secured by this Security Instrument, Lender shall release this Security Instrument without charge to Borrower.

23. Substitute Trustee. Lender, at its option, may from time to time remove Trustee and appoint a successor trustee to any Trustee appointed hereunder by an instrument recorded in the county in which this Security Instrument is recorded. Without conveyance of the Property, the successor trustee shall succeed to all the title, power and duties conferred upon Trustee herein and by applicable law.

24. Waivers. Borrower waives all right of homestead, equity of redemption, statutory right of redemption and relinquishes all other rights and exemptions of every kind, including, but not limited to, a statutory right to an elective share in the Property.

25. Maximum principal indebtedness for Tennessee recording tax purposes is ..... Dollars.

26. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants and agreements of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument.

[Check applicable box(es)]

- Adjustable Rate Rider
- Condominium Rider
- 1-4 Family Rider
- Graduated Payment Rider
- Planned Unit Development Rider
- Biweekly Payment Rider
- Balloon Rider
- Rate Improvement Rider
- Second Home Rider
- Other(s) [specify] Exhibit "A"

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it. IN WITNESS WHEREOF, Borrower has executed this Security Instrument.

Witnesses:

4. AUG 93 9:18 A  
received for record the 4th day of August 1993 at 9:18 A

*Kevin L. Hiatt* (Seal)  
KEVIN L. HIATT - Borrower

*Howard P. Bowdoin*

Social Security Number 303 60-3119

REGISTER OF DEEDS

*Mimi W. Hiatt* (Seal)  
MIMI (W. HIATT) - Borrower

Social Security Number 266-25-7392

[Space Below This Line For Acknowledgment]

STATE OF TENNESSEE,

Blount County ss:

On this 30th day of July, 1993, before me personally appeared

KEVIN L. HIATT and wife, MIMI W. HIATT

to me known to be the person(s) described in and who executed the foregoing instrument, and who acknowledged the execution of the same to be their free act and deed. Witness my hand and official seal.

My Commission Expires:

*[Signature]*  
Notary Public

7-27-96

INDEXED

STATE OF TENNESSEE COUNTY OF BLOWNE

Registrar's Office

Received for record the..... of

..... *Aug* A. D. *1993*

Hundred and ..... *93* at *9:18*

o'clock... M. Noted in the Note Book. *IT*

Page. *199* and recorded in.....

Book Vol. *602* page. *70*

Witness my hand

Fee Paid \$... *29.-*

Register of Deeds

*Howard L. Lowrey*  
County Register

I HEREBY CERTIFY THAT THE CONSIDERATION  
ON THE WITHIN DEED HAS BEEN PAID  
WITNESS MY HAND THIS

AUG 04 1993

*Stat 55.66*  
*Clifford Lowrey*  
*56.61*

RESTRICTIONS

1. LAND USE AND BUILDING TYPE. No lot shall be used except for residential and agricultural purposes. Agricultural purposes shall include the right to use the property for the purpose of the raising of nursery stock but not the sale of the same from said property. Land use may include an agri-business type farm that <sup>could</sup> be a fishery <sup>and include farm ponds</sup> Ponds may be built to allow raising of fish to be sold on a commercial basis. No building shall be erected, altered, placed or permitted to remain on any lots other than one detached single family dwelling not to exceed two stories in height and such private garage or garages as may be necessary and such outbuildings as may be reasonably required. *Ste EBE*

2. DWELLING SIZE AND QUALITY. The floor area of the main structure of a one story dwelling shall be not less than 1,800 square feet. The floor area of the main structure of split level dwellings shall be not less than 2,000 square feet, the ground area of which shall be not less than 1,500 square feet. The floor area of the main structure of a two story dwelling shall be not less than 2,400 square feet, the ground floor area of which shall be not less than 1,200 square feet. The main structure as used herein shall be defined as floor area exclusive of open porches, garages, carports or other buildings. No building shall be permitted on any lot consisting of stucco or permastone finish or with an exposed concrete block foundation. All outbuildings shall be constructed of the same material as the main residential structure. If a barn is erected, it will meet all covenants on the type quality finish and external construction materials as the proposed main residential structure. Plus, it will be built within the guidelines and spirit set forth in the covenants. Living quarters may be finished on the second floor of the barn, which will allow the Buyer to live within temporarily, until the main residential structure can be built, not to exceed 36 months from occupancy of the barn.

3. BUILDING LOCATION. No building shall be located on any lot nearer than 100 feet to any front, rear or side lot lines.

4. LOT AREA. No lot shall be further subdivided into less than five acres per lot.

\* 5. NUISANCES. No noxious or offensive activity shall be carried on upon any lot nor shall anything be done thereon which may be or may become an annoyance or nuisance to the neighborhood.

6. TEMPORARY STRUCTURE. No structure of a temporary character, including trailers, basements, tents, shacks, garages, barns or other outbuilding shall be used on any lot at any time except that trailers may be maintained on a lot as a residence during construction, not, however, in excess of a period of ten months.

7. SIGNS. A tasteful sign naming the farm may be erected in conjunction with an entrance way to the property. No other signs of any kind shall be displayed to the public view on any lot. \*

8. GARBAGE AND REFUSE DISPOSAL. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All incinerators or other equipment for the

storage or disposal of such material shall be kept in a clean and sanitary condition.

9. SEWAGE DISPOSAL. No individual sewage disposal system shall be permitted on any lot unless such system is designed, located and constructed in accordance with the requirements, standards and recommendations of both state and local public health authorities. Approval of such systems as installed shall be obtained from such authority.

10. LIVESTOCK AND POULTRY. No animals, livestock, or poultry of any kind shall be used, bred or kept on any lot, except that two dogs, one horse and/or cow shall be permitted on any lot containing at least five acres, provided, however, that no animals of any kind may be maintained for any commercial purposes. If the property is maintained as a single tract, and not divided into five acre tracts, two dogs, one horse and/or one cow shall be allowed for every five acres or as the ecology of the land and neighbor surroundings permit. However, in keeping with the spirit of the covenants, nothing would be done to detract from the property or the surrounding neighbor properties.

11. UTILITY YARD. Each dwelling shall have only one utility yard. Each utility yard shall be walled or fenced to hide from view all materials inside and the entrance thereto shall be screened, using materials that are compatible with the style and general landscape of the area. The following buildings, structures and objects may be erected, maintained and allowed to remain on the tract only if same are located wholly within a utility yard: Workshop, pens, yards and houses for pets, above ground storage of construction materials, wood, coal, oil and other fuels, clothing racks and clothing lines, garbage and trash cans and receptacles, above ground mechanical equipment and any other structures and objects of an unsightly nature or appearance.

12. UTILITIES. All utilities serving any dwelling or other outbuilding to be located on the above described property shall be placed underground. No overhead wiring of any type shall be permitted.

13. BOATS, TRAILERS, ETC. All boats, trailers, automobiles, trucks, campers, riding lawnmowers, tractors or similar vehicles shall be maintained in a closed garage.

14. TERM. These covenants shall run with the land and shall be binding on the owners of the above described property and all persons claiming under them and may be enforced against any other party by the parties hereto and their respective heirs, executors, administrators, and assigns and any parties to whom the grantors herein may convey other property with similar restrictions.

15. ENFORCEMENT. Enforcement shall be by proceedings at law or equity against any person or persons violating or attempting to violate any covenant either to restrain the violation or to recover damages.

16. SEVERABILITY. Invalidation of any one of these covenants by judgment or court order shall in no wise affect any of the other provisions which shall remain in full force and effect.

IN WITNESS WHEREOF the undersigned have set their hands and seals the day and year first above written.

E. Bruce Epperson  
E. BRUCE EPPERSON

Susie T. Epperson  
SUSIE T. EPPERSON

STATE OF TENNESSEE  
COUNTY OF BLOUNT

Personally appeared before me, the undersigned, a Notary Public in and for said County and State E. BRUCE EPPERSON and wife, SUSIE T. EPPERSON, the within named bargainor with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and official seal at office in Blount County, this 30th day of July, 1993.

Henry Bledsoe  
Notary Public

My Commission Expires: 11/5/96

THIS INSTRUMENT WAS PREPARED BY: E. BRUCE EPPERSON and wife, SUSIE T. EPPERSON, 4452 SIX MILE ROAD, MARYVILLE, TENNESSEE 37801

received for record the 4 day of Aug 1993 at 9:15 A

Howard L. Lowrey

REGISTER OF DEEDS

661

**INDEXED**

STATE OF TENNESSEE COUNTY OF BLOWING  
Registrar's Office

Received for record the..... 4 .....

..... Aug ..... A. D. Nine  
Hundred and ..... 93 ..... at ..... 915 .....

o'clock A.M. Noted in the Note Book..... II .....

Page..... 129 ..... and recorded in.....  
Book Vol. .... 114 ..... page. .... 654 .....

Witness my hand  
Fee Paid \$..... 13 .....

Register of Deeds

*Howard P. Bowdler*  
County Register







# PETITION TO STOP THE ISSUANCE OF A BEER PERMIT TO "RIDGE VALLEY FARMS" AKA "SILO HILL CAFÉ".

We the undersigned, residents and owners of neighboring properties to the above named business, wish to register our objection to Blount County issuing any type of alcoholic beverage license to said business. Issuance of permission to sell and consume alcoholic beverages will further exacerbate an already dangerous situation caused by the nature of the activities of this business on Six Mile Road.

NAME	ADDRESS
Pat Potter	2459 Potter Rd. Maryville, TN
Lori Potter	" " " " " "
J.D. Potter	" " " " " "
Wanda Blewins	1919 Six Mile Rd, Maryville, TN
Sandy Sparks	2616 Jericho Rd Maryville TN
Robert T. Sparks	2616 Jericho Rd Maryville TN 37803
Tom Abbott	1648 Blockhouse Rd Maryville 37803
Walter Best	2310 Little Best Rd Maryville
Buck Best	" "
William S. Blum	1919 SIX MILE RD 37803
Richard Henderson	7527 Ray Lane Maryville, Tenn 37801
Dorell E. Hill	3540 Garner Cir Maryville, TN 37803
Donna Hurst	913 Kensington Blvd Maryville TN 37803
Doris Poplin	2001 Six Mile Rd Maryville, TN 37803
Brian Hopkins	2001 Six Mile Rd Maryville, TN 37803
Debi D. Hottel	4465 Ballyhoo Way Maryville 37803
Paul D. Hottel	" " " " " "
Donna Coeinter	8451 St. Hwy 73, Townsend, TN 37882
Karl Skuntz	" " " " " "
Jina Peltz	1640 Six Mile Cemetery Rd Maryville
Evonne Robbins	1640 Six Mile Cemetery Rd Maryville 37803
Tim Olson	4420 Six Mile Road
Wayne Oliver	4416 six mile Rd 37803
Tommy Jefferson	1630 Creeper Road
Rhonda Thomas	1630 Creeper Road



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NAME	- ADDRESS
Wane Mays	9843004
George Le Spaffin	
Merilyn Spaffin	
Mark Mays	
Hazel Ritchey	
Kenneth Spaffin	
Gene S. Mays	
John J. Spaffin	
Debra Konds	
Imogene Potter	
Jean Sparks	
ED SPARKS	
Connie Hurst	
Dean Nichols	
David Nichols	
Chris Mcemore	
Amanda Mcemore	
Keitha Morrison	
Carol Morrison	
Brad Hurst	
Ann Hurst	
Amber Ritchey	
Melissa Ritchey	
Jenny Everett	
Wes Everett	



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NAME	ADDRESS
Austin Potter	2432 Potter Rd Maryville Tenn 37803
Eddie LEIGH	2551 POTTER Rd Maryville
Wilma Strickland	530 Chelbowen View Rd Maryville 37803
James Henderson	1513 Brickmill Rd Maryville, TN 37801
Gale Huffman	1458 Galyon Rd Maryville, TN 37803
Maxine Abbott	1648 Blockhouse Rd Maryville TN 37803
Tom Abbott	1648 Blockhouse Rd. Mary 37803
William E. Huffman	1458 Galyon Rd Maryville TN 37803
Rick Grindstaff	110 Five wood Ln. Maryville 37803
BARRETT HERRON	4775 FLODY LAMBERT RD 11 11
ALMA HERRON	11 11 11 11 11
Mike Huist	913-Kensington Blvd. Maryville TN 37803







**PETITION TO STOP THE ISSUANCE OF A  
BEER PERMIT TO "RIDGE VALLEY FARMS"  
AKA "SILO HILL CAFÉ".**

We the undersigned, residents and owners of neighboring properties to the above named business, wish to register our objection to Blount County issuing any type of alcoholic beverage license to said business. Issuance of permission to sell and consume alcoholic beverages will further exacerbate an already dangerous situation caused by the nature of the activities of this business on Six Mile Road.

NAME	ADDRESS
Curtis Marshall	1110 Mercer Dr Maryville TN 37801
Yvna Marshall	same
WAYNE BUCHANAN	1576 NEIGHBORS WAY, MARYVILLE 37803
CARDYN BUCHANAN	SAME
TERRY KERR	1710 CALDERWOOD HWY., MARYVILLE 37801
TERESA KERR	" "
STEPHANIE KERR	" "
Lisa Margeson	1007 Kensington Blvd., Maryville 37803
Mike Margeson	" "
Ashley Margeson	" "
Macy Alligood	" "
Cecy (Hollywood) Alligood	" "
Rhyme Hearon	808 Walker School Rd Maryville 37803
Kristy Hearon	808 Walker School Rd Maryville 37803
Bill Allender	411 Foss Rd Maryville 37801
Debbie Westefeld	411 Foss Rd Maryville 37801
Rose Fields	7952 Garland Rd. Maryville 37801
Greg + Tanya Best	731 Bob Barlowe Rd Maryville TN 37801
TENNIE COLE	1511 Lori Lea Drive Maryville TN 37803
Stanley Yates	2010 Bob Irwin Rd Maryville TN 37803
Phyllis Yates	2010 Bob Irwin Rd Maryville TN 37803
Paula Raulo	1010 Huffstetter Maryville TN 37803
Paula Raulo	1010 Huffstetter Rd Maryville TN 37803
Mary Hodge	1419 Porter Bridge Rd Maryville TN 37803
James Hodge	" " " " " "

January 30, 2008

Blount County Commissioners,

I am the owner of the property bordering "Ridge Valley Farms" or "Silo Hill Café", whichever you prefer. This letter is an attempt to stop the operators of this business from further violation of the Blount County ordinances governing this particular business. As was explained to me, this business is "Grandfathered" because the business license was issued prior to the passing of the zoning legislation prohibiting such commercial endeavors. As a grandfathered business, Ridge Valley Farms is subject to the rules governing such a business. As was explained to me, a grandfathered business is disallowed from changing the nature of the business. Ridge Valley Farms, applied for their business license indicating the nature of the business as "A Special Events Facility".

Currently, the owners of this business have opened and are operating on a daily basis the "Silo Hill Café". They have applied for a beer license from Blount County, an issue which will be addressed in another manner. However it appears to me that this violates the grandfather clause in the zoning ordinances of Blount County in that they have drastically changed the nature of the business from a "special events facility" to a daily operating business of public accommodation. This is evidenced by the signs portrayed prominently on Six Mile Rd., another violation of codes which is being address with Roger Fields, a copy of that is enclosed. This is further evidenced by the addition of a name of another business on the same property.

Another violation I wish to point out is that this property, Ridge Valley Farms (Silo Hill Café), and my property were purchased from the same owner's sub-division of a larger parcel. We both agreed to deed restrictions on each of our properties which totally prohibits any of the activities that are being conducted on this property. That would include the "Special Events Facility", and the new "Silo Hill Café" a restaurant for public accommodation. A copy of these restrictions are included here. Mr. and Mrs. Epperson are the former owners of this property and are providing further evidence of these violations in a separate communication.

It is my wish that legal action by the county be taken against the owners of this property considering the gross disregard for the ordinances protecting

the neighboring properties from such activities. This business has proven to be a danger to the community. Parties held at the "Special Events Facility" have shown to provide an occasion for alcoholic consumption, albeit to date provided by the attendees. This has been evidenced in the behavior of the parties, loud and boisterous reveling on many occasions emanating from the facility. In addition automobile operation by the attendees on numerous occasions have exhibited dangerous behavior lending to the belief that alcohol consumption was allowed at these various functions.

These are but a few of the distasteful results from the operation of this business in our formerly agricultural and residential community. The pastoral nature of our community has been severely violated by allowing this business to function. I am pleading to the Blount County Commissioners to investigate these claims and provide whatever legal remedies that are allowed.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Frank Romagnolo". The signature is stylized with large, sweeping loops and a long horizontal stroke extending to the right.

Frank Romagnolo  
4452 Six Mile Rd.  
Maryville, TN  
865-681-2095

Copy

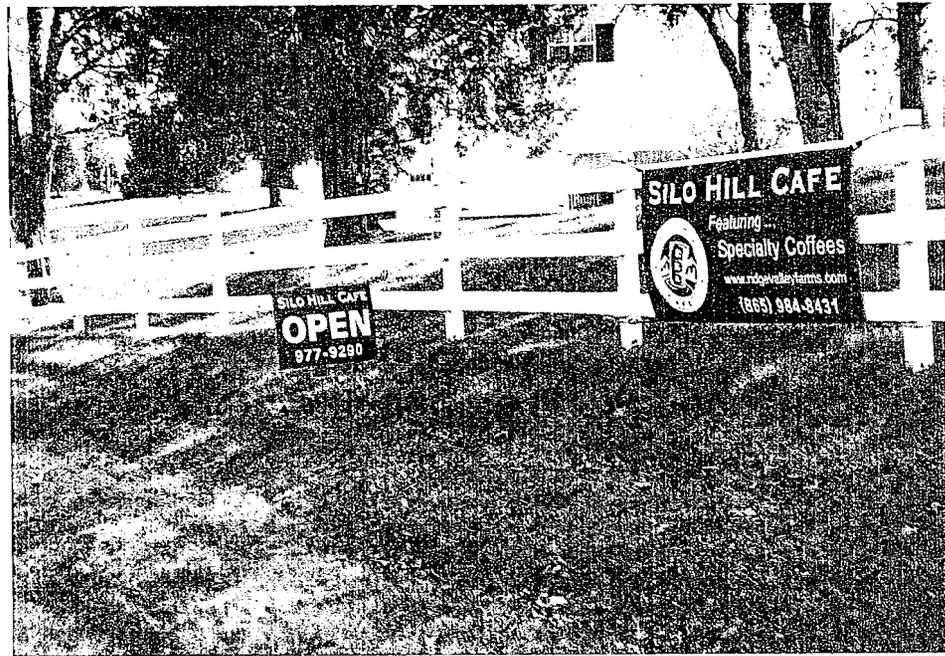
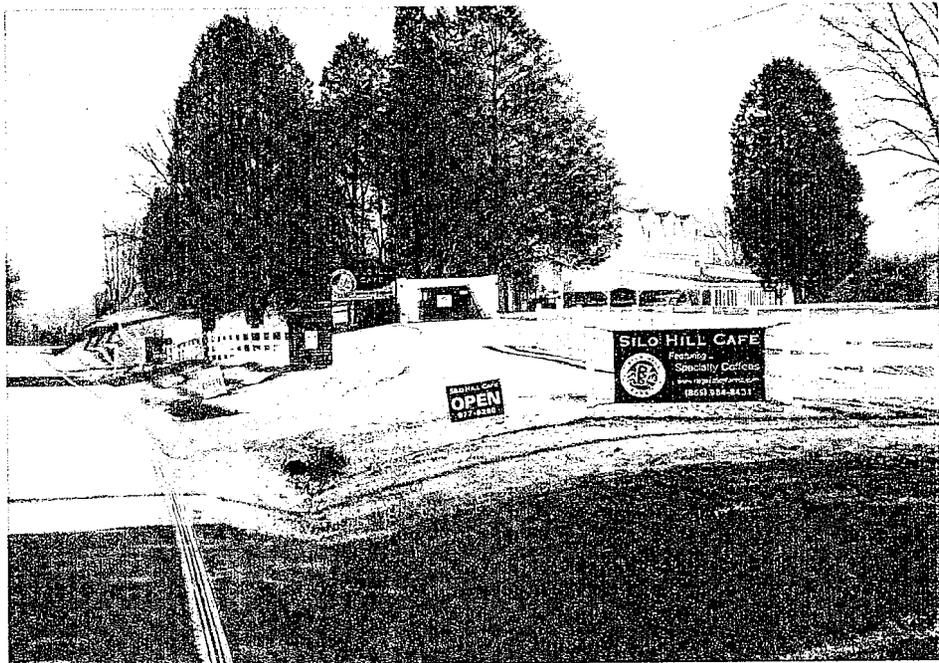
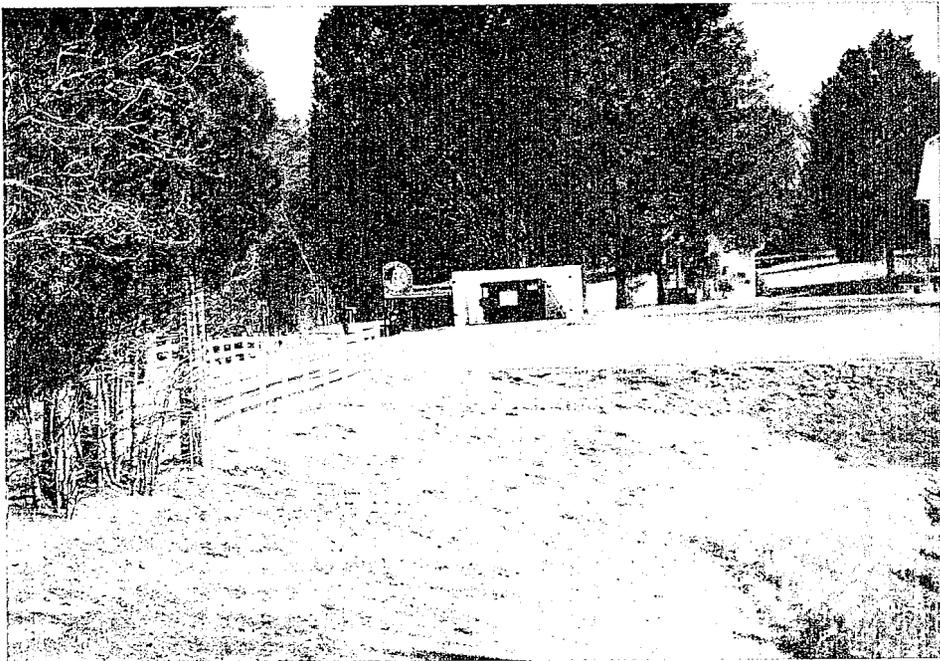
January 30, 2008

Mr. Fields,

Enclosed is a picture from Sunday Jan. 26<sup>th</sup>, taken of the signs on the Highway 336 in front of Ridge Valley Farms, or Silo Hill Café depending on which business you wish to cite. As you explained to me, this business is allowed one sign. As shown in the pictures, I count 7 and one across the street is 8. Not to mention the two or three directional signs planted along Montvale Rd. and Six Mile Rd. This is a gross violation of the sign ordinance as you explained to me. Furthermore, the sign you told them to remove has not been removed at all. In fact it is now prominently displayed in front of the nicely displayed dumpster that is in constant view. In addition last night, Tuesday night, they have decided to add lights to the aforementioned sign adding to its distasteful prominence. I am sending a copy of these pictures and the letter to the county commissioner's office for their perusal. I am hopeful that eventually something will be done about all these violations that are in evidence on this property contributing such a deleterious effect on the pastoral nature of our once residential and agricultural neighborhood.

Sincerely,

Frank Romagnolo



TO: Frank Romagnolo and Wayne Oliver  
FROM: Susie Epperson  
DATE: January 30, 2008  
SUBJECT: Restrictions for the Hiatt property on Six Mile Road

1. When Bruce and I sold the property on Six Mile Road to Mimi and Kevin Hiatt on July 30, 1993, the sale was subject to restrictions.
  - a. The Deed of Trust was prepared by attorney Steven Greene in the offices of Costner and Greene in Maryville.
  - b. Exhibit "A" of this document states that the conveyance is subject to stated restrictions, which were attached to the Deed of Trust.
  - c. Mimi and Kevin signed the Deed of Trust with the restrictions in the presence of witnesses. Mrs. Terry Bledsoe, Steve Greene's assistant in Blount Title, is a Notary Public. She signed as a witness and affixed her Notary Public stamp.
  - d. The restrictions were recorded in the Blount County Register's Office on August 4, 1993.
  - e. Copies of Exhibit "A", the restrictions, Terry Bledsoe's signature and stamp, and the Registrar's Office stamp are attached.
2. I plan to take copies of the Deed of Trust and the restrictions to the County Commissioners' office this week with a cover letter stating that Mimi Hiatt is in violation of the restrictions and requesting that:
  - a. Her application for a beer license be denied.
  - b. That she remove the unlawful business signs she has on the property.
  - c. That she be required to cease all business operations on the property.
3. I talked with Bob Ramsey who is chairman of the County Commissioners and also on the Beer Board. According to Bob,
  - a. When the County Commissioners' office receives the information I provide them, their office will fax the documents to the county's attorney, Mr. Rob Goddard.
  - b. After reviewing the documents, Mr. Goddard will make a recommendation to the County Commissioners and to the Beer Board concerning Mimi's application for the beer license.
    - i. I am hopeful that he will also make recommendations for the other violations. If not, maybe he will advise us how to proceed.

EXHIBIT "A"

SITUATE in District No. 7 of Blount County, Tennessee, and being more particularly bounded and described as follows:

BEGINNING on an iron rod in the Southeastern right of way of Six Mile Road, said iron rod being located 3233 feet, more or less from the centerline of Allegheny Loop Road and also being a corner to other property of E. Bruce Epperson and wife, Susie T. Epperson; thence with said right of way, North 64 deg. 35 min. 18 sec. East 213.41 feet to an iron rod; thence North 64 deg. 02 min. 50 sec. East 316.44 feet to an iron rod, corner to property of Oliver; thence leaving said right of way and with property of Oliver, South 25 deg. 41 min. 50 sec. East 1506.51 feet to an iron rod, corner to property of Tipton; thence with Tipton, South 25 deg. 35 min. 05 sec. East 777.67 feet to an iron rod in the line of the property of Harris; thence with Harris, North 77 deg. 22 min. West 36.18 feet to a metal post, corner to property of Hiwassee Land Co.; thence with property of Hiwassee Land Co., the following six (6) calls and distances; thence (1) North 50 deg. 00 min. 45 sec. West 374.32 feet to a 36 inch post oak; thence (2) North 45 deg. 49 min. 10 sec. West 305.20 feet to a 36 inch spanish oak; thence (3) South 61 deg. 35 min. West 163.44 feet to a 12 inch post oak; thence (4) South 13 deg. 17 min. West 201.14 feet to an angle iron; thence (5) South 70 deg. 06 min. West 134.93 feet to an angle iron; thence (6) North 70 deg. 11 min. West 64.18 feet to an iron rod, corner to the remaining lands of Epperson; thence with the remaining lands of Epperson the following four (4) calls and distances; thence (1) North 16 deg. 43 min. 10 sec. West 640.26 feet to an iron rod; thence (2) North 24 deg. 41 min. 43 sec. West 339.24 feet to an iron rod; thence (3) North 20 deg. 52 min. 10 sec. West 391.65 feet to an iron rod; thence (4) North 12 deg. 20 min. 35 sec. West 387.00 feet to an rod the POINT OF BEGINNING, and containing 27.49 acres, more or less, as shown by survey of Blount Surveys, Inc., 514 West Broadway, Maryville, Tennessee 37802-4355, License #58, dated July 6, 1993, and bearing file #6215.

THIS CONVEYANCE is made subject to applicable restrictions, easements, etc. of record in Misc. Record Book 114, Page 659 in the Register's Office for Blount County, Tennessee.

BEING the same property conveyed to Grantors by deed of record in Warranty Book 552, Page 484 in the Register's Office for Blount County, Tennessee.

"THE MAXIMUM PRINCIPAL INDEBTEDNESS FOR TENNESSEE RECORDING TAX PURPOSES IS \$50,400.00"

Frank R.

RESTRICTIONS

1. LAND USE AND BUILDING TYPE. No lot shall be used except for residential and agricultural purposes. Agricultural purposes shall include the right to use the property for the purpose of the raising of nursery stock but not the sale of the same from said property. Land use may include an agri-business type farm that ~~would~~ <sup>could</sup> be a fishery <sup>and include farm ponds</sup>. Ponds may be built to allow raising of fish to be sold on a commercial basis. No building shall be erected, altered, placed or permitted to remain on any lots other than one detached single family dwelling not to exceed two stories in height and such private garage or garages as may be necessary and such outbuildings as may be reasonably required.

2. DWELLING SIZE AND QUALITY. The floor area of the main structure of a one story dwelling shall be not less than 1,800 square feet. The floor area of the main structure of split level dwellings shall be not less than 2,000 square feet, the ground area of which shall be not less than 1,500 square feet. The floor area of the main structure of a two story dwelling shall be not less than 2,400 square feet, the ground floor area of which shall be not less than 1,200 square feet. The main structure as used herein shall be defined as floor area exclusive of open porches, garages, carports or other buildings. No building shall be permitted on any lot consisting of stucco or permastone finish or with an exposed concrete block foundation. All outbuildings shall be constructed of the same material as the main residential structure. If a barn is erected, it will meet all covenants on the type quality finish and external construction materials as the proposed main residential structure. Plus, it will be built within the guidelines and spirit set forth in the covenants. Living quarters may be finished on the second floor of the barn, which will allow the Buyer to live within temporarily, until the main residential structure can be built, not to exceed 36 months from occupancy of the barn.

3. BUILDING LOCATION. No building shall be located on any lot nearer than 100 feet to any front, rear or side lot lines.

4. LOT AREA. No lot shall be further subdivided into less than five acres per lot.

5. NUISANCES. No noxious or offensive activity shall be carried on upon any lot nor shall anything be done thereon which may be or may become an annoyance or nuisance to the neighborhood.

6. TEMPORARY STRUCTURE. No structure of a temporary character, including trailers, basements, tents, shacks, garages, barns or other outbuilding shall be used on any lot at any time except that trailers may be maintained on a lot as a residence during construction, not, however, in excess of a period of ten months.

7. SIGNS. A tasteful sign naming the farm may be erected in conjunction with an entrance way to the property. No other signs of any kind shall be displayed to the public view on any lot.

8. GARBAGE AND REFUSE DISPOSAL. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All incinerators or other equipment for the

665

storage or disposal of such material shall be kept in a clean and sanitary condition.

9. SEWAGE DISPOSAL. No individual sewage disposal system shall be permitted on any lot unless such system is designed, located and constructed in accordance with the requirements, standards and recommendations of both state and local public health authorities. Approval of such systems as installed shall be obtained from such authority.

10. LIVESTOCK AND POULTRY. No animals, livestock, or poultry of any kind shall be used, bred or kept on any lot, except that two dogs, one horse and/or cow shall be permitted on any lot containing at least five acres, provided, however, that no animals of any kind may be maintained for any commercial purposes. If the property is maintained as a single tract, and not divided into five acre tracts, two dogs, one horse and/or one cow shall be allowed for every five acres or as the ecology of the land and neighbor surroundings permit. However, in keeping with the spirit of the covenants, nothing would be done to detract from the property or the surrounding neighbor properties.

11. UTILITY YARD. Each dwelling shall have only one utility yard. Each utility yard shall be walled or fenced to hide from view all materials inside and the entrance thereto shall be screened, using materials that are compatible with the style and general landscape of the area. The following buildings, structures and objects may be erected, maintained and allowed to remain on the tract only if same are located wholly within a utility yard: Workshop, pens, yards and houses for pets, above ground storage of construction materials, wood, coal, oil and other fuels, clothing racks and clothing lines, garbage and trash cans and receptacles, above ground mechanical equipment and any other structures and objects of an unsightly nature or appearance.

12. UTILITIES. All utilities serving any dwelling or other outbuilding to be located on the above described property shall be placed underground. No overhead wiring of any type shall be permitted.

13. BOATS, TRAILERS, ETC. All boats, trailers, automobiles, trucks, campers, riding lawnmowers, tractors or similar vehicles shall be maintained in a closed garage.

14. TERM. These covenants shall run with the land and shall be binding on the owners of the above described property and all persons claiming under them and may be enforced against any other party by the parties hereto and their respective heirs, executors, administrators, and assigns and any parties to whom the grantors herein may convey other property with similar restrictions.

15. ENFORCEMENT. Enforcement shall be by proceedings at law or equity against any person or persons violating or attempting to violate any covenant either to restrain the violation or to recover damages.

16. SEVERABILITY. Invalidation of any one of these covenants by judgment or court order shall in no wise affect any of the other provisions which shall remain in full force and effect.

IN WITNESS WHEREOF the undersigned have set their hands and seals the day and year first above written.

E. Bruce Epperson  
E. BRUCE EPPERSON

Susie T. Epperson  
SUSIE T. EPPERSON

STATE OF TENNESSEE  
COUNTY OF BLOUNT

Personally appeared before me, the undersigned, a Notary Public in and for said County and State E. BRUCE EPPERSON and wife, SUSIE T. EPPERSON, the within named bargainor with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and official seal at office in Blount County, this 30th day of July, 1993.

John Bledsoe  
Notary Public

My Commission Expires: 11/5/96

THIS INSTRUMENT WAS PREPARED BY: E. BRUCE EPPERSON and wife, SUSIE T. EPPERSON, 4452 SIX MILE ROAD, MARYVILLE, TENNESSEE 37801

Received for record the 4 day of Aug 1993 at 9:15 A.M.

Howard P. Sunday

REGISTER OF DEEDS

661

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STATE OF TENNESSEE COUNTY OF BLOUNT  
Registrar's Office

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Witness my hand

Fee Paid \$..... *13* .....

Register of Deeds

*Howard P. Lowrey*  
County Register

RESOLUTION No. \_\_\_\_\_

Sponsored by Commissioner Gary Farmer

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for the property located at 102 Gateway Road and surrounding vacant parcels, being Tax Map 059, Parcels 048, 048.01, and 048.09. Commercial access will be limited to Highway 321 only.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this \_\_\_\_\_, 2008:

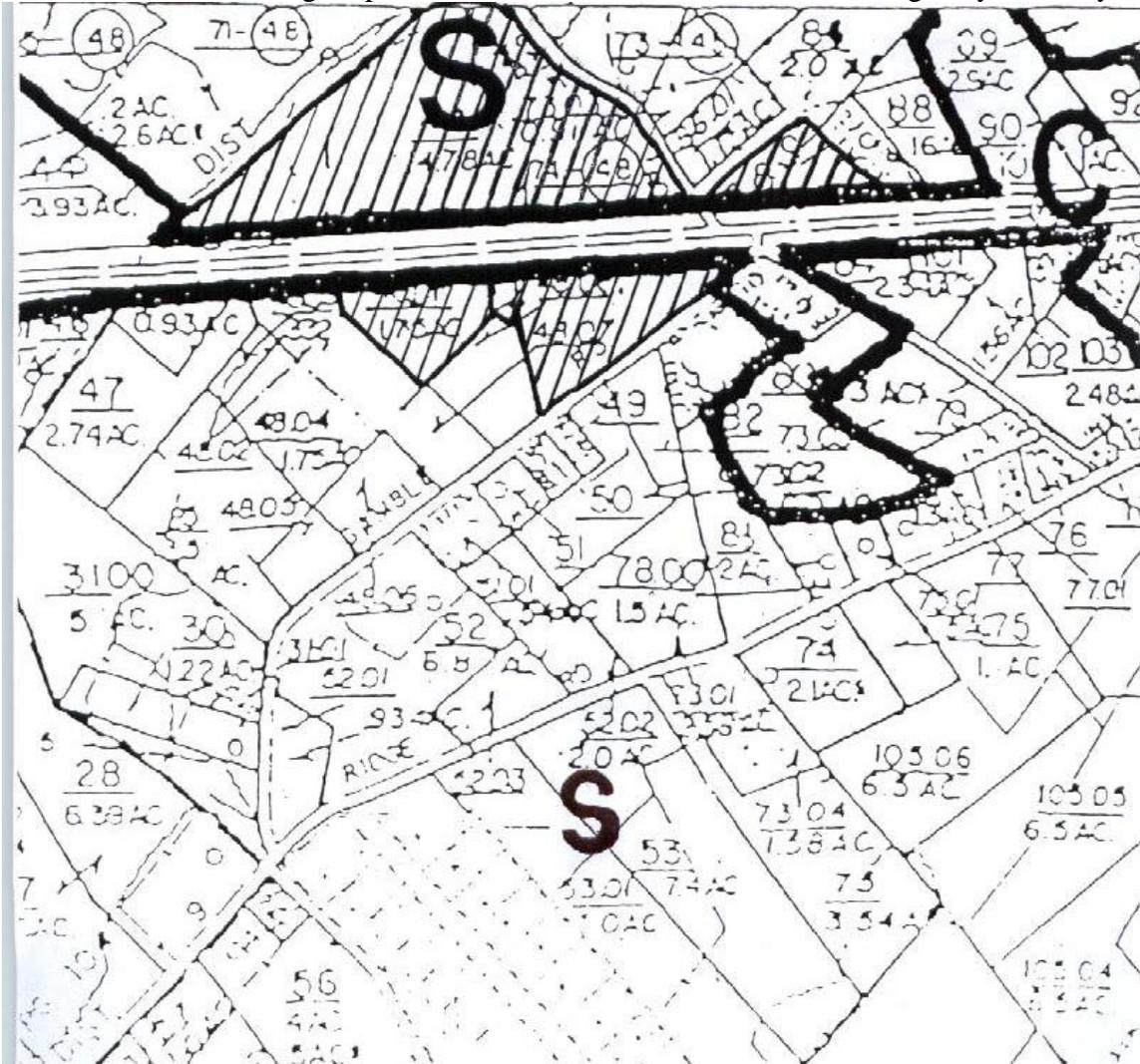
**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee 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**, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for the property located at 102 Gateway Road and surrounding vacant parcels, being Tax Map 059, Parcels 048, 048.01, and 048.09, shown hatched on the following map. Commercial access will be limited to Highway 321 only.



**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

# MEMORANDUM

---

**To:** Blount County Planning Commission  
**From:** Roger D. Fields  
**Date:** 1-16-2008  
**Subject:** Rezoning request at 102 Gateway Road.

## Back Ground

1. Ms. Whaley is requesting that her property located at 102 Gateway Road be rezoned from S-suburbanizing to C-commercial. The property is identified on tax map 59 parcels 48, 48.01, 48.09. These parcels are located along E. Lamar Alexander Parkway on both the North and South sides of the Highway. Parcel 48 is split by the Highway.
2. Parcel 48 is at the corner of E. Lamar Alexander Parkway and Gateway Road and at the corner of E. Lamar Alexander Parkway and Tuckaleechee Trail. This parcel is a total of 13.2 acres.
3. Parcel 48.01 is located on the South side of East Lamar Alexander Parkway just before and abutting to parcel 48. This parcel is a total of 1.75 acres.
4. Parcel 48.09 is located on the North side of E. Lamar Alexander Parkway at the opposite corner of Gateway Road. This parcel is a total of 1.49 acres.
5. These properties are located within the urban growth boundary for the City of Maryville and is in the area of other commercially zoned properties.
6. At this time I am not aware of any specific plans for the use of the property.
7. For your review I have included copies of the zoning map, tax map, and an areal view from the GIS map.

**Blount County Government**  
**Roger D. Fields, Building Commissioner**

1006 E. Lamar Alexander Pkwy  
Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502

---



January 28, 2008

Edna Whaley  
1323 Tuckaleechee Trail  
Maryville, TN 37803

Dear Ms. Whaley,

This letter is to confirm the action of the Blount County Planning Commission in regards to your rezoning request for your property located at 102 Gateway Road. The County Planning Commission met January 24, 2008 and heard your request and approved your request to change zoning from S-Suburbanizing to C-Commercial.

If you have any questions regarding this decision, please call my office at the number listed above.

Sincerely,

A handwritten signature in cursive script that reads "Roger D. Fields".

Roger D. Fields  
Blount County Building Commissioner

RDF/djn



Economic Development,  
Planning and Codes  
616 West Broadway  
Maryville TN 37801  
(865) 273-2500 ext. 200  
(865) 273-3525 fax  
www.ci.maryville.tn.us

February 19, 2008

Mr. Roger Fields  
1006 E. Lamar Alexander Parkway  
Maryville, TN 37802

**RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION**

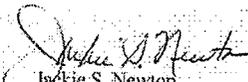
Dear John:

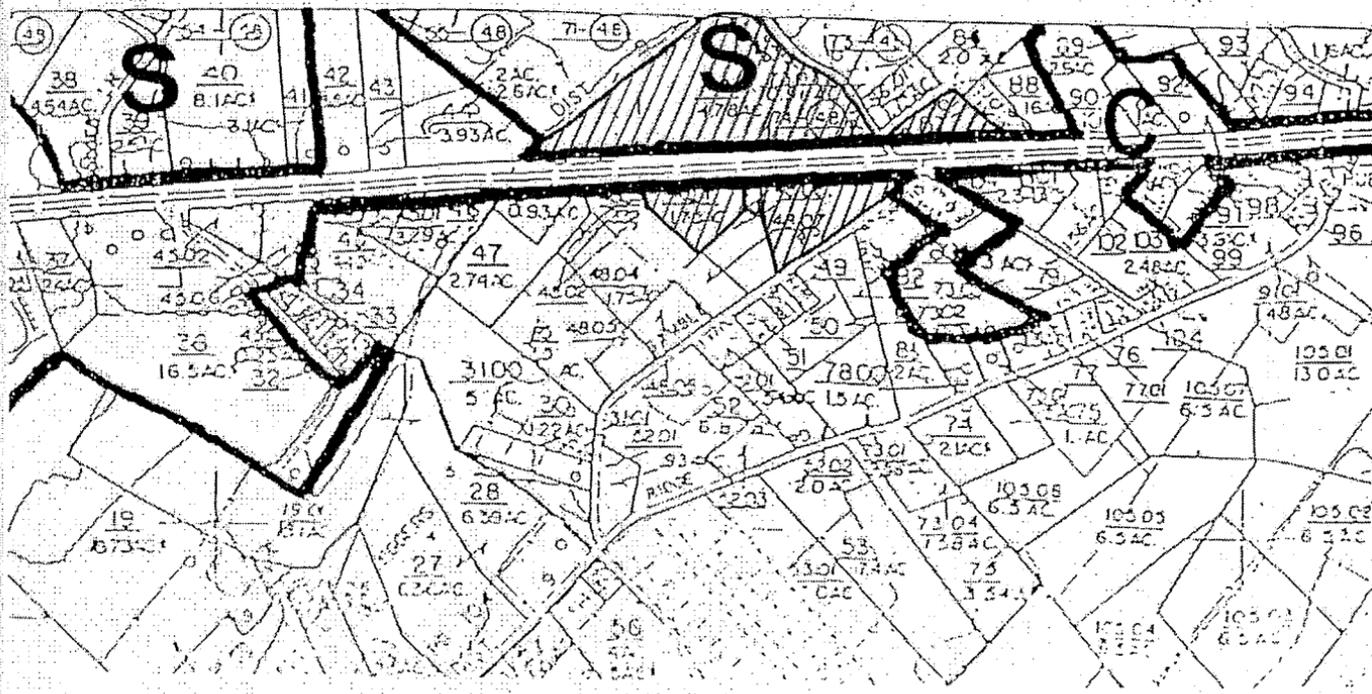
On February 18, 2008, the Maryville Regional Planning Commission voted (eight members present) to forward a favorable recommendation to the Blount County Commission for the following rezoning items:

- Rezoning for 102 Gateway Road off East Lamar Alexander Parkway from Suburbanizing to Commercial
- Rezoning for Parcel 14.01 on Whitecrest Drive from Suburbanizing to Commercial

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

Sincerely,

  
Jackie S. Newton  
Planning Assistant



48 71 48

44.01  
.42 AC

DISTRICT 9  
DISTRICT 14

48  
13.2 AC

GATEWAY ROAD  
73.04 - 48  
73.03 - 48

86.01  
1.12 AC

86  
2.04 AC

48.09  
1.49 AC

87

46  
.9 AC

48.03

48.01  
1.75 AC

48.02

84  
2.26

TRAIL

82

48.08

80

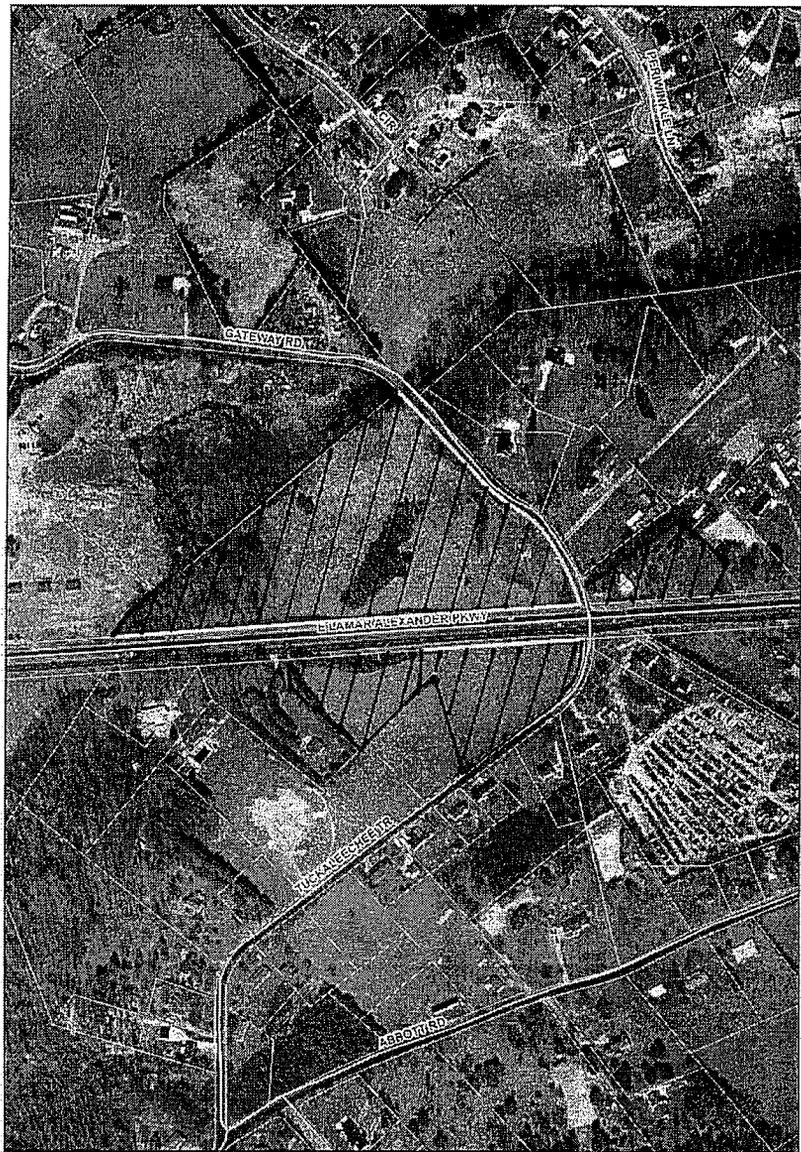
48.04

48.07

49

5.33 AC

47  
74 AC



RESOLUTION No. \_\_\_\_\_

Sponsored by Commissioner Gary Farmer

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for the property located on Whitecrest Drive, being Tax Map 057B, Group B, Parcel 014.01.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this \_\_\_\_\_, 2008:

**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee 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**, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for the property located on Whitecrest Drive, being Tax Map 057B, Group B, Parcel 014.01, shown hatched on the following map.



**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

# MEMORANDUM

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**To:** Blount County Planning Commission  
**From:** Roger D. Fields  
**Date:** 1-16-2008  
**Subject:** Rezoning request along Whitecrest Dr.

## Back Ground

1. Mr. Finley is requesting that his property located on Whitecrest Drive be rezoned from S-suburbanizing to C-commercial. The property is identified on tax map 57B, group B, parcel 14.01. This parcel is a total of .61 acres.
2. This property lies within the urban growth boundary for the City of Maryville and is in the area of other commercial zoned properties.
3. Mr. Finley has a potential renter that would like to locate a sales lot for decorative stone on this property.
4. For your review I have included copies of the zoning map, tax map, and an aerial view from the GIS map.

**Blount County Government**  
**Roger D. Fields, Building Commissioner**

1006 E. Lamar Alexander Pkwy  
Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502

---



January 28, 2008

Johnny Finley  
304 Wooddale Street  
Maryville, TN 37801

Dear Mr. Finley,

This letter is to confirm the action of the Blount County Planning Commission in regards to your rezoning request for your property located on Whitecrest Drive. The County Planning Commission met January 24, 2008 and heard your request and approved your request to change zoning from S-Suburbanizing to C-Commercial.

If you have any questions regarding this decision, please call my office at the number listed above.

Sincerely,

  
Roger D. Fields  
Blount County Building Commissioner

RDF/djn



Economic Development,  
Planning and Codes  
216 West Broadway  
Maryville, TN 37801  
(423) 273-3500 phone  
(423) 273-3528 fax  
www.cityofmaryville.org

February 19, 2008

Mr. Roger Fields  
1006 E. Lamar Alexander Parkway  
Maryville, TN 37802

**RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION**

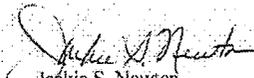
Dear John:

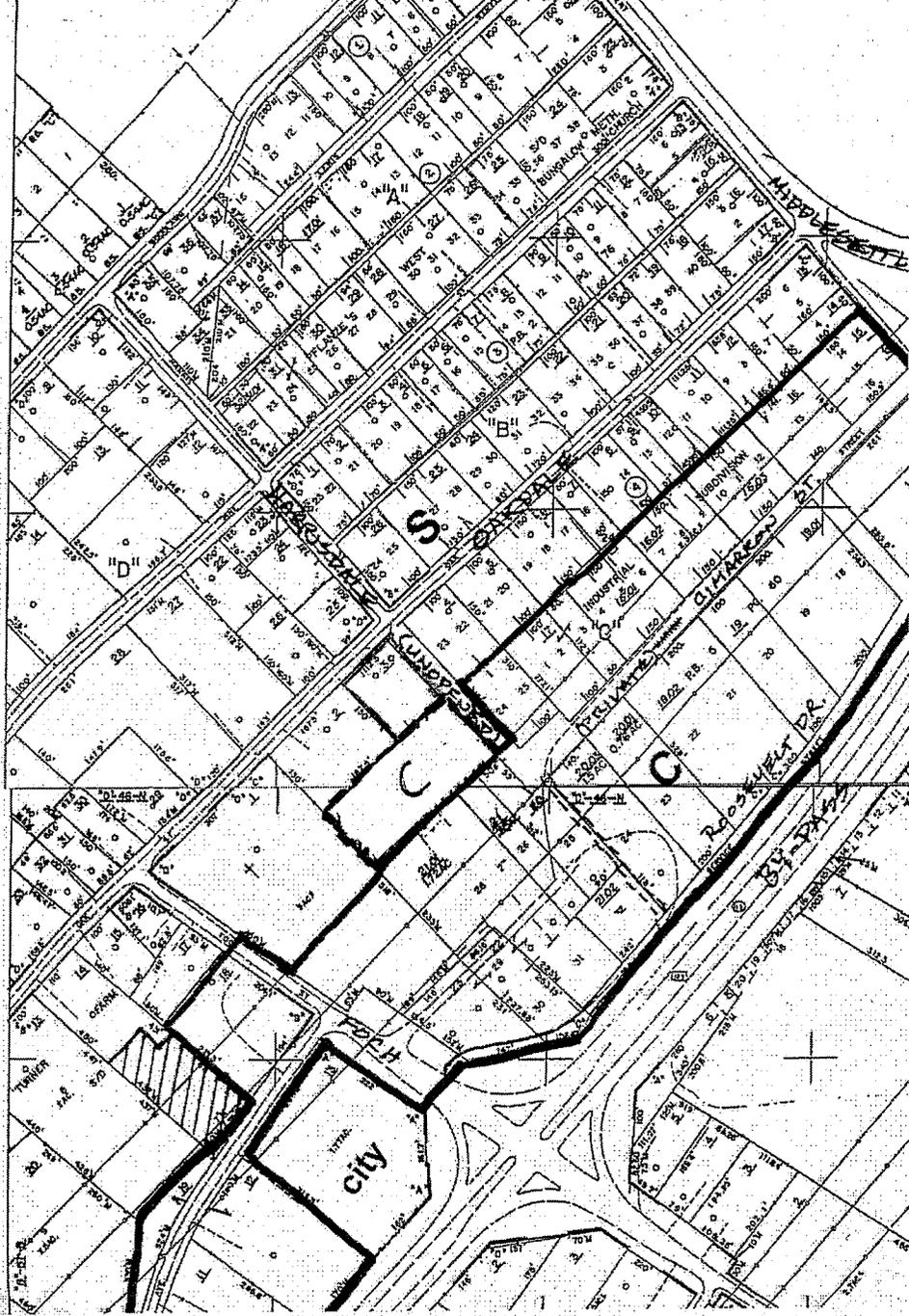
On February 18, 2008, the Maryville Regional Planning Commission (eight members present) to forward a favorable recommendation to the Blount County Commission for the following rezoning items:

- Rezoning for 102 Gateway Road off East Lamar Alexander Parkway from Suburbanizing to Commercial
- Rezoning for Parcel 14.01 on Whitecrest Drive from Suburbanizing to Commercial

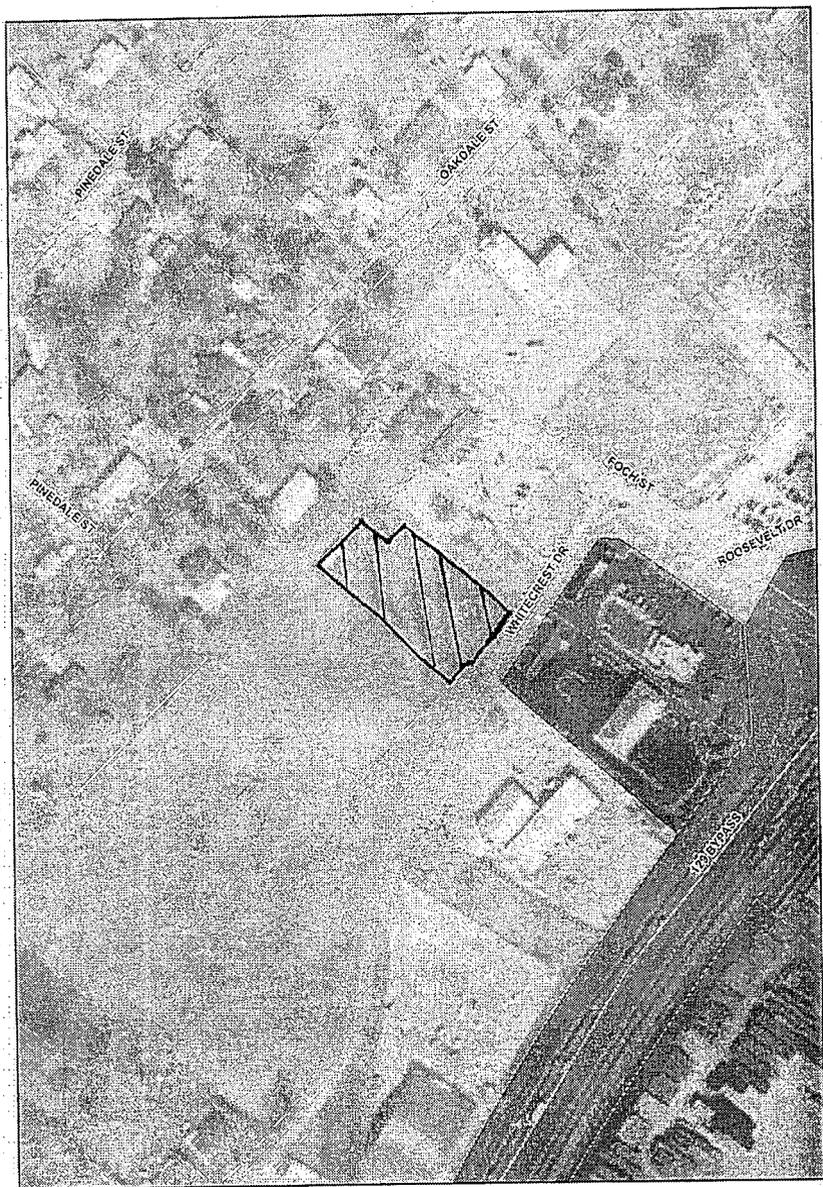
If I can be of further assistance, give me a call at 273-3502.

Sincerely,

  
Jackie S. Newton  
Planning Assistant







**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioner Gary Farmer**

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 4628 Hwy 411 South for the first 500 feet from the Highway Right-of-Way, being Tax Map 100, Parcel 032.01.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this \_\_\_\_\_, 2008:

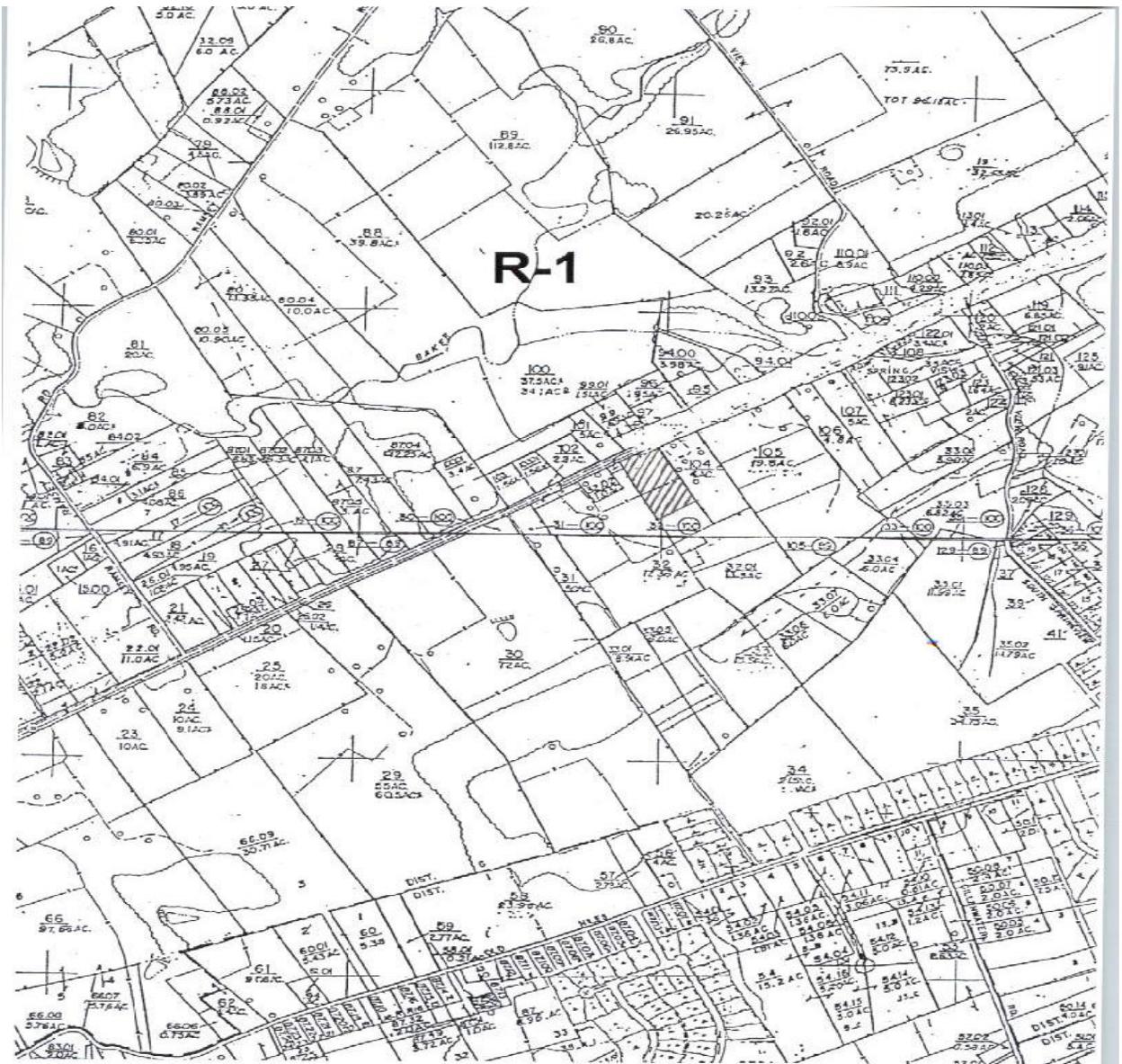
**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee 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**, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 Rural District 1 to Rural Arterial Commercial for the property located at 4628 Hwy 411 South for the first 500 feet from the Highway Right-Of-Way, being a portion of Tax Map 100, Parcel 032.01, shown hatched on the following map.



**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

# MEMORANDUM

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**To:** Blount County Planning Commission  
**From:** Roger D. Fields  
**Date:** 1-16-2008  
**Subject:** Rezoning request at 4628 Hwy 411 South.

## Back Ground

1. Shore Land Co. is requesting that their property located at 4628 Hwy 411 South be rezoned from R-1 Rural District 1 to RAC Rural Arterial Commercial. This property is identified on tax map 100 parcel 32.01. This parcel is a total of 14.11 acres, but the request is only for the first 500 feet along the highway right-of-way.
2. This property is in the rural district of the county out side of the urban growth boundary for the City of Maryville. Hwy 411 South is listed as a major arterial road. The property is in the area of other properties that have been rezoned to RAC.
3. The property is currently being rented to be used for horse stables. Horse stables have been determined to be an agricultural use. This determination came from the board of zoning appeals. The renter would like to offer veterinarian and grooming services. These services are identified as permitted uses in the RAC zone.
4. For your review I have included copies of the zoning map, tax map, and an areal view from the GIS map.

**Blount County Government**  
**Roger D. Fields, Building Commissioner**

1006 E. Lamar Alexander Pkwy  
Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

---



January 28, 2008

Shore Land Company  
2601 Carpenters Grade Road  
Maryville, TN 37803

Dear Mr. Shore,

This letter is to confirm the action of the Blount County Planning Commission in regards to your rezoning request for your property located at 4628 Highway 411 South. The County Planning Commission met January 24, 2008 and heard your request and approved your request to change zoning from R-1 Rural District to RAC-Rural Arterial Commercial.

If you have any questions regarding this decision, please call my office at the number listed above.

Sincerely,

A handwritten signature in black ink that reads 'Roger D. Fields'.

Roger D. Fields  
Blount County Building Commissioner

RDF/djn



34.1 ACC

R-1

101  
5 AC

29.01  
1.51 AC

97  
2 AC

98

99

HIGHWAY A-11

SPRING VIEW

107  
4.25 AC

123.04  
5.90 AC

106  
3.99 AC

100.01  
4 AC

103.01  
1.56 AC

103  
1.50 AC

102  
2.12 AC

104  
5 AC

105  
19.6 AC

33.10  
1.20 AC

33.11  
1.00 AC

32.02 - (100)  
0.42 AC

32.01 - (100)

30 - (100)

31 - (100)

32 - (100)

33.04 - (100)

32  
17.36 AC

R-1

32.01  
14.11 AC

105 (89)

33.04  
6 AC

5 - (89)

31  
50 AC

33.07  
6.02 AC

33.06  
6.02 AC

33.08  
6.02 AC

33.12  
6.02 AC

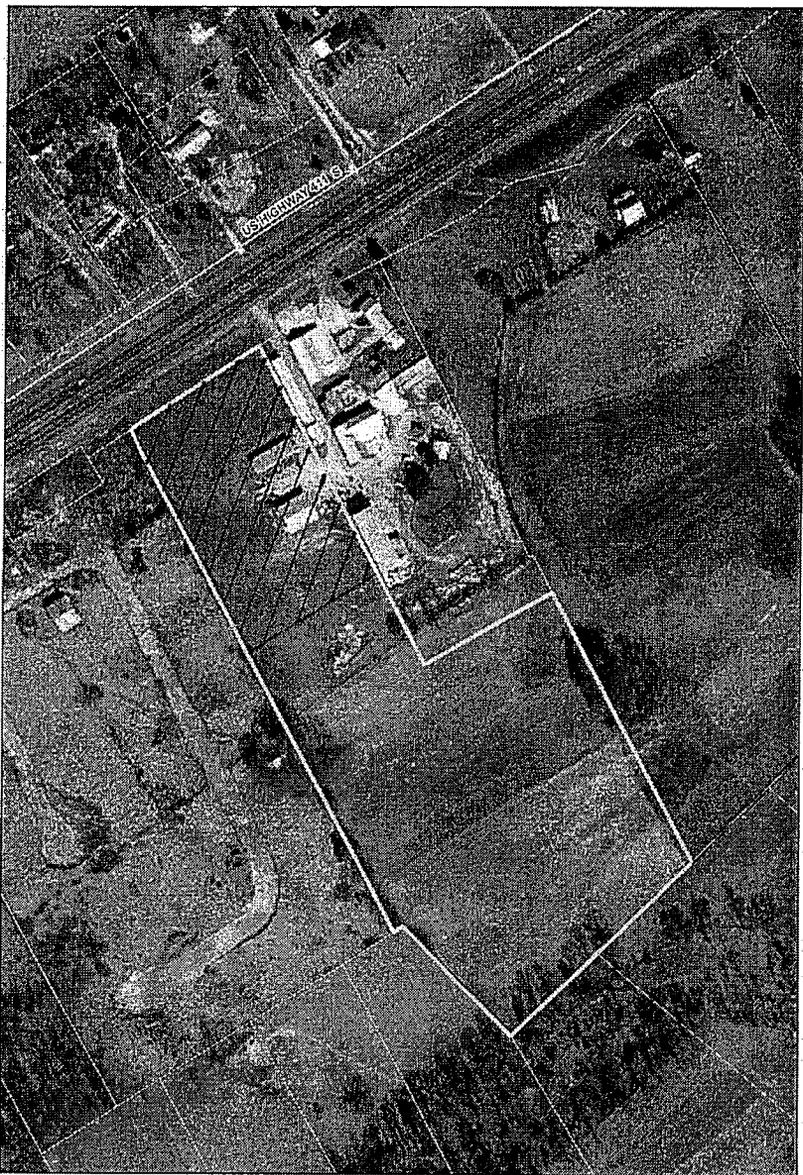
33.05  
6.02 AC

30  
72 AC

33.01  
8.91 AC

35  
34.75

34



# Memo

**To:** Blount County Planning Commission

**From:** Roger D. Fields

**CC:** Other commission members and staff

**Date:** February 21, 2008

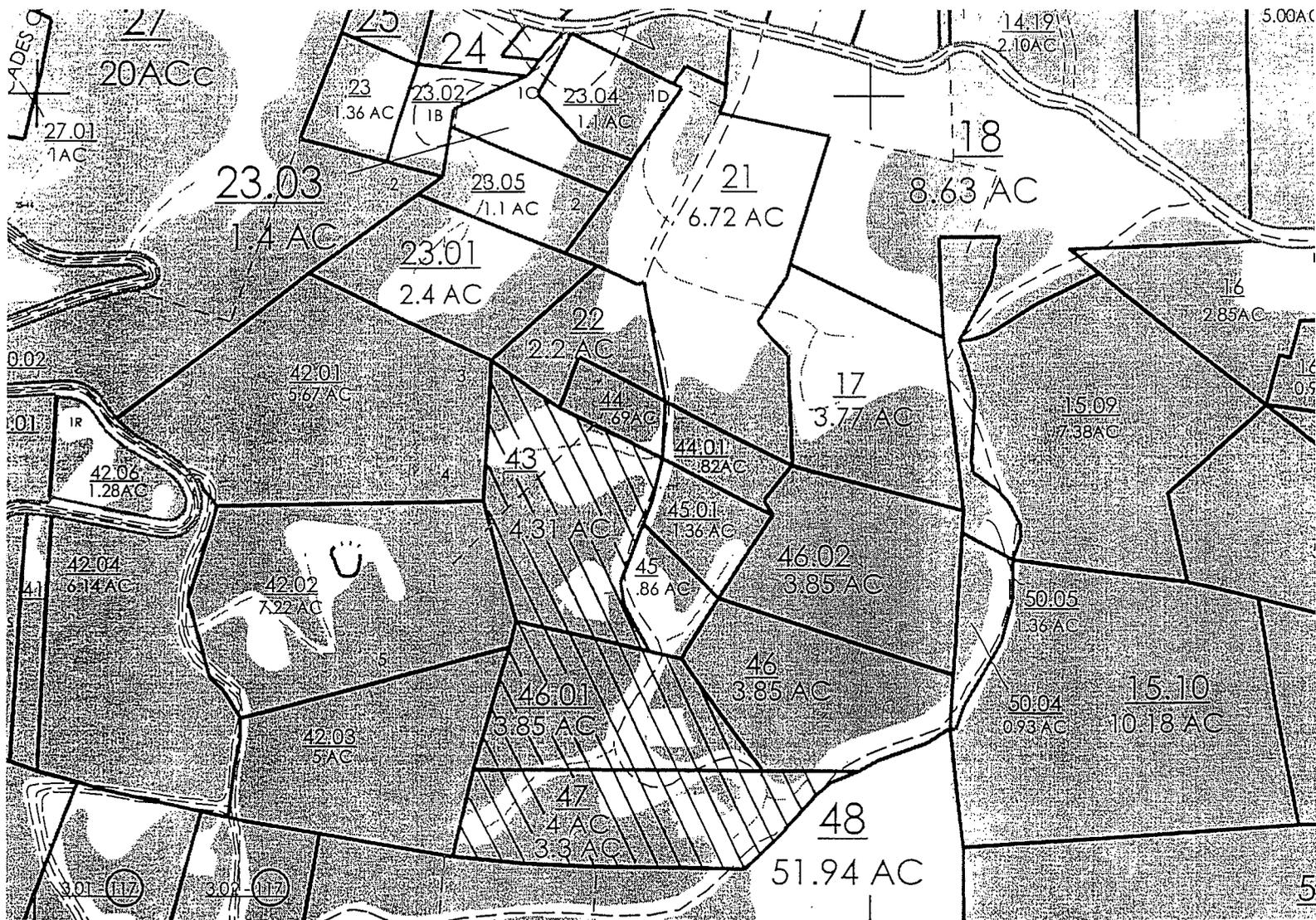
**Re:** Rezoning on Lail Lane.

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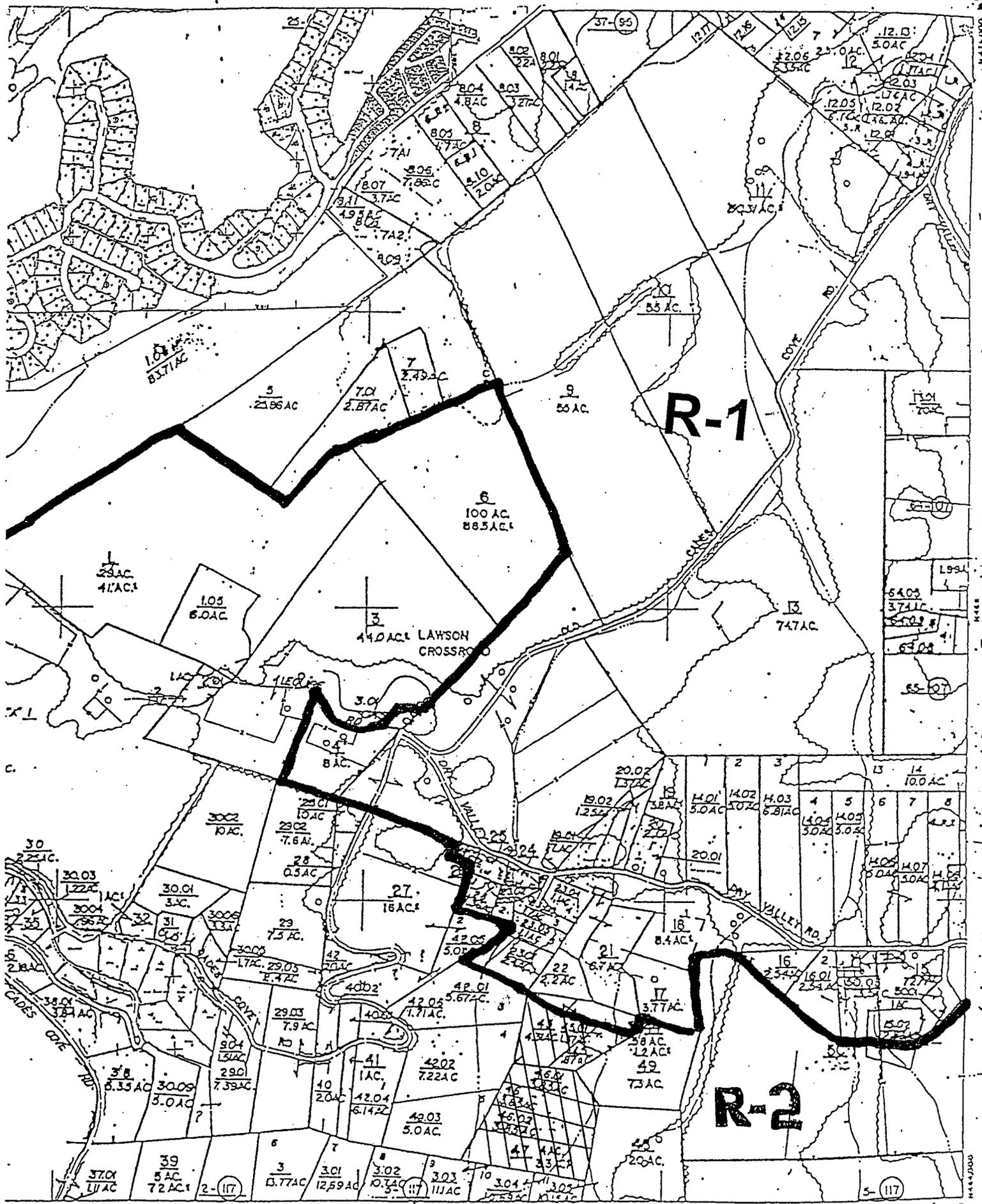
## Back Ground:

1. This request is for properties in question to be rezoned from R-2 to R-1. The properties are found on tax map 106, parcel 47, 46.01, and 43.
2. The owner of parcel 47 has four (4) rental cabins on his property and now would like to divide the property. This lot is only 4.2 acres and would not meet the minimum lot size in the R-2 zone. The owner has had a slope map made and it reflects that most of the property is less than 30% slope, which is the breaking point between R-1 and R-2.
3. In order for this not to be a spot zone, parcels 46.01 and 43 will have to be rezoned as well. The slopes on these properties are less than those on parcel 47. The property owners have been notified by phone or by mail. The owner of 46.01 lives out of state. I do not have slope studies for these properties but it is obvious that the slopes are less, when looking at the property.
4. Parcel 46.01 is a 3.78 acre tract. This property would have the potential of 4 dwellings vs. 1 dwelling if the property is rezoned.

5. Parcel 43 is a 4.25 acre tract. This property would have the potential of 5 dwelling units vs. 1 dwelling unit if the property is rezoned.
6. I have included a current tax map view of these properties and the zoning map for that area. As you can see the configuration of the lots have changed since the zoning map was made. I have hatched the area to be rezoned on the zoning map and I have marked the lots on the tax map. The tax map shows the parcels as they are now.



Tax Map 106



**R-1**

**R-2**

— REVISIONS —

1	2	3	4	5	6	7	8	9	10

BLOUNT CO., TENN. MAP M

24 25 26

C. BRADON

E 2402

E 2402

MAY 2000

147/149 Lail Lane  
Townsend, Tn. 37882  
February 19, 2008

Environmental Health  
1006 E. Lamar Alexander Parkway  
Maryville, Tn. 37804

Re: Rezoning upper Lail Lane

Dear Sirs:

At the present time we object to any rezoning that might now or in the future under present circumstances create greater problems in water control than we are presently experiencing.

1. Natural Drainage and Flooding
2. Increase Taxation
3. Cost of Public Improvements
4. Traffic Control

ITEM 1: Natural drainage. When the upper end of Lail Lane was developed for cabins, horse trailers and stables, the road was converted from gravel to asphalt, trees and other vegetation was cleared for the structures disturbing the natural flow of water causing flooding and deposits of debris at the lower end of Lail Lane where it junctures with Dry Valley Road. Water, during a heavy rain, runs across Dry Valley Road flooding houses which are occupied by the Teaster families. This has caused serious damage to their property. In their effort to correct the problem the Teasters moved in large amounts of clay dirt creating a make shift dam in an attempt to divert the water and protect their homes from flooding.

I just learned today, February 19, that a recently purchased house on the upper part of Lail Lane has been damaged, according to the housing inspector, by the uncontrolled surface water being generated from the property being considered for rezoning. Any additional removal of vegetation in the area would cause more water to be channeled down Lail Lane with greater damage and possible health problems for the families on Lail Lane and Dry Valley Road.

ITEM 2: With the upgrading of the road and converting it to a county road, demanded by the commercial enterprise on upper Lail Lane, our taxes increased substantially. Increase in taxes is a hardship on senior citizens who try to stay in their homes.

ITEM 3: In order for the narrow road to carry an increase in traffic it will require a wider driving surface and a greater need for water-flow control. To do this and to protect the property mentioned in #1, it would require a much greater demand on county funds once again affecting the tax payers adversely. Upgrading of utilities to include the road, water, electricity and any other service should be covered by usage fees by the applicant so as not to impact the taxpayers on Lail lane.

ITEM 4: Anticipation of increased traffic, since the road has dangerous curves, would require greater oversight.

No acceptance of a zoning change on Lail Lane should be approved before a thorough impact study is completed on the items listed.

Sincerely,  


Maurice E. Conatser

APR. 5. 2007 11:24 AM NEW OWNER(S) AS FOLLOWS:  
Emergency Communications District  
of Blount County, Tennessee  
301 Court Street  
Maryville, TN 37801-2987

NO. 522 P. 2  
This instrument prepared by:  
J. Mark Naffal, Attorney  
P. O. Box 10  
Nashville, Tennessee 37202

COUNTY REGISTER  
BLOUNT COUNTY

SEND TAX BILLS TO:  
Same

WARRANTY DEED

588

FOR AND IN CONSIDERATION of the sum of Five Hundred Twenty Five Thousand and No/100 Dollars (\$525,000), cash in hand paid, the receipt of which is hereby acknowledged, the undersigned, SOUTH CENTRAL BELL TELEPHONE COMPANY, a Georgia Corporation, Party of the First Part, has this day bargained and sold and does by these presents sell, transfer and convey unto Emergency Communications District of Blount County, Tennessee, Party of the Second Part, its successors and assigns forever, the following described real estate, to wit:

lying in District No. Nine of Blount County, Tennessee, and within the corporate limits of the City of Alcoa, Tennessee, being adjacent to the west side of U.S. Highway 129 and adjacent to the North side of Louisville Pike, and being more particularly described as follows, to-wit:

Beginning on a highway marker at the intersection of the north line of Louisville Pike with the west line of U.S. Highway No. 129; thence in a westerly direction with the north line of Louisville Road N 79° 57' W, 243.72 feet to a concrete monument; thence in a northerly direction with property line of P.F. Paine N 20° 26' E, 350.00 feet to a concrete monument; thence in a northeasterly direction with the line of Tract 2A N 78° 39-1/2' E, 175.50 feet to the west right-of-way of U.S. Highway No. 129; thence in a southeasterly direction with the west right-of-way line of U.S. Highway No. 129 S 11° 20-1/2' E, 262.00 feet to a highway right-of-way monument; thence continuing with the west right-of-way line of U.S. Highway No. 129 S 35° 34' W, 182.12 feet to the beginning, containing 2.142 acres.

Reference to monuments other than Highway right-of-way monuments, indicates 4" x 4" concrete with iron pin centered.

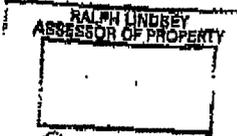
All of the above property is shown as Tract 2B on the survey of Sahorn and Kennedy, Hubert Bodenheimer, Engineers, Knoxville, Tennessee, dated June 7, 1971, and Revised June 30, 1983. A map of the above-described property is of record in Map Book 9, Page 69, in the Register's Office of Blount County, Tennessee, and is part of the property designated as Unit No. 2, Iris Acres Subdivision.

Being the same property conveyed to South Central Bell Telephone Company by AT&T Communications of the South Central States, Inc., by deed dated December 20, 1985, which deed is of record in Book 472 Page 570, in the Register's Office of Blount County, Tennessee.

TO HAVE AND TO HOLD unto the said Party of the Second Part, its successors and assigns forever in fee simple.

Party of the First Part covenants that it is the true and lawful owner of said real estate and has a good and perfect right to sell and convey same subject to right of access, if any, to the benefit of the AT&T property to the northeast through the parking area on the above-described property, and that it is otherwise unencumbered, unless otherwise herein set out, and that it will forever warrant and defend the title thereto against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, South Central Bell Telephone Company has caused this instrument to be executed in its corporate name by its duly authorized officer, this 29<sup>th</sup> day of March, 1989.



SOUTH CENTRAL BELL TELEPHONE COMPANY

By: [Signature]  
VICE PRESIDENT

Recorded for record the 31 day of March, 1989 at [Location]

STATE OF TENNESSEE  
COUNTY OF DAVIDSON

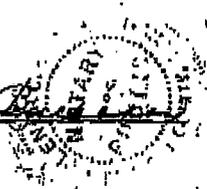
Howard L. Bowdoin

Before me, [Signature], a ~~Notary Public~~ PUBLIC of the State and County aforesaid, personally appeared J. L. Johnson, with whom I am personally acquainted and who, upon oath, acknowledged himself to be a Vice President of SOUTH CENTRAL BELL TELEPHONE COMPANY, the within named bargainer, a corporation, and that he as such Vice President, being duly authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Vice President.

WITNESS my hand and seal at office in Nashville, Tennessee, this 29<sup>th</sup> day of March, 1989.

[Signature]  
NOTARY PUBLIC

My Commission Expires: 6-20-90



589



RESOLUTION NO. \_\_\_\_\_

**Sponsored by: Commissioners Ron French and Wendy Pitts Reeves**

**RESOLUTION TO AMEND THE BLOUNT COUNTY ETHICS POLICY**

**WHEREAS**, on April 19, 2007, the Blount County Legislative Body approved a Resolution to Adopt A Code of Ethics For Officials and Employees of Blount County Government, Resolution No. 07-04-014; and

**WHEREAS**, the Blount County Legislative Body has determined it would be in the best interest of Blount County, to amend the Blount County Government Code of Ethics, Section 5, paragraph two, by deleting the phrase “*or of any violation of state law governing ethical conduct.*”

**NOW, THEREFORE, BE IT RESOLVED** by the Blount County Legislative Body meeting in regular session this 17th day of April, 2008, that **Section 5, paragraph two**, of the Blount County Government Code of Ethics be changed to read as follows:

*Questions and complaints regarding violations of this Code of Ethics should be directed to the Ethics committee. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.*

**BE IT FURTHER RESOLVED** that this resolution shall take effect upon adoption, the general welfare requiring it.

**Duly authorized and approved this 17th day of April, 2008.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**RESOLUTION NO. \_\_\_\_\_**

**Sponsored by Commissioners Gary Farmer and Tonya Burchfield**

**TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES  
OF BLOUNT COUNTY GOVERNMENT**

**WHEREAS**, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (the "Ethics Reform Act") requires county legislative bodies to adopt certain ethical standards by resolution on or before June 30, 2007; and

**WHEREAS**, the County Technical Assistance Service (CTAS) is directed to prepare and disseminate a model of ethical standards which may be adopted by counties in compliance with the Ethics Reform Act; and

**WHEREAS**, County desires to adopt the CTAS model of ethical standards as the Code of Ethics for Blount County;

**NOW THEREFORE, BE IT RESOLVED** by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 19<sup>th</sup> day of April, 2007 that:

**SECTION 1.** The model of ethical standards developed by CTAS and attached to this resolution is hereby adopted as the Code of Ethics for Blount County.

**SECTION 2.** Upon approval of this resolution, the County Clerk is directed to:

- a) Mail a copy of this resolution to the State Ethics Commission; and
- b) Mail a copy of this resolution and the attached Code of Ethics to each county office governed thereby, including all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county; and
- c) Post a copy of the Code of Ethics on each public bulletin board in the county courthouse.

**SECTION 3.** This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

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

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO S-SUBURBANIZING FOR PART OF PROPERTY (45.6 OF 63.1 ACRES) LOCATED AT HELTON ROAD ACROSS FROM INTERSECTION WITH JOHN HELTON ROAD, TAX MAP 48, PART OF PARCEL 27.00.**

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

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

**IN RE: INTOLERABLE SCHOOLS AS CRITERIA FOR SUBDIVISION APPROVAL.**

Commissioner Graham made a motion to refer intolerable schools as criteria for subdivision approval to the Public Services Committee. Commissioner Walker seconded the motion.

A roll call vote was taken:

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

There were 12 voting aye, 7 voting nay, and 2 absent. Chairman Pro Tem Samples declared the motion to have passed.

**IN RE: RESOLUTION TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES OF BLOUNT COUNTY GOVERNMENT.**

Commissioner Walker made a motion to approve the policy. Commissioner Farmer seconded the motion.

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

**IN RE: ADJOURNMENT.**

Commissioner Hargis made a motion to adjourn the meeting. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the meeting to be adjourned.



## **BLOUNT COUNTY GOVERNMENT CODE OF ETHICS**

### Section 1. Definitions.

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

### Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

### Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

### Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- 1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- 2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

#### Section 5. Ethics Complaints.

A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be directed to the Ethics Committee. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

The Committee may:

- (1) refer the matter to the County Attorney for a legal opinion and/or recommendations for action;
- (2) in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;
- (3) in the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;
- (4) in a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

#### Section 6. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance-T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure) requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest-T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest-T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest-T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest-T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest-T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from having any financial or other personal beneficial interest in any contract or purchase of goods or services for any department or agency of the county.

Conflict of interest-T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits all county officials and employees from having any financial or other personal beneficial interest in the purchase of any supplies, materials or equipment for the county.

Conflict of interest-T.C.A. §§ 5-5-102 and 12-4-101 govern disclosures and abstentions from voting due to conflicts of interest of members of county legislative bodies.

Conflict of interest disclosure statements-T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state ethics commission listing major sources of income, investments, lobbying activities, professional services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts-T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from receiving anything of value, directly or indirectly, from anyone who may have or obtain a contract or purchase order with the county.

Gifts-T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who furnishes supplies, materials or equipment to the county.

Honoraria-T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.

Private use of public property-T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales-T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Rules of the Supreme Court- Rule 10, Cannon 5 (Code of Judicial Conduct) establish all rules for judges and other court personnel when exercising judicial functions.

Fee statutes-T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials-T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action.

Crimes involving public officials-T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

Official misconduct-T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or employment, and receiving a benefit not provided by law.

Official oppression-T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes-T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information-T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information *which* was obtained in an official capacity *and* is not available to the public.

Ouster law-T.C.A. § 8-47-101 sets out conduct that is punishable by ouster from office, including misconduct in office and neglect of duty.



## CONFLICT OF INTEREST DISCLOSURE STATEMENT

Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of Blount County Government. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

1. Date of disclosure: \_\_\_\_\_
2. Name of official or employee: \_\_\_\_\_
3. Office and position: \_\_\_\_\_
4. Description of personal interest. A financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity. (Describe below in detail)

\_\_\_\_\_  
Signature of official or employee

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Printed name of witness



**RESOLUTION NO. 07-04-014**

**TO ADOPT A CODE OF ETHICS FOR OFFICIALS AND EMPLOYEES  
OF BLOUNT COUNTY GOVERNMENT**

WHEREAS, Section 49 of the Comprehensive Governmental Ethics Reform Act of 2006, 2006 Public Chapter 1 (1st Ex. Sess.), (the "Ethics Reform Act") requires county legislative bodies to adopt certain ethical standards by resolution on or before June 30, 2007; and

WHEREAS, the County Technical Assistance Service (CTAS) is directed to prepare and disseminate a model of ethical standards which may be adopted by counties in compliance with the Ethics Reform Act; and

WHEREAS, County desires to adopt the CTAS model of ethical standards as the Code of Ethics for Blount County;

NOW THEREFORE, BE IT RESOLVED by the Blount County legislative body meeting in regular session at Maryville, Tennessee, on this 19<sup>th</sup> day of 2007 that:

SECTION 1. The model of ethical standards developed by CTAS and attached to this resolution is hereby adopted as the Code of Ethics for Blount County.

SECTION 2. Upon approval of this resolution, the County Clerk is directed to:

- (a) Mail a copy of this resolution to the State Ethics Commission; and
- (b) Mail a copy of this resolution and the attached Code of Ethics to each County office governed thereby, including all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county; and
- (c) Post a copy of the Code of Ethics on each public bulletin board in the County Courthouse.

SECTION 3. This resolution shall take effect upon its passage and approval, the public welfare requiring it.

ADOPTED this 19<sup>th</sup> day of April, 2007

APPROVED: signatures on file

ATTEST:

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Clerk

## **ETHICS POLICY PROCEDURE**

### **PURPOSE**

To provide a quick, effective and consistently applied method to address concerns regarding potential violations of the Ethics Policy and to have those concerns resolved in a timely manner.

It is Blount County Government's intent to be responsive to all perceived violations and to investigate all written complaints.

### **PROCEDURE**

#### Step One:

a) Complete an Ethics Violation Complaint form available on the Blount County Government Website, Blounttn.org/HR and submit the completed form in person to the Human Resources Director and/or their representative. Identification from the individual completing the complaint will be requested.

#### Step Two:

a) The Human Resources Director will notify the individual a complaint was filed against as well as the appropriate Elected Official/Department Head. The HR Director will work with the appropriate individual named by the Elected Official/Department Head to obtain all information possible regarding the complaint.

b) The complaint and all of the findings related to such will be presented to the Ethics Committee at the next regularly scheduled meeting. (A special called meeting may be conducted if the seriousness of the situation deems necessary. The County Attorney may also be consulted for clarification regarding the claim if necessary.)

The Ethics Committee will notify in writing, the person filing the complaint, and the individual the complaint was filed against, as soon as administratively possible upon receipt of a complaint. All parties directly involved may be requested to attend the Ethics Committee meeting to facilitate a resolution, if the Committee determines the complaint raises serious questions of fact or interpretation of policy. The Ethics Committee will then notify all parties involved of their decision in writing. All parties will be charged with the responsibility of not discussing the situation with any other, until the investigation is completed.

#### Additional guidance:

a) The committee may, in the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted or the District Attorney General. In the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if discipline is warranted, with recommendation from the Ethics Committee.

## ETHICS VIOLATION COMPLAINT FORM

Please complete this form and return it to Human Resources as soon as possible after the incident or problem occurred. The Human Resources Department will initiate the investigation in response to the written request. The Ethics Committee will then provide you with a written response to your issue as soon as administratively possible.

The purpose of the Ethics committee is to address any violations in regards to the following:

- 1) Perceived Conflict of interest
- 2) Acceptance of gifts and other things of value

Which violation does your complaint address? \_\_\_\_\_

If the complaint does not address either item 1 or 2 it will need to be addressed through the appropriate chain of command with the respective Department.

Name of Person claiming incident: \_\_\_\_\_

Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Date/Time of Incident: \_\_\_\_\_

Location of Incident: \_\_\_\_\_

Witnesses: \_\_\_\_\_

Person(s) believed to be in violation of Policy: \_\_\_\_\_

Description of Incident:  
\_\_\_\_\_  
\_\_\_\_\_

Please specify how the incident violated the policy:  
\_\_\_\_\_  
\_\_\_\_\_

What ideas do you have for remedying the situation?  
\_\_\_\_\_  
\_\_\_\_\_

Is there other information you think is relevant to this situation?  
\_\_\_\_\_  
\_\_\_\_\_

Name: (please print) \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Time: \_\_\_\_\_

Date and Time received by Human Resources Department: \_\_\_\_\_

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING**

**Monday, March 10, 2008 – 5:00 p.m.**

**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** Mike Lewis

**Purchasing Commission Items**

**Information Only**

A copy of sole source purchases and awarded bids was submitted.

**Approval of Minutes**

The motion was made by Steve Samples and seconded by John Keeble to approve the minutes from the February 11, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 4 yes and 1 absent.

**Transfers**

The motion was made by John Keeble and seconded by Kenneth Melton to approve the following budget transfers:

1. County Buildings-\$4,500 personnel line shortfall due to employee out on medical leave requiring additional hours
2. Juvenile Court-\$3,000 increase referee's salary due to increase in case load and disparity of referee salaries from surrounding counties
3. Schools-Family Resource Center-\$3,500 to cover shortfall in dependent insurance
4. Schools-Special Ed Support-\$18,500 to move money over for funding 100% the position of Special Education Supervisor due to not replacing the Assistant Director of Schools (this transfer was forwarded on to the full Commission for final approval)
5. Schools-Health Services-\$3,800 to cover shortfall in dependent insurance

The motion passed with 4 yes and 1 absent.

**Increases/Decreases**

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

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

1. Jail-\$200,000 to cover the cost of inmate commissary purchases
2. Records Management-\$4,000 due to receipt of Community Enhancement Grant
3. Library-\$1,000 due to the receipt of Community Enhancement Grant
4. Drug Court-\$20,000 due to the receipt of Community Enhancement Grant
5. Drug Court-\$2,000 additional funds received from Community Enhancement Grant
6. Schools-\$5,250 grant awarded from Pellissippi State CC for purchasing computer equipment

Monday, March 10, 2008 Budget/Purchasing Commission Meeting

7. Schools-\$2,000 due to the receipt of Community Enhancement Grant
8. Schools-\$173,500 to fund capital outlay projects at the various county schools
9. General Construction-\$691,642 to enhance current target system with 100% funding from the Tennessee ANG Bureau

The motion passed with 4 yes and 1 absent.

#### Discussion/Possible Action

##### **Officer of Elections Compensation**

The motion was made by John Keeble and seconded by Kenneth Melton to send to the Commission a resolution requesting an increase in compensation from \$105 to \$150 per election for the officer of elections. The motion passed with 4 yes and 1 absent.

##### **Duplicate Child Support Payment**

The motion was made by John Keeble and seconded by Kenneth Melton to send to the Commission information submitted by the Circuit Court Clerk's office regarding a duplicate payment made inadvertently for child support and the plans to receive reimbursement. The motion passed with 4 yes and 1 absent.

**Meeting adjourned 5:45 P.M.**

**BLOUNT COUNTY ETHICS COMMITTEE MEETING**  
**Tuesday, April 1, 2008 - 6:00 p.m.**  
**Room 430, Blount County Courthouse**

**MINUTES**

**Members Present:** John Paul Davis, Jr., Ron French, Joe McCulley, Chair Wendy Pitts Reeves, and Brenda Flowers

**Members Absent:** None

**Others Present:** Karen Miller, Larry Campbell, Melba Campbell, Larry Shore, Faythe Shore, Joe King, Ron P. McTigue, Linda King, Patricia Bell, Cathy Folts, Clara Davis, Mary Sue Lowe, Barney R. Lowe, Brad Ansley, Bob Miller, Booty Miller, Pat James, Carol Ross, Wendy Roseburgh, William Roseburgh, Mark Hasty, Kenneth Melton, David Graham, David Ballard, Tony Murrell, Monika Murrell, Frank Ambrister, John E. Giebudowski, Jack Spratt, Scott Helton, Frances England, David England, Jane Long, Elmer Long, Carol Feldman, Edward Feldman, Michael Fox, Jeff French, Penny Finch, David Finch, M.L. Kelley, Thomas Fabry, David Reeves, Laurie Leslie, Merry Spurrier, Jackie Hill, Kathryn Ross, Robert McCammon, Cindy McCammon, Kenny Anderson, Jim Hinkle, Dave Bennett, Rhonda Pitts and others

**1. Call to Order**

Chair Wendy Pitts Reeves called the meeting to order at 6:00 p.m.

**2. Roll Call**

Rhonda Pitts called the roll. Four committee members were present during roll call and Brenda Flowers arrived after the roll was taken.

**3. Approval of Minutes**

Ron French made a motion to approve the minutes of the January 3, 2008, Ethics Committee meeting. Joe McCulley seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

**4. Public Input on Items on the Agenda**

Kenny Anderson spoke regarding the incident concerning the complaint concerning Commissioner Reeves.

Jim Hinkle spoke regarding the incident concerning the complaint concerning Commissioner Reeves. There was no action taken in this matter.

**5. Old Business**

**Update Regarding Implementation of Ethics Policy and Procedures**

Betsy Cunningham reported to the Committee on the implementation of the Ethics Policy and Procedure. Ms. Cunningham stated her responsibility was to communicate the Ethics Policy and Procedure to everyone within the county. She stated this had been done at this point. There was no action taken in this matter.

### **Update Regarding Employee Training**

Betsy Cunningham reported to the Committee regarding employee training and stated, at new employee orientation, that everyone is made aware of the Ethics Policy and Procedure. She stated they had talked about doing special training after they see where the Ethics Committee is going, and at this point they have not done any formalized training other than making sure the information is covered for all new hires. Ron French asked Ms. Cunningham if she was planning on setting up any classes or anything like that. Ms. Cunningham stated she would be glad to take direction from the committee and set up whatever they felt is necessary. There was no action taken in this matter.

### **Revisions to the Ethics Policy Procedure Form**

Betsy Cunningham stated she needs the committee's help. She stated they have received their first complaints and they are learning as they respond to those complaints. She stated there were two things that were called to her attention while going thru the information.

Number one, being in the procedure they wrote, as to how someone files a complaint. She stated in the procedure, they would only address two items and those two items were: Conflict of Interest and Appearance of Taking Gifts. She stated in the policy itself, it also goes on to say that we are also required to address anything of an ethical nature and it states that the Committee will conduct the investigation. She stated the procedure says that the Human Resources Director will conduct the investigation. She stated that is one conflict that needs to be determined on how it would be handled. She stated the second item is that she had received one complaint that addressed a specific T.C.A. code that is referenced in the policy. She stated she had a dilemma regarding the policy referencing these codes and certain complaints and the complaint form not addressing some of the T.C.A. codes that are listed in the policy. She did not know whether she should accept these types of complaints, and if she should be the one who should handle these responses. She stated she reports to the Mayor and he asked her, and she chose to, step aside from handling his complaint. She stated she would be glad to support and do what we need to, but the committee needs to finalize and make sure the policy and procedures say the exact same thing and that we consistently handle the complaints in the way that they should be handled. Ron French suggested that when we receive complaints that they go to the County Attorney first and let the attorney determine, based on the T.C.A. and based on policies and procedures, look at each one on a case by case situation and then give advice to the committee. Ron French stated we did get two complaints in after the deadline. These were in addition to the three on the agenda for a total of five complaints.

The committee discussed Step Two under Item (b) concerning the Ethics Policy Procedure to include sending any complaints to the County Mayor's attorney regarding a violation before it is investigated. Ron French made a motion to amend the Ethics Policy Procedure form to add an additional step under Step Two under Item (b) to send any complaint to the County Mayor's attorney for an initial review to determine whether it rises to a level of a potential violation of the Ethics Policy and to refer all five complaints that had been received to the County Mayor's attorney before it is investigated. The motion was seconded by John Davis. A voice vote was taken with Chair Reeves declaring the motion approved.

### **Revisions to the Complaint Form**

A motion was made by Ron French to change the Complaint form to remove the sentence, "*If the complaint does not address either item 1 or 2, it will need to be addressed through the appropriate chain of command with the respective Department,*" and to add another sentence that says "any other such violation as you believe would be a violation of the Tennessee Code Annotated." John Davis seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

## **6. New Business**

### **Complaints**

Ron French stated he wanted all five complaints to be sent to the County attorney and set a date for a new meeting to address these complaints as soon as we get a response from Mr. Goddard. The committee agreed. There was no action taken since this had been previously approved.

### **Human Resources' Role in Investigations**

Ms. Cunningham asked for clarification concerning at the point she received a complaint. She stated she would send the complaint to the attorney. She asked if she was to notify the committee at all? She asked what if the media contacts her at that point? The committee agreed as soon as Ms. Cunningham gets a complaint, it should be forwarded to the members. Ms. Reeves stated every complaint comes before the committee and every complaint goes before the County Mayor's attorney. Ms. Reeves clarified also that as soon as a complaint is handed into Ms. Cunningham it becomes a matter of public record. There was no action taken in this matter.

### **Election of Secretary**

Ms. Reeves stated since Betsy Cunningham was the secretary and she had resigned, we would need to elect another secretary. Ron French nominated Brenda Flowers. The motion was seconded by Joe McCulley. A voice vote was taken with Chair Reeves declaring the motion approved.

## **7. Next Meeting**

The next meeting of the Ethics Committee will be a called meeting by Chair Reeves.

## **8. Public Input on Items Not on the Agenda**

Linda King spoke regarding sending complaints about the Mayor to the County's Mayor. She asked if this would be a conflict of interest. She stated this needed to be addressed differently.

Joe McCulley stated that is the main reason he wanted anything that goes to the County Attorney to come back to the committee, so that if they disagree with him, they can take action somewhere else.

## **9. Adjournment**

Joe McCulley made a motion, which was seconded by Ron French, to adjourn the meeting. Chair Reeves declared the meeting to be adjourned. The Ethics Committee meeting adjourned at 7:15 p.m. on April 1, 2008.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, FEBRUARY 28, 2008  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday February 28, 2008, 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, Tonya Burchfield, Gary Farmer, Scott Helton, Tom Hodge, Bruce McClellan, Bill Proffitt, Robert Ramsey and Ed Stucky. Commissioners Absent: Brad Harrison. Commissioner Hodge had to leave the meeting before voting occurred on any of the agenda items.

The minutes of the January 24, 2008 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

**PUBLIC HEARINGS:**

**Re-zoning from R-2 to R-1 property located on Lail Lane identified as Tax Map 106, Parcels 043.00, 046.01, and 047.00:**

The owner of property located on Lail Lane being identified on Tax Map 106, Parcel 047.00 has requested that their property be re-zoned from R-2 to R-1. The property owner has four rental cabins on his property and would like to divide the property. The property contains a total of 4.2 acres and does not meet the minimum lot size requirement for the R-2 zone. The owner provided a slope map that indicates that most of the property contains less than 30% slope which is the breaking point between the R-1 and R-2 zone.

In order for this not to be a spot zone, parcels 046.01 and 043.00 will have to be re-zoned as well. The slopes on these properties are less than those on parcel 047.00. The owner of parcel 043.00 was contacted and is in agreement with the re-zoning. Mr. Fields contacted the out of state owner of parcel 046.01 by letter and has not received a reply of any kind. The re-zoning would increase the potential density on both of these parcels.

Mr. Maurice Conatser spoke regarding the rezoning particularly issues with drainage problems that occur now and drainage issues which could occur in the future if more vegetation is removed and more homes are allowed. He also noted concerns with an increase in traffic on Lail Lane that would be generated by additional cabins/homes. A letter from Mr. Conatser addressing these concerns was included in the Commission packets.

Mr. Donald Tomlinson the property owner requesting the rezoning stated that he wanted to divide the property in order to sell it. He stated that they had problems with selling parcel as a vacation rental property. He stated that he had contracts on two of the rental cabins already if the parcel could be divided. He stated that the run off problems were on the lower end of Lail Lane.

Commissioner Helton made the motion to defer the re-zoning request until the unresolved issue regarding the run-off could be investigated by the County Highway Department, the septic reserve areas could be reviewed by the Environmental Health Department, and until the out of town property owner could be reached. Commissioner Burchfield seconded the motion. The motion was approved with Commissioner Farmer voting no.

**SITE PLANS:**

**AESSEAL at 355 Dunavant Drive:**

AESSEAL has submitted a site plat to obtain a building permit for a remodeling project at 355 Dunavant Drive. The property is located within the Stock Creek Industrial Park and is zoned Industrial. The additional square footage is for an elevator shaft. The addition does meet all building setback requirements. The site plan indicates an additional 22 parking spaces.

Commissioner Farmer made the motion to approve the site plan, seconded by Commissioner Helton. The site plan received unanimous approval.

**Suncoast RV at 4223 Airport Highway:**

The site plan for Suncoast RV is for the addition of a 4,000 square foot metal building. The property is zoned commercial and is surrounded by commercial properties and buffering will not be required. The property owner is agreeable to meeting the design requirements set forth in Section 7.14(c) of the zoning regulations.

Commissioner Proffitt made the motion to approve the site plan as presented to include conforming to the design standards in Section 7.14(c). The motion was seconded by Commissioner McClellan and received unanimous approval.

**Citizens Bank at 2614 E. Lamar Alexander Parkway:**

Citizens Bank has submitted a site plan for a new branch bank to be located at 2614 E. Lamar Alexander Parkway. The property is zoned Commercial. The site plan indicates that the building will contain 2,364 square feet and all building setbacks will be met. The number of parking spaces (20) does satisfy the requirements in the regulations.

Commissioner Farmer made the motion to approve the site plan with the condition that a lighting plan as specified in Section 7.14(d) be submitted. The motion was seconded by Commissioner Helton and received unanimous approval.

**The Dragon Pit at 5030 Highway 411 South:**

The Dragon Pit site plan is for the addition of awnings to the restaurant. The restaurant was grandfathered in accordance to Section 5.0 of the zoning regulations. The awnings were added to the structure without first obtaining a building permit. The site plan has been submitted in order to retro-actively receive a building permit. All building setback requirements will be met by the new awnings and all other structures and parking are pre-existing.

Commissioner Helton made the motion to approve the site plan, seconded by Commissioner Burchfield. The site plan received unanimous approval.

**Dotson Memorial Baptist Church at 814 Dotson Memorial Road:**

The site plan for Dotson Memorial Baptist Church is for additional parking for the church. The property is located in a commercial zone along William Blount Drive. The additional parking will not increase the impervious surface by 10% for the church campus, but is located on a separate parcel that is vacant. It will add 10% or greater of impervious surface for the vacant lot. A drainage plan with calculations and the erosion control plan by an engineering firm have been submitted.

Commissioner Blankenship made the motion to approve the site plan, seconded by Commissioner Helton. The site plan received unanimous approval.

**Parking lot on Highway 411 South:**

The site plan was submitted for a gravel parking lot that will be used for the display and sale of outdoor utility buildings. There will be no permanent structures located on the property.

Commissioners Burchfield and McClellan expressed concerns about the aesthetics of the buildings that will be sold and how Section 7.14(c) applies to this situation. Mr. Fields explained that the regulation applies to permanent structures only and that this will be for the sale of a product.

Commissioner Farmer made the motion to approve the site plan with the condition that the display models must adhere to the setbacks required for permanent structures. Commissioner Helton seconded the motion. The site plan was approved with Commissioners Burchfield and McClellan voting no.

## **HEARINGS:**

### **Preliminary Plats – Major Subdivisions:**

#### **Fairway Vista:**

The Fairway Vista Subdivision off Laurel Road in Laurel Valley is a proposed 19 lot subdivision with lots being served by the extension of Hunter Run Road which is a 50' private road easement. The 19 lot design with the proposed lot sizes shown was a proposed concept plan that was approved as a preliminary plat by the Planning Commission in May of 2001. At that time staff noted that the required preliminary plat items were not submitted as required. The Planning Commission approved the submission, with determination that zoning issues were grandfathered.

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 agenda of the October 2007 regular meeting by Sterling Engineering on behalf of the owner.

A report of Pavement and Sub-grade Investigation was supplied to staff from S&ME. The findings conclude that "the average asphalt and base stone aggregate thicknesses obtained from the borings were 2.2 and 3.1 inches, respectively". Staff noted that there were no county inspections of sub-grade work. The county minimum requirements for asphalt and base stone are 3 and 6 inches respectively. The existing road is thus deficient in respect to requirements in the Subdivision Regulations.

The cul-de-sac installed is an oblong shaped oval that measures 67' wide at the broadest span. The subdivision regulations require a minimum of an 80' radius, as shown on the preliminary plat. In addition, the previously installed guard rail may not meet any standard guardrail requirements. According to the road profile none of the road is greater than 13% slope.

Planning Department staff noted the following items to be completed:

- Determination of acceptable roadway improvements or any alternatives for the reconstruction in relation to Subdivision Regulation requirements.
- POA documentation to be supplied to staff for review prior to final plat.
- All instructions in this staff analysis, including pre-construction meeting, permits and construction of all improvements.

Mr. Lamb supplied copies of a letter received from Kizer and Black Attorneys who represent the Laurel Valley Property Owner's Association. They have been very specific that the road will be built to county road standards and that this is a condition of them accepting the road for maintenance. Mr. Lamb stated that there is a third party with a direct interest in this situation.

Commissioner Burchfield made the motion to defer the plat pending evaluation of the road by Sterling Engineering and S&ME and approval and acceptance of the roadway maintenance by the Laurel Valley Property Owner's Association represented by Kizer and Black Attorneys. Commissioner Helton seconded the motion. The motion received unanimous approval.

### **Preliminary and Final Plats – Major Subdivisions:**

#### **Revised Plat for Grand Pines on the Creek:**

The revised plat for Grand Pines on the Creek is a proposed 18 lot subdivision to be served by a 50' private road easement. The preliminary plat for Phase 1 was approved for four lots by the Planning Commission at the February 2006 regular meeting. The Phase 2 preliminary plat for the remaining lots was approved by the Planning Commission at the August 2007 regular meeting.

Mr. Hancock stated that the roadways for this development had also been constructed before final plat approval. The preliminary plats for Phase 1 and 2 were approved with a proposed private gravel road to be constructed in accordance with the standards for gravel private roadways in the subdivision regulations. Staff notified the owner and project engineer in writing in February of 2007 of the following:

“The gravel surface private road shall not be paved prior to final plat approval. A redesigned road with new road cross section for paving would be required should the developer opt to build a private road to county road standards. A redesigned road plat would have to be re-submitted to the Planning Commission”.

The owner was required to pave the entrance of the private road which was inspected by Planning Staff. Upon repaving of the entrance as required by final plat approval, the entire private roadway was paved.

Planning staff was not involved in any inspection of the paving of these roadways. The project engineer supplied a letter at the meeting stating that the paved surface consisted of 2" of binder course asphalt.

Planning staff has confirmed with the project engineer that the original drainage plan and calculations was adequate to accommodate paved roadways versus gravel roadways.

Mr. Hancock stated that he would recommend that the revised preliminary plat be accepted. He asked that the Planning Commission determine whether or not the 2" asphalt road as constructed is actually acceptable for final plat approval or if another inch of topping needs to be added to the roadway.

Mr. Matt Caldwell property owner addressed the Commission at this time and stated that they had tried to meet all requirements set forth by staff and that they had been confused about the final plat approval. Mr. Lamb explained that a final plat is not final until it is registered.

Mr. Hancock stated that Planning staff had notified the developer and engineer in writing not to pave the road. He explained that they had received final plat approval with a punch list of seven items that needed to be completed. If they had finished the punch list of items they would have received the final plat for recording and then the paving would have been a non-issue. He stated that the conditions had not been met, signatures had not been obtained and final inspections had not been completed. He stated that the road does not meet the minimum standards in the subdivision regulations.

Commissioner Helton made a motion to defer the plat pending evaluation of the engineering report. The motion died for lack of a second.

Commissioner McClellan made the motion to approve the revised preliminary plat and approve the final plat subject to addition of one inch of pavement and bringing shoulders up to top edge of pavement to meet paved road standards, placing of updated 2007 FEMA flood map lines on the plat, and addressing other items identified in staff report. Commissioner Farmer seconded the motion. The motion received unanimous approval.

**Preliminary and Final Plats – Minor Subdivisions: None.**

**Miscellaneous Items:**

**Variance request regarding common driveway easement width for Drew Miles off Carpenters Campground Road:**

Mr. Miles is requesting a variance to the flag stem width for a common driveway in order to divide his tract into two tracts. Both of the lots will access through an existing 20' flag stem from Carpenter's Campground Road. 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. Miles to bring a two-lot plat in for staff approval. The division of one lot into two lots will not require any improvement to the drive as this is considered a minor plat. Should any additional lots be added to the common driveway easement, improvements shall be required including paving of the driveway entrance.

Commissioner Stucky made the motion to grant the variance only for the limited distance where there are width restrictions, seconded by Commissioner Brownlie. A roll call vote was taken:

Commissioner Blankenship – Yes	Commissioner McClellan - No
Commissioner Brownlie – Yes	Commissioner Proffit - Yes
Commissioner Burchfield – Yes	Commissioner Ramsey - Yes
Commissioner Farmer – No	Commissioner Scully - No
Commissioner Helton – (was not present to vote)	Commissioner Stucky - Yes

The variance was granted with 6 yes votes and 3 voting no.

**Variance request regarding encroachment of structure and well in access easement for the Caylor Brothers Property off Tom Henry Road:**

The Caylor Brothers are requesting a variance for the encroachment of the shed and well located within the 50' easement shown on proposed plat. The shed is a small cantilever barn and has been in this location for a hundred plus years according to the owner. There is adequate room to maneuver vehicles between the structures. This would still be an encumbrance on the full use of the easement.

In the past, the Planning Commission has required that encumbrances be removed or the easement be relocated. Relocation of the easement is not practical in this situation. The request is for variance being granted for encroachment with an encroachment note placed on the final plat stating the structure may remain but not to be replaced or rebuilt in this location.

Commissioner Farmer made the motion to approve the variance request, seconded by Commissioner Stucky. The variance was approved with Commissioner Scully voting no.

**Long Range Planning:**

**Discussion on ridge line and hill side development:**

Discussion was held regarding the list of “Scenic and Landscape Resources of Significance” that had been compiled by the Planning Commission in conjunction with The Daily Times.

Staff reported that the ad-hoc committee formed to focus on the ridge line and hill side development had begun discussing regulation of mountain development based on aesthetics. The committee also reviewed suggestions from the Sevier County study which resulted in a list of prospective avenues for regulation for visually subordinate development. This information was supplied in the staff memo.

**Continuation of Policies Plan revision:**

The Planning Commission will continue revision of the Policies Plan at a special called meeting on Tuesday, February 26 at 5:00 P.M. in Room 430 of the Courthouse.

**Staff Reports:**

The ad-hoc committee formed to study the issues and possible solutions relating to junk cars has been referred back to the Planning Commission. The County Commission recognized that the Planning Commission has authority to appoint an ad-hoc committee among its' own members. This committee can report to the Planning Commission.

The ad-hoc committee on ridge-top and hillside development regulations will meet on Thursday, March 6 in the Courthouse Room 433 at 8:30 A.M. They will meet on Tuesday, March 4 at 8:30 A.M. for a special trip to review mountain developments that are already established.

The Growth Management Advisory Committee will present a draft report to the public Monday, March 3 at 6:30 P.M. at the Blount County Library.

Mr. Lamb reminded the Planning Commissioners to complete and submit certification of training for 2007.

**Adjournment.**

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

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Secretary



**JAIL INSPECTION COMMITTEE**  
**Monday, April 14, 2008 - 4:00 p.m.**  
**Blount County Justice Center**

**MINUTES**

**Members Present:** Sharon Hannum, Dan Neubert, Sr., Rev. Larry Shearer

**Members Absent:** Jerry Cunningham

**Others Present:** None

**Prisoner Count:**

- 404 Prisoners (337 males, 67 females)

**Observations:**

- Public Lobby - Clean and well staffed.
- Hallways - Clean and orderly.
- Intake - Area orderly. Inmates were being processed at the time of inspection.
- Visitation Area -
- Medical - Generally clean and not as crowded.
- Other -
- Kitchen - Clean. Dinner preparation and delivery was in progress at time of inspection.
- Laundry - Clean.
- Briefing Room -
- Records Office -

**C Pod** - West wall has spalded and separated from the ceiling. Large cracks are apparent and the roof leaks in several locations.

- C-1 - Clean.
- C-2 - Clean.
- C-3 - Orderly.
- C-4 - Orderly.
- C-5 - Orderly.
- C-6 - Orderly.
- C-7 - Orderly.

**D Pod** - Roof leaks in some areas.

- D-1 - Clean.
- D-2 - Clean.
- D-3 - Clean.
- D-4 - Clean.
- D-5 - Clean.
- D-6 - Clean.

No inmate complaints were registered during this visit.



## BLOUNT COUNTY SHERIFF'S OFFICE



# Memo

**To:** Blount County Commissioners

**From:** Sheriff James L. Berrong 

**Date:** 4/17/2008

**Reference:** Update on alternative entrance to BCSO training facility

In response to Blount County Commissioner Mike Walker's request for a progress report regarding an alternative entrance to the Sheriff's Office training facility, a meeting was held today with the property owners, Chief Deputy Ron Dunn, and Blount County Highway Superintendent Bill Dunlap, and I. The meeting was encouraging, however, there are still issues that must be worked out before we can proceed further.

Another meeting is scheduled for 9 a.m. Friday.

When a final solution is established, we will let the esteemed members of the Blount County Commission know.

# **INFORMATION ONLY**

## **ITEM**

- 1. Year-To-Date Increases/Decreases**
- 2. Posted Transfers**
- 3. Monthly Financial Report**
- 4. Monthly PBA Report**

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 ADVERSTISING		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			GRANT FOR COURTROOM SECURITY		07008076
		051900	OTHER GENERAL ADMINIST	33,300.00+	
		469800	OTHER STATE GRANTS	33,300.00+	
101			GRANT TO ASSIST ST.W/ POLICING DRAGN		07008734
		054110	SHERIFFS DEPARTMENT	125,022.00+	
		462902	HIGHWAY SAFETY GRANT	125,022.00+	
101			COVER COSTS ASSO.W/ PROPERTY TAX FRE		07008735
		051900	OTHER GENERAL ADMINIST	23,000.00+	
		052400	COUNTY TRUSTEES OFFICE	24,529.00+	
		052600	INFORMATION TECHNOLOGY	1,700.00+	
		456101	TRUSTEE FEES	49,229.00+	
101			ARCHIVES MATERIALS GRANT		07010669
		051910	RECORDS MANAGEMENT	5,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469819	ARCHIVES MATERIALS GRANT	5,000.00+	
101	55112		TOBACCO GRANT FROM STATE OF TENN		07010668
		055110	LOCAL HEALTH CENTER	15,789.00+	
		463900	OTHER HEALTH DEPT GRANTS	15,789.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	616,390.83+	
101			REVENUE TOTAL	616,390.83+	
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR EDUCATION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EST BDGT ST GRANT FOR GO TRYBE PROGM		07010665
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	12,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	12,000.00+	
141			AMEND BDGT DUE TO ADD'L REVENUE REC		07010666
		082130	DEBIT SERVICE SCHOOLS	71,146.00+	
		468510	STATE REVENUE SHARING-TVA	71,146.00+	
141			INSTALLATION OF AUTOMATIC DOORS		07010667
		076100	REGULAR CAPITAL OUTLAY	80,000.00+	
		499998	FUND BALANCE	80,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,908,775.00+	
141			REVENUE TOTAL	2,908,775.00+	
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 I	63,981.62+	
142	10701		ADJ 06/07 CARRYOVER GRANT		07007557
		071100	REGULAR EDUCATION PROGRAM	136,672.24+	
		471410	ECIA-CHAPTER I	136,672.24+	
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-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	
142	30701		ESTAB. IDEA PART B GRANT CARRYOVER		07008175
		072220	SPECIAL EDUCATION PROGRAM	40,051.75+	
		072710	TRANSPORTATION	30,063.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	70,114.75+	
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	60802		ESTABLISH CARL PERKINS		07009159
		071300	VOCATIONAL EDUCATION PROGRAM	11,181.00+	
		471310	BASIC VOCATIONAL	11,181.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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	80801		ESTAB. VOCATION WK GRANT BDGT 07/08		07010646
		071300	VOCATIONAL EDUCATION PROGRAM	4,484.98-	
		475906	VOCATIONAL TRANSITION TO WORK	4,484.98-	
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	584,687.68+	
142			REVENUE TOTAL	584,687.68+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	0.63-	
189	04051	091200	ESTABLISH CORR BDGT FOR HWY LAND DEV HIGHWAY & STREET CAPITAL	8,497.50+	07000585
		495000	BOND PROCEEDS	8,497.50+	
189	04051	091200	PROJ INCREASED FOR SCH MAINT FACILIT HIGHWAY & STREET CAPITAL	34,651.85+	07003765
		495000	BOND PROCEEDS	34,651.85+	
189	04051	091200	REMAINDER OF CONTRACT FOR HWY & SCH HIGHWAY & STREET CAPITAL	82,585.65+	07006486
		495000	BOND PROCEEDS	82,585.65+	
189	04051	091200	INCREASE BDGT PER CONTRACT FOR SERVI HIGHWAY & STREET CAPITAL	3,779.35+	07007341
		495000	BOND PROCEEDS	3,779.35+	
189	04051	091200	ESTB BDGT FOR SITE PREP FOR HWY HIGHWAY & STREET CAPITAL	2,650,000.00+	07010757
		445400	SALE OF PROPERTY	2,650,000.00+	
189	04054	091300	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS	11,661.68+	07002148
		495000	BOND PROCEEDS	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	11,661.68+	07000015
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	0.49+	07000016
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055	091300	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS	11,661.68-	07002148
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS	7,813.49-	07004132
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061	091140	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	07000015
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	47,412.02-	07000015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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	07082		SHERIFF/AIR GUARD RANGE PROJECT		07010777
		091130	201 SEWER	691,642.00+	
		495000	RES CTY CORRECTIONAL INCENT	691,642.00+	
189	07083		SET UP BDGT FOR AIR NATIONAL GUARD		07009746
		091200	HIGHWAY & STREET CAPITAL	2,999,340.40+	
		479900	OTHER DIRECT FEDERAL REVENUE	2,999,340.40+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	7,395,582.48+	
189			REVENUE TOTAL	7,395,582.48+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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  
07010738

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:

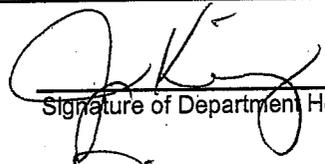
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500320	dues & membership	100.00
Total Transferred to:		100.00

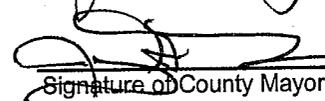
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500355	travel	100.00
Total Transferred from:		100.00

Reason for Transfer Request: membership application to IAAP

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

  
Signature of Department Head 3/26/08  
Date

  
Signature of County Mayor 3/26/08  
Date

Posted

07010779

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

Fund Number 101 Cost Center Number 051500  
Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-356-00000	Tuition	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399	Other Contracted Services	100.00
Total Transferred from:		100.00

Reason for Transfer Request:  
Three staff members are attending the one-day seminar sponsored by the Marville Chapter of IAAP at a total cost of \$120. This was not initially budgetted.

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

Lee Brady 3/28/08  
Signature of Department Head Date

[Signature] 3/28/08  
Signature of County Mayor Date

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

*Posted  
07010215*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	1,200
	<b>Total Transferred to:</b>	<b>\$1,200.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-361	Permits	1,200
	<b>Total Transferred from:</b>	<b>\$1,200.00</b>

Reason for Transfer Request: Other supplies and materials shortfall.

  
Signature of Department Head

10 Mar 2008  
Date

  
Signature of County Mayor

10 Mar 2008  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

Form No. BT81491-3



POSTED

07010679

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

Fund Number 101 Cost Center Number 051920

Fund Name 101 Cost Center Name 051920

Transfer to:

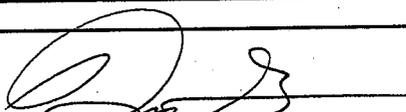
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500499	other supplies & materials	1,000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500349	printing stationary & forms	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: to get object 499 out of the minus

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

  
Signature of Department Head 3-24-08  
Date

  
Signature of County Mayor 3-24-08  
Date

Posted  
07010305

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

Fund Number 101 Cost Center Number 52100  
Fund Name General Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues & Memberships	1100.00
101-052100-500356-0	Tuition	1,000.00
Total Transferred to:		2,100.00

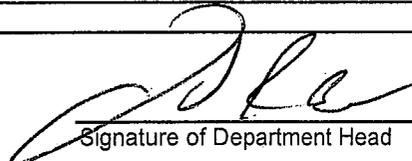
Transfer from:

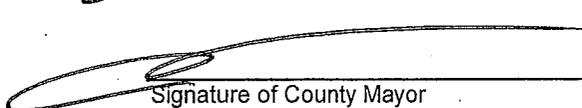
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	2,100.00
Total Transferred from:		2,100.00

Reason for Transfer Request:

Transfer to needed account.

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

  
Signature of Department Head Date 3/13/08

  
Signature of County Mayor Date 3/13/08

 **POSTED**

07010681

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

Fund Number 101 Cost Center Number 052100

Fund Name General County Cost Center Name Accounting

Transfer to:

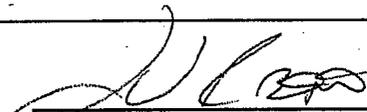
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356-0	Tuition	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other Charges	400.00
Total Transferred from:		400.00

Reason for Transfer Request:  
transfer money to cover AGA Spring Seminar for continued education courses in April

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

 3/24/08  
Signature of Department Head Date

 3/24/08  
Signature of County Mayor Date

Posted  
07010780

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-08

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	\$500.00
Total Transferred to:		\$500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:  
miscellaneous advertising charges associated with mandatory announcement in Daily Times for Blount  
County Board of Equalization property appraisal appeal hearings for 2008

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

Mike Morton 3-31-08  
Signature of Department Head Date

[Signature] 3-31-08  
Signature of County Mayor Date

Posted

07010739

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

Fund Number 101 Cost Center Number 053120  
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

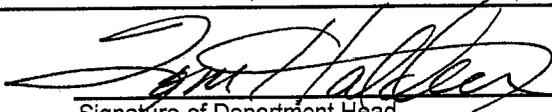
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: To cover shortage in account.

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

 3/25/08  
Signature of Department Head Date

 3/26/08  
Signature of County Mayor Date

 **POSTED**

# Blount County, Tennessee Request for Transfer FY 07-08

07010680

Fund Number 101

Cost Center Number 53400-00420

Fund Name General Government

Cost Center Name Clerk + Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500355-00420	Travel	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-00420	Legal Notice	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

To supplement line item.

Note:

Total transferred to  
must agree with total  
transferred from.

Synda Flowers      3/17/08  
Signature of Department Head      Date

[Signature]      3/24/08  
Signature of County Mayor      Date

Posted

07010304

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

Fund Number 101 Cost Center Number 054110  
Fund Name GENERAL FUND Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500334	Maintenance Agreements	5000.00
<b>Total Transferred to:</b>		<b>5,000.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500457	InService/Staff Development	5,000.00
<b>Total Transferred from:</b>		<b>5,000.00</b>

Reason for Transfer Request: to place monies in needed account

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

James C. Bray 3/10/08  
Signature of Department Head Date

[Signature] 3/13/08  
Signature of County Mayor Date

Posted

07009798

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 55110  
Fund Name General Cost Center Name Local Health Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	1,215.48
Total Transferred to:		1,215.48

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500549	Other Charges	368.48
500708	COMMUNICATION Equipment	239.00
500711	Furniture + fixtures	239.00
500719	OFFICE EQUIPMENT	369.00
Total Transferred from:		1,215.48

Reason for Transfer Request:  
MAKE MONTH'S COMMUNICATION PAYMENT

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

Michal Rabutr 3/6/08  
Signature of Department Head Date

[Signature] 3/6/08  
Signature of County Mayor Date

Posted  
070103208

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

Fund Number 101  
Fund Name General

Cost Center Number 055110  
Cost Center Name Local Health Dept.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500599	Other Charges	150
101-055110500348	Postal Charges	400
101-055110500307	Communications	<del>307</del> 1898.05
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500335	Maint. & Repair Bldg.	2,448.05
Total Transferred from:		

Reason for Transfer Request:  
Cover end of quarter expenditures

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

Michy Blunt 3/14/08  
Signature of Department Head Date

[Signature] 3/14/08  
Signature of County Mayor Date

Posted  
07010651

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

Fund Number 101 Cost Center Number 55900  
Fund Name General Cost Center Name Environmental A&A

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
50035	TRAVEL	1600.00
Total Transferred to:		1600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING Equipment	900.00
500708	COMMUNICATION Equipment	450.00
500307	COMMUNICATOR	250.00
Total Transferred from:		1600.00

Reason for Transfer Request:  
\_\_\_\_\_  
\_\_\_\_\_

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

Mary M. Ferguson      3-19-08  
Signature of Department Head      Date

[Signature]      3-19-08  
Signature of County Mayor      Date

Posted

07010685

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

Fund Number 101 Cost Center Number 058190  
Fund Name General Government Cost Center Name Visitor Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500399-0	Contracted Services	3500.00
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500708-0	Communication Equipment	1,500.00
101-058190-500705-0	Data Processing	1,000.00
101-058190-500335-0	Maintenance & Repair	1,000.00
Total Transferred from:		3,500.00

Reason for Transfer Request:  
Expenses higher than originally budgeted

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

Dorothy Buchner 3-20-08  
Signature of Department Head Date

[Signature] 3-25-08  
Signature of County Mayor Date

**POSTED**

07010678

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

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	80.16
Total Transferred to:		80.16

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating	80.16
Total Transferred from:		80.16

Reason for Transfer Request:

Shortage in office supplies.

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

Mark D. Steyer  
Signature of Department Head

3-24-2008  
Date

[Signature]  
Signature of County Executive

3-24-08  
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



**TO: Blount County Legislative Body**

**FROM: David R. Bennett, CPA, CGFM**

**RE: Monthly Financial Reports**

I have enclosed the Monthly Financial Reports for your review.

In my opinion, there are no adjustments that need to be made at this time.

If you have any questions regarding this report, please let me know.

Thank you.

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 MARCH 2008

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	0.00	19,176,690.08	458,309.92	17,468,870.70
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	0.00	615,625.71	104,374.29	675,086.88
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	6,055.15	42,431.52	77,568.48	34,503.21
101	40140		INTEREST & PENALTY	85,000.00	0.00	57,818.21	27,181.79	77,923.14
101	40150		PICK-UP TAXES	90,000.00	0.00	58,504.50	31,495.50	150,540.92
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	74,135.26	75,864.74	4,900.38
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	73,366.72	973,580.84	624,678.16	912,351.70
101	40250		LITIGATION TAX-GENERAL	392,440.00	37,586.27	291,565.71	100,874.29	258,574.23
101	40270		BUSINESS TAX	445,911.00	57,188.69	175,479.53	270,431.47	159,275.38
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	750.31	6,087.56	6,912.44	7,634.49
101	40320		BANK EXCISE TAX	250,000.00	294,883.52	294,883.52	44,883.52-	268,929.92
101	40330		WHOLESALE BEER TAX	199,099.00	16,580.33	141,108.18	57,990.82	114,696.59
			*****LOCAL TAXES*****	23,718,709.00	486,410.99	21,947,910.62	1,770,798.38	20,173,287.54
101	41130		ANIMAL VACCINATIONS	1,700.00	265.00	265.00	1,435.00	217.00
101	41140		CABLE TV FRANCHISE	500,000.00	0.00	415,175.47	84,824.53	406,415.96
101	41520		BUILDING PERMITS	433,666.00	64,412.55	237,286.43	196,379.57	199,602.30
101	41590		STORMWATER FEES & PERMITS	10,000.00	550.00	15,080.50	5,080.50-	4,699.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	367.00
			*****LICENSES AND PERMITS*****	946,366.00	65,227.55	669,319.40	277,046.60	611,301.26
101	42120		OFFICERS COST-EQUITY COURT	4,000.00	671.65	3,931.15	68.85	3,478.96
101	42210		FINES-CIRCUIT COURT	10,300.00	233.68	1,608.88	8,691.12	2,595.05
101	42220		OFFICERS COST-CIRCUIT COURT	27,750.00	1,620.50	17,870.61	9,879.39	22,931.45
101	42250		JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101	42310		FINES-SESSIONS COURT	154,000.00	11,083.91	85,768.75	68,231.25	93,968.70
101	42312		DUI LITTER PICK UP OPTION	1,600.00	891.00	4,785.00	3,185.00-	2,475.00
101	42320		OFFICERS COST-SESSIONS COURT	451,400.00	47,008.59	325,276.06	126,123.94	298,841.67
101	42330		GAME & FISH FINES-SESSIONS COURT	550.00	11.25	592.98	42.98-	2,745.23
101	42350		JAIL FEES-SESSIONS COURT	66,000.00	5,045.72	32,234.44	33,765.56	26,355.40
101	42360		DISTRICT ATTY GENERAL FEES	77,000.00	6,411.18	50,691.29	26,308.71	47,999.14
101	42391		COURTROOM SECURITY FEE	20,000.00	3,567.25	23,475.13	3,475.13-	19,403.76
101	42520		OFFICERS COST-CHANCERY COURT	6,400.00	394.29	2,805.11	3,594.89	3,852.42
101	42910		PROCEEDS FROM CONFISCATED GOODS	0.00	5,085.31	34,379.36	34,379.36-	1,286.27
			*****FINES, FORFEITURES AND PENALTIE	819,000.00	82,024.33	583,418.76	235,581.24	525,952.05
101	43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	9,840.00
101	43190		OTHER GENERAL SERVICE CHARGES	255,300.00	16,065.25	127,566.13	127,733.87	135,609.23
101	43350		COPIER FEES	7,200.00	455.50	5,278.90	1,921.10	5,407.18

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 MARCH 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	15,000.00	2,050.29	21,598.14	6,598.14-	15,084.56
101	43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,468.00	36,808.00	23,192.00	41,770.00
101	43393		PROBATION FEES	366,000.00	53,281.00	452,547.30	86,547.30-	244,416.15
101	43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	264.00	1,688.00	1,688.00-	0.00
101	43990		OTHER CHARGES FOR SERVICES	10,000.00	140.00	5,098.00	4,902.00	4,606.00
			*****CHARGES FOR CURRENT SERVICES*	728,500.00	76,724.04	652,664.47	75,835.53	456,733.12
101	44110		INTEREST EARNED	150,000.00	31,137.76	175,177.68	25,177.68-	163,232.82
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	47.98	750.95	199,749.05	201,138.27
101	44140		SALE OF MAPS	2,500.00	30.00	146.00	2,354.00	164.00
101	44141		GIS MAPPING	500.00	31.00	112.50	387.50	115.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	1,073.83
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	308,693.41
101	44530		SALE OF EQUIPMENT	1,000.00	357.52	10,259.91	9,259.91-	36,582.78
101	44570		CONTRIBUTIONS & GIFTS	0.00	50.00	2,940.00	2,940.00-	2,500.00
101	44990		OTHER LOCAL REVENUES	2,600.00	232.42	6,664.23	4,064.23-	3,125.62
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	25,145.61	50,914.04	117,085.96	94,594.55
			*****OTHER LOCAL REVENUES*****	525,100.00	57,032.29	247,005.80	278,094.20	811,221.28
101	45510		COUNTY CLERK	1,263,046.00	72,993.64	725,545.40	537,500.60	698,949.98
101	45520		CIRCUIT COURT CLERK	323,000.00	28,844.35	245,855.47	77,144.53	260,137.68
101	45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	180,659.32	1,355,873.85	181,177.15	1,349,809.46
101	45550		CLERK & MASTER	315,000.00	38,225.89	263,853.47	51,146.53	246,705.48
101	45580		REGISTER	995,800.00	62,862.14	542,287.21	453,512.79	652,885.83
101	45590		SHERIFF	37,000.00	2,468.00	40,428.94	3,428.94-	33,582.72
101	45610		TRUSTEE	1,674,229.00	324,754.10	1,566,853.58	107,375.42	1,475,419.99
			***FEES RECEIVED FROM COUNTY OFFICIA	6,145,126.00	710,807.44	4,740,697.92	1,404,428.08	4,717,491.14
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00	4,500.00-	4,500.00
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	29,553.75	9,446.25	29,059.50
101	46210		LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101	46290		BYRNE GRANT	359,854.00	0.00	171,537.96	188,316.04	38,788.82
101	46310		HEALTH DEPT PROGRAMS	840,031.00	110,685.48	389,505.85	450,525.15	370,335.79
101	46390		OTHER HEALTH DEPT GRANTS	15,789.00	0.00	0.00	15,789.00	0.00
101	46430		LITTER PROGRAM	65,000.00	0.00	17,779.39	47,220.61	27,912.70
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	3,000.00	345,599.65	345,599.65-	0.00
101	46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	22,476.64
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	0.00	95,643.86	4,356.14	89,162.16
101	46850		MIXED DRINK TAX	40,000.00	4,158.25	48,452.25	8,452.25-	40,549.66

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46915		CONTRACTED PRISONER BOARD	800,000.00	186,575.20	654,276.64	145,723.36	654,626.80
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	12,285.00
101 46980		OTHER STATE GRANTS	164,857.00	20,652.19	40,305.19	124,551.81	69,353.89
101 46981		SRO GRANT TN VALLEY COOPERATIVE	5,000.00	0.00	4,000.00	1,000.00	0.00
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,834,047.00	325,071.12	1,908,010.94	926,036.06	1,369,038.80
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	1,200.00	15,520.00	631,505.83	510,709.65
101 47710		COPS GRANT	0.00	0.00	246,660.10	246,660.10-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	268,983.00	1,481,476.13	1,168,523.87	1,111,716.17
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	270,183.00	1,743,656.23	1,553,369.60	1,625,980.82
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	35,559.00	91,441.00	66,914.00
101 48140		CONTRACTED SERVICES	1,500.00	1,450.00	1,450.00	50.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	1,450.00	37,009.00	91,491.00	72,714.00
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	335,176.89
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	1,449,456.58
		FUND TOTAL	40,265,272.83	2,074,930.76	32,529,693.14	7,735,579.69	31,813,176.59

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 MARCH 2008

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	877.51	6,814.85	235.15	6,714.30
		*****LOCAL TAXES*****	7,050.00	877.51	6,814.85	235.15	6,714.30
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	877.51	6,814.85	15,735.15	6,714.30

APRIL 05, 2008

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

REPORT 280-105

FUND 114: LAW 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 MARCH 2008

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	877.28	6,805.91	330.91-	6,716.28
		*****LOCAL TAXES*****	6,475.00	877.28	6,805.91	330.91-	6,716.28
		FUND TOTAL	6,475.00	877.28	6,805.91	330.91-	6,716.28

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 MARCH 2008

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	1,861.80	15,945.09	10,445.09-	6,159.36
115 43360		LIBRARY FEES	87,000.00	7,668.45	65,276.58	21,723.42	69,102.14
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,530.25	81,221.67	13,778.33	86,101.50
115 44110		INTEREST EARNED	26,000.00	2,736.18	26,255.19	255.19-	20,455.46
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	395.00	4,221.23	5,778.77	8,155.80
115 44990		OTHER LOCAL REVENUES	44,500.00	1,966.71	20,132.00	24,368.00	31,832.20
115 44991		CAFE REVENUE	111,500.00	9,953.29	76,075.08	35,424.92	83,307.45
		*****OTHER LOCAL REVENUES*****	192,000.00	15,051.18	126,683.50	65,316.50	143,750.91
115 46980		TECHNOLOGY THAT WORKS GRANT	0.00	1,000.00	1,000.00	1,000.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	1,000.00	1,000.00	1,000.00-	0.00
115 48100		OTHER GOVERNMENTS	876,735.00	0.00	657,553.50	219,181.50	623,877.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	0.00	657,553.50	219,181.50	623,877.25
115 49800		OPERATING TRANSFERS	876,735.00	0.00	657,551.25	219,183.75	620,337.00
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	657,551.25	263,013.75	620,337.00
		FUND TOTAL	2,084,300.00	25,581.43	1,524,009.92	560,290.08	1,474,066.66

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 MARCH 2008

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	275.50	508.25	491.75	1,546.23
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	641.25	12,074.58	11,925.42	16,684.04
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	5,900.50	115,825.93	194,174.07	573,140.78
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	6,817.25	128,408.76	206,591.24	591,371.05
122 44110		INTEREST EARNED	40,000.00	3,236.18	37,470.66	2,529.34	35,464.03
122 44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	137.60
122 44540		SALE OF PROPERTY	15,000.00	0.00	12,837.50	2,162.50	22,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	3,236.18	54,308.16	691.84	58,054.13
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	10,053.43	182,716.92	266,283.08	649,425.18

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF MARCH 2008

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	5,561.59	42,643.00	10,357.00	41,993.65
		*****LOCAL TAXES*****	53,000.00	5,561.59	42,643.00	10,357.00	41,993.65
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	237.50	762.50	475.00
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,757.50	14,218.18	7,781.82	15,764.76
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,757.50	14,455.68	8,544.32	16,239.76
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	322.76	1,492.92	2,290.08	2,265.15
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	322.76	1,492.92	2,290.08	2,265.15
128 44110		INTEREST EARNED	0.00	242.60	1,987.39	1,987.39-	533.01
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	242.60	1,987.39	1,012.61	2,033.01
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	2,351.50	14,765.01	3,234.99	13,823.29
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	2,351.50	14,765.01	3,234.99	13,823.29
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	0.00	0.00	22,000.00	22,000.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	0.00	22,000.00	22,000.00-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	714.61	7,981.88	42,018.12	63,432.22
		*****FEDERAL GOVERNMENT*****	50,000.00	714.61	7,981.88	42,018.12	63,432.22
128 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	45,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	45,000.00
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	10,950.56	105,325.88	68,748.12	224,787.08

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 MARCH 2008

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	147,197.01	1,557,565.36	647,434.64	1,538,073.46
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	80,015.30	119,984.70	104,582.49
		*****LOCAL TAXES*****	2,405,000.00	147,197.01	1,637,580.66	767,419.34	1,642,655.95
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	135,426.57	284,573.43	102,609.82
		*****LICENSES AND PERMITS*****	420,000.00	0.00	135,426.57	284,573.43	102,609.82
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	48,127.91	412,086.55	37,086.55-	304,825.98
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	232.42	13,871.61	27,839.39	43,008.17
		*****OTHER LOCAL REVENUES*****	428,711.00	48,360.33	427,211.21	1,499.79	349,429.18
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	217,351.06	1,929,851.00	928,735.00	1,686,089.98
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	56,658.08	48,341.92	56,751.44
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	224,433.32	2,161,540.81	1,338,045.19	1,742,841.42
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	419,990.66	4,148,737.94	6,340,034.06	3,837,536.37

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 MARCH 2008

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	0.00	15,030,765.88	359,234.12	14,839,997.04
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	0.00	566,035.14	103,964.86	630,731.94
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	4,764.62	33,725.38	56,274.62	30,847.20
141	40140		INTEREST & PENALTY	80,000.00	0.00	49,417.71	30,582.29	75,584.97
141	40150		PICK-UP TAXES	80,000.00	0.00	49,755.54	30,244.46	140,244.12
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	9,115.71	2,884.29	8,102.85
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	62,385.63	42,614.37	4,162.40
141	40210		LOCAL OPTION SALES TAX	10,832,000.00	763,859.73	7,315,832.19	3,516,167.81	7,051,703.93
141	40270		BUSINESS TAX	385,000.00	48,124.90	148,820.97	236,179.03	166,922.72
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	714.60	5,797.82	5,202.18	7,339.36
			*****LOCAL TAXES*****	27,459,000.00	819,489.57	23,271,651.97	4,187,348.03	22,955,636.53
141	41110		MARRIAGE LICENSES	4,000.00	278.71	2,662.87	1,337.13	1,834.72
			*****LICENSES AND PERMITS*****	4,000.00	278.71	2,662.87	1,337.13	1,834.72
141	43350		COPY FEES	0.00	0.00	0.00	0.00	105.00
141	43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	163.87
141	43511		TUITION-REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	2,054.13
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	14,095.00	23,905.00	18,539.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	14,095.00	23,905.00	20,862.00
141	44110		INTEREST EARNED	463,000.00	44,098.45	325,435.61	137,564.39	428,231.67
141	44120		LEASE/RENTALS	25,000.00	5,528.52	20,268.42	4,731.58	550.00
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	43,520.56
141	44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,756.22
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	417.48	9,582.52	1,058.04
141	44570		CONTRIBUTIONS & GIFTS	57,000.00	750.00	50,112.36	6,887.64	63,415.55
141	44990		OTHER LOCAL REVENUES	119,000.00	6,618.03	86,351.17	32,648.83	75,024.00
			*****OTHER LOCAL REVENUES*****	725,142.00	56,995.00	548,789.02	176,352.98	683,026.04
141	46511		BASIC EDUCATION	42,332,000.00	4,260,800.00	34,175,900.00	8,156,100.00	32,376,843.00
141	46515		PRESCHOOL LOTTERY GRANT	80,382.00	0.00	43,603.99	36,778.01	59,230.29
141	46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	7,308.00
141	46590		OTHER STATE EDUCATION FUNDS	62,000.00	12,416.29	50,100.97	11,899.03	264,979.96
141	46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	11,200.26
141	46610		CAREER LADDER PROGRAM	649,000.00	0.00	292,543.59	356,456.41	361,961.83
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	126,268.50	133,731.50	126,268.50
141	46850		MIXED DRINK TAX	30,000.00	2,652.03	30,901.67	901.67-	26,150.71
141	46851		STATE REVENUE SHARING-TVA	971,146.00	0.00	541,759.78	429,386.22	482,357.04

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	624,774.00	53,017.17	262,837.12	361,936.88	129,016.94
141 46990		OTHER STATE REVENUES	96,506.00	57,324.00	57,324.00	39,182.00	0.00
		*****STATE OF TENNESSEE*****	45,168,808.00	4,386,209.49	35,582,239.62	9,586,568.38	33,845,316.53
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	8,027.63	87,005.63	72,994.37	90,828.02
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	10,249.41	68,335.39	21,664.61	62,492.28
		*****FEDERAL GOVERNMENT*****	291,375.00	18,277.04	196,716.30	94,658.70	226,049.63
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	2,546,650.00	0.00	0.00	2,546,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,052,450.00	0.00	0.00	3,052,450.00	0.00
FUND TOTAL			76,738,775.00	5,281,249.81	59,616,154.78	17,122,620.22	57,732,725.45

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	196,195.00	0.00	68,916.48	127,278.52	117,352.76
142 47141		ECIA CHAPTER I	1,719,162.86	126,432.14	1,067,238.39	651,924.47	965,118.57
142 47142		ECIA CHAPTER II	33,449.24	1,374.72	31,471.66	1,977.58	6,967.82
142 47143		EDUCATION-HANDICAPPED ACCT	3,034,067.93	197,750.00	1,232,442.11	1,801,625.82	1,067,099.79
142 47189		TITLE II PROJECT	505,763.41	51,095.00	360,043.81	145,719.60	222,565.53
142 47590		OTHER FEDERAL THROUGH STATE	96,049.24	4,603.42	27,081.95	68,967.29	70,857.94
		*****FEDERAL GOVERNMENT*****	5,584,687.68	381,255.28	2,787,194.40	2,797,493.28	2,449,962.41
		FUND TOTAL	5,584,687.68	381,255.28	2,787,194.40	2,797,493.28	2,449,962.41

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 MARCH 2008

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	255,623.06	2,117,562.27	711,437.73	2,087,877.19
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	255,623.06	2,117,562.27	711,437.73	2,087,877.19
143 44110		INTEREST EARNED	22,000.00	1,546.03	21,237.06	762.94	20,048.18
		*****OTHER LOCAL REVENUES*****	22,000.00	1,546.03	21,237.06	762.94	20,048.18
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	57,657.00	657.00-	57,565.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	57,657.00	657.00-	57,565.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	193,353.35	1,093,765.53	606,234.47	1,032,412.07
143 47113		BREAKFAST PROGRAM	580,000.00	65,930.33	375,159.34	204,840.66	346,627.31
		*****FEDERAL GOVERNMENT*****	2,280,000.00	259,283.68	1,468,924.87	811,075.13	1,379,039.38
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	516,452.77	3,665,381.20	1,664,618.80	3,544,529.75

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	135,098.81	1,064,739.22	551,460.78	1,018,347.41
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	135,098.81	1,064,739.22	551,460.78	1,018,347.41
146 44110		INTEREST EARNED	15,000.00	770.44	10,359.81	4,640.19	8,796.95
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	770.44	13,499.81	6,500.19	12,036.95
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	10,887.10	85,968.30	9,031.70	69,602.50
		*****STATE OF TENNESSEE*****	95,000.00	10,887.10	85,968.30	9,031.70	69,602.50
146 49800		FUND BALANCE	121,800.00	0.00	0.00	121,800.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	121,800.00	0.00	0.00	121,800.00	0.00
FUND TOTAL			1,853,000.00	146,756.35	1,164,207.33	688,792.67	1,099,986.86

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 MARCH 2008

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	0.00	12,701,486.58	303,513.42	12,375,304.29
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	0.00	420,947.24	200,947.24-	410,779.62
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	4,010.57	28,388.03	5,611.97	22,809.76
151 40140		INTEREST & PENALTY	32,000.00	0.00	39,894.51	7,894.51-	44,270.58
151 40150		PICK UP TAXES	34,000.00	0.00	38,948.85	4,948.85-	93,654.13
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	52,512.53	21,487.47	3,471.09
151 40270		BUSINESS TAX	228,122.00	40,508.69	125,268.69	102,853.31	95,074.31
		*****LOCAL TAXES*****	13,527,122.00	44,519.26	13,407,446.43	119,675.57	13,045,363.78
151 44110		INTEREST EARNED	500,000.00	47,910.30	399,954.26	100,045.74	340,983.24
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
151 44510		ACCRUED INTEREST ON DEBT ISSUES	0.00	0.00	0.00	0.00	124,825.00
		*****OTHER LOCAL REVENUES*****	518,000.00	47,910.30	425,454.26	92,545.74	491,308.24
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	92,429.56	13,832,900.69	983,238.31	13,536,672.02

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	59,212.00	59,212.00-	0.00
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
189 44540		SALE OF PROPERTY	2,650,000.00	299,800.00	299,800.00	2,350,200.00	0.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	1,402.62	1,402.62-	0.00
		*****OTHER LOCAL REVENUES*****	2,650,000.00	299,800.00	360,414.62	2,289,585.38	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	5,838.56	5,838.56	656.44	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	5,838.56	5,838.56	656.44	49,429.84
189 47990		OTHER DIRECT FEDERAL REVENUE	2,999,340.40	0.00	0.00	2,999,340.40	0.00
		*****FEDERAL GOVERNMENT*****	2,999,340.40	0.00	0.00	2,999,340.40	0.00
189 49500		BOND PROCEEDS	33,050,239.08	2,930,535.03	18,765,172.71	14,285,066.37	7,372,234.02
		*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	2,930,535.03	18,765,172.71	14,285,066.37	7,372,234.02
		FUND TOTAL	38,706,074.48	3,236,173.59	19,131,425.89	19,574,648.59	7,426,663.86

REPORT 280-105

FUND 263: GENERAL LIABILITY

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	13,067,720.00	2,529,938.17	10,718,836.90	2,348,883.10	331,094.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	259,958.47	1,007,564.75	1,103,685.25	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	2,789,896.64	11,726,401.65	3,452,568.35	331,094.00
263 44110		INTEREST EARNED	65,000.00	2,187.26	72,861.50	7,861.50-	0.00
263 44160		COUNTY RETIREES	2,100.00	243.82	21,613.20	19,513.20-	0.00
263 44520		INSURANCE RECOVERY	0.00	6,426.04	53,206.52	53,206.52-	736,571.58
263 44990		COBRA GENERAL COUNTY	46,100.00	100.00	30,205.37	15,894.63	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	8,957.12	177,886.59	64,686.59-	736,571.58
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	10.40	10.40-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	10.40	10.40-	0.00
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,342,170.00	2,798,853.76	11,904,298.64	3,437,871.36	1,067,665.58

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	9,495,072.00
264 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	688,950.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	10,184,022.00
264 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	37,795.01
264 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	3,400.00
264 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	58,754.06
264 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	15,341.50
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	115,290.57
264 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	268.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	268.00
		FUND TOTAL	0.00	0.00	0.00	0.00	10,299,580.57

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	371,659.92
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	235,549.09
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	607,209.01
265 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	4,790.22
265 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	515.11
265 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	606.80
265 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	1,281.66
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	7,193.79
FUND TOTAL			0.00	0.00	0.00	0.00	614,402.80

REPORT 280-105

FUND 266: WORKER'S COMPENSATION 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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	488,991.32
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	488,991.32
266 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	109,099.22
266 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	4,569.05
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	113,668.27
FUND TOTAL			0.00	0.00	0.00	0.00	602,659.59

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	45.36	475.70	674.30	787.07
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,641.76	10,861.72	7,138.28	13,443.01
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,687.12	11,337.42	7,812.58	14,230.08
304 44110		INTEREST EARNED	525.00	250.23	2,833.67	2,308.67-	4,391.71
		*****OTHER LOCAL REVENUES*****	525.00	250.23	2,833.67	2,308.67-	4,391.71
		FUND TOTAL	19,675.00	1,937.35	14,171.09	5,503.91	18,621.79

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	7,050.36	42,177.86	12,822.14	35,701.47
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	913.00	53,836.34	21,163.66	133,424.04
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	7,963.36	96,014.20	33,985.80	169,125.51
307 44110		INTEREST EARNED	30,000.00	2,551.85	36,658.95	6,658.95-	42,552.77
307 44520		INSURANCE RECOVERY	0.00	0.00	10,460.00	10,460.00-	7,050.00
307 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	6,845.00-
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	46.01	46.01-	9.25
		*****OTHER LOCAL REVENUES*****	30,000.00	2,551.85	47,164.96	17,164.96-	42,767.02
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	715.50	6,956.19	6,306.19-	6,683.40
		*****STATE OF TENNESSEE*****	41,606.00	715.50	6,956.19	34,649.81	6,683.40
307 48130		CONTRIBUTIONS	24,794.00	0.00	23,750.00	1,044.00	24,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	24,794.00	0.00	23,750.00	1,044.00	24,000.00
		FUND TOTAL	226,400.00	11,230.71	173,885.35	52,514.65	242,575.93

APRIL 05, 2008

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

REPORT 280-105

FUND 308: ENDOWMENT 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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	13,000.00	2,246.82	17,967.90	4,967.90-	18,683.77
		*****OTHER LOCAL REVENUES*****	13,000.00	2,246.82	17,967.90	4,967.90-	18,683.77
		FUND TOTAL	13,000.00	2,246.82	17,967.90	4,967.90-	18,683.77

APRIL 05, 2008

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 336: TAX TRUST 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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	1,510.59	9,769.92-	9,769.92	212,346.91-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,510.59	9,769.92-	9,769.92	212,346.91-
		FUND TOTAL	0.00	1,510.59	9,769.92-	9,769.92	212,346.91-

APRIL 05, 2008

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

REPORT 280-105

FUND 351: CITIES-SALES 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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,050,495.77	9,913,283.35	9,913,283.35-	9,415,859.33
		*****LOCAL TAXES*****	0.00	1,050,495.77	9,913,283.35	9,913,283.35-	9,415,859.33
		FUND TOTAL	0.00	1,050,495.77	9,913,283.35	9,913,283.35-	9,415,859.33

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	2,103,104.06	103,104.06-	1,952,425.16
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	78,712.90	53,712.90-	82,980.29
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	664.07	6,080.05	2,380.05-	5,269.73
355 40140		INTEREST AND PENALTY	3,500.00	0.00	6,828.09	3,328.09-	9,922.21
355 40150		PICK-UP TAXES	15,000.00	0.00	6,819.91	8,180.09	18,265.28
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	8,881.01	681.01-	8,764.64
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	106,464.11	1,147,858.72	252,141.28	1,043,705.70
355 40270		BUSINESS TAX	40,000.00	6,707.48	26,944.63	13,055.37	28,425.59
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	99.60	813.22	1,186.78	1,092.47
		*****LOCAL TAXES*****	3,497,400.00	113,935.26	3,386,042.59	111,357.41	3,150,851.07
355 41110		MARRIAGE LICENSES	400.00	38.84	428.42	28.42-	288.06
		*****LICENSES AND PERMITS*****	400.00	38.84	428.42	28.42-	288.06
355 44990		OTHER LOCAL REVENUES	0.00	13.78	68.91	68.91-	84.03
		*****OTHER LOCAL REVENUES*****	0.00	13.78	68.91	68.91-	84.03
355 46850		MIXED DRINK TAX	5,000.00	369.63	4,757.51	242.49	3,795.31
		*****STATE OF TENNESSEE*****	5,000.00	369.63	4,757.51	242.49	3,795.31
		FUND TOTAL	3,502,800.00	114,357.51	3,391,297.43	111,502.57	3,155,018.47

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	6,466,928.30	533,071.70	6,259,620.15
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	242,429.61	92,429.61-	266,045.93
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,041.97	18,695.76	1,304.24	17,224.69
356 40140		INTEREST AND PENALTY	20,000.00	0.00	21,121.77	1,121.77-	31,849.41
356 40150		PICK-UP TAXES	75,000.00	0.00	21,207.06	53,792.94	58,876.83
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,308.35	22,691.65	29,134.43
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	327,368.97	3,529,577.41	470,422.59	3,346,226.68
356 40270		BUSINESS TAX	125,000.00	20,624.99	84,753.46	40,246.54	91,135.28
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	306.26	2,811.09	2,188.91	3,502.57
		*****LOCAL TAXES*****	11,445,000.00	350,342.19	10,414,832.81	1,030,167.19	10,103,615.97
356 41110		MARRIAGE LICENSES	1,400.00	119.45	1,274.96	125.04	923.51
		*****LICENSES AND PERMITS*****	1,400.00	119.45	1,274.96	125.04	923.51
356 44990		OTHER LOCAL REVENUES	400.00	42.37	254.20	145.80	269.36
		*****OTHER LOCAL REVENUES*****	400.00	42.37	254.20	145.80	269.36
356 46850		MIXED DRINK TAX	16,000.00	1,136.59	14,628.98	1,371.02	12,217.16
		*****STATE OF TENNESSEE*****	16,000.00	1,136.59	14,628.98	1,371.02	12,217.16
		FUND TOTAL	11,462,800.00	351,640.60	10,430,990.95	1,031,809.05	10,117,026.00

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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 920: PAYROLL CLEARING ACCOUNT

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 MARCH 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	227,085,964.99	16,529,852.10	174,537,493.64	52,548,471.35	59,142,709.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	29,343.05	3,260.34	9,967.95	28,079.46
168	TEMPORARY	2,565.00	0.00	2,214.00	228.00	351.00	1,836.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	85,050.00	9,450.00	28,350.00	84,425.81
OJ TOT	*****PERSONAL SERVICES*	155,276.00	0.00	116,607.05	12,938.34	38,668.95	114,341.27
201	SOCIAL SECURITY	9,588.00	0.00	7,135.16	781.10	2,452.84	7,006.55
204	STATE RETIREMENT	4,014.00	0.00	2,995.92	332.88	1,018.08	2,866.86
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,874.94	580.56	1,449.06	5,134.18
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	111.68	12.48	86.32	106.56
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.55	343.95	1,032.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	188.28	20.92	69.72	199.92
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	79.43	5.65	8.43-	76.66
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	1,675.16	185.89	566.84	1,637.78
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	20,156.12	2,263.43	6,666.88	20,124.06
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	811.00	1,395.00	155.00	0.00	1,441.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,109.47	825.09	0.00	228.00	1,359.50
349	PRINTING-STATIONERY & FORMS	819.00	39.00	178.25	0.00	640.75	610.60
355	TRAVEL	4,758.00	5,575.00	0.00	0.00	33.00	2,648.71
356	TUITION	1,960.00	316.00	950.00	50.00	1,145.00	1,650.00
399	OTHER CONTRACTED SERVICES	4,971.00	1,242.54	3,727.62	414.18	0.84	3,807.61
OJ TOT	*****CONTRACTED SERVICES	22,927.00	9,093.01	13,150.96	619.18	2,953.59	17,592.68
411	DATA PROCESSING SUP	296.00	0.00	198.99	0.00	97.01	242.48
414	DUPLICATING SUPPLIES	526.00	0.00	296.99	44.85	229.01	256.83
435	OFFICE SUPPLIES	365.00	0.00	215.18	3.26	149.82	187.92
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	509.00	117.73	162.72	0.00	328.55	394.25
OJ TOT	*****SUPPLIES & MATERIAL	1,876.00	117.73	891.88	48.11	966.39	1,081.48
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	9,210.74	151,038.01	15,869.06	49,255.81	153,577.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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 MARCH 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	211.64	217.74	64.84	0.00	56.88
OJ TOT *****CONTRACTED SERVICES	200.00	211.64	217.74	64.84	0.00	56.88
CC TOT BEER BOARD	200.00	211.64	217.74	64.84	0.00	56.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	700.00	0.00	0.00	700.00
332	LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	0.00	0.00	500.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
414	DUPLICATING SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	550.00	0.00	0.00	550.00
599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	500.00	0.00	0.00	500.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	84,636.72	9,404.08	28,212.28	80,606.34
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	53,999.84	6,648.72	19,946.16	51,421.98
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	151,222.56	16,052.80	48,158.44	132,028.32
201	SOCIAL SECURITY	12,362.00	0.00	8,850.98	967.38	3,511.02	8,130.56
204	STATE RETIREMENT	20,357.00	0.00	15,315.01	1,647.24	5,041.99	6,495.16
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,538.32	1,059.46	3,109.68	6,926.36
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	376.54	41.79	248.46	315.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,331.77	1,035.81	3,052.23	8,330.71
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	567.56	63.00	232.44	536.05
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	8.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	1,984.72	226.24	907.28	1,901.53
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	46,077.53	5,048.92	16,158.47	32,805.05
302	ADVERTISING	1,800.00	0.00	425.00	0.00	1,375.00	1,480.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,266.00	0.00	628.00	2,285.00
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	1,950.00	0.00	0.00	0.00	1,950.00	260.00
355	TRAVEL	2,206.00	0.00	106.28	98.28	2,099.72	794.05
356	TUITION	1,184.00	0.00	140.00	0.00	1,044.00	225.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	0.00	3,220.28	98.28	8,208.72	5,327.05
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	750.00	135.62	591.81	0.00	144.33	361.64
437	PERIODICALS	230.00	0.00	125.00	125.00	105.00	132.60
499	OTHER SUPPLIES & MATERIALS	850.00	0.00	206.29	0.00	643.71	708.03
OJ TOT	*****SUPPLIES & MATERIAL	2,571.00	135.62	923.10	125.00	1,634.04	1,202.27
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,368.00	595.30	753.09	6.95	44.99	2,696.60
OJ TOT	*****OTHER CHARGES***	1,668.00	595.30	1,053.09	6.95	44.99	2,963.60
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	730.92	202,496.56	21,331.95	74,204.66	174,326.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51310: HUMAN RESOURCES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	51,363.90	5,707.10	17,121.10	43,982.66
162	CLERICAL	40,412.00	0.00	30,309.30	3,367.70	10,102.70	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	81,673.20	9,074.80	27,223.80	43,982.66
201	SOCIAL SECURITY	6,752.00	0.00	4,784.46	530.22	1,967.54	2,565.60
204	STATE RETIREMENT	11,119.00	0.00	8,338.86	926.54	2,780.14	4,490.61
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	9,480.60	1,053.40	3,167.40	4,740.30
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	259.20	28.80	196.80	144.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	376.56	41.84	139.44	199.92
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	2.12	0.00	55.99
212	FICA-MEDICARE	1,580.00	0.00	1,118.88	124.00	461.12	599.97
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	30,661.66	3,394.82	10,777.34	15,891.94
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	797.46
320	DUES & MEMBERSHIPS	525.00	0.00	472.00	83.00	53.00	195.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	253.46	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	721.20	1,547.65	0.00	352.35	366.50
355	TRAVEL	1,000.00	1,055.61	185.45	83.19	908.94	315.00
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	280.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,526.81	5,870.10	419.65	1,919.29	3,553.96
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	205.00
435	OFFICE SUPPLIES	1,200.00	873.50	326.06	0.00	0.44	641.84
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,061.95
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	873.50	329.06	0.00	0.44	1,908.79
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,500.00	259.90	5,176.67	0.00	1,482.21	1,015.60
OJ TOT	*****OTHER CHARGES***	3,664.00	259.90	5,340.67	0.00	1,482.21	1,164.60
CC TOT	HUMAN RESOURCES	162,425.00	3,660.21	123,874.69	12,889.27	41,403.08	66,501.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	47,534.94	5,281.66	15,845.06	52,274.96
162	CLERICAL PERSONNEL	75,557.00	0.00	47,135.38	5,780.00	28,421.62	63,570.02
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,294.25	1,112.00	8,538.75	30,672.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	0.00	0.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	15,650.00	1,600.00	6,550.00	20,650.00
193	ELECTION WORKERS	34,000.00	0.00	30,515.00	100.00	3,485.00	57,430.00
196	IN-SERVICE TRAINING	5,000.00	0.00	8,910.00	135.00	3,910.00-	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	184,614.57	14,008.66	59,355.43	251,192.48
201	SOCIAL SECURITY	15,746.00	0.00	8,696.47	837.84	7,049.53	11,600.42
204	STATE RETIREMENT	15,206.00	0.00	8,250.15	1,129.40	6,955.85	10,528.22
205	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	7,452.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	751.00	0.00	323.52	38.08	427.48	365.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,598.75	1,031.85	3,785.25	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	523.00	62.76	252.00	599.76
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	521.98	30.82	1,510.02	1,041.59
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,137.05	197.59	1,545.95	2,713.57
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	29,050.92	3,328.34	28,978.08	39,296.17
300	CONTRACTED SERVICES	34,500.00	0.00	21,629.28	11,629.28	12,870.72	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,014.63	571.00	168.50	190.00	567.76
332	LEGAL NOTICES, RECORDING & COU	18,684.45	0.00	5,835.00	0.00	12,849.45	20,119.00
336	MAINT. & REPAIR SERVICES-EQUIP	0.00	0.00	0.00	0.00	0.00	590.00
349	PRINTING, STATIONERY & FORMS	3,500.00	0.00	3,182.00	0.00	318.00	3,682.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	6,500.00	0.00	2,250.13	0.00	4,249.87	2,337.58
356	TUITION	3,600.00	120.00	1,148.00	0.00	2,332.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,154.00	5,876.76	0.00	9,969.24	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	3,288.63	40,992.17	11,797.78	43,529.28	33,563.20
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,568.46
435	OFFICE SUPPLIES	5,000.00	831.48	2,095.04	934.93	2,721.48	1,129.13
499	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	3,315.55	0.00	0.00	2,966.45
OJ TOT	*****SUPPLIES & MATERIAL	8,315.55	831.48	5,410.59	934.93	2,721.48	6,664.04
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	1,832.99	900.00	900.00	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	1,914.99	900.00	900.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	6,035.10	261,372.25	30,969.71	132,811.19	347,209.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	269,652.00	0.00	191,168.72	21,435.72	78,483.28	168,515.47
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	1,965.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	244,410.22	27,304.22	108,900.78	220,782.19
201	SOCIAL SECURITY	21,906.00	0.00	14,766.00	1,650.40	7,140.00	13,300.40
204	STATE RETIREMENT	34,722.00	0.00	24,910.90	2,787.76	9,811.10	22,341.26
205	EMPLOYEE INSURANCE	25,296.00	0.00	14,220.90	1,580.10	11,075.10	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	879.68	98.56	732.32	792.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	27,859.95	3,095.55	13,420.05	27,859.95
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	1,694.52	188.28	887.48	1,799.28
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	448.84	102.44	167.16	443.76
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	3,453.36	385.98	1,670.64	3,110.52
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	88,234.15	9,889.07	44,903.85	83,868.07
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	747.00	180.00	0.00	423.00	315.00
330	LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	5,260.00
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	1,080.44	0.00	9,786.56	1,103.63
355	TRAVEL	2,250.00	914.00	258.83	20.00	1,077.17	1,001.54
356	TUITION	1,350.00	200.00	240.00	0.00	910.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00	0.00	4,400.00	2,675.50
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,492.00	7,228.27	561.00	19,806.73	10,955.67
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,348.90	0.00	451.10	1,001.60
414	DUPLICATING SUPPLIES	3,050.00	1,024.44	451.20	0.00	3,050.00	450.83
435	OFFICE SUPPLIES	1,800.00	0.00	345.77	17.52	1,454.23	942.39
499	OTHER SUPPLIES & MATERIALS	2,000.00	107.92	908.53	0.00	1,604.01	131.90
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	1,132.36	3,054.40	17.52	6,559.34	2,526.72
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	547.16	56,906.34	79.99	2,546.50	1,050.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	805.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	547.16	56,906.34	79.99	2,546.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	9,171.52	400,642.25	37,851.80	183,414.33	320,493.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	57,018.60	6,335.40	19,370.40	54,563.94
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	50,061.24	5,562.36	16,687.76	47,677.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	107,079.84	11,897.76	36,370.16	102,241.44
201	SOCIAL SECURITY	8,894.00	0.00	6,455.04	719.71	2,438.96	6,141.73
204	STATE RETIREMENT	14,646.00	0.00	10,932.81	1,214.74	3,713.19	10,438.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,427.20	526.70	4,220.80	9,480.60
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	339.14	37.66	299.86	333.90
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,663.12	962.09	3,720.88	8,726.52
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	526.94	58.52	247.06	563.71
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	156.66	9.15	11.34	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,509.63	168.32	570.37	1,436.36
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	37,010.54	3,696.89	15,222.46	37,278.19
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	1,623.00	0.00	716.00	1,548.00
330	LEASE PAYMENTS	2,070.00	850.14	1,422.00	158.00	170.00	1,512.00
332	LEGAL NOTICES	1,620.00	693.62	1,673.26	175.98	3.00	1,052.13
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	68.75
355	TRAVEL	1,668.00	408.60	821.29	271.40	438.11	513.66
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	1,952.36	5,539.55	605.38	4,654.11	4,729.54
414	DUPLICATING SUPPLIES	350.00	0.00	174.09	174.09	175.91	117.08
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	57.80	0.00	142.20	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	367.90	47.30	352.10	190.27
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	599.79	221.39	1,020.21	574.25
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	1,952.36	150,444.72	16,421.42	57,266.94	145,030.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	33,359.94	3,706.66	11,121.06	28,229.83
162	CERICAL PERSONNEL	10,920.00	0.00	5,460.00	1,820.00	5,460.00	4,333.35
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	38,819.94	5,526.66	16,581.06	32,563.18
201	SOCIAL SECURITY	3,435.00	0.00	2,332.05	330.66	1,102.95	2,016.77
204	STATE RETIREMENT	5,657.00	0.00	3,963.42	564.26	1,693.58	3,324.64
205	EMPLOYEE INSURANCE	0.00	0.00	1,580.10	526.70	1,580.10-	0.00
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	147.84	21.12	132.16	126.72
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,127.40	687.90	2,064.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	251.04	41.84	135.96	262.56
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	92.41	14.56	8.41-	90.63
212	FICA-MEDICARE	804.00	0.00	540.60	77.32	263.40	471.63
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	13,034.86	2,264.36	3,804.14	10,420.35
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	631.12	416.57	0.00	1,440.00	1,090.00
355	TRAVEL	1,440.00	654.32	785.68	86.02	0.00	1,012.62
356	TUITION	810.00	0.00	0.00	0.00	810.00	392.00
399	OTHER CONTRACTED SERVICES	3,076.00	1,350.00	2,050.00	0.00	1,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	2,635.44	3,252.25	86.02	4,646.00	2,619.62
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	212.79	0.00	327.21	236.51
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	212.79	0.00	867.21	236.51
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	0.00	34.99	0.00	3,965.01	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	0.00	118.99	0.00	3,965.01	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	2,635.44	55,438.83	7,877.04	29,863.42	47,441.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	34,165.38	3,937.50	13,084.62	33,750.00
189	BUILDING INSPECTORS	74,550.00	0.00	54,915.94	6,163.32	19,634.06	54,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	89,081.32	10,100.82	32,718.68	87,750.00
201	SOCIAL SECURITY	7,552.00	0.00	5,387.32	609.84	2,164.68	5,440.50
204	STATE RETIREMENT	12,436.00	0.00	7,512.40	1,031.30	4,923.60	7,217.26
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	4,476.95	526.70	1,847.05	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	345.60	38.72	268.40	336.96
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	9,286.65	1,031.85	3,097.35	9,286.65
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	564.84	62.76	210.16	599.76
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	212.33	9.51	44.33-	196.96
212	FICA- MEDICARE	1,767.00	0.00	1,259.97	142.62	507.03	1,272.42
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	29,046.06	3,453.30	12,973.94	24,350.51
307	COMMUNICATION	2,300.00	0.00	2,187.38	0.00	112.62	24.78
320	DUES & MEMBERSHIPS	470.00	0.00	170.00	0.00	300.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	115.44	1,050.50	655.94	212.06	561.68
355	TRAVEL	4,003.08	379.74	4,254.67	520.26	94.79	132.61
356	TUITION	1,560.00	0.00	898.16	0.00	661.84	2,050.00
399	OTHER CONTRACTED SERVICES	1,000.00	204.89	584.20	30.57	465.58	0.00
OJ TOT	*****CONTRACTED SERVICES	10,711.08	700.07	9,144.91	1,206.77	1,846.89	3,389.07
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	3,593.87	0.00	2,256.39	462.28	1,337.48	1,458.54
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	0.00	1,158.48	0.00	195.61	253.21
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	993.46
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	984.24
499	OTHER SUPPLIES & MATERIALS	1,495.92	0.00	3,556.33	0.00	0.00	2,150.42
OJ TOT	*****SUPPLIES & MATERIAL	6,295.92	0.00	7,677.33	462.28	1,533.09	6,740.49
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	331.46	571.35	124.87	147.19	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	331.46	754.35	124.87	147.19	500.62
711	FURNITURE & FIXTURES	1,341.00	0.00	2,718.10	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	0.00	2,718.10	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	1,031.53	138,422.07	15,348.04	49,220.19	122,730.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51750: STORM WATER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	44,241.30	4,915.70	14,747.70	42,134.57
162	CLERICAL PERSONNEL	10,920.00	0.00	10,920.00	0.00	0.00	10,240.04
OJ TOT	*****PERSONAL SERVICES*	69,909.00	0.00	55,161.30	4,915.70	14,747.70	52,374.61
201	SOCIAL SECURITY	4,335.00	0.00	3,278.10	295.86	1,056.90	3,179.66
204	RETIREMENT	7,138.00	0.00	5,074.56	501.90	2,063.44	5,347.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	7,900.50	526.70	1,576.50-	4,740.30
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	185.92	16.00	122.08	184.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,159.25	343.95	1,032.75	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	313.80	20.92	74.20	337.20
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	771.39	69.20	242.61	743.68
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	22,761.19	1,774.53	3,021.81	19,747.96
302	ADVERTISING	900.00	0.00	500.00	500.00	400.00	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	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	0.00	1,800.00	221.07
349	PRINTING, STATIONERY AND FORMS	3,600.00	1,737.05	114.52	0.00	3,550.48	161.80
355	TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	132.30
356	TUITION	900.00	0.00	425.00	0.00	475.00	497.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,218.80	3,591.39	500.00	8,225.48	1,012.17
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	521.13	1,044.08	132.48	0.00	1,027.05
435	OFFICE SUPPLIES	450.00	0.00	245.20	0.00	204.80	60.19
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	521.13	1,289.28	132.48	1,104.80	1,087.24
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	1,000.00	5,082.01	0.00	1,117.99	6,112.49
OJ TOT	*****OTHER CHARGES***	7,305.00	1,000.00	5,187.01	0.00	1,117.99	6,212.49
709	DATA PROCESSING EQUIPMENT	2,318.00	1,326.76	325.00	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	4,826.76	325.00	0.00	1,993.00	0.00
CC TOT	STORM WATER	119,265.00	8,566.69	88,315.17	7,322.71	30,210.78	80,434.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	42,015.06	4,668.34	14,004.94	40,014.00
162	CLERICAL PERSONNEL	25,769.00	0.00	17,525.76	1,956.00	8,243.24	17,965.74
166	CUSTODIAL PERSONNEL	179,355.00	0.00	121,473.10	13,069.68	57,881.90	114,102.96
167	MAINTENANCE PERSONNEL	111,496.00	0.00	81,476.29	9,052.92	30,019.71	77,596.74
169	PART-TIME PERSONNEL	16,307.00	0.00	13,482.96	1,509.37	2,824.04	5,114.00
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	289,923.17	30,256.31	127,023.83	254,793.44
201	SOCIAL SECURITY	25,851.00	0.00	17,445.88	1,807.05	8,405.12	15,392.94
204	STATE RETIREMENT	41,365.00	0.00	27,829.29	2,935.05	13,535.71	24,744.83
205	EMPLOYEE INSURANCE	44,268.00	0.00	27,024.43	3,160.20	17,243.57	20,718.80
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,035.32	120.64	976.68	966.40
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	43,494.40	5,159.25	20,621.60	40,930.05
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	2,645.45	313.80	1,227.55	2,640.72
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	727.97	151.92	112.03	598.99
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	4,079.90	422.60	1,966.10	3,600.08
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	124,282.64	14,070.51	64,088.36	109,592.81
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	40,974.00	8,210.80	34,309.70	1,754.14	4,113.91	26,966.44
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,981.85	23,173.14	3,067.31	5,594.08	14,789.75
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,919.81	27,501.21	399.64	4,176.20	11,884.04
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	106.94	1,225.06	269.19	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	300.98	1,007.90	0.00	68.70	1,029.88
347	PEST CONTROL	2,221.34	1,160.00	2,610.00	290.00	1,191.34	2,610.00
361	PERMITS	1,300.00	670.00	860.00	0.00	1,240.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	0.00	0.07	1,806.91
OJ TOT	*****CONTRACTED SERVICES	105,646.94	25,334.90	91,702.00	5,780.28	17,172.30	60,050.14
410	CUSTODIAL SUPPLIES	41,796.00	7,044.15	28,874.35	3,189.94	6,496.00	25,162.74
418	EQUIPMENT & MACHINERY PARTS	667.00	178.93	488.07	84.46	0.00	0.00
425	GASOLINE	3,600.00	1,527.13	2,727.99	400.14	0.00	2,344.07
434	NATURAL GAS	80,501.00	62,514.93	39,500.94	7,446.03	0.00	48,889.83
435	OFFICE SUPPLIES	585.00	0.00	608.28	6.53	64.72	641.03
437	PERIODICALS	180.00	90.00	108.97	0.00	51.03	24.95
450	TIRES & TUBES	1,089.40	0.00	1,089.40	465.40	0.00	0.00
451	UNIFORMS	3,101.00	531.58	573.02	191.71	1,996.40	4,417.82
452	UTILITIES	401,245.00	122,671.12	278,573.22	33,289.89	0.66	263,773.46
453	VEHICLE PARTS	135.00	46.33	221.35	39.74	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,564.00	4,110.85	8,391.85	780.53	200.66	2,704.83
OJ TOT	*****SUPPLIES & MATERIAL	542,463.40	198,715.02	361,157.44	45,894.37	8,811.79	347,958.73
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
717	MAINTENANCE EQUIPMENT	2,805.66	0.00	10,322.00	0.00	0.66	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	2,805.66	0.00	10,322.00	0.00	0.66	0.00
CC TOT COUNTY BUILDINGS	1,256,860.00	224,049.92	878,013.25	96,001.47	217,096.94	772,956.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	120,918.87	19,258.09	4,081.13	122,976.70
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	80,000.00	0.00	24,773.25	8,302.50	55,226.75	72,014.40
332	LEGAL NOTICES	317,673.00	0.00	128,979.04	5,625.00	188,693.96	0.00
348	POSTAL CHARGES	125,000.00	89.70	126,393.42	9,964.54	1,483.12-	84,830.75
349	PRINTING, STATIONERY, & FORMS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
399	OTHER CONTRACTED SERVICES	112,300.00	12,175.00	84,635.63	0.00	15,664.37	107,469.30
OJ TOT	*****CONTRACTED SERVICES	807,973.00	12,264.70	485,700.21	43,150.13	310,183.09	388,291.15
415	ELECTRICITY	2,500.00	0.00	1,766.26	184.69	733.74	1,652.25
452	UTILITIES	6,000.00	0.00	2,452.62	392.82	3,547.38	3,182.88
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	4,218.88	577.51	4,281.12	5,234.13
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	2,800.00	16,295.53	937.50	5,904.47	17,189.48
OJ TOT	*****OTHER CHARGES***	96,189.00	2,800.00	92,484.53	937.50	5,904.47	103,795.48
707	BUILDING IMPROVEMENTS	37,000.00	0.00	37,000.00	21,800.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	0.00	37,000.00	21,800.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINIST	949,662.00	15,064.70	619,403.62	66,465.14	320,368.68	497,320.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	108.05	112.78-	0.00	112.78	108.05-
OJ TOT *****CAPITAL OUTLAY**	0.00	108.05	112.78-	0.00	112.78	108.05-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78-	0.00	112.78	108.05-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	46,068.84	5,118.76	15,356.16	43,875.18
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	46,068.84	5,118.76	15,356.16	43,875.18
201	SOCIAL SECURITY	3,808.00	0.00	2,763.72	307.08	1,044.28	2,653.45
204	RETIREMENT	6,272.00	0.00	4,703.58	522.62	1,568.42	4,479.66
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	4,740.30	526.70	1,583.70	4,740.30
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	175.68	19.52	134.32	169.92
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	6,191.10
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	376.56	41.84	139.44	399.84
210	UNEMPLOYMENT	112.00	0.00	101.97	20.05	10.03	99.75
212	MEDICARE	891.00	0.00	646.38	71.82	244.62	620.58
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	19,699.29	2,197.53	6,789.71	19,354.60
307	COMMUNICATIONS	2,820.00	0.00	929.76	152.73	1,890.24	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	190.00	0.00	30.00	190.00
330	LEASE PAYMENTS	800.00	289.30	473.60	59.20	267.20	473.90
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	100.00	725.27	43.27	74.73	589.68
356	TUITION	345.00	0.00	35.00	0.00	310.00	395.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,275.00	4,055.50	232.00	3,288.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,214.30	6,409.13	487.20	6,410.67	2,686.58
411	DATA PROCESSING	1,466.00	92.70	0.00	0.00	1,373.30	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	489.61	37.74	2,510.39	197.35
452	UTILITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	12,159.00	2,581.46	5,776.73	20.97	12,139.00	5,024.01
OJ TOT	*****SUPPLIES & MATERIAL	22,425.00	2,674.16	6,266.34	58.71	21,822.69	5,221.36
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	120,661.00	10,888.46	78,535.60	7,862.20	50,379.23	71,225.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	114,357.43	12,618.88	41,372.57	85,679.30
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	114,357.43	12,618.88	41,372.57	85,679.30
201	SOCIAL SECURITY	9,656.00	0.00	6,788.91	744.02	2,867.09	4,984.41
204	STATE RETIREMENT	15,901.00	0.00	10,702.38	1,288.42	5,198.62	8,644.19
205	EMPLOYEE INSURANCE	25,296.00	0.00	9,480.60	1,053.40	15,815.40	14,220.90
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	427.20	47.68	357.80	315.84
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	9,286.65	1,031.85	7,225.35	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	753.12	83.68	279.88	599.76
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	230.31	36.88	6.31-	204.65
212	FICA-MEDICARE	2,259.00	0.00	1,587.81	174.02	671.19	1,165.66
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	39,256.98	4,459.95	32,409.02	39,422.06
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	11,429.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	268.00	83.00	233.00	0.00
330	LEASE PAYMENTS	3,057.00	0.00	2,013.72	190.45	1,119.91	1,402.72
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	12,911.00
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
338	MAINT & REPAIR SERV-VEHICLE	7,000.00	1,895.00	105.00	105.00	5,000.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	10,527.00
349	PRINTING, STATIONARY & FORMS	2,906.00	0.00	263.00	0.00	2,643.00	70.00
355	TRAVEL	5,000.00	1,884.46	3,776.60	40.00	1,714.81	562.73
356	TUITION	3,000.00	278.00	2,507.00	250.00	1,715.00	402.60
399	OTHER CONTRACTED SERVICES	3,025.00	950.00	0.00	0.00	2,075.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	80,484.00	5,007.46	13,408.32	668.45	66,020.72	50,157.55
411	DATA PROCESSING SUPPLIES	151.00	151.00	13.41	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	795.00	277.69	1,165.96	517.31	0.00	0.00
425	GASOLINE	7,500.00	0.00	1,784.64	275.16	5,809.74	1,118.75
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	447.84	1,722.84	26.52	0.61	1,054.89
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,401.00	3,460.47	951.56	12.27	995.17	1,291.90
OJ TOT	*****SUPPLIES & MATERIAL	11,234.00	4,337.00	5,638.41	831.26	7,179.52	3,465.54
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	920.97	5,352.37	2,586.93	323.66	555.39
OJ TOT	*****OTHER CHARGES***	1,033.00	920.97	5,586.37	2,586.93	323.66	677.39
709	DATA PROCESSING EQUIPMENT	2,042.00	3,196.84	3,774.65	775.00	550.03	4,226.64
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	15,574.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	3,196.84	4,012.02	775.00	1,260.03	19,800.64
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	13,462.27	182,259.53	21,940.47	148,565.52	199,202.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	49,718.30	6,927.02	20,703.70	59,291.28
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	300,543.96	32,681.90	105,293.04	366,087.09
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	350,262.26	39,608.92	125,996.74	425,378.37
201	SOCIAL SECURITY	29,529.00	0.00	20,232.28	2,380.29	9,296.72	25,231.75
204	STATE RETIREMENT	48,627.00	0.00	34,707.06	3,941.10	13,919.94	41,488.72
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,903.48	2,100.74	6,392.52	23,622.24
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,177.06	132.93	1,722.94	1,465.41
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	34,005.93	3,779.49	7,274.07	43,286.03
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,068.36	229.88	856.64	2,795.55
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	634.79	81.83	93.21	819.19
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	4,981.89	556.72	1,924.11	5,900.88
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	116,710.85	13,202.98	41,480.15	144,609.77
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	2,604.00	0.00	2,572.19	648.75	31.81	1,992.70
330	LEASE PAYMENTS	4,069.00	1,510.65	1,342.35	446.00	1,216.00	4,481.10
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	600.00-	0.00	600.00	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	2,198.96	1,572.91	39.57	2,238.13	4,155.92
355	TRAVEL	3,200.00	300.00	1,678.98	58.51	1,353.93	2,257.89
356	TUITION	4,600.00	500.00	3,982.59	650.00	117.41	2,472.78
399	OTHER CONTRACTED SERVICES	0.00	0.00	250.00-	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	5,009.61	10,299.02	1,842.83	6,057.28	15,350.19
411	DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	459.00-	0.00	959.00	183.00
435	OFFICE SUPPLIES	1,000.00	0.00	531.58	98.28	468.42	362.18
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	543.58	98.28	1,456.42	545.18
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	1,800.00	46.30	488.35	26.37	1,311.65	1,734.99
OJ TOT	*****OTHER CHARGES***	2,515.00	46.30	1,203.35	26.37	1,311.65	2,590.99
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	301.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	301.46
CC TOT	ACCOUNTING & BUDGETING	659,828.00	5,055.91	479,019.06	54,779.38	176,302.24	588,775.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	42,819.84	4,757.76	14,273.16	40,781.34
122	PERSONNEL	159,137.00	0.00	114,648.85	12,738.76	44,488.15	108,547.86
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	157,468.69	17,496.52	58,761.31	149,329.20
201	SOCIAL SECURITY	13,406.00	0.00	9,125.88	1,012.72	4,280.12	8,703.15
204	STATE RETIREMENT	22,077.00	0.00	16,077.27	1,786.36	5,999.73	14,004.60
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,701.50	2,633.50	7,918.50	23,438.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	582.40	64.96	478.60	544.32
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	18,573.30	2,063.70	6,194.70	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,129.68	125.52	418.32	1,199.52
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	310.99	54.66	25.01	357.25
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,134.54	236.88	1,001.46	2,035.47
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	71,635.56	7,978.30	26,316.44	68,855.76
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,313.00
330	LEASE PAYMENTS	1,928.00	484.20	1,443.80	161.00	0.00	1,386.00
332	LEGAL NOTICES	3,100.00	1,904.22	1,806.25	370.53	62.50	1,291.39
337	MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	198.00	0.00	190.00
349	PRINTING, STATIONERY & FORMS	1,774.00	0.00	1,746.40	91.00	27.60	809.95
355	TRAVEL	1,125.00	35.00	865.63	26.68	224.37	963.17
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	2,423.42	7,338.08	847.21	1,006.47	6,703.51
411	DATA PROCESSING SUPPLIES	200.00	0.00	65.32	0.00	134.68	221.75
414	DUPLICATING SUPPLIES	200.00	0.00	178.50	178.50	21.50	200.89
435	OFFICE SUPPLIES	600.00	0.00	290.81	29.90	372.93	311.05
499	OTHER SUPPLIES & MATERIALS	212.00	0.00	657.74	0.00	94.83	123.02
OJ TOT	*****SUPPLIES & MATERIAL	1,212.00	0.00	1,192.37	208.40	623.94	856.71
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	2,423.42	237,958.70	26,530.43	86,708.16	226,060.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	52,817.94	5,868.66	17,606.06	50,301.72
103	ASSISTANTS	267,755.00	0.00	197,217.32	21,987.78	70,537.68	162,389.38
162	CLERICAL PERSONNEL	172,000.00	0.00	128,313.71	14,319.21	43,686.29	120,750.14
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	8,100.00	900.00	2,700.00	8,325.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	386,448.97	43,075.65	134,530.03	341,766.24
201	SOCIAL SECURITY	31,632.00	0.00	23,243.66	2,589.72	8,388.34	20,518.48
204	STATE RETIREMENT	52,088.00	0.00	38,742.58	4,398.03	13,345.42	34,894.06
205	EMPLOYEE INSURANCE	37,944.00	0.00	28,441.80	3,160.20	9,502.20	27,651.75
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,395.52	155.20	1,070.48	1,238.08
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	37,146.60	4,127.40	16,517.40	34,738.95
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	2,447.64	271.96	906.36	2,307.52
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	84.33	0.03	615.97
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	5,436.04	605.67	1,960.96	4,798.70
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	137,525.81	15,392.51	51,691.19	126,763.51
302	ADVERTISING	500.00	1,300.00	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	2,240.00	0.00	1,337.00	2,930.26
330	LEASE PAYMENTS	3,600.00	1,797.54	3,297.45	338.87	600.00	2,806.16
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	2,264.96
349	PRINTING, STATIONERY & FORMS	2,250.00	1,318.00	1,914.00	0.00	218.00	750.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	18,500.00	3,481.86	9,823.66	1,608.18	5,194.48	3,539.39
356	TUITION	2,000.00	0.00	265.00	0.00	1,735.00	675.00
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	80,850.00	25,550.00	22,714.64	1,947.05	56,884.48	36,226.10
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	200.32	0.00	0.00	1,299.68	517.26
425	GASOLINE	2,500.00	1,760.00	1,540.82	277.08	959.18	1,996.46
435	OFFICE SUPPLIES	2,500.00	900.00	433.57	65.32	2,066.43	178.11
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,286.17	2,278.81	20.68	933.02	749.64
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	4,146.49	4,253.20	363.08	5,758.31	3,831.28
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	89,500.00	125,094.32	63,625.66	4,615.00	89,470.02	61,442.19
OJ TOT	*****OTHER CHARGES***	90,266.00	125,094.32	64,391.66	4,615.00	89,470.02	62,189.19
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 MARCH 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	154,790.81	615,334.28	65,393.29	341,134.03	570,776.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	92,235.92	9,626.94	47,450.08	76,505.29
162	CLERICAL PERSONNEL	59,850.00	0.00	38,414.61	4,930.33	21,435.39	21,892.62
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	18,453.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	4,725.00	450.00	2,475.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	135,375.53	15,007.27	71,360.47	121,351.41
201	SOCIAL SECURITY	12,290.00	0.00	8,066.39	894.13	4,223.61	7,254.75
204	STATE RETIREMENT	20,219.00	0.00	11,511.84	1,404.62	8,707.16	9,032.46
205	EMPLOYEE INSURANCE	37,944.00	0.00	19,751.25	2,106.80	18,192.75	18,434.50
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	466.88	50.88	537.12	400.64
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	15,477.75	1,719.75	9,290.25	13,758.00
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	941.40	104.60	606.60	891.20
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	344.27	71.84	8.27-	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	1,886.56	209.11	1,006.44	1,696.59
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	58,446.34	6,561.73	42,555.66	51,854.43
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	50.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	958.80	1,208.18	308.66	333.02	512.82
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	8,645.69	5,614.61	308.66	23,459.02	8,436.82
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	1,396.32	286.84	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	2,504.84
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,396.32	694.81	0.00	892.03	4,250.99
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	10,042.01	200,430.29	21,877.66	139,467.18	186,165.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	218,729.00	5,070.79	151,951.06	19,377.37	61,707.15	133,058.88
168	TEMPORARY PERSONNEL	14,688.00	0.00	14,401.18	2,002.25	286.82	15,281.93
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	303,839.00	5,070.79	219,168.74	27,248.12	79,599.47	200,673.53
201	SOCIAL SECURITY	18,839.00	0.00	12,836.96	1,452.73	6,002.04	12,038.62
204	STATE RETIREMENT	27,027.00	0.00	20,403.54	2,267.06	6,623.46	18,905.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,220.90	1,580.10	4,751.10	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	708.48	78.72	512.52	653.76
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,573.30	2,063.70	10,322.70	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,129.68	125.52	677.32	1,199.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	449.82	94.60	54.18	399.75
212	EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	3,002.02	339.74	1,404.98	2,815.56
OJ TOT	*****EMPLOYEE BENEFITS*	101,673.00	0.00	71,324.70	8,002.17	30,348.30	68,806.45
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,036.00	0.00	89.00	998.00
330	LEASE PAYMENTS	1,765.00	441.00	1,323.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	2,540.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	162.00	0.00	218.00	239.68
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	1,387.18	217.77	50.82	1,618.01
355	TRAVEL	1,070.00	0.00	319.21	132.22	750.79	412.91
356	TUITION	1,350.00	0.00	165.00	0.00	1,185.00	2,470.00
399	OTHER CONTRACTED SERVICES	760.00	512.20	299.80	13.20	14.00	236.80
OJ TOT	*****CONTRACTED SERVICES	11,210.00	1,063.20	7,904.19	510.19	2,308.61	9,985.40
414	DUPLICATING SUPPLIES	414.00	120.00	414.00	0.00	120.00-	267.18
435	OFFICE SUPPLIES	1,750.00	50.00	1,576.07	112.52	123.93	1,176.17
499	OTHER SUPPLIES & MATERIALS	453.00	0.00	184.51	0.00	368.26	344.74
OJ TOT	*****SUPPLIES & MATERIAL	2,617.00	170.00	2,174.58	112.52	372.19	1,788.09
513	WORKERS COMPENSATION INSURANCE	457.00	0.00	422.00	0.00	35.00	398.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	422.00	0.00	35.00	398.00
CC TOT	COUNTY TRUSTEES OFFICE	419,796.00	6,303.99	300,994.21	35,873.00	112,663.57	281,651.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	632,451.00	0.00	469,556.16	52,204.99	162,894.84	436,781.50
169	PART TIME PERSONNEL	21,204.00	0.00	10,956.56	1,148.33	10,247.44	16,624.20
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	533,329.22	59,221.82	190,747.78	503,707.42
201	SOCIAL SECURITY	44,894.00	0.00	31,516.16	3,479.91	13,377.84	29,916.25
204	STATE RETIREMENT	71,764.00	0.00	52,631.37	5,750.81	19,132.63	47,576.79
205	EMPLOYEE INSURANCE	69,564.00	0.00	47,929.70	5,793.70	21,634.30	47,666.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	1,881.92	212.48	1,527.08	1,812.80
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	69,821.85	7,910.85	29,250.15	69,477.90
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	4,246.76	481.16	1,945.24	4,483.76
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,171.04	311.03	172.96	1,244.20
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	7,370.71	813.81	3,127.29	6,996.53
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	216,569.51	24,753.75	90,167.49	209,174.58
300	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
307	COMMUNICATION	0.00	0.00	812.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	863.00	0.00	560.00	825.00
330	LEASE PAYMENTS	5,200.00	1,610.24	3,623.04	402.56	369.28	3,822.54
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	9,767.20	0.00	10,440.61	0.00	5,754.59	1,384.00
355	TRAVEL	3,920.00	144.60	6.10-	0.00	3,926.10	397.29
356	TUITION	540.00	0.00	0.00	0.00	540.00	20.00
399	OTHER CONTRACTED SERVICES	630.00	254.20	426.80	39.60	16.80	437.60
OJ TOT	*****CONTRACTED SERVICES	22,309.20	2,009.04	16,159.35	442.16	12,518.77	6,886.43
411	DATA PROCESSING SUP	900.00	0.00	1,040.64	0.00	0.00	387.54
414	DUPLICATING SUPPLIES	2,260.80	0.00	2,260.80	0.00	0.00	0.00
425	GASOLINE	800.00	0.00	699.08	78.53	100.92	557.70
435	OFFICE SUPPLIES	4,400.00	296.06	7,500.14	446.82	2,064.38	1,658.51
437	PERIODICALS	800.00	0.00	72.53	0.00	727.47	755.59
499	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	417.42	0.00	1,174.58	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	10,752.80	296.06	11,990.61	525.35	4,067.35	4,999.22
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	2,305.10	779,132.69	84,943.08	298,003.39	725,817.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	61,470.01	6,830.00	20,489.99	58,542.84
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	233,710.37	26,652.81	94,871.63	226,901.84
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	295,180.38	33,482.81	115,361.62	285,444.68
201	SOCIAL SECURITY	25,454.00	0.00	17,994.97	2,044.00	7,459.03	17,299.12
204	STATE RETIREMENT	41,917.00	0.00	30,138.06	3,418.61	11,778.94	27,883.74
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,480.60	1,053.40	9,491.40	14,220.90
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,058.88	118.08	1,011.12	1,008.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	27,859.95	3,095.55	9,292.05	27,172.05
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,694.52	188.28	629.48	1,753.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	502.61	56.47	1.39	555.28
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	4,208.40	478.02	1,744.60	4,045.54
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	92,937.99	10,452.41	41,408.01	93,939.11
317	DATA PROCESSING SERVICES	4,104.00	2,210.48	2,439.42	211.97	104.00	2,924.55
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	7,053.70	19,439.51	5,809.00	4,645.30	19,782.55
349	PRINTING, STATIONERY & FORMS	21,747.00	164.94	9,187.07	392.90	18,588.03	12,843.09
355	TRAVEL	2,017.00	1,600.00	287.09	6.07	1,729.91	439.98
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	385.20	1,978.88	54.90	1,830.92	3,019.18
OJ TOT	*****CONTRACTED SERVICES	61,358.00	13,014.32	33,331.97	6,474.84	42,348.16	39,009.35
411	DATA PROCESSING SUP	12,150.00	0.00	759.50	266.29	11,489.50	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	1,165.24	6,949.01	754.39	2,304.42	11,135.25
435	OFFICE SUPPLIES	684.00	306.24	322.06	179.63	216.10	517.46
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,471.48	8,030.57	1,200.31	14,460.02	17,150.89
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	4,258.53	0.00	681.85	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	0.00	4,258.53	0.00	681.85	6,290.35
CC TOT	INFORMATION TECHNOLOGY	630,146.00	14,485.80	434,355.44	51,610.37	214,259.66	442,420.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	13,490.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,690.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	2,016.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	61,264.87
337	MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	698.00
349	PRINTING,STATIONERY & FORMS	0.00	45.00	955.00	0.00	0.00	1,886.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
399	OTHER CONTRACTED SERVICES	0.00	1,894.18	695.82	436.98	0.00	2,314.35
OJ TOT	*****CONTRACTED SERVICES	0.00	2,455.76	1,959.58	436.98	0.00	68,237.93
414	DUPLICATING SUPPLIES	0.00	0.00	750.00	0.00	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	233.35	1,556.27	230.67	0.00	2,009.49
OJ TOT	*****SUPPLIES & MATERIAL	0.00	233.35	2,792.39	230.67	0.00	2,021.84
707	BUILDING IMPROVEMENTS	0.00	6.41	9,993.59	700.00	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	6.41	38,423.59	700.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	2,695.52	43,175.56	1,367.65	0.00	106,505.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	16,900.00	290.00	45,676.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,100.00	100.00	4,745.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	18,000.00	390.00	50,421.00	0.00
330	LEASE PAYMENTS	2,912.00	1,564.64	1,347.36	224.00	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 & FORMS	2,652.00	0.00	102.27	0.00	2,549.73	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	1,277.84	155.02	28,512.16	0.00
OJ TOT	*****CONTRACTED SERVICES	37,854.00	1,564.64	2,727.47	379.02	33,561.89	0.00
414	DUPLICATING SUPPLIES	500.00	38.64	61.36	0.00	400.00	0.00
435	OFFICE SUPPLIES	600.00	160.70	289.30	0.00	150.00	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	200.00	0.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	399.34	350.66	0.00	2,970.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	1,963.98	21,078.13	769.02	86,952.89	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	1,123,045.00	0.00	809,563.71	91,276.82	313,481.29	778,577.82
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	9,155.50	323.72	1,761.50-	8,748.51
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	871,535.71	97,469.04	329,325.29	837,628.05
201	SOCIAL SECURITY	74,453.00	0.00	52,376.52	5,824.14	22,076.48	50,290.48
204	STATE RETIREMENT	118,524.00	0.00	82,384.22	8,926.12	36,139.78	77,112.60
205	EMPLOYEE INSURANCE	113,832.00	0.00	71,759.91	7,319.94	42,072.09	77,557.72
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	3,073.28	351.04	2,674.72	2,992.00
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	119,006.70	13,414.05	46,113.30	121,414.35
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	7,238.32	815.88	3,086.68	7,840.64
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,205.86	564.14	314.14	2,241.59
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	12,274.40	1,375.25	5,137.60	11,761.35
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	350,319.21	38,590.56	157,614.79	351,210.73
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	546.00	0.00	61.57	0.00	484.43	0.00
320	DUES & MEMBERSHIPS	2,000.00	727.00	775.00	280.00	498.00	865.00
330	LEASE PAYMENTS	3,250.00	1,644.00	2,293.52	197.00	1,000.00	1,966.01
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	728.15	767.85	0.00	1,052.00	379.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	23,040.02	2,195.47	12,841.96	1,772.50	13,362.87	9,530.88
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	2,493.83	5,555.58	614.64	1,700.59	2,156.87
356	TUITION	9,000.00	1,609.81	1,457.00	345.00	7,030.00	9,977.00
399	OTHER CONTRACTED SERVICES	14,995.61	6,815.13	995.07	39.33	14,000.54	373.28
OJ TOT	*****CONTRACTED SERVICES	69,041.63	18,430.39	30,277.55	3,248.47	40,528.43	27,847.03
411	DATA PROCESSING SUPPLIES	4,000.00	115.25	3,074.76	477.90	1,000.42	3,253.63
414	DUPLICATING SERVICES	3,250.00	500.00	2,257.25	0.00	1,623.12	2,672.54
435	OFFICE SUPPLIES	4,675.00	2,338.21	3,507.09	125.45	3,300.87	3,447.27
499	OTHER SUPPLIES & MATERIALS	4,959.98	2,655.84	4,426.45	534.31	3,221.66	7,934.75
OJ TOT	*****SUPPLIES & MATERIAL	16,884.98	5,609.30	13,265.55	1,137.66	9,146.07	17,308.19
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	810.00	13,861.39	7,750.00	17,090.00	4,610.00
711	FURNITURE & FIXTURES	1,650.00	0.00	1,516.31	1,516.31	133.69	1,322.22
719	OFFICE EQUIP	4,000.00	0.00	15,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,958.39	10,707.00	30,377.70	9,266.31	17,223.69	6,557.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	34,746.69	1,297,576.72	149,712.04	553,838.27	1,242,267.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	389,665.61
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	70,826.78
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,376.17
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	464,268.56
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	23,245.87
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	47,016.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,640.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	832.64
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	21,324.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,376.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	194.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	6,614.13
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	113,246.39
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	21.52
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	752.50
330	LEASE PAYMENTS	0.00	0.00	1,208.11	0.00	0.00	5,818.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	113,074.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	276.27	50.15	0.00	0.00	769.58
349	PRINTING, STATIONERY & FORMS	0.00	0.00	1,000.00	150.00	0.00	3,196.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,878.70
356	TUITION	0.00	0.00	0.00	0.00	0.00	645.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	20.03	0.00	0.00	17,983.01
OJ TOT	*****CONTRACTED SERVICES	0.00	276.27	2,278.29	150.00	0.00	145,139.73
432	LIBRARY BOOKS	0.00	1,355.90	881.55	0.00	0.00	2,959.85
435	OFFICE SUPPLIES	0.00	0.00	500.00	186.37	0.00	218.39
499	OTHER SUPPLIES & MATERIALS	0.00	500.00	0.00	0.00	0.00	4,379.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,855.90	1,381.55	186.37	0.00	7,557.32
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	56.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,036.50
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	2,132.17	3,659.84	336.37	0.00	732,186.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53310: JUDGES SALARY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	413,154.00	45,606.00	136,846.00	0.00
161	SECRETARIES	106,944.00	0.00	80,213.57	8,912.62	26,730.43	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	650.00	650.00	5,339.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	4,066.35	140.00	4,840.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	498,083.92	55,308.62	173,756.08	0.00
201	SOCIAL SECURITY	40,911.00	0.00	21,272.90	3,359.92	19,638.10	0.00
204	STATE RETIREMENT	66,759.00	0.00	50,163.80	5,632.75	16,595.20	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,220.90	1,580.10	4,751.10	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	975.36	97.92	541.64	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	21,668.85	2,407.65	7,227.15	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,317.96	146.44	489.04	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	173.23	30.59	42.77	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	7,052.22	785.81	2,515.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	116,845.22	14,041.18	51,800.78	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	765.00	0.00	300.00	0.00
330	LEASE PAYMENTS	7,850.00	4,370.22	3,729.78	633.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	254.25	0.00	911.00	0.00
349	PRINTING, STATIONERY & FORMS	7,000.00	200.00	0.00	0.00	6,800.00	0.00
355	TRAVEL	4,500.00	0.00	3,003.82	0.00	1,496.18	0.00
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	0.00
399	OTHER CONTRACTED SERVICES	20,525.00	0.00	0.00	0.00	20,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	43,810.00	4,904.97	8,427.83	633.00	30,727.20	0.00
432	LIBRARY BOOKS	3,600.00	203.07	1,484.23	0.00	1,912.70	0.00
435	OFFICE SUPPLIES	1,200.00	94.50	719.96	61.61	385.54	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,325.01	1,918.79	973.07	1,656.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,622.58	4,122.98	1,034.68	3,954.44	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	6,587.75	628,509.75	71,017.48	260,738.50	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	192,372.28	21,140.32	73,159.72	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	245,188.78	27,008.82	90,765.22	0.00
201	SOCIAL SECURITY	20,829.00	0.00	14,756.52	1,622.69	6,072.48	0.00
204	STATE RETIREMENT	34,302.00	0.00	23,642.59	2,757.61	10,659.41	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	13,167.50	1,580.10	519.50-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	848.64	95.68	744.36	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	27,516.00	3,095.55	13,764.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,673.60	188.28	650.40	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	588.93	130.85	28.93-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	3,451.03	379.48	1,420.97	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	85,644.81	9,850.24	32,763.19	0.00
320	DUES & MEMBERSHIPS	833.00	0.00	820.50	0.00	12.50	0.00
330	LEASE PAYMENTS	5,200.00	4,717.23	1,154.14	0.00	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	2,376.00	0.00	115.20	0.00	2,260.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	200.00	0.00	358.00	0.00
349	PRINTING, STATIONERY & FORMS	8,082.00	3,173.85	4,129.90	943.00	1,682.48	0.00
355	TRAVEL	350.00	0.00	159.68	91.60	190.32	0.00
OJ TOT	*****CONTRACTED SERVICES	17,599.00	7,991.08	6,579.42	1,034.60	5,014.10	0.00
414	DUPLICATING SUPPLIES	1,399.00	29.60	653.89	306.23	715.51	0.00
435	OFFICE SUPPLIES	3,871.00	1,230.03	1,855.61	66.88	935.36	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	1,259.63	2,509.50	373.11	2,122.87	24.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	12.00	0.00	371.00	0.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	890.00	0.00	519.00	0.00	371.00	0.00
CC TOT	CHANCERY COURT	478,593.00	9,250.71	340,441.51	38,266.77	131,036.38	24.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53410: EQUITY DIVISION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	11,475.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,475.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	711.45
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,140.99
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	17.28
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	88.40
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	166.41
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,124.53
330	LEASE PAYMENTS	0.00	924.84-	924.84	17.16	0.00	1,676.60
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	158.00
349	PRINTING, STATIONARY, & FORMS	0.00	53.25-	53.25	0.00	0.00	311.07
OJ TOT	*****CONTRACTED SERVICES	0.00	978.09-	978.09	17.16	0.00	2,145.67
414	DUPLICATING SUPPLIES	0.00	29.60-	29.60	0.00	0.00	62.90
435	OFFICE SUPPLIES	0.00	249.10-	249.10	0.00	0.00	340.61
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	114.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	278.70-	278.70	0.00	0.00	517.51
513	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	31.00
CC TOT	EQUITY DIVISION	0.00	1,256.79-	1,256.79	17.16	0.00	16,293.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	50,301.72
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	168,160.96
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	218,462.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	13,178.65
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	21,623.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,694.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	786.88
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	27,516.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,778.40
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	481.60
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,081.95
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	82,141.40
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	750.00
330	LEASE PAYMENTS	0.00	1,317.00-	1,317.00	219.50	0.00	2,043.33
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	806.38
349	PRINTING, STATIONERY & FORMS	0.00	1,854.02-	1,817.02	0.00	37.00	5,531.38
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	3,171.02-	3,134.02	219.50	37.00	9,235.25
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	737.77
435	OFFICE SUPPLIES	0.00	497.94-	497.94	0.00	0.00	1,942.52
OJ TOT	*****SUPPLIES & MATERIAL	0.00	497.94-	497.94	0.00	0.00	2,680.29
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	1,157.00
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	449.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,606.00
CC TOT	OFFICE OF CLERK & MASTER	0.00	3,668.96-	3,631.96	219.50	37.00	314,125.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	122,898.63	12,708.34	56,984.37	129,762.37
161	SECRETARY	27,190.00	0.00	18,055.26	2,006.14	9,134.74	17,444.70
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	47,397.24	7,266.36	15,798.76	42,997.32
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	188,351.13	21,980.84	81,917.87	192,295.96
201	SOCIAL SECURITY	16,757.00	0.00	11,556.91	1,348.28	5,200.09	11,822.32
204	STATE RETIREMENT	27,594.00	0.00	17,805.93	2,125.14	9,788.07	18,261.65
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	674.88	72.64	636.12	708.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,917.25	2,063.70	9,978.75	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,192.44	125.52	614.56	1,399.44
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	384.08	47.36	7.92	343.28
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	2,702.83	315.33	1,216.17	2,765.04
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	53,234.32	6,097.97	27,441.68	53,873.51
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,180.00	565.00	102.50	2,000.00	1,232.00
330	LEASE PAYMENTS	5,750.00	3,074.58	3,281.76	443.00	150.00	4,409.97
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	109,816.44
340	MEDICAL & DENTAL	5,150.00	1,022.48	1,714.05	325.00	5,150.00	730.00
349	PRINTING-STATIONERY & FORMS	6,860.00	280.00	6,092.55	2,800.00	1,983.45	5,674.45
355	TRAVEL	6,500.00	1,380.12	2,978.62	70.30	2,141.26	3,646.54
356	TUITION	3,000.00	0.00	60.00	0.00	2,940.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	1,001.23	39.60	14,640.77	546.20
OJ TOT	*****CONTRACTED SERVICES	45,171.00	6,937.18	16,028.21	3,780.40	29,170.48	126,627.98
435	OFFICE SUPPLIES	1,200.00	0.00	388.26	113.47	811.74	508.17
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	388.26	113.47	961.74	907.61
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	3,067.27	1,630.50	0.00	3,400.00	902.53
OJ TOT	*****OTHER CHARGES***	5,805.00	3,067.27	2,035.50	0.00	3,400.00	1,282.53
711	FURNITURE & FIXTURES	0.00	0.00	3,774.09	194.56	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,774.09	194.56	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	10,004.45	263,811.51	32,167.24	142,891.77	374,987.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	26,100.00	2,900.00	12,541.00	25,800.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	26,100.00	2,900.00	12,541.00	25,800.00
201	SOCIAL SECURITY	2,032.00	0.00	1,618.20	179.80	413.80	1,599.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	72.80	23.20	39.20	69.60
212	FICA-MEDICARE	476.00	0.00	378.54	42.06	97.46	374.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,069.54	245.06	550.46	2,043.40
307	COMMUNICATION	1,400.00	1,033.98	366.02	0.00	0.00	211.89
330	LEASE PAYMENTS	14,480.00	2,700.00	9,300.00	0.00	2,480.00	0.00
355	TRAVEL	1,520.00	0.00	0.00	0.00	1,520.00	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	12,120.00
OJ TOT	*****CONTRACTED SERVICES	31,520.00	3,733.98	21,786.02	0.00	6,000.00	15,073.51
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	1,740.90	0.00	0.00	259.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,740.90	0.00	0.00	259.10	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	5,474.88	50,041.67	3,145.06	19,350.56	42,968.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	40,758.12	4,528.68	13,585.88	0.00
110	LIEUTENANTS	44,703.00	0.00	27,939.60	3,725.28	16,763.40	0.00
164	ATTENDANTS	207,174.00	0.00	134,454.75	11,093.16	72,719.25	197,564.78
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	209,055.22	19,347.12	103,318.78	200,777.30
201	SOCIAL SECURITY	19,367.00	0.00	12,700.67	1,182.11	6,666.33	12,125.97
204	STATE RETIREMENT	27,147.00	0.00	21,344.39	1,975.33	5,802.61	20,499.54
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	13,316.80	1,042.47	5,655.20	17,015.44
206	EMPLOYEE INS LIFE	1,318.00	0.00	672.06	62.40	645.94	665.46
207	EMPLOYEE INS HEALTH	37,152.00	0.00	22,602.05	2,049.43	14,549.95	23,112.79
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,374.71	124.65	948.29	1,489.77
210	UNEMPLOYMENT	504.00	0.00	337.61	40.36	166.39	403.39
212	EMPLOYER MEDICARE	4,529.00	0.00	2,970.26	276.44	1,558.74	2,835.85
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	75,318.55	6,753.19	35,993.45	78,148.21
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	292,151.77	26,100.31	140,312.23	283,504.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53910: PROBATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	39,374.82	4,374.98	13,125.18	37,499.94
111	PROBATION OFFICER	78,750.00	0.00	59,063.04	6,562.56	19,686.96	51,317.83
119	BOOKKEEPER	25,200.00	0.00	18,899.82	2,099.98	6,300.18	18,000.00
161	RECEPTIONIST	21,000.00	0.00	15,750.00	1,750.00	5,250.00	9,166.63
189	OTHER SALARIES & WAGES	14,000.00	0.00	4,554.00	552.00	9,446.00	3,450.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	137,641.68	15,339.52	53,808.32	119,434.40
201	SOCIAL SECURITY	12,000.00	0.00	8,119.86	903.09	3,880.14	7,240.55
204	STATE RETIREMENT	20,000.00	0.00	14,052.90	1,566.13	5,947.10	8,863.14
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	19,215.20	2,156.65	6,080.80	13,577.88
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	427.65	58.47	572.35	428.19
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	19,088.28	2,128.81	5,679.72	15,486.23
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,161.01	129.48	838.99	993.09
210	UNEMPLOYMENT	500.00	0.00	271.63	69.30	228.37	372.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	1,898.92	211.20	1,101.08	1,693.32
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	64,235.45	7,223.13	24,328.55	48,654.74
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	28,000.00	0.00	19,474.00	0.00	8,526.00	26,429.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,075.00	65.00	1,425.00	1,253.00
355	TRAVEL	1,500.00	216.24	497.36	0.00	786.40	429.50
356	TUITION	1,500.00	0.00	370.00	120.00	1,130.00	35.00
399	OTHER CONTRACTED SERVICES	20,000.00	6,575.00	13,425.00	5,100.00	0.00	7,050.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	6,791.24	34,841.36	5,285.00	16,367.40	35,196.50
411	DATA PROCESSING SUPPLIES	665.00	0.00	394.14	0.00	270.86	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	421.80
435	OFFICE SUPPLIES	2,500.00	461.15	1,223.98	188.38	814.87	1,691.78
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	245.70	245.70	1,204.30	2,433.57
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,461.15	2,011.82	434.08	4,142.03	4,547.15
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	980.00	0.00	0.00	220.00	1,139.75
709	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711	FURNITURE	7,935.00	7,153.28	1,049.97	0.00	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	8,133.28	1,049.97	0.00	2,620.62	14,132.45
CC TOT	PROBATION	357,064.00	16,385.67	240,080.28	28,281.73	101,266.92	221,965.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	58,251.57	6,465.92	19,363.43	55,270.53
103	ASSISTANT	104,214.00	0.00	78,045.56	8,684.04	26,168.44	29,288.52
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	235,070.28	26,118.92	78,227.72	143,903.88
106	DEPUTIES	3,161,068.00	0.00	2,212,312.67	251,814.20	948,755.33	1,268,211.61
107	DETECTIVES	317,833.00	0.00	224,521.83	23,317.36	93,311.17	247,630.28
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	119,630.16	14,292.24	33,875.84	0.00
110	LIEUTENANT	249,088.00	0.00	186,816.24	20,757.36	62,271.76	103,225.26
115	SERGEANTS	409,202.00	0.00	291,723.67	35,400.20	117,478.33	120,510.36
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	41,155.92
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	26,268.84	2,918.76	8,756.16	24,070.86
162	CLERICAL PERSONNEL	180,166.00	0.00	135,892.20	15,038.44	44,273.80	91,540.40
164	ATTENDENTS	176,080.00	0.00	113,875.32	14,071.20	62,204.68	141,808.25
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	68,765.23	340.62	10,963.77	71,589.79
187	OVERTIME	497,144.00	0.00	288,503.76	28,902.85	208,640.24	247,107.17
189	OTHER SALARIES & WAGES	17,115.00	0.00	8,866.80	985.20	8,248.20	7,500.06
196	IN-SERVICE TRAINING	0.00	0.00	1,800.00	0.00	1,800.00-	87,000.00
OJ TOT	*****PERSONAL SERVICES*	5,826,582.00	0.00	4,060,273.65	449,107.31	1,766,308.35	2,679,812.89
201	SOCIAL SECURITY	359,189.00	0.00	245,456.11	27,063.89	113,732.89	162,848.96
203	EXTENSION SERVICE MEDICARE	1,501.00	0.00	0.00	0.00	1,501.00	0.00
204	STATE RETIREMENT	590,217.00	0.00	402,703.02	44,014.95	187,513.98	261,910.00
205	EMPLOYEE INSURANCE	430,032.00	0.00	307,759.74	36,578.62	122,272.26	206,673.48
206	EMPLOYEE INSURANCE-LIFE	29,135.00	0.00	13,746.94	1,535.60	15,388.06	8,504.88
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	398,655.68	44,699.97	179,264.32	247,309.83
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	24,289.14	2,718.78	11,847.86	15,991.39
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,532.82	1,014.20	307.18	4,651.61
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	57,404.18	6,329.42	24,135.82	38,085.91
OJ TOT	*****EMPLOYEE BENEFITS*	2,113,511.00	0.00	1,457,547.63	163,955.43	655,963.37	945,976.06
307	COMMUNICATION	19,800.00	988.77	9,772.81	1,023.57	9,038.42	5,018.98
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	2,740.00	1,115.00	0.00	745.00	4,200.00
322	EVALUATION & TESTING	13,000.00	782.50	14,197.50	0.00	670.50	2,611.00
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
331	LEGAL SERVICES	11,591.00	0.00	40.82	0.00	11,550.18	0.00
333	LICENSES	7,390.00	4,380.00	2,544.00	0.00	466.00	3,289.00
334	MAINTENANCE AGREEMENTS	43,295.00	7,656.22	37,992.92	96.00	810.20	35,273.84
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	18,004.38	33,072.12	3,055.75	4,134.65	44,061.37
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	7,910.71	22,026.66	1,973.44	33,947.11	19,559.90
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	24,000.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,608.00	11,995.70	680.00	967.30	5,007.64
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	817.71	514.19	2,293.33
355	TRAVEL	61,089.00	16,088.52	33,241.59	1,305.38	11,758.89	21,368.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
356	TUITION	78,473.00	1,405.00	16,909.00	895.00	60,393.00	10,414.00
399	OTHER CONTRACTED SERVICES	9,100.00	4,320.02	6,217.86	1,540.48	190.32	5,290.28
OJ TOT	*****CONTRACTED SERVICES	414,789.00	69,861.12	225,835.34	11,387.33	136,485.21	192,388.13
406	AMMUNITION	33,300.00	2,571.20	10,272.04	1,161.68	22,627.96	17,036.50
411	DATA PROCESSING SUP	17,250.00	4,259.39	9,873.17	684.63	5,146.95	9,043.99
414	DUPLICATING SUPPLIES	2,000.00	391.30	3,608.70	1,242.27	0.00	0.00
415	ELECTRICITY	2,376.00	0.00	2,339.19	381.09	36.81	1,612.55
418	EQUIPMENT & MACHINERY PARTS	3,800.00	108.58	2,217.86	0.00	2,164.60	1,516.12
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	1,492.78	319,634.65	38,601.09	66,872.57	229,117.71
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,617.07	14,952.37	1,008.41	6,597.87	3,618.57
433	LUBRICANTS	4,500.00	1,239.40	3,826.00	760.60	1,583.00	1,949.20
435	OFFICE SUPPLIES	11,400.00	193.06	19,302.65	616.42	1,271.48	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	7,461.59	15,695.48	2,736.00	12,126.00	16,233.47
451	UNIFORMS	104,250.00	32,740.35	56,484.91	4,163.68	46,727.95	45,340.71
453	VEHICLE PARTS	40,000.00	8,013.33	26,857.44	2,400.89	12,965.39	14,136.31
457	IN-SERVICE/STAFF DEVELOPMENT	12,827.92	0.00	0.00	0.00	12,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,818.58	16,803.46	2,984.51	11,939.54	10,402.47
OJ TOT	*****SUPPLIES & MATERIAL	700,003.92	72,506.63	502,312.92	56,741.27	204,888.04	351,243.16
513	WORKERS COMPENSATION INSURANCE	122,144.00	0.00	118,309.00	0.00	3,835.00	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	2,320.00	0.00	0.00	5,355.00	0.00
OJ TOT	*****OTHER CHARGES***	132,839.08	2,320.00	118,309.00	0.00	12,210.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	17,836.00	215,051.00	100,000.00	25,710.00	17,613.54
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	2,569.49	4,291.66	380.00	13,138.85	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	20,405.51	382,216.98	100,380.00	38,848.85	34,582.21
CC TOT	SHERIFFS DEPARTMENT	9,351,225.00	165,093.26	6,746,495.52	781,571.34	2,814,703.90	4,287,506.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	19,796.58
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	239,943.25
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	35,568.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	7,550.64
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	41,688.53
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	344,547.00
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	20,974.52
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	32,244.08
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	18,365.46
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,164.97
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	37,217.32
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	2,403.83
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	794.82
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	4,905.23
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	118,070.23
307	COMMUNICATIONS *IA*	0.00	1,000.00	400.00	0.00	0.00	3,247.21
356	TUITION	0.00	16,834.50	0.00	0.00	0.00	3,965.50
OJ TOT	*****CONTRACTED SERVICES	0.00	17,834.50	400.00	0.00	0.00	7,212.71
457	IN SERVICE TRAINING	0.00	1,372.79	2,180.19	443.01	0.00	5,724.86
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	549.50	0.00	6,381.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,372.79	3,721.42	992.51	0.00	12,106.83
513	WORKERS' COMPENSATION INS *IA*	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	18,896.82
OJ TOT	*****CAPITAL OUTLAY**	0.00	630.45	3,139.93	0.00	0.00	18,896.82
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	19,837.74	7,261.35	992.51	0.00	512,903.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	119,514.60
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	121,313.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,425.39
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,386.20
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,604.82
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	452.66
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	15,223.89
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	983.33
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	261.71
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,736.72
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	42,074.72
451	UNIFORMS	0.00	1,239.00	3,493.00	0.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,239.00	3,493.00	0.00	0.00	378.45
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	1,239.00	4,473.00	0.00	0.00	168,075.53





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	304,692.74
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	308,389.63
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	18,502.29
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	31,385.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	46,147.87
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,121.72
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	39,110.25
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	2,535.10
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	645.22
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	4,327.04
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	143,774.55
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	5,486.04	6,629.26	2,293.26	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	5,486.04	6,629.26	2,293.26	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	5,486.04	6,629.26	2,293.26	0.00	471,603.13







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	33,192.57	3,726.28	11,510.43	27,826.56
105	SUPERVISOR	46,931.00	0.00	35,198.28	3,910.92	11,732.72	32,260.86
109	CAPTAIN	57,061.00	0.00	42,796.08	4,755.12	14,264.92	39,202.74
110	LIEUTENANTS	136,749.00	0.00	84,111.79	7,484.88	52,637.21	71,260.99
115	SERGEANTS	121,904.00	0.00	62,478.00	6,942.00	59,426.00	82,313.46
120	COMPUTER PROGRAMMERS	205,538.00	0.00	142,184.19	15,561.34	63,353.81	113,412.06
131	MEDICAL PERSONNEL	181,304.00	0.00	124,452.90	13,937.66	56,851.10	120,053.49
160	GUARDS	128,512.00	0.00	74,819.16	8,313.24	53,692.84	80,895.50
162	CLERICAL PERSONNEL	172,261.00	0.00	125,196.76	14,256.86	47,064.24	113,107.74
164	ATTENDANTS	2,353,272.00	0.00	1,682,327.75	195,153.45	670,944.25	1,430,915.04
165	CAFETERIA PERSONNEL	72,277.00	0.00	49,723.43	5,949.84	22,553.57	49,062.42
169	PART-TIME PERSONNEL	161,922.00	0.00	124,339.71	12,488.37	37,582.29	113,437.92
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	59,129.50	4,681.90	87,872.50	41,014.89
196	IN-SERVICE TRAINING	31,037.00	0.00	0.00	0.00	31,037.00	28,400.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	2,674,845.27	297,161.86	1,235,159.73	2,375,047.82
201	SOCIAL SECURITY	242,421.00	0.00	161,786.68	17,948.58	80,634.32	144,665.38
204	STATE RETIREMENT	379,511.00	0.00	232,905.49	26,370.04	146,605.51	212,346.48
205	EMPLOYEE INSURANCE	252,960.00	0.00	191,188.30	23,651.17	61,771.70	170,266.57
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	9,045.60	1,020.13	9,688.40	8,079.37
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	305,235.37	34,929.28	157,130.63	295,175.01
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	18,565.29	2,124.49	10,343.71	19,049.41
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	7,351.07	1,520.61	1,079.07-	6,237.40
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	37,837.97	4,197.83	18,857.03	33,833.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	963,915.77	111,762.13	483,952.23	889,652.72
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,614.37	1,847.50	1,185.63	0.00	5,947.00
320	DUES & MEMBERSHIPS	1,000.00	340.00	300.00	0.00	360.00	300.00
322	EVALUATION & TESTING	15,000.00	1,113.00	4,987.00	1,017.00	8,900.00	899.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	781.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	840.64	1,466.22	65.00	128.07	971.65
340	MEDICAL & DENTAL SERVICES	500,000.00	25,641.50	427,699.73	42,581.81-	49,000.58	325,759.11
349	PRINTING-STATIONERY & FORMS	5,000.00	1,730.00	2,070.00	0.00	3,240.00	3,014.00
355	TRAVEL	39,700.00	9,319.66	15,428.13	3,164.47	15,488.21	12,841.43
356	TUITION	15,400.00	0.00	1,355.00	0.00	14,045.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	2,160.06	4,340.92	183.15	4.60	4,977.68
OJ TOT	*****CONTRACTED SERVICES	595,740.00	50,759.23	459,494.50	36,966.56-	92,166.46	359,891.62
410	CUSTODIAL SUPPLIES	45,920.00	7,301.23	34,365.48	3,708.30	7,855.56	31,986.78
411	DATA PROCESSING SUPPLIES	13,200.00	5,365.86	9,378.36	1,073.45	3,877.34	8,489.64
421	FOOD PREPARATION SUPPLIES	8,806.00	0.00	9,122.30	243.31	165.85	7,492.15
422	FOOD SUPPLIES	319,265.00	48,068.89	261,117.58	30,576.72	35,989.68	214,370.61
441	PRISONERS CLOTHING	14,800.00	9,300.00	10,672.18	0.00	307.25	5,141.58
451	UNIFORMS	26,500.00	2,684.54	11,569.70	0.00	20,383.93	8,530.17
499	OTHER SUPPLIES & MATERIALS	112,000.00	34,548.70	90,665.04	5,313.92	14,011.24	51,121.74
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	107,269.22	426,890.64	40,915.70	82,590.85	327,132.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	294,701.86	32,792.67	114,741.86-	242,787.36
OJ TOT	*****OTHER CHARGES***	257,660.00	400.00	372,451.86	32,792.67	114,741.86-	328,215.36
CC TOT	JAIL	6,751,764.00	158,428.45	4,897,598.04	445,665.80	1,779,127.41	4,279,940.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	5,945.23	660.58	1,936.77	5,630.22
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	5,945.23	660.58	1,936.77	5,630.22
201	SOCIAL SECURITY	489.00	0.00	360.92	40.10	128.08	342.51
204	RETIREMENT	805.00	0.00	606.99	67.44	198.01	574.97
206		0.00	0.00	12.24	1.36	12.24-	13.26
207		0.00	0.00	263.07	29.23	263.07-	285.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	15.94	1.77	15.94-	18.44
212	EMPLOYER MEDICARE	115.00	0.00	84.43	9.38	30.57	80.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,343.59	149.28	65.41	1,314.43
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	7,485.82	809.86	2,002.18	7,131.65



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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT JUVENILE SERVICES	1,311,123.00	13,648.92	909,809.34	102,734.21	402,192.56	796,746.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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 MARCH 31, 2008

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	40,408.35	4,550.00	14,191.65	2,366.67
162	CLERICAL PERSONNEL	40,737.00	0.00	30,552.48	3,394.72	10,184.52	29,097.62
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	70,960.83	7,944.72	28,676.17	31,464.29
201	SOCIAL SECURITY	6,178.00	0.00	4,330.22	483.66	1,847.78	1,950.74
204	STATE RETIREMENT	10,173.00	0.00	7,245.14	811.16	2,927.86	3,212.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,740.30	526.70	1,583.70	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	262.08	29.12	217.92	102.08
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	376.56	41.84	140.44	199.92
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	1.68	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,012.62	113.10	432.38	456.22
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	24,214.02	2,695.16	9,270.98	9,073.04
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	14.99
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	39.74	860.26	110.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	447.24
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	259.97	243.71	0.00	250.00	0.00
355	TRAVEL	600.00	450.00	0.00	0.00	150.00	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	142.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	777.24	1,766.15	110.00	21,597.66	604.93
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	1,059.25	101.30	540.75	0.00
435	OFFICE SUPPLIES	500.00	0.00	104.09	0.00	395.91	344.24
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	1,331.34	101.30	2,226.66	1,177.00
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	143.22	516.53	229.34	258.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	143.22	666.53	229.34	258.60	551.29
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	1,052.46	98,938.87	11,080.52	62,165.07	42,870.55



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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 MARCH 31, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	150,734.55	133,327.55	520.00	207,409.34	137,665.96
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	150,734.55	133,327.55	520.00	207,409.34	137,665.96
CC TOT	ORANGE ALERT GRANT	422,964.00	150,734.55	133,327.55	520.00	222,159.34	137,915.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	65,417.18
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	65,417.18
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	65,417.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	40,747.00	0.00	6,393.00	0.00	34,354.00	1,035.00
OJ TOT	*****CAPITAL OUTLAY**	40,747.00	0.00	6,393.00	0.00	34,354.00	1,035.00
CC TOT	COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	0.00	34,354.00	1,035.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	4,552.56	66,866.54	569.79	22,974.73	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	4,552.56	66,866.54	569.79	22,974.73	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	4,552.56	66,866.54	569.79	22,974.73	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	0.00	756.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	0.00	756.09	0.00
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	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 MARCH 31, 2008

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	215,811.00	0.00	71,935.00	205,533.00
OJ TOT	*****CONTRACTED SERVICES	287,746.00	0.00	215,811.00	0.00	71,935.00	205,533.00
CC TOT	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	215,811.00	0.00	71,935.00	205,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	5,500.00	40,400.00	4,000.00	900.00-	44,225.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	5,500.00	40,400.00	4,000.00	900.00-	44,225.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	5,500.00	40,400.00	4,000.00	900.00-	44,225.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	15,931.44	1,770.16	4,784.56	15,172.74
162	CLERICAL PERSONNEL	74,241.00	0.00	57,029.88	7,076.86	17,211.12	63,605.96
166	CUSTODIAN	25,066.00	0.00	24,697.54	2,370.00	368.46	21,472.37
169	PART TIME PERSONNEL	30,000.00	0.00	11,841.72	883.72	18,158.28	8,290.14
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	109,500.58	12,100.74	43,165.42	108,541.21
201	SOCIAL SECURITY	9,500.00	0.00	6,474.85	672.95	3,025.15	6,464.83
204	STATE RETIREMENT	12,525.00	0.00	8,132.77	969.86	4,392.23	10,157.99
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,754.60	1,053.40	14,541.40	16,854.40
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	342.08	41.28	276.92	357.12
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	16,853.55	2,063.70	12,042.45	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,025.08	125.52	781.92	1,199.52
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	396.85	93.60	303.15	287.82
212	FICA-MEDICARE	2,214.00	0.00	1,536.04	170.19	677.96	1,512.03
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	45,515.82	5,190.50	36,041.18	55,407.01
302	ADVERTISING	889.00	0.00	0.00	0.00	889.00	0.00
307	COMMUNICATION	16,375.53	40.56	15,743.21	2,534.30	982.32	7,970.64
309	CONTRACTS W/GOVT AGENCIES	96,810.00	6,327.69	83,347.69	15,566.00	81,208.55	46,044.73
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	334.44
330	LEASE PAYMENTS	4,190.00	1,234.29	3,764.39	411.75	190.00	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,083.95	214.00	1,011.05	400.95	139.40	692.80
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	425.00	1,133.50	0.00	361.50	815.55
340	MEDICAL AND DENTAL SERVICES	2,232.00	574.00	200.00	200.00	1,458.00	0.00
347	PEST CONTROL	652.00	232.00	278.00	31.00	202.00	270.00
348	POSTAL CHARGES	4,810.00	56.67	4,817.14	621.75	21.05	3,109.85
349	PRINTING STATIONERY & FORMS	1,722.00	853.75	528.65	0.00	593.35	765.85
355	TRAVEL	2,974.00	814.65	2,080.01	150.65	79.34	2,507.08
359	DISPOSAL FEES	1,310.00	649.40	150.60	150.60	510.00	824.97
399	OTHER CONTRACTED SERVICES	7,677.00	1,657.38	6,204.19	476.60	263.28	4,363.41
OJ TOT	*****CONTRACTED SERVICES	143,081.48	13,079.39	119,258.43	20,543.60	87,388.79	70,830.89
410	CUSTODIAL SUPPLIES	8,875.00	3,412.84	4,587.16	285.00	875.00	9,732.96
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	445.76	438.36	0.00	590.88	786.49
414	DUPLICATING SUPPLIES	213.00	0.00	0.00	0.00	213.00	0.00
415	ELECTRICITY	32,400.00	0.00	26,005.12	3,237.13	6,394.88	15,726.36
435	OFFICE SUPPLIES	5,893.00	649.13	4,708.88	329.06	681.51	2,689.15
437	PERIODICALS	1,922.00	749.41	892.47	0.00	467.13	1,422.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	5,707.72	4,630.77	0.00	7,244.51	2,176.86
OJ TOT	*****SUPPLIES & MATERIAL	68,361.00	10,964.86	41,262.76	3,851.19	16,466.91	32,534.00
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	2,224.52	100.00	2,423.52	40.00	10.00	2,908.03
OJ TOT	*****OTHER CHARGES***	2,454.52	100.00	2,653.52	40.00	10.00	3,126.03
CC TOT	LOCAL HEALTH CENTER	448,120.00	24,144.25	318,191.11	41,726.03	183,072.30	270,439.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	350,521.25	41,307.93	238,528.75	335,070.31
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	350,521.25	41,307.93	238,528.75	335,070.31
201	SOCIAL SECURITY	36,816.00	0.00	21,115.77	2,479.91	15,700.23	20,433.19
204	STATE RETIREMENT	60,143.00	0.00	27,588.93	3,358.78	32,554.07	27,759.34
205	EMPLOYEE INSURANCE	37,944.00	0.00	30,021.90	3,686.90	7,922.10	27,915.10
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,168.64	141.76	1,800.36	1,104.96
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	46,089.30	5,503.20	40,598.70	44,025.60
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	2,803.28	334.72	2,385.72	2,842.64
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,109.66	203.58	299.34	985.05
212	FICA-MEDICARE	8,542.00	0.00	4,938.49	579.97	3,603.51	4,778.90
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	134,835.97	16,288.82	104,864.03	129,844.78
355	TRAVEL	8,000.00	2,975.74	2,858.55	252.08	2,827.20	5,724.52
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,975.74	2,858.55	252.08	2,827.20	5,724.52
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	216.00	1,272.00	0.00	1,403.00	1,260.00
OJ TOT	*****OTHER CHARGES***	3,281.00	216.00	2,156.00	0.00	1,403.00	3,949.00
CC TOT	MEDICAL PERSONNEL	840,031.00	3,191.74	490,371.77	57,848.83	347,622.98	474,588.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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 MARCH 31, 2008

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	61.00-
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	61.00-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	61.00-



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55120: ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	23,282.68	2,757.00	2,311.32	2,393.76
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	23,282.68	2,757.00	12,311.32	2,393.76
201	SOCIAL SECURITY	2,207.00	0.00	1,441.68	170.94	765.32	148.42
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	67.52	7.36	62.48	7.68
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.55	343.95	1,032.45	343.95
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	188.28	20.92	70.72	20.88
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	117.14	22.05	18.86	19.16
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	337.19	39.98	179.81	34.71
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	5,782.12	605.20	10,532.88	574.80
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
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	47.88
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	69,222.38
425	GASOLINE	10,000.00	0.00	546.32	215.51	9,453.68	0.00
450	TIRES & TUBES	1,000.00	0.00	96.92	96.92	903.08	0.00
451	UNIFORMS	1,000.00	0.00	249.47	0.00	750.53	640.66
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	220.95	1,096.90	140.00	682.15	630.90
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	220.95	1,989.61	452.43	12,789.44	1,271.56
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	16,000.00	32,252.70	4,000.00	11,091.00	114.32
OJ TOT	*****OTHER CHARGES***	59,145.00	16,000.00	32,291.70	4,000.00	11,106.00	114.32
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	0.00	329.00	0.00
790	OTHER EQUIPMENT	3,295.00	0.00	2,759.25	1,446.90	535.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,795.00	0.00	8,930.25	1,446.90	864.75	0.00
CC TOT	ANIMAL CONTROL	138,349.00	16,220.95	72,276.36	9,261.53	50,104.39	73,576.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55130: AMBULANCE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
CC TOT AMBULANCE SERVICE	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	182,529.00	0.00	182,529.00	0.00	0.00	232,834.00
341	PAUPER BURIALS	6,100.00	450.00	900.00	0.00	4,750.00	200.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	450.00	183,429.00	0.00	4,750.00	233,034.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	450.00	183,429.00	0.00	4,750.00	233,034.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	29,037.25	9,930.25	102,519.75	77,482.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	29,037.25	9,930.25	102,519.75	77,482.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	29,037.25	9,930.25	102,519.75	77,482.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	9,857.40	4,070.57	142.60	6,980.96
312	CONTRACTS W/PRIVATE AGCY	13,650.00	0.00	0.00	0.00	13,650.00	0.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,750.00	0.00	9,857.40	4,070.57	13,892.60	6,980.96
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	23,850.00	0.00	9,857.40	4,070.57	13,992.60	6,980.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	97,733.34	8,541.78	38,214.66	96,996.28
105	SUPERVISOR	60,095.00	0.00	45,070.56	5,007.84	15,024.44	42,924.42
161	SECRETARY	26,069.00	0.00	18,967.00	2,172.42	7,102.00	18,620.64
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	6,300.00	600.00	2,925.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	168,070.90	16,322.04	64,515.10	165,291.34
201	SOCIAL SECURITY	13,771.00	0.00	10,122.58	982.38	3,648.42	10,028.00
204	STATE RETIREMENT	22,677.00	0.00	16,226.61	1,666.50	6,450.39	16,876.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,364.27	1,580.10	4,607.73	14,220.90
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	573.96	56.96	574.04	590.40
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	14,633.15	1,375.80	10,134.85	18,573.30
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	890.03	83.68	657.97	1,199.52
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	276.15	41.51	59.85	329.65
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	2,367.36	229.76	852.64	2,345.25
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	59,454.11	6,016.69	26,985.89	64,163.13
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	3,661.00	0.00	2,258.76	0.00	1,402.24	2,464.97
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	536.00	1,056.74	136.00	16.00	979.26
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	689.76	73.73	930.24	488.68
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	867.00
355	TRAVEL	22,909.00	7,128.61	15,715.49	2,202.09	64.90	14,341.29
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	137.50
OJ TOT	*****CONTRACTED SERVICES	31,694.00	8,293.72	20,614.14	2,411.82	3,602.88	19,403.70
410	CUSTODIAL SUPPLIES	1,200.00	260.55	354.27	0.00	700.00	310.73
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,450.00	1,751.90	2,325.48	760.79	302.92	2,037.08
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	121.54
OJ TOT	*****SUPPLIES & MATERIAL	2,804.00	2,051.59	2,679.75	760.79	1,156.92	2,476.24
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	1,090.00	23.76	663.28	277.04	402.96	39.02
OJ TOT	*****OTHER CHARGES***	1,423.00	23.76	996.28	277.04	402.96	371.02
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	475.00
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	0.00	0.00	603.36
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	846.07	653.93	0.00	1,440.00	1,078.36
CC TOT	FIELD LINE INSPECTION	357,887.00	11,215.14	252,469.11	25,788.38	98,103.75	252,783.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	476,340.75	0.00	158,780.25	439,429.50
OJ TOT *****CONTRACTED SERVICES	635,121.00	0.00	476,340.75	0.00	158,780.25	439,429.50
CC TOT PARKS & FAIR BOARDS	635,121.00	0.00	476,340.75	0.00	158,780.25	439,429.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	3,366.16	451.20	1,233.84	3,415.90
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	71,082.60	0.00	81,238.40	60,703.90
330	LEASE PAYMENTS	1,500.00	309.73	1,106.27	118.00	84.00	1,095.96
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	159,671.00	309.73	75,555.03	569.20	83,806.24	65,215.76
452	UTILITIES	250.00	0.00	186.35	37.08	63.65	169.57
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	186.35	37.08	63.65	169.57
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	161,421.00	309.73	75,741.38	606.28	85,369.89	65,385.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	28,157.58	3,128.62	9,386.42	26,816.76
133	PARAPROFESSIONAL	37,544.00	0.00	28,157.58	3,128.62	9,386.42	26,816.76
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	56,315.16	6,257.24	18,772.84	53,633.52
201	SOCIAL SECURITY	4,656.00	0.00	3,487.50	387.50	1,168.50	3,321.30
204	STATE RETIREMENT	7,667.00	0.00	5,749.92	638.88	1,917.08	5,475.96
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	218.88	24.32	160.12	207.36
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	376.56	41.84	140.44	399.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	11.88	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	815.58	90.62	273.42	776.70
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	16,951.50	1,882.94	5,724.50	16,484.28
307	COMMUNICATION	1,800.00	0.00	1,308.76	319.23	491.24	1,244.98
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	380.00
334	MAINTENANCE AGREEMENTS	740.00	117.07	330.83	104.13	344.05	777.55
348	POSTAL	498.00	0.00	0.00	0.00	498.00	0.00
355	TRAVEL	1,420.00	0.00	1,217.66	624.38	202.34	653.87
OJ TOT	*****CONTRACTED SERVICES	5,358.00	117.07	3,267.25	1,047.74	2,025.63	3,056.40
429	INSTRUCTIONAL	240.00	0.00	165.00	0.00	75.00	45.00
435	OFFICE SUPPLIES	734.00	0.00	579.32	48.38	172.18	414.16
OJ TOT	*****SUPPLIES & MATERIAL	974.00	0.00	744.32	48.38	247.18	459.16
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	117.07	77,391.23	9,236.30	26,770.15	73,741.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	193,564.01	21,497.70	127,435.99	169,620.74
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	193,564.01	21,497.70	127,435.99	169,620.74
302	ADVERTISING	455,000.00	147,769.07	321,711.72	104,876.42	152.29	342,545.82
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,898.00	0.00	1,602.00	1,383.00
330	LEASE PAYMENTS	4,300.00	1,729.00	2,856.00	357.00	72.00	2,856.00
332	LEGAL NOTICES, RECORDING & COU	300.00	166.04	126.53	0.00	100.00	32.31
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	20,000.00	5,364.60	15,613.08	2,427.94	1,657.32	9,439.92
355	TRAVEL	4,000.00	1,870.00	966.46	0.00	1,163.54	3,439.24
356	TUITION/REGISTRATION	3,000.00	346.00	903.00	395.00	1,751.00	574.00
399	OTHER CONTRACTED SERVICES	42,200.00	13,404.66	15,480.63	4,961.32	14,225.35	25,014.96
OJ TOT	*****CONTRACTED SERVICES	540,300.00	170,649.37	360,555.42	113,017.68	27,723.50	386,285.25
435	OFFICE SUPPLIES	3,200.00	0.00	110.16	0.00	3,089.84	629.32
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	532.50	0.00	2,717.50	569.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	642.66	0.00	5,807.34	1,198.32
599	OTHER CHARGES	12,000.00	389.99	10,403.88	0.00	2,692.43	6,624.58
OJ TOT	*****OTHER CHARGES***	12,000.00	389.99	10,403.88	0.00	2,692.43	6,624.58
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	365.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	365.00
CC TOT	TOURISM	884,000.00	171,243.10	565,165.97	134,515.38	168,159.26	564,093.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	252,139.50
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	818,155.13	0.00	108,471.87	0.00
399	OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	390,222.78
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	818,223.73	0.00	108,471.87	642,362.28
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	47,649.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	47,649.50
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	818,223.73	0.00	108,471.87	690,011.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58190: VISITORS' CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	64,521.33	7,165.90	13,478.67	56,540.20
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	64,521.33	7,165.90	13,478.67	56,540.20
307	COMMUNICATION	12,500.00	0.00	8,336.71	710.87	4,163.29	9,101.26
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	2,342.91	5,780.59	216.64	13,624.50	5,876.42
351	RENT	38,500.00	11,769.03	26,730.97	3,208.33	0.00	31,980.00
399	CONTRACTED SERVICES	22,000.00	18,582.72	9,933.34	131.12	780.52	10,054.99
OJ TOT	*****CONTRACTED SERVICES	89,000.00	32,694.66	50,781.61	4,266.96	18,568.31	57,012.67
410	CUSTODIAL SUPPLIES	6,600.00	2,316.80	3,175.39	387.01	2,600.00	3,206.82
435	OFFICE SUPPLIES	3,000.00	625.88	493.28	49.63	2,056.75	2,796.12
452	UTILITIES	12,500.00	0.00	6,741.26	521.55	5,758.74	7,450.02
499	OTHER SUPPLIES & MATERIALS	2,400.00	54.46	1,171.68	645.00	1,228.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	2,997.14	11,581.61	1,603.19	11,643.81	13,452.96
599	OTHER CHARGES	3,000.00	1,674.46	1,877.12	15.78	114.26	1,455.54
OJ TOT	*****OTHER CHARGES***	3,000.00	1,674.46	1,877.12	15.78	114.26	1,455.54
709	DATA PROCESSING	1,500.00	1,127.50	0.00	0.00	372.50	962.99
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	1,127.50	0.00	0.00	372.50	962.99
CC TOT	VISITORS' CENTER	196,000.00	38,493.76	128,761.67	13,051.83	44,177.55	129,424.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	45,939.01	5,106.01	15,286.99	43,733.52
105	SUPERVISOR	33,891.00	0.00	25,417.98	2,824.22	8,473.02	24,207.66
162	CLERICAL PERSONNEL	25,132.00	0.00	18,265.86	1,772.12	6,866.14	17,061.53
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	89,622.85	9,702.35	30,626.15	85,002.71
201	SOCIAL SECURITY	7,456.00	0.00	5,406.65	585.47	2,049.35	5,075.75
204	STATE RETIREMENT	12,278.00	0.00	9,177.56	994.59	3,100.44	8,678.78
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,740.30	526.70	1,583.70	4,740.30
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	312.32	33.28	141.68	304.15
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,286.65	1,031.85	3,097.35	9,262.41
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	564.84	62.76	209.16	598.16
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	157.62	24.99	10.38	159.76
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,264.45	136.93	479.55	1,187.09
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	30,910.39	3,396.57	10,671.61	30,006.40
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	412.50	1,237.50	137.50	519.00	1,250.05
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	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	229.00	0.00	21.00	173.00
355	TRAVEL	1,314.00	0.00	1,068.27	0.00	430.53	845.75
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,577.00	412.50	3,234.77	137.50	1,114.53	3,355.80
414	DUPLICATING SUPPLIES	150.84	0.00	150.84	0.00	0.00	230.64
425	GASOLINE	1,034.00	0.00	866.83	113.59	167.17	726.90
435	OFFICE SUPPLIES	542.90	0.00	467.31	23.29	75.59	284.80
499	OTHER SUPPLIES & MATERIALS	24.26	0.00	0.00	0.00	24.26	78.20
OJ TOT	*****SUPPLIES & MATERIAL	1,752.00	0.00	1,484.98	136.88	267.02	1,320.54
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	412.50	125,446.98	13,373.30	42,882.32	119,907.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	24,689.49	2,211.62	7,310.51	25,140.84
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	24,689.49	2,211.62	12,310.51	25,140.84
435	OFFICE SUPPLIES	0.00	1,627.32	1,812.45	92.11	3,333.43-	2,696.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,627.32	1,812.45	92.11	3,333.43-	2,696.43
CC TOT	OTHER CHARGES	37,000.00	1,627.32	26,501.94	2,303.73	8,977.08	27,837.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	45,000.00	11,250.00	0.00	44,521.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	11,250.00	0.00	44,521.00
CC TOT CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	45,000.00	11,250.00	0.00	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 MARCH 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	446,186.86	0.00	46,186.86-	414,069.63
599	OTHER CHARGES	0.00	2,040.33	2,107.38	0.00	0.00	606.00
OJ TOT	*****OTHER CHARGES***	556,156.00	2,040.33	604,450.24	0.00	46,186.86-	570,831.63
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	604,450.24	0.00	46,186.86-	570,831.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00
OJ TOT	*****OTHER CHARGES***	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00
CC TOT	OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	22,688.64	2,520.96	7,562.36	20,794.86
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	22,938.64	2,520.96	7,562.36	21,044.86
201	SOCIAL SECURITY	1,891.00	0.00	1,333.49	146.22	557.51	1,218.89
204	STATE RETIREMENT	3,114.00	0.00	2,342.11	257.40	771.89	2,148.63
205	EMPLOYEE INSURANCE	0.00	0.00	4,634.99	526.70	4,634.99-	4,672.57
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	82.56	9.60	69.44	78.34
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,958.00	343.95	1,170.00	3,007.09
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	179.91	20.92	78.09	194.55
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	15.66	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	311.89	34.20	130.11	285.03
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	11,898.93	1,354.65	1,857.93-	11,657.89
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,009.59	1,548.41	246.72	0.00	3,476.33
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	5,911.00	13,521.48	2,476.00	5,519.00	11,574.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	6,920.59	15,069.89	2,722.72	8,069.00	15,050.33
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,266.62	2,032.38	0.00	0.00	1,885.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,266.62	2,032.38	0.00	550.00	2,435.63
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	8,187.21	52,698.84	6,598.33	14,323.43	50,956.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	11,061.30	137,734.66	0.00	111,538.00	75,575.90
100	SHERIFFS DEPARTMENT	855,782.00	332,655.07	356,321.39	42,499.00	448,985.54	490,523.40
OJ TOT	*****	1,024,654.00	343,716.37	494,056.05	42,499.00	560,523.54	566,099.30
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	343,716.37	494,056.05	42,499.00	560,523.54	566,099.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	40,256,085.51	1,749,920.98	28,270,541.47	2,787,919.69	11,885,905.58	26,590,024.32

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,800.00	175.37	22,123.95	0.00	0.68	4,801.97
OJ TOT *****CAPITAL OUTLAY**	21,800.00	175.37	22,123.95	0.00	0.68	4,801.97
CC TOT COUNTY BUILDINGS	21,800.00	175.37	22,123.95	0.00	0.68	4,801.97

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	67.69	0.00	682.31	68.95
OJ TOT *****OTHER CHARGES***	750.00	0.00	67.69	0.00	682.31	68.95
CC TOT OTHER CHARGES	750.00	0.00	67.69	0.00	682.31	68.95
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	175.37	22,191.64	0.00	682.99	4,870.92

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
OJ TOT	*****CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
510	TRUSTEE'S COMMISSION	150.00	0.00	67.58	0.00	82.42	68.97
OJ TOT	*****OTHER CHARGES***	150.00	0.00	67.58	0.00	82.42	68.97
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,619.58	0.00	82.42	6,308.97
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,619.58	0.00	82.42	6,308.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	2,450.33	264.90	1,009.67	2,408.25
166	CUSTODIAL PERSONNEL	60,769.00	0.00	43,099.75	5,019.72	17,669.25	42,290.20
167	MAINTENANCE PERSONNEL	24,675.00	0.00	17,390.00	1,880.00	7,285.00	17,913.80
169	PART TIME PERSONNEL	10,000.00	0.00	5,139.17	539.78	4,860.83	6,609.61
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	68,079.25	7,704.40	30,824.75	69,221.86
201	SOCIAL SECURITY	5,918.00	0.00	4,058.42	459.38	1,859.58	4,161.11
204	STATE RETIREMENT	9,510.00	0.00	7,005.21	797.42	2,504.79	7,061.24
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,480.60	1,053.40	3,167.40	9,480.60
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	259.20	28.80	69.80	252.16
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	12,382.20	1,375.80	4,129.80	12,382.20
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	753.12	83.68	279.88	799.68
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	188.95	59.52	175.05	189.05
212	EMPLOYER MEDICARE	1,434.00	0.00	949.21	107.45	484.79	973.21
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	35,076.91	3,965.45	12,671.09	35,299.25
335	MAINT & REP SERV-BLDGS	25,000.00	13,273.84	7,275.50	637.44	15,353.68	10,064.29
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,103.10	5,617.92	9.93	610.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,376.94	12,893.42	647.37	15,964.25	14,212.65
451	UNIFORMS	0.00	454.19	867.66	867.66	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,769.80	442.78	112.38	500.00	1,989.38
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	2,223.99	1,310.44	980.04	500.00	1,989.38
513	WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	135.00
OJ TOT	*****OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	135.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	225.00	75.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	225.00	75.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	180,296.00	17,600.93	117,729.02	13,372.26	62,460.09	120,858.14

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	113,702.98	12,064.18	50,237.02	114,035.15
103	ASSISTANTS	65,221.00	0.00	47,018.86	5,083.12	18,202.14	49,169.26
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	116,906.84	13,240.05	77,461.16	131,394.15
133	PARAPROFESSIONALS	199,977.00	0.00	138,356.23	15,445.00	61,620.77	137,068.48
169	PART-TIME PERSONNEL	225,000.00	0.00	161,183.88	17,765.18	63,816.12	155,043.24
188	BONUS PAYMENTS	2,748.00	0.00	0.00	0.00	2,748.00	0.00
OJ TOT	*****PERSONAL SERVICES*	851,254.00	0.00	577,168.79	63,597.53	274,085.21	586,710.28
201	SOCIAL SECURITY	52,778.00	0.00	34,804.59	3,827.19	17,973.41	35,381.08
204	STATE RETIREMENT	69,702.00	0.00	45,208.19	5,101.15	24,493.81	46,899.60
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	35,552.25	4,740.30	15,039.75	32,655.40
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	1,652.48	181.12	752.52	1,647.36
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	59,503.35	6,535.05	27,184.65	60,879.15
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	3,619.16	397.48	1,801.84	3,933.76
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	1,782.50	370.81	605.50	1,703.78
211	RETIREE BENEFITS	0.00	0.00	2,576.49	368.07	2,576.49-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	8,139.30	895.02	4,204.70	8,274.61
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	192,838.31	22,416.19	89,479.69	191,374.74
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	6,239.15	773.75	3,760.85	6,380.02
317	DATA PROCESSING SERVICES	27,000.00	9,337.71	20,340.81	154.94	2,188.75	22,128.04
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	6,904.40	9,129.34	349.00	1,000.00	6,517.95
334	MAINTENANCE AGREEMENTS	8,000.00	1,003.00	6,516.93	360.50	1,467.57	7,778.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	490.00	520.00	58.00	704.00	513.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,072.47
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	0.00	1,724.78	916.95
355	TRAVEL	5,000.00	3,090.98	1,167.46	200.76	741.56	2,514.70
356	TUITION	2,000.00	750.00	632.95	0.00	617.05	155.00
361	PERMITS	500.00	0.00	240.00	50.00	260.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	8,350.09	12,105.18	1,878.70	24,028.00	14,212.25
OJ TOT	*****CONTRACTED SERVICES	119,500.00	30,618.78	58,849.44	3,825.65	47,992.56	69,498.88
410	CUSTODIAL SUPPLIES	18,000.00	1,700.08	11,338.19	1,638.86	10,852.85	7,834.19
411	DATA PROCESSING SUPPLIES	4,000.00	455.40	264.90	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	28,525.99	185,402.56	9,514.94	61,420.32	142,390.82
435	OFFICE SUPPLIES	40,000.00	13,142.93	19,655.05	0.00	24,094.55	15,051.43
437	PERIODICALS	30,000.00	12,240.69	21,374.65	64.96	22,403.43	19,714.96
452	UTILITIES	180,000.00	0.00	113,368.87	12,575.00	66,631.13	113,440.61
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,004.07	5,446.57	457.66	4,099.37	6,750.43
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	60,069.16	356,850.79	24,251.42	193,501.65	305,182.44
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,002.87	0.00	197.13	1,092.83
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,241.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	21,941.87	20,000.00	197.13	22,333.83
709 DATA PROCESSING EQUIPMENT	3,000.00	0.00	29,963.58	0.00	3,000.00	12,635.88
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	270.00	29,963.58	0.00	3,000.00	12,635.88
CC TOT LIBRARIES	1,809,211.00	90,957.94	1,237,612.78	134,090.79	608,256.24	1,187,736.05

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	14,264.17	1,538.46	7,735.83	9,460.40
169	PART TIME PERSONNEL	14,525.00	0.00	7,319.28	1,099.23	7,205.72	12,081.97
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	21,583.45	2,637.69	14,941.55	21,542.37
201	SOCIAL SECURITY	2,265.00	0.00	1,336.84	163.07	928.16	1,323.25
204	STATE RETIREMENT	2,449.00	0.00	870.34	171.24	1,578.66	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	2,896.85
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	55.68	6.40	29.32	36.48
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.55	343.95	1,032.45	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	188.28	20.92	70.72	131.28
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	131.95	21.09	41.05	164.43
212	FICA-MEDICARE	530.00	0.00	312.68	38.14	217.32	309.45
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	5,991.32	764.81	10,221.68	6,925.44
499	OTHER SUPPLIES & MATERIALS	42,000.00	15,109.67	24,533.44	3,598.34	5,630.75	30,992.22
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	15,109.67	24,533.44	3,598.34	5,630.75	30,992.22
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	15,109.67	52,163.21	7,000.84	30,793.98	59,512.03
FD TOT	PUBLIC LIBRARY	2,084,300.00	123,668.54	1,407,505.01	154,463.89	701,510.31	1,368,106.22

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	1,888.00	23,948.48	5,932.00	4,963.52	18,073.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	1,888.00	23,948.48	5,932.00	4,963.52	18,073.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,776.33	7,812.11	768.56	9,439.41	3,584.98
499	OTHER SUPPLIES & MATERIALS	395,000.00	57,183.85	67,058.20	13,068.76	310,593.75	139,735.41
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	59,960.18	74,870.31	13,837.32	320,033.16	143,320.39
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,636.92	0.00	13,363.08	6,293.97
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,636.92	0.00	13,363.08	6,293.97
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	61,848.18	100,455.71	19,769.32	338,359.76	190,687.86
FD TOT	DRUG CONTROL	449,000.00	61,848.18	100,455.71	19,769.32	338,359.76	190,687.86

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	23,463.35	2,607.04	2,920.65	0.00
161	SECRETARYS	31,295.00	0.00	19,784.17	2,198.24	11,510.83	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	43,247.52	4,805.28	54,431.48	0.00
201	SOCIAL SECURITY	6,090.00	0.00	2,586.64	287.10	3,503.36	0.00
204	STATE RETIREMENT	10,023.00	0.00	4,415.58	490.62	5,607.42	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	4,740.30	526.70	9,527.70	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	163.52	18.24	337.48	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	6,191.10	687.90	8,072.90	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	376.56	41.84	398.44	0.00
210	UNEMPLOYMENT	168.00	0.00	108.75	31.87	59.25	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	604.87	67.14	828.13	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	19,187.32	2,151.41	28,334.68	0.00
307	COMMUNICATION	4,080.00	0.00	1,305.04	83.21	2,774.96	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	513.00	507.00	84.50	0.00	0.00
348	POSTAL CHARGES	240.00	35.17	52.17	0.00	152.66	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	0.00	1,480.00	0.00
355	TRAVEL	7,140.00	0.00	2,417.64	0.00	4,722.36	0.00
356	TUITION	2,500.00	0.00	485.00	0.00	2,015.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	78,502.48
399	OTHER CONTRACTED SERVICES	3,000.00	1,745.00	460.20	0.00	794.80	0.00
OJ TOT	*****CONTRACTED SERVICES	20,980.00	2,653.19	6,067.03	167.71	12,259.78	78,502.48
411	DATA PROCESSING SUP	200.00	125.31	74.69	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,800.00	0.00	3,444.88	2,163.75	355.12	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	2,000.00	193.80	348.20	0.00	1,458.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,100.00	1,521.00	802.15	0.00	312.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	1,840.11	4,669.92	2,163.75	2,275.62	0.00
510	TRUSTEES COMMISSION	500.00	0.00	603.41	0.00	103.41-	0.00
513	WORKERS' COMPENSATION	143.00	0.00	143.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	643.00	0.00	746.41	0.00	103.41-	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	174,074.00	4,493.30	73,918.20	9,288.15	97,198.15	78,502.48





REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	41,291.72
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	22,346.10
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	18,842.04
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	82,479.86
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,024.00
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,421.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,740.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	286.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	578.88
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	162.22
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,174.85
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	29,330.53
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,207.82
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	676.08
348	POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	40.20
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	156.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	6,498.27
356	TUITION	0.00	0.00	0.00	0.00	0.00	750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,368.80
OJ TOT	*****CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	10,697.73
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	0.00	0.00	395.80
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	4,353.40
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	4,806.57
513	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	169.24
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	169.24
CC TOT	DRUG COURT	0.00	330.55-	330.55	0.00	0.00	127,483.93
FD TOT	DRUG COURT	174,074.00	4,162.75	74,248.75	9,288.15	97,198.15	207,332.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	56,607.58	5,975.26	21,007.42	54,658.46
103	ASSISTANT	68,475.00	0.00	47,767.56	5,164.06	20,707.44	47,690.98
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	41,867.54	4,526.22	18,150.46	41,874.79
119	ACCT/BOOKKEEPER	42,654.00	0.00	29,754.68	3,216.73	12,899.32	29,933.47
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	25,198.85	2,724.20	10,924.15	25,441.94
162	CLERICAL PERSONNEL	33,412.00	0.00	23,187.81	2,504.66	10,224.19	23,583.72
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	50,419.58	5,202.47	32,966.42	50,836.09
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	276,411.96	29,313.60	127,771.04	274,019.45
201	SOCIAL SECURITY	25,060.00	0.00	16,736.61	1,777.26	8,323.39	16,660.77
204	STATE RETIREMENT	41,268.00	0.00	25,482.70	2,737.59	15,785.30	25,220.70
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,898.57	2,106.80	1,073.43	17,249.42
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	950.40	105.92	803.60	927.36
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	24,764.40	2,751.60	8,259.60	24,422.75
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,506.24	167.36	558.76	1,576.63
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	147.06	21.15	0.06-	147.01
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	3,915.72	415.66	1,945.28	3,896.34
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	91,401.70	10,083.34	41,473.30	90,100.98
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,265.41	1,589.31	5,734.59	9,207.30
320	DUES & MEMBERSHIPS	5,050.00	0.00	4,850.00	0.00	200.00	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	1,195.68	4,038.32	1,560.00	1,266.00	4,129.00
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	204.76	758.44	82.13	236.80	0.00
356	TUITION	750.00	0.00	515.00	0.00	235.00	600.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	900.00
OJ TOT	*****CONTRACTED SERVICES	76,400.00	1,400.44	22,167.08	3,231.44	52,832.48	19,102.05
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	232.90	724.15	64.50	42.95	483.90
415	ELECTRICITY	21,000.00	0.00	11,464.62	1,269.37	9,535.38	11,383.16
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	97.88	10,110.17	4,319.28	9,791.95	10,967.88
435	OFFICE SUPPLIES	3,500.00	0.00	2,493.58	10.79	1,006.42	1,201.68
454	WATER & SEWER	2,500.00	0.00	1,428.36	164.00	1,071.64	1,260.11
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	330.78	26,220.88	5,827.94	23,048.34	25,296.73
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	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 MARCH 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	36,498.11	0.00	4,735.89	39,885.95
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	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	4,700.00	415.00	2,799.16	55.00	1,485.84	4,475.23
OJ TOT	*****OTHER CHARGES***	140,324.00	415.00	122,882.27	78,704.00	17,026.73	127,891.18
CC TOT	ADMINISTRATION	803,382.00	2,146.22	539,083.89	127,160.32	262,151.89	536,410.39

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	83,735.08	9,052.44	36,300.92	82,549.76
141	FOREMEN	147,280.00	0.00	100,339.97	10,847.57	46,940.03	98,920.96
143	EQUIPMENT OPERATORS	227,810.00	0.00	152,257.23	16,518.23	75,552.77	149,125.78
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	78,889.61	8,529.88	34,216.39	77,401.25
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	525,062.20	56,742.76	251,858.80	539,148.27
147	TRUCK DRIVERS	132,094.00	0.00	91,661.68	9,914.40	40,432.32	89,625.14
149	LABORERS	129,558.00	0.00	91,324.21	10,727.27	38,233.79	84,053.77
187	OVERTIME	20,000.00	0.00	16,550.06	2,514.47	3,449.94	16,197.36
189	OTHER SALARIES & WAGES	294,706.00	0.00	204,538.92	22,068.13	90,167.08	202,147.94
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,344,358.96	146,915.15	617,152.04	1,339,170.23
201	SOCIAL SECURITY	121,614.00	0.00	81,428.91	8,726.89	40,185.09	80,635.20
204	STATE RETIREMENT	200,344.00	0.00	131,026.32	14,447.08	69,317.68	131,564.90
205	EMPLOYEE INSURANCE	164,424.00	0.00	148,723.62	17,688.73	15,700.38	128,825.69
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	5,227.52	585.92	4,557.48	5,106.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	165,787.10	18,573.30	57,124.90	165,984.39
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	10,083.63	1,129.68	3,854.37	10,717.50
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,224.33	250.09	90.33-	1,176.33
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	3,312.63	368.07	3,312.63-	1,844.15
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	19,080.53	2,049.92	9,361.47	18,857.90
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	565,894.59	63,819.68	196,698.41	544,712.30
322	EVALUATION - TESTING	2,000.00	832.00	948.00	157.00	220.00	528.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,389.41	19,360.59	116.20	3,250.00	12,777.96
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	3,004.78	601,019.95	0.00	33,363.27	138,465.98
OJ TOT	*****CONTRACTED SERVICES	667,788.00	8,226.19	621,328.54	273.20	38,333.27	151,771.94
404	ASPHALT-HOT MIX	255,000.00	0.00	194,530.78	50,259.40-	60,469.22	236,586.33
405	ASPHALT-LIQUID	40,000.00	8,300.00	27,794.75	0.00	3,905.25	91,337.85
408	CONCRETE	4,500.00	390.25	1,003.75	0.00	3,106.00	2,405.50
409	CRUSHED STONE	70,000.00	9,718.30	34,290.98	6,475.54-	25,990.72	60,158.65
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	13,715.55
443	ROAD SIGNS	10,000.00	0.00	9,635.12	103.50	364.88	545.71
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	15,908.43
447	STRUCTURAL STEEL	5,000.00	0.00	1,557.15	0.00	3,442.85	473.63
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	1,050.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	1,166.76	8,847.93	0.00	560.07	7,664.88
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	21,228.77	298,334.42	56,631.44-	117,911.57	429,846.53
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	288,000.00	0.00	287,505.50	0.00	494.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	288,000.00	0.00	287,505.50	0.00	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 MARCH 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINT	4,139,526.00	29,454.96	3,141,156.01	154,376.59	970,589.79	2,489,244.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	36,711.88	4,384.60	23,306.12	41,274.79
141	FOREMEN	94,505.00	0.00	64,669.91	6,762.20	29,835.09	64,757.46
142	MECHANICS	313,755.00	0.00	215,591.61	22,989.20	98,163.39	213,930.58
150	NIGHTWATCHMEN	96,300.00	0.00	68,862.86	7,484.22	27,437.14	61,686.46
187	OVERTIME	10,000.00	0.00	6,183.75	120.00	3,816.25	7,058.65
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	392,020.01	41,740.22	182,557.99	388,707.94
201	SOCIAL SECURITY	35,624.00	0.00	23,543.08	2,498.85	12,080.92	23,351.28
204	STATE RETIREMENT	58,664.00	0.00	40,025.22	4,261.68	18,638.78	39,687.17
205	EMPLOYEE INSURANCE	56,916.00	0.00	37,736.66	4,168.57	19,179.34	39,586.64
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,524.80	171.20	1,320.20	1,474.56
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	42,646.60	4,815.30	15,145.40	43,478.86
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	2,593.89	292.88	1,020.11	2,808.27
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	294.05	42.04	0.05-	291.72
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	5,505.97	584.41	2,825.03	5,461.32
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	153,870.27	16,834.93	70,209.73	156,139.82
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	515.00	0.00	985.00	256.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	920.38	500.00	6,579.62	2,314.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	3,492.23	0.00	4,007.77	95.00
351	RENTALS	2,500.00	0.00	310.00	140.21	2,190.00	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	0.00	5,289.61	640.21	82,210.39	3,215.00
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	108,200.00	0.00	81,614.89	8,925.00	26,585.11	79,310.14
418	EQUIPT. & MACHINERY PARTS	56,000.00	845.99	43,859.44	967.05	11,347.24	60,125.39
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	468,400.00	47,456.24	494,867.48	64,978.24	63,923.72-	348,810.20
433	LUBRICANTS	6,000.00	201.75	4,873.00	0.00	925.25	6,366.50
442	PROPANE GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	14,500.00	1,177.64	12,216.83	64.00	1,105.53	19,482.64
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,641.80	115.62	4,699.08	76,767.49
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	49,782.22	692,073.44	75,049.91	17,861.51-	590,862.36
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	49,782.22	1,250,205.33	134,265.27	317,116.60	1,145,807.12

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	950.83
709	DATA PROCESSING EQUIPMENT	2,800.00	0.00	910.63	0.00	1,889.37	5,847.29
711	FURNITURE & FIXTURES	700.00	20.01	629.99	0.00	50.00	0.00
714	HIGHWAY EQUIPMENT	500,000.00	15,202.20	413,173.60	0.00	71,624.20	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	21,714.00	122,893.50	0.00	2,392.50	0.00
726	STATE-AID PROJECTS	100,000.00	18,543.05	75,018.54	0.00	6,438.41	39,136.92
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	191,892.04	191,892.04	2,993,582.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	55,479.26	804,518.30	191,892.04	3,078,977.44	238,591.89
CC TOT	CAPITAL OUTLAY	3,938,975.00	55,479.26	804,518.30	191,892.04	3,078,977.44	238,591.89
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	136,862.66	5,734,963.53	607,694.22	4,628,835.72	4,410,053.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	16,415,335.30	2,046,949.06	8,481,864.70	15,525,200.11
117	CAREER LADDER PROGRAM	464,000.00	0.00	194,227.92	654.72-	269,772.08	208,525.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	14,500.00	0.00	189,500.00	14,000.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	283,402.73	38,402.02	154,597.27	274,027.66
163	AIDES	1,210,000.00	0.00	751,725.71	97,992.07	458,274.29	662,544.66
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00-
188	BONUS PAYMENTS	423,000.00	0.00	4,232.70	9,644.25-	418,767.30	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	88,494.58
195	SUBSTITUTE TEACHERS	330,000.00	0.00	267,797.33	30,631.30	62,202.67	288,499.53
198	JANITORS ELECTIONS	270,000.00	0.00	142,988.21	23,709.84	127,011.79	178,659.86
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	18,074,209.90	2,227,385.32	10,173,990.10	17,239,906.40
201	SOCIAL SECURITY	1,752,000.00	0.00	1,089,125.87	133,779.44	662,874.13	1,044,256.26
204	STATE RETIREMENT	1,681,000.00	0.00	1,054,666.57	133,500.52	626,333.43	986,094.67
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,159,710.84	146,081.14	766,289.16	1,101,467.06
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	61,664.67	7,744.16	71,335.33	58,591.17
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,525,736.64	191,090.01	829,263.36	1,437,467.55
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	93,749.83	11,738.20	56,750.17	95,127.71
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	255,088.88	31,470.08	155,411.12	244,201.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	5,239,743.30	655,403.55	3,168,256.70	4,967,206.12
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	118,189.00	181,811.00	0.00	0.00	122,713.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	0.00	4,345.00	13,870.24
349	PRINTING	9,000.00	1,456.75	6,354.05	1,180.00	1,189.20	4,655.23
399	OTHER CONTRACTED SERVICES	27,000.00	9,143.00	20,150.50	2,677.50	325.50	24,058.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	128,788.75	219,970.55	3,857.50	5,859.70	165,296.97
429	INSTRUCTIONAL SUPPLIES	374,000.00	18,226.46	344,064.88	3,916.95	23,252.31	362,166.44
449	TEXTBOOKS	1,876,000.00	32,768.02	1,746,856.73	5,042.49	97,383.11	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	50,994.48	2,090,921.61	8,959.44	120,635.42	830,473.64
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	40.05	8,959.95	0.00	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	552.65	23,447.35	0.00	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,282,200.00	180,335.88	25,648,292.71	2,895,605.81	13,468,741.92	23,226,917.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	2,942,230.21	379,148.69	1,547,769.79	2,796,900.73
117	CAREER LADDER PROGRAM	68,000.00	0.00	33,155.00	0.00	34,845.00	33,422.50
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	627,527.20	74,775.75	393,472.80	559,829.98
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	3,602,912.41	453,924.44	1,994,087.59	3,390,153.21
201	SOCIAL SECURITY	347,000.00	0.00	218,383.19	27,280.45	128,616.81	205,084.63
204	STATE RETIREMENT	331,000.00	0.00	210,859.21	27,359.10	120,140.79	195,129.82
205	EMPLOYEE INSURANCE	431,000.00	0.00	245,956.98	30,546.21	185,043.02	239,326.60
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	11,895.20	1,495.36	13,604.80	11,420.56
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	337,049.14	41,467.42	202,950.86	328,350.58
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	20,352.82	2,508.23	13,147.18	21,430.14
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	51,116.28	6,394.44	30,383.72	47,962.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,095,612.82	137,051.21	693,887.18	1,048,704.69
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	14,075.87	40,556.68	0.00	6,853.45	40,073.50
312	CONTRACTS W/PRIVATE AGCY	30,000.00	14,470.92	13,431.28	2,290.36	10,603.98	34,190.22
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	28,806.79	54,227.96	2,290.36	20,457.43	74,613.00
429	INSTRUCTIONAL SUPPLIES	55,375.00	3,132.56	33,492.38	2,851.04	20,231.98	31,477.57
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	3,132.56	33,935.67	2,851.04	20,788.69	32,137.06
725	SPECIAL EDUCATION EQUIP	8,000.00	192.77	6,978.65	811.75	910.81	399.20
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	192.77	6,978.65	811.75	910.81	399.20
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	32,132.12	4,793,667.51	596,928.80	2,730,131.70	4,546,007.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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 MARCH 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,490,142.54	189,045.98	774,857.46	1,424,328.47
117	CAREER LADDER PROGRAM	34,000.00	0.00	11,500.00	0.00	22,500.00	12,000.00
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	1,501,642.54	189,045.98	802,357.46	1,436,328.47
201	SOCIAL SECURITY	143,000.00	0.00	89,925.81	11,294.24	53,074.19	86,271.26
204	STATE RETIREMENT	144,000.00	0.00	93,702.91	11,796.52	50,297.09	87,794.84
205	EMPLOYEE INSURANCE	180,000.00	0.00	107,550.63	15,091.92	72,449.37	107,401.65
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	5,465.92	686.40	6,534.08	5,249.44
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	129,670.75	16,257.55	79,329.25	125,744.09
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	8,038.79	1,003.58	4,961.21	8,642.93
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	21,031.32	2,641.44	12,968.68	20,176.55
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	455,386.13	58,771.65	279,613.87	441,280.76
336	MAINT & REPAIR - EQUIPMENT	4,000.00	599.25	621.93	621.93	2,959.57	688.55
399	OTHER CONTRACTED SERVICES	7,900.00	628.98	3,000.00	0.00	4,900.00	689.74
OJ TOT	*****CONTRACTED SERVICES	11,900.00	1,228.23	3,621.93	621.93	7,859.57	1,378.29
429	INSTRUCTIONAL SUPPLIES	70,000.00	20,467.00	46,465.84	16,715.31	4,547.54	48,161.44
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	400.00	0.00	2,600.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	20,467.00	46,865.84	16,715.31	7,147.54	48,533.53
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	21,695.23	2,008,196.44	265,154.87	1,097,398.44	1,928,371.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	107,450.32	11,131.60	55,299.68	79,591.46
133	PARAPROFESSIONALS	30,000.00	0.00	6,886.50	135.00	23,113.50	9,467.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,000.00	0.00	0.00	0.00	29,000.00	27,200.00
OJ TOT	*****PERSONAL SERVICES*	221,750.00	0.00	114,336.82	11,266.60	107,413.18	116,258.96
201	FICA-REGULAR	16,290.00	0.00	6,736.00	603.50	9,554.00	7,181.02
204	STATE RETIREMENT	4,500.00	0.00	2,492.31	190.38	2,007.69	3,310.83
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	170.88	21.44	129.12	157.96
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,783.45	343.95	4,716.55	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	230.12	20.92	369.88	353.84
212	FICA-MEDICARE	3,785.00	0.00	1,655.31	163.37	2,129.69	1,679.61
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	15,068.07	1,343.56	18,906.93	18,186.36
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	1,091.07	6,167.25	1,329.65	7,024.69	16,118.19
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,091.07	6,167.25	1,329.65	7,024.69	16,118.19
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	0.00
OJ TOT	*****OTHER CHARGES***	2,557.00	0.00	500.00	0.00	2,057.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	5,160.00	0.00	0.00	5,160.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,160.00	0.00	0.00	5,160.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	272,882.00	6,251.07	136,072.14	13,939.81	130,841.80	150,563.51



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	405,834.77	50,404.67	204,165.23	394,627.51
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	405,834.77	50,404.67	204,165.23	394,627.51
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	416,658.51	50,404.67	213,039.54	411,867.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	63,125.28	7,013.92	21,074.72	61,287.48
162	CLERICAL PERSONNEL	43,000.00	0.00	22,361.11	2,981.48	20,638.89	25,101.02
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	85,486.39	9,995.40	41,713.61	86,388.50
201	SOCIAL SECURITY	8,000.00	0.00	5,127.01	599.75	2,872.99	5,292.51
204	STATE RETIREMENT	9,700.00	0.00	5,535.13	742.06	4,164.87	6,388.97
205	EMPLOYEE INSURANCE	13,000.00	0.00	8,283.21	987.14	4,716.79	8,301.31
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	247.16	27.52	252.84	238.56
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	8,367.06	1,031.85	4,632.94	8,527.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	472.10	57.50	327.90	512.29
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,199.15	140.28	800.85	1,237.77
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	29,230.82	3,586.10	17,769.18	30,499.31
CC TOT	ATTENDANCE	174,200.00	0.00	114,717.21	13,581.50	59,482.79	116,887.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	246,045.16	32,047.44	156,954.84	236,424.56
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	246,045.16	32,047.44	156,954.84	236,424.56
201	SOCIAL SECURITY	25,000.00	0.00	14,665.56	1,912.62	10,334.44	14,469.70
204	STATE RETIREMENT	24,700.00	0.00	14,047.41	1,991.04	10,652.59	13,480.02
205	EMPLOYEE INSURANCE	23,300.00	0.00	14,747.60	2,106.80	8,552.40	9,216.65
206	EMPLOYEE INS - LIFE	1,500.00	0.00	565.12	79.68	934.88	556.44
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	18,229.35	2,407.65	11,270.65	14,445.65
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,108.76	146.44	891.24	927.36
212	FICA-MEDICARE	6,000.00	0.00	3,430.03	447.34	2,569.97	3,383.83
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	66,793.83	9,091.57	45,206.17	56,479.65
355	TRAVEL	2,000.00	927.50	713.74	51.98	358.76	822.36
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	927.50	12,713.74	12,051.98	358.76	822.36
413	DRUGS & MEDICAL SUPPLIES	26,000.00	1,369.18	20,195.29	3,566.53	4,435.53	21,372.48
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	1,369.18	20,195.29	3,566.53	5,435.53	22,365.98
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	477.14	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,018.61	477.14	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	556,000.00	2,296.68	346,766.63	57,234.66	207,955.30	323,732.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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	30,556.17	4,539.78	24,443.83	0.00
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	30,556.17	4,539.78	41,443.83	0.00
201	SOCIAL SECURITY	4,500.00	0.00	1,894.43	281.46	2,605.57	0.00
204	STATE RETIREMENT	7,400.00	0.00	3,119.81	463.52	4,280.19	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	96.00	16.00	304.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	6,300.00	0.00	1,031.85	343.95	5,268.15	0.00
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	62.76	20.92	337.24	0.00
212	FICA-MEDICARE	1,100.00	0.00	443.02	65.82	656.98	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,800.00	0.00	6,647.87	1,191.67	23,152.13	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	73.26	538.74	68.21	1,388.00	0.00
355	TRAVEL	8,000.00	1,000.00	1,692.51	0.00	5,307.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	84.00	42.00	42.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,157.26	2,273.25	110.21	8,569.49	0.00
429	INSTRUCTIONAL SUPPLIES	4,200.00	1,597.34	782.89	610.11	1,819.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,200.00	1,597.34	782.89	610.11	1,819.77	0.00
790	OTHER EQUIPMENT	2,000.00	630.00	1,170.00	0.00	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	630.00	1,170.00	0.00	200.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	3,384.60	41,430.18	6,451.77	75,185.22	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 MARCH 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	865,142.69	108,692.20	487,857.31	794,631.95
161	SECRETARY	53,000.00	0.00	30,603.60	4,088.20	22,396.40	29,013.58
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	895,746.29	112,780.40	510,253.71	823,645.53
201	SOCIAL SECURITY	88,000.00	0.00	54,447.05	6,852.01	33,552.95	50,504.36
204	STATE RETIREMENT	90,000.00	0.00	57,109.17	7,199.76	32,890.83	52,045.73
205	EMPLOYEE INSURANCE	84,000.00	0.00	46,876.30	6,320.40	37,123.70	40,762.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,141.64	399.04	4,058.36	2,894.40
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	75,412.80	9,594.00	46,087.20	70,178.07
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	4,574.53	583.53	2,925.47	4,488.80
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	12,733.83	1,602.49	8,066.17	11,811.49
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	254,295.32	32,551.23	164,704.68	232,685.19
322	EVALUATION & TESTING	34,000.00	24,999.55	13,480.45	0.00	0.00	10,105.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	24,999.55	13,480.45	0.00	0.00	10,105.86
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	24,999.55	1,168,522.06	145,331.63	674,958.39	1,071,218.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	15,786.21	1,001.56-	41,213.79	17,521.85
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	15,786.21	1,001.56-	41,213.79	17,521.85
201	SOCIAL SECURITY	3,800.00	0.00	2,438.74	1,414.21	1,361.26	1,084.08
204	STATE RETIREMENT	6,200.00	0.00	2,485.80	1,438.24	3,714.20	1,495.60
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	1,316.75	526.70	2,183.25	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	119.04	75.52	180.96	95.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	2,751.60	1,719.75	1,748.40	2,266.80
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	167.36	104.60	132.64	224.52
212	FICA-MEDICARE	900.00	0.00	570.37	330.76	329.63	253.19
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	9,849.66	5,609.78	9,650.34	5,419.19
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	400.00
355	TRAVEL	2,500.00	1,800.22	585.72	140.90	114.06	1,162.14
399	OTHER CONTRACTED SERVICES	500.00	38.16	302.64	37.00	159.20	255.60
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,838.38	888.36	177.90	673.26	1,817.74
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	0.00	0.00	94.38
435	OFFICE SUPPLIES	400.00	0.00	374.09	104.70	25.91	329.64
457	IN SERVICE - STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	296.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	40.25	874.09	104.70	325.91	720.02
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	1,878.63	27,398.32	4,890.82	51,863.30	25,478.80



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	11,363.04	4,005.76	11,636.96	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	11,363.04	4,005.76	11,636.96	0.00
201	SOCIAL SECURITY	1,550.00	0.00	524.72	120.64	1,025.28	0.00
212	FICA-MEDICARE	450.00	0.00	164.79	58.09	285.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	689.51	178.73	1,310.49	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	13,052.55	4,184.49	12,947.45	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 MARCH 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	76,639.22	12,691.84	55,360.78	85,345.76
129	LIBRARIANS	1,003,500.00	0.00	655,786.24	81,973.28	347,713.76	614,221.37
161	SECRETARYS	144,500.00	0.00	108,111.96	12,012.44	36,388.04	104,487.62
163	LIBRARY ASSISTANTS	180,000.00	0.00	107,524.65	14,233.91	72,475.35	100,690.60
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	948,062.07	120,911.47	511,937.93	904,745.35
201	SOCIAL SECURITY	91,000.00	0.00	56,523.77	7,216.85	34,476.23	54,436.12
204	STATE RETIREMENT	95,000.00	0.00	60,342.53	7,744.59	34,657.47	57,985.52
205	EMPLOYEE INSURANCE	90,000.00	0.00	62,373.60	8,421.82	27,626.40	57,042.88
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,010.75	401.76	3,989.25	2,998.15
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	79,483.09	10,273.75	48,016.91	74,922.41
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,001.76	645.80	2,998.24	4,992.68
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	13,219.20	1,687.84	8,280.80	12,731.16
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	279,954.70	36,392.41	160,045.30	265,108.92
355	TRAVEL	10,000.00	4,660.07	4,285.94	306.23	1,053.99	6,910.28
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,660.07	4,285.94	306.23	2,053.99	7,114.28
432	LIBRARY BOOKS	102,000.00	2,476.54	95,893.80	4,995.41	6,507.54	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	13,816.35	15,843.57	4,082.17	20,629.02	24,053.56
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	16,292.89	111,737.37	9,077.58	30,136.56	124,635.90
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	20,952.96	1,344,040.08	166,687.69	704,173.78	1,301,604.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	40,413.44	5,051.68	15,086.56	13,329.51
124	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	176,703.61	8,970.16	91,296.39	170,077.12
161	SECRETARYS	36,500.00	0.00	27,113.76	3,012.64	9,386.24	25,576.88
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	244,230.81	17,034.48	115,769.19	208,983.51
201	SOCIAL SECURITY	21,500.00	0.00	14,350.43	863.64	7,149.57	12,634.88
204	STATE RETIREMENT	23,000.00	0.00	14,485.95	1,028.10	8,514.05	12,625.24
205	EMPLOYEE INSURANCE	23,000.00	0.00	7,900.50	1,053.40	15,099.50	12,640.63
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	646.45	89.28	853.55	588.20
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	15,477.75	2,063.70	7,522.25	14,445.46
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	943.95	128.07	556.05	923.12
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,463.31	237.69	1,536.69	2,954.58
OJ TOT	*****EMPLOYEE BENEFITS*	98,500.00	0.00	57,268.34	5,463.88	41,231.66	56,812.11
355	TRAVEL	12,000.00	4,125.39	7,343.01	1,123.10	531.60	10,381.82
399	OTHER CONTRACTED SERVICES	4,000.00	150.00	2,508.00	0.00	1,342.00	2,737.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	4,275.39	9,851.01	1,123.10	1,873.60	13,118.92
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	705.75	2,381.32	575.00	2,007.28	4,804.38
OJ TOT	*****OTHER CHARGES***	5,000.00	705.75	2,381.32	575.00	2,007.28	4,804.38
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	4,981.14	313,731.48	24,196.46	160,881.73	283,718.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	29,791.50	3,972.20	18,208.50	28,801.73
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	29,791.50	3,972.20	18,208.50	28,801.73
201	SOCIAL SECURITY	3,000.00	0.00	1,811.69	242.31	1,188.31	1,755.39
204	STATE RETIREMENT	5,000.00	0.00	3,041.72	405.56	1,958.28	2,940.93
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	107.81	15.36	142.19	114.32
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,365.00	664.85	3,135.00	5,337.56
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	320.67	40.44	279.33	343.27
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	423.71	56.67	276.29	410.18
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	11,070.60	1,425.19	6,979.40	10,901.65
348	POSTAL CHARGES	350.00	0.00	349.66	0.00	0.34	349.72
355	TRAVEL	2,100.00	0.00	55.20	0.00	2,044.80	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	404.86	0.00	2,545.14	349.72
435	OFFICE SUPPLIES	2,500.00	0.00	2,467.37	1,361.06	32.63	2,486.95
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	2,467.37	1,361.06	1,532.63	2,486.95
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	43,734.33	6,758.45	31,265.67	42,540.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72260: ADULT PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,500.00	0.00	34,385.90	4,298.24	15,114.10	31,211.02
162	CLERICAL PERSONNEL	25,000.00	0.00	16,195.06	2,116.18	8,804.94	15,531.15
OJ TOT	*****PERSONAL SERVICES*	74,500.00	0.00	50,580.96	6,414.42	23,919.04	46,742.17
201	SOCIAL SECURITY	4,700.00	0.00	2,954.33	375.49	1,745.67	2,753.15
204	STATE RETIREMENT	5,700.00	0.00	3,774.03	472.64	1,925.97	3,515.79
205	EMPLOYEE INSURANCE	10,000.00	0.00	4,213.60	526.70	5,786.40	4,213.30
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	188.48	23.68	211.52	173.96
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,503.20	687.90	2,996.80	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	334.72	41.84	265.28	353.84
212	FICA-MEDICARE	1,200.00	0.00	692.85	87.81	507.15	643.66
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	17,661.21	2,216.06	13,438.79	17,156.80
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	388.00	1,424.00	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	388.00	1,424.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,902.63	0.00	9,297.37	7,354.36
599	OTHER CHARGES	0.00	0.00	388.00	0.00	0.00	1,812.00
OJ TOT	*****OTHER CHARGES***	11,200.00	0.00	2,290.63	0.00	9,297.37	9,166.36
CC TOT	ADULT PROGRAM	119,800.00	388.00	71,956.80	8,630.48	47,843.20	73,146.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	16,824.51	880.71	15,175.49	5,001.24
163	AIDES	40,000.00	0.00	23,628.12	3,177.80	16,371.88	23,062.43
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	40,452.63	4,058.51	31,547.37	28,063.67
201	SOCIAL SECURITY	4,500.00	0.00	2,307.65	235.98	2,192.35	1,566.10
204	STATE RETIREMENT	7,500.00	0.00	3,230.62	269.12	4,269.38	2,945.09
205	EMPLOYEE INSURANCE	22,500.00	0.00	7,373.80	526.70	15,126.20	10,576.90
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	138.48	12.16	261.52	106.64
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	9,974.55	1,031.85	7,025.45	7,844.20
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	606.68	62.76	493.32	570.68
212	FICA-MEDICARE	1,100.00	0.00	539.76	55.21	560.24	365.81
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	24,171.54	2,193.78	29,928.46	23,975.42
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	64,624.17	6,252.29	61,475.83	52,039.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	9,602.34
189	OTHER SALARIES & WAGES	75,000.00	0.00	59,398.04	5,250.01	15,601.96	45,329.82
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	23,625.00	2,625.00	7,875.00	23,775.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	83,023.04	7,875.01	23,476.96	78,707.16
201	SOCIAL SECURITY	7,000.00	0.00	5,051.30	479.81	1,948.70	4,756.05
204	STATE RETIREMENT	7,000.00	0.00	4,346.53	386.19	2,653.47	4,202.42
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	3,086.20	342.55	913.80	2,513.85
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	53.96
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,564.29	160.87	3,435.71	2,323.40
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	381.83	36.58	418.17	401.28
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	21,383.59	4,947.17	8,616.41	19,725.03
212	FICA-MEDICARE	2,000.00	0.00	1,183.00	112.24	817.00	1,112.83
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	36,967.51	6,465.41	19,332.49	35,088.82
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	8,731.50	0.00	6,268.50	7,259.78
349	PRINTING	4,000.00	3,575.00	1,404.00	110.00	2,596.00	2,040.75
355	TRAVEL	2,000.00	748.64	1,443.50	0.00	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	37,944.30	13,947.05-	6,480.00	1,448.00	18,243.50
OJ TOT	*****CONTRACTED SERVICES	84,500.00	42,267.94	36,068.95	6,590.00	10,566.88	65,285.06
499	OTHER SUPPLIES & MATERIALS	5,000.00	596.95	2,843.92	43.93	4,042.40	1,044.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	596.95	2,843.92	43.93	4,042.40	1,044.88
506	LIABILITY INSURANCE	85,900.00	0.00	85,686.00	85,098.00	214.00	85,402.00
510	TRUSTEES COMMISSION	585,000.00	0.00	474,552.21	0.00	110,447.79	489,250.71
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	142,344.85
599	OTHER CHARGES	20,000.00	4,015.36	14,869.97	1,451.76	3,577.17	8,880.37
OJ TOT	*****OTHER CHARGES***	843,900.00	4,015.36	728,108.18	86,549.76	114,238.96	725,877.93
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	46,880.25	887,011.60	107,524.11	171,657.69	906,003.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	80,128.23	8,885.42	26,571.77	77,639.94
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	65,272.86	7,252.54	22,227.14	62,137.26
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	33,375.26	3,636.68	10,624.74	33,320.34
162	CLERICAL PERSONNEL	38,000.00	0.00	28,455.48	3,161.72	9,544.52	27,613.08
189	OTHER SALARIES & WAGES	21,000.00	0.00	7,469.58	811.36	13,530.42	13,681.21
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	214,701.41	23,747.72	83,498.59	232,164.46
201	SOCIAL SECURITY	20,000.00	0.00	12,464.66	1,449.72	7,535.34	13,758.52
204	STATE RETIREMENT	25,500.00	0.00	18,814.73	2,085.12	6,685.27	19,726.24
205	EMPLOYEE INSURANCE	16,000.00	0.00	9,480.60	1,053.40	6,519.40	9,477.91
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,383.92	153.82	1,116.08	2,452.07
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	13,135.61	1,468.08	4,364.39	13,651.50
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	798.95	89.29	401.05	881.08
209	DISABILITY INSURANCE	1,500.00	0.00	1,053.00	117.00	447.00	1,053.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	3,073.42	339.06	1,626.58	3,359.43
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	60,204.89	6,755.49	28,695.11	64,359.75
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	605.00	0.00	4,395.00	450.00
348	POSTAL CHARGES	11,000.00	0.00	5,375.24	562.45	5,624.76	5,728.61
349	PRINTING	8,000.00	432.28	996.07	167.72	6,671.65	1,733.64
355	TRAVEL	1,000.00	0.00	425.00	0.00	830.00	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	3,838.08	13,509.02	6,636.25	1,376.98	9,387.94
OJ TOT	*****CONTRACTED SERVICES	62,000.00	4,270.36	40,725.00	7,366.42	19,083.72	37,533.08
435	OFFICE SUPPLIES	16,000.00	1,681.84	12,705.16	625.32	4,418.99	12,476.62
499	OTHER SUPPLIES	5,000.00	535.30	2,817.31	281.45	4,092.78	1,470.35
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,217.14	15,522.47	906.77	8,511.77	13,946.97
599	OTHER CHARGES	15,378.00	593.36	15,356.69	1,203.44	5,173.26	12,276.94
OJ TOT	*****OTHER CHARGES***	15,378.00	593.36	15,356.69	1,203.44	5,173.26	12,276.94
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,786.92
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,799.00	0.00	201.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,799.00	0.00	201.00	4,786.92
CC TOT	OFFICE OF THE SUPERINTENDENT	487,478.00	7,080.86	348,309.46	39,979.84	145,163.45	365,068.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	903,699.52	113,337.44	461,300.48	883,347.51
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	30,127.82	4,518.60	20,872.18	30,065.87
139	ASSISTANT PRINCIPAL	978,000.00	0.00	642,861.18	80,979.22	335,138.82	543,813.93
161	SECRETARYS	973,000.00	0.00	603,715.92	82,667.67	369,284.08	586,706.17
162	CLERICAL PERSONNEL	0.00	0.00	0.00	2,975.13-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	2,180,404.44	278,527.80	1,186,595.56	2,043,933.48
201	SOCIAL SECURITY	209,000.00	0.00	130,451.02	16,665.90	78,548.98	123,172.37
204	STATE RETIREMENT	247,000.00	0.00	157,622.26	20,391.51	89,377.74	147,112.44
205	EMPLOYEE INSURANCE	257,000.00	0.00	167,273.39	21,051.10	89,726.61	151,260.10
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	6,569.74	855.36	10,430.26	6,334.08
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	196,180.52	24,356.65	117,819.48	192,275.35
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	12,041.00	1,500.41	7,959.00	12,470.22
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	30,518.78	3,897.70	18,481.22	28,806.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	700,656.71	88,718.63	412,343.29	661,430.69
307	COMMUNICATION	254,648.00	42,824.27	189,957.70	21,699.68	35,631.03	98,101.37
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	214.00	534.70	534.70	451.30	409.08
356	TUITION	2,100.00	0.00	224.00	0.00	1,876.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	1,750.79	520.57	520.57	188.64	866.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	44,789.06	200,086.97	22,754.95	38,146.97	107,101.65
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	3,721.58
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	3,721.58
599	OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	1,000.00	0.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	4,500.00	6.17	3,271.98	0.00	1,328.00	4,206.45
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	6.17	3,271.98	0.00	1,328.00	4,206.45
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	45,967.73	3,084,852.10	390,001.38	1,645,159.32	2,820,393.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	87,145.61	9,785.02	33,454.39	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	87,145.61	9,785.02	33,454.39	0.00
201	SOCIAL SECURITY	7,500.00	0.00	5,009.56	560.76	2,490.44	0.00
204	STATE RETIREMENT	12,500.00	0.00	8,897.65	999.06	3,602.35	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	9,217.25	1,053.40	3,782.75	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	340.80	37.76	309.20	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	9,286.65	1,031.85	3,213.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	564.84	62.76	225.16	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,171.49	131.12	628.51	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	34,488.24	3,876.71	14,251.76	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	121,633.85	13,661.73	47,706.15	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 MARCH 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	1,695,979.48	189,340.20	490,020.52	1,623,125.77
189	OTHER SALARIES & WAGES	10,000.00	0.00	1,366.44	0.00	8,633.56	139.75
OJ TOT	*****PERSONAL SERVICES*	2,196,000.00	0.00	1,697,345.92	189,340.20	498,654.08	1,623,265.52
201	SOCIAL SECURITY	137,000.00	0.00	101,775.83	11,333.60	35,224.17	98,252.16
204	STATE RETIREMENT	219,000.00	0.00	154,727.54	17,303.13	64,272.46	146,368.65
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	168,259.94	19,877.81	59,740.06	154,196.02
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	6,039.04	678.40	4,960.96	5,697.92
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	246,603.48	27,728.15	100,396.52	244,868.64
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	15,139.52	1,699.04	6,860.48	16,007.43
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	23,802.33	2,650.55	8,197.67	22,978.81
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	716,347.68	81,270.68	279,652.32	688,369.63
322	EVALUATION & TESTING	2,750.00	1,550.00	1,350.00	150.00	1,250.00	975.00
399	OTHER CONTRACTED SERVICES	140,000.00	23,441.71	124,706.95	7,400.76	0.00	80,616.63
OJ TOT	*****CONTRACTED SERVICES	142,750.00	24,991.71	126,056.95	7,550.76	1,250.00	81,591.63
410	CUSTODIAL SUPPLIES	160,000.00	6,784.17	139,285.51	13,232.64	15,022.32	135,392.17
415	ELECTRICITY	2,255,000.00	0.00	1,583,347.77	150,167.43	671,652.23	1,562,890.57
423	FUEL OIL	35,000.00	2,157.14	45,593.38	4,503.30	5,103.36	20,099.14
434	NATURAL GAS	205,000.00	0.00	161,877.81	32,458.12	43,122.19	186,285.85
454	WATER & SEWER	243,000.00	0.00	198,265.81	17,551.42	44,734.19	168,883.52
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	8,941.31	2,128,370.28	217,912.91	779,634.29	2,073,551.25
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	91,250.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	91,250.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	29,232.35
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	10,000.00	0.00	0.00	29,232.35
CC TOT	OPERATION OF PLANT	6,334,000.00	33,933.02	4,769,370.83	587,324.55	1,559,190.69	4,587,260.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	20,974.88
161	SECRETARY	38,000.00	0.00	28,455.48	3,161.72	9,544.52	27,613.08
167	MAINTENANCE PERSONNEL	605,000.00	0.00	444,962.72	48,321.98	160,037.28	431,498.73
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	519,740.62	51,483.70	172,259.38	480,086.69
201	SOCIAL SECURITY	44,000.00	0.00	31,277.44	3,075.40	12,722.56	29,307.44
204	STATE RETIREMENT	70,000.00	0.00	51,342.59	5,256.46	18,657.41	47,492.02
205	EMPLOYEE INSURANCE	51,000.00	0.00	32,697.51	3,950.25	18,302.49	30,021.90
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,898.88	197.12	1,601.12	1,815.68
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	52,956.78	5,503.20	19,543.22	52,968.30
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,032.70	313.80	1,567.30	3,215.60
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	7,315.00	719.26	3,085.00	6,854.28
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	180,520.90	19,015.49	75,479.10	171,675.22
307	COMMUNICATION	1,000.00	0.00	627.02	157.23	372.98	590.75
335	MAINT & REP SERV-BLDGS	35,000.00	1,055.00	32,396.49	260.00	1,548.51	17,197.16
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,165.41	61,549.34	6,069.78	4,422.50	49,235.78
338	MAINTENANCE - VEHICLES	15,000.00	2,734.82	11,899.76	120.85	5,397.64	8,911.30
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	48,296.51	104,339.22	13,623.93	2,016.00	100,872.20
OJ TOT	*****CONTRACTED SERVICES	255,000.00	68,251.74	209,976.83	20,231.79	14,592.63	176,807.19
418	EQUIPMENT & MACHINERY PARTS	93,000.00	12,610.26	78,926.42	8,470.52	3,163.32	77,374.87
425	GASOLINE	60,000.00	0.00	39,895.55	4,606.58	20,104.45	33,944.67
451	UNIFORMS	40,000.00	26,666.95	20,477.45	1,278.72	0.00	27,962.86
499	OTHER SUPPLIES & MATERIALS	202,000.00	21,283.61	176,152.12	12,783.46	14,997.55	170,710.07
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	60,560.82	315,451.54	27,139.28	38,265.32	309,992.47
599	OTHER CHARGES	22,800.00	7,600.00	15,200.00	1,900.00	0.00	17,100.00
OJ TOT	*****OTHER CHARGES***	22,800.00	7,600.00	15,200.00	1,900.00	0.00	17,100.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	955.00	0.00	0.00	5,604.95
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	8,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	955.00	0.00	0.00	13,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	136,412.56	1,241,844.89	119,770.26	300,596.43	1,169,266.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	39,605.63	4,945.72	19,894.37	37,864.60
162	CLERICAL PERSONNEL	37,000.00	0.00	27,441.54	3,049.06	9,558.46	26,302.68
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	67,047.17	7,994.78	29,452.83	64,167.28
201	SOCIAL SECURITY	6,000.00	0.00	4,101.60	488.66	1,898.40	3,965.22
204	STATE RETIREMENT	7,500.00	0.00	5,281.00	619.92	2,219.00	5,060.70
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	226.71	27.84	273.29	227.80
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,847.15	687.90	2,652.85	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	355.64	41.84	244.36	353.84
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	959.21	114.28	540.79	927.12
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	16,771.31	1,980.44	7,828.69	16,037.78
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,051.19
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	805.00	2,310,801.27	291,865.58	339,773.73	2,136,282.02
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	3,531.45	2,915.44	501.29	0.00	2,127.42
340	MEDICAL SERVICES	4,000.00	1,742.00	1,955.00	374.00	303.00	1,043.00
399	OTHER CONTRACTED SERVICES	429,000.00	100.00	365,793.01	48,785.00	63,241.99	329,881.74
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	6,178.45	2,681,777.38	341,525.87	407,506.06	2,471,385.37
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	264,195.00	116,282.00	3,105.00	267,300.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	264,195.00	116,282.00	3,105.00	267,300.00
CC TOT	TRANSPORTATION	3,484,400.00	6,178.45	3,029,790.86	467,783.09	449,392.58	2,819,310.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	21,966.66	7,322.22	22,033.34	41,996.32
116	TEACHERS	69,000.00	0.00	51,281.88	5,716.48	17,718.12	49,950.36
120	COMPUTER PROGRAMMERS	172,500.00	0.00	118,839.36	13,536.14	53,660.64	120,446.96
162	CLERICAL PERSONNEL	74,500.00	0.00	55,569.24	6,174.36	18,930.76	53,182.44
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	247,657.14	32,749.20	112,342.86	265,576.08
201	SOCIAL SECURITY	22,500.00	0.00	14,715.73	1,950.82	7,784.27	15,973.95
204	STATE RETIREMENT	32,500.00	0.00	20,729.06	2,826.06	11,770.94	23,496.69
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	25,281.60	3,160.20	9,718.40	26,861.70
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	853.44	107.84	1,146.56	905.28
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	22,012.80	2,751.60	8,987.20	26,828.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,338.88	167.36	661.12	1,736.64
212	FICA-MEDICARE	5,500.00	0.00	3,441.51	456.24	2,058.49	3,736.03
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	88,373.02	11,420.12	42,126.98	99,538.39
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	3,520.77	18,848.00	7,285.90	665.18	7,244.63
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	3,520.77	18,848.00	7,285.90	665.18	7,244.63
709	DATA PROCESSING EQUIPMENT	41,000.00	14,111.79	25,541.67	7,141.47	4,463.64	35,750.11
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	17,486.18	9,030.90	5,292.10	22,932.62
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	14,258.60	43,027.85	16,172.37	9,755.74	58,682.73
CC TOT	CENTRAL AND OTHER	675,600.00	17,779.37	502,004.10	67,627.59	164,892.67	447,217.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	34,074.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	34,074.00
CC TOT	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	34,074.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	318.73	318.73	318.73-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	318.73	318.73	318.73-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	318.73	318.73	318.73-	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 MARCH 31, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	16,403.93	2,729.58	16,396.07	30,605.96
163	AIDES	13,100.00	0.00	8,036.72	1,021.08	5,063.28	7,256.52
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	24,440.65	3,750.66	21,459.35	37,862.48
201	SOCIAL SECURITY	3,000.00	0.00	1,454.80	221.89	1,545.20	2,312.78
204	STATE RETIREMENT	3,500.00	0.00	1,894.03	274.57	1,605.97	1,876.12
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,423.55	526.70	9,576.45	4,208.60
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	87.36	14.72	212.64	141.44
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,815.30	687.90	3,684.70	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.88	41.84	307.12	331.20
212	FICA-MEDICARE	700.00	0.00	340.25	51.90	359.75	540.85
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	12,308.17	1,819.52	17,291.83	14,570.24
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,147.53	0.00	1,969.73	4,749.71
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	75.00	2,147.53	0.00	1,969.73	4,749.71
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	75.00	39,262.26	5,570.18	41,355.00	57,332.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	138,094.48	16,753.32	65,915.52	73,791.20
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	34,863.05	4,367.50	32,196.95	19,252.95
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	172,957.53	21,120.82	98,112.47	93,044.15
201	SOCIAL SECURITY	16,900.00	0.00	10,530.96	1,282.06	6,369.04	5,688.54
204	STATE RETIREMENT	19,600.00	0.00	11,360.81	1,371.27	8,239.19	6,489.26
205	EMPLOYEE INSURANCE	32,200.00	0.00	4,740.30	526.70	27,459.70	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	650.20	82.56	749.80	351.36
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	24,420.45	3,095.55	17,579.55	13,070.10
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,483.38	188.28	1,116.62	839.44
212	FICA-MEDICARE	4,000.00	0.00	2,462.75	299.82	1,537.25	1,330.25
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	55,648.85	6,846.24	63,051.15	27,768.95
429	INSTRUCTIONAL SUPPLIES	8,665.00	616.66	7,181.16	581.20	867.18	3,889.56
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	616.66	7,181.16	581.20	867.18	3,889.56
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	160.00
599	OTHER CHARGES	1,475.00	0.00	1,475.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,475.00	0.00	1,559.31	0.00	1,915.69	160.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	616.66	237,346.85	28,548.26	163,946.49	124,862.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	23,537.43
163	AIDES	0.00	0.00	0.00	0.00	0.00	6,596.35
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	30,133.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,808.00
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,491.58
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	110.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	308.40
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	436.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,314.89
429	INSTRUCTIONAL SUPPLIES	0.00	220.56	0.00	0.00	633.11	10,174.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	220.56	0.00	0.00	633.11	10,174.27
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	0.00	633.11	49,622.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	161,000.00	11,965.28	28,832.92	2,426.96	133,076.42	2,396.75
711 FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
799 OTHER CAPITAL OUTLAY	120,000.00	5,340.76	93,027.04	0.00	21,632.20	36,389.86
OJ TOT *****CAPITAL OUTLAY**	293,000.00	17,306.04	133,538.62	2,426.96	155,029.96	38,786.61
CC TOT REGULAR CAPITAL OUTLAY	293,000.00	17,306.04	133,538.62	2,426.96	155,029.96	38,786.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 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
610	PRINCIPALS ON CAPITALIZED LEAS	201,646.00	0.00	198,051.45	71,467.42	3,594.55	105,499.55
611	INTREST ON CAPITALIZED LEASES	149,500.00	0.00	149,056.45	0.00	443.55	164,339.93
OJ TOT	*****DEBT SERVICES***	771,146.00	0.00	347,107.90	71,467.42	424,038.10	269,839.48
CC TOT	DEBIT SERVICE SCHOOLS	771,146.00	0.00	347,107.90	71,467.42	424,038.10	269,839.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
OJ TOT	*****DEBT SERVICES***	16,800.00	0.00	0.00	0.00	16,800.00	0.00
CC TOT	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,738,775.00	622,750.56	51,300,117.17	6,168,238.30	25,013,428.97	47,252,075.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	763,926.51	0.00	497,806.31	51,645.96	266,120.20	522,343.21
163	ED ASSISTANTS	819,310.66	0.00	458,688.04	59,612.50	360,622.62	398,816.49
OJ TOT	*****PERSONAL SERVICES*	1,583,237.17	0.00	956,494.35	111,258.46	626,742.82	921,159.70
201	SOC SEC	98,004.02	0.00	56,821.14	6,266.13	41,182.88	58,131.70
204	RETIREMENT	65,378.78	0.00	39,774.16	4,629.60	25,604.62	46,277.35
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	21,089.60	2,633.50	14,765.60	31,063.58
206	EMP LIFE INS	4,084.33	0.00	2,231.67	243.52	1,852.66	2,465.02
207	EMP HEALTH INS	119,514.95	0.00	69,490.90	7,910.85	50,024.05	80,483.60
208	EMP DENTAL INS	7,719.24	0.00	4,515.06	481.16	3,204.18	5,216.90
212	MEDICARE	22,953.55	0.00	13,653.68	1,589.06	9,299.87	13,594.89
OJ TOT	*****EMPLOYEE BENEFITS*	353,510.07	0.00	207,576.21	23,753.82	145,933.86	237,233.04
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	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,957.00	0.00	12,957.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,833.37	0.00	14,999.03	757.25	2,834.34	9,471.99
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,833.37	0.00	14,999.03	757.25	7,834.34	9,471.99
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	63,131.43
599	OTHER CHARGES	16,599.00	1,050.00	9,974.14	1,118.14	5,574.86	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	1,050.00	51,545.39	1,118.14	10,250.38	63,131.43
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	2,033,689.38	1,050.00	1,247,271.98	136,887.67	790,761.40	1,230,996.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	28,903.52	3,612.94	61,980.00	89,699.90
162	CLERICAL	108,451.08	0.00	54,822.60	7,309.68	53,628.48	51,222.97
163	AIDES	1,356,026.12	0.00	596,404.91	87,298.31	759,621.21	659,419.88
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	680,131.03	98,220.93	928,229.69	800,342.75
201	SOC SEC	99,508.55	0.00	40,581.05	5,842.72	58,927.50	48,602.03
204	RETIREMENT	103,401.15	0.00	47,830.14	6,687.22	55,571.01	46,829.14
205	DEP INS	144,278.05	0.00	60,833.85	7,637.15	83,444.20	69,455.35
206	EMP LIFE INS	5,943.20	0.00	1,908.80	269.44	4,034.40	1,960.28
207	EMP HEALTH INS	255,393.64	0.00	121,070.41	15,477.75	134,323.23	119,747.35
208	EMP DENTAL INS	16,844.78	0.00	8,326.16	1,025.08	8,518.62	8,902.64
212	MEDICARE	23,263.79	0.00	9,533.20	1,380.64	13,730.59	11,366.98
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	290,083.61	38,320.00	358,549.55	306,863.77
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,117.33	0.00	17,587.43	0.00	470.10-	42,670.05
OJ TOT	*****SUPPLIES & MATERIAL	17,117.33	0.00	17,587.43	0.00	470.10-	42,670.05
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	0.00	989,802.07	137,540.93	1,290,709.14	1,149,876.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	15,451.44	1,877.28	5,284.18	13,868.11
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	15,451.44	1,877.28	5,284.18	13,868.11
201	SOC SEC	1,600.00	0.00	958.05	116.40	641.95	864.28
204	RETIREMENT	2,400.00	0.00	479.20	191.68	1,920.80	1,416.54
205	EMPLOYEE INSURANCE	6,429.40	0.00	0.00	0.00	6,429.40	263.35-
206	EMP LIFE INS	100.00	0.00	58.88	7.36	41.12	56.32
207	EMP HEALTH INS	4,200.00	0.00	0.00	0.00	4,200.00	1,719.75
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	108.40
212	MEDICARE	400.00	0.00	224.04	27.22	175.96	202.20
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	1,720.17	342.66	13,709.23	4,104.14
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	6,873.32
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	6,873.32
429	INSTRUCTIONAL SUPPLIES	51,950.00	9,043.66	33,746.10	3,090.53	16,765.21	34,951.00
435	OFFICE SUPPLIES	350.00	0.00	150.00	150.00	200.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	1,734.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	2,684.54
OJ TOT	*****SUPPLIES & MATERIAL	52,300.00	9,043.66	35,000.22	3,240.53	16,965.21	39,520.29
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	1,199.00	448.00	751.00	0.00	0.00	338.10
599	OTHER CHARGES	3,500.00	0.00	2,692.64	0.00	3,500.00	3,570.69
OJ TOT	*****OTHER CHARGES***	4,799.00	448.00	3,443.64	0.00	3,600.00	3,908.79
730	VOCATIONAL INSTRUCTION EQUI	105,396.00	24,826.85	78,860.04	12,098.76	5,463.71	121,147.87
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	105,796.00	24,826.85	79,159.25	12,098.76	5,564.50	121,147.87
CC TOT	VOCATIONAL EDUCATION PROGRAM	199,210.02	34,318.51	134,774.72	17,559.23	45,273.12	189,422.52



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	21,331.39
130	SOCIAL WORKERS	46,000.00	0.00	24,050.00	0.00	21,950.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	1,815.83	0.00	1,886.04	0.00	70.21-	6,015.37
189	OTHER SALARIES & WAGES	20,259.16	0.00	12,976.08	1,996.32	7,283.08	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	38,912.12	1,996.32	29,162.87	27,346.76
201	SOCIAL SECURITY	1,380.50	0.00	921.62	123.36	458.88	1,682.49
204	STATE RETIREMENT	1,870.00	0.00	1,212.88	155.96	657.12	1,594.10
206	EMP LIFE INS	48.64	0.00	25.92	2.88	22.72	58.92
207	EMP HEALTH INS	5,531.85	0.00	3,095.55	343.95	2,436.30	3,668.18
208	EMP DENTAL INS	322.76	0.00	188.28	20.92	134.48	152.32
212	FICA-MEDICARE	332.60	0.00	215.60	28.86	117.00	393.50
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	5,659.85	675.93	3,826.50	7,549.51
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	25,000.00	6,525.16	10,178.97	600.00	8,295.87	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	1,746.00	1,746.00	418.00	0.00	19,783.69
OJ TOT	*****CONTRACTED SERVICES	28,595.90	8,271.16	12,028.87	1,018.00	8,295.87	20,079.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	44,525.30	6,250.96	37,954.66	781.18	319.68	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	7,879.83
OJ TOT	*****OTHER CHARGES***	44,740.28	6,250.96	38,782.77	781.18	429.68	8,159.83
709	DATA PROCESSING EQUIPMENT	562.00	0.00	562.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	2,841.00	0.00	2,841.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,403.00	0.00	3,403.00	0.00	0.00	0.00
CC TOT	OTHER STUDENT SUPPORT	154,300.52	14,522.12	98,786.61	4,471.43	41,714.92	63,135.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	34,724.23	4,800.00	0.06	35,802.63
161	SECRETARY	33,206.82	0.00	23,718.94	3,161.72	9,487.88	27,873.08
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	58,443.17	7,961.72	9,487.94	63,675.71
201	SOC SEC	4,318.00	0.00	3,494.75	749.07-	823.25	3,761.61
204	RETIREMENT	5,078.79	0.00	4,110.12	927.58-	968.67	5,040.57
205	DEP INS	8,436.20	0.00	6,850.70	526.70	1,585.50	4,740.30
206	LIFE INS	216.10	0.00	149.12	51.84-	66.98	182.08
207	EMP HEALTH INS	4,817.05	0.00	3,784.30	1,031.85-	1,032.75	4,815.30
208	EMP DENTAL INS	314.99	0.00	241.61	62.76-	73.38	314.32
212	MEDICARE	1,009.76	0.00	817.16	175.20-	192.60	879.82
OJ TOT	*****EMPLOYEE BENEFITS*	24,190.89	0.00	19,447.76	2,471.60-	4,743.13	19,734.00
355	TRAVEL	2,645.28	438.80	2,125.51	23.46	80.97	29.72
OJ TOT	*****CONTRACTED SERVICES	2,645.28	438.80	2,125.51	23.46	80.97	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	8,542.64
499	OTHER SUPPLIES & MATERIALS	4,606.07	376.38	4,220.72	37.39	310.94	760.90
OJ TOT	*****SUPPLIES & MATERIAL	7,308.03	376.38	18,095.18	37.39	1,524.80	9,303.54
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	52,822.00	30,830.48	21,663.55	5,294.45	327.97	0.00
OJ TOT	*****OTHER CHARGES***	53,052.28	30,830.48	21,667.86	5,294.45	553.94	0.00
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,882.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,882.00
CC TOT	REGULAR INSTRUCTION PROGRAM	157,045.59	31,645.66	121,697.48	10,845.42	16,390.78	95,624.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	81,786.72	10,223.34	70,585.60	79,919.98
162	CLERICAL	86,970.32	0.00	58,423.43	6,323.44	28,546.89	46,721.08
189	OTHER SALARY	60,322.50	0.00	21,889.08	3,317.63	38,433.42	41,788.24
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	162,099.23	19,864.41	137,565.91	168,429.30
201	SOC SEC	19,468.20	0.00	9,686.60	1,117.42	9,781.60	10,331.35
204	RETIREMENT	23,414.91	0.00	12,547.25	1,480.72	10,867.66	12,689.72
205	DEP INS	18,580.10	0.00	5,530.35	1,053.40	13,049.75	6,277.60
206	EMP LIFE INS	2,190.40	0.00	526.40	63.68	1,664.00	511.83
207	EMP HEALTH INS	28,159.25	0.00	14,445.90	1,719.75	13,713.35	14,856.60
208	EMP DENTAL INS	2,313.80	0.00	878.64	104.60	1,435.16	993.32
212	MEDICARE	4,811.13	0.00	2,312.02	281.43	2,499.11	2,416.29
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	45,927.16	5,821.00	53,010.63	48,076.71
399	OTHER CONTRACTED SERVICES	200,212.50	59,551.93	194,245.67	26,799.07	14,274.26-	180,092.87
OJ TOT	*****CONTRACTED SERVICES	200,212.50	59,551.93	194,245.67	26,799.07	14,274.26-	180,092.87
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	601,158.51	59,551.93	410,772.36	52,484.48	177,303.06	405,379.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	4,000.00	141.76	1,269.69	83.26	2,588.55	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	141.76	1,269.69	83.26	2,588.55	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	2,513.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	2,513.97
790	OTHER EQUIP	1,500.00	179.99	213.32	0.00	1,320.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	179.99	213.32	0.00	1,320.01	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	321.75	2,023.34	83.26	3,908.56	2,513.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,398.21	0.00	87,122.00	10,021.00	65,276.21	82,412.16
OJ TOT	*****CONTRACTED SERVICES	152,398.21	0.00	87,122.00	10,021.00	65,276.21	82,412.16
CC TOT	TRANSPORTATION	152,398.21	0.00	87,122.00	10,021.00	65,276.21	82,412.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,328.85
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	7,328.85
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	407.34
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	438.14
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.67
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	946.15
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-	720.33	0.00	41.50-	438.36
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	501.98
709	DATA PROCESSING EQUIPMENT	160.52	0.00	160.52	0.00	0.00	3,273.94
OJ TOT	*****CAPITAL OUTLAY**	160.52	0.00	160.52	0.00	0.00	3,273.94
CC TOT	CENTRAL AND OTHER	874.24	41.50-	880.85	0.00	6.61-	12,050.92
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	141,368.47	3,093,131.41	369,893.42	2,431,330.58	3,231,097.60

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,300.00	0.00	65,899.98	7,322.22	21,599.98-	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	44,074.17	4,978.32	12,625.83	49,163.08
165	CAFETERIA	1,961,000.00	0.00	1,375,900.54	180,064.29	585,099.46	1,321,006.65
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,485,874.69	192,364.83	576,125.31	1,413,044.12
201	SOCIAL SECURITY	128,000.00	0.00	88,681.91	11,388.65	39,318.09	85,084.79
204	STATE RETIREMENT	122,000.00	0.00	85,834.73	11,183.69	36,165.27	81,215.74
205	EMPLOYEE INSURANCE	199,000.00	0.00	118,244.15	15,801.00	80,755.85	115,083.95
206	LIFE INSURANCE	6,000.00	0.00	3,310.40	416.32	2,689.60	3,153.28
207	HEALTH INSURANCE	241,000.00	0.00	155,121.45	19,605.15	85,878.55	149,274.30
208	DENTAL INSURANCE	15,000.00	0.00	9,706.88	1,213.36	5,293.12	9,937.12
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,386.65	535.73	2,613.35	2,308.12
211	RETIREE BENEFITS	15,000.00	0.00	5,889.12	736.14	9,110.88	2,954.24
212	MEDICARE	30,000.00	0.00	20,842.85	2,695.17	9,157.15	19,898.85
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	490,018.14	63,575.21	270,981.86	468,910.39
320	DUES & MEMBERSHIPS	4,000.00	24.00	2,976.00	945.00	1,000.00	706.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	10,975.80	41,940.72	1,864.40	673.56	35,582.75
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	18,002.50	23,464.10	1,564.55	0.00	28,135.58
355	TRAVEL	13,000.00	2,084.45	8,059.90	741.86	2,855.65	5,446.10
399	OTHER CONTRACTED SERVICES	80,000.00	10,002.89	73,727.43	5,175.17	2,410.60	35,962.42
OJ TOT	*****CONTRACTED SERVICES	183,000.00	41,492.64	153,469.93	10,290.98	9,235.03	109,327.85
410	CUSTODIAL SUPPLIES	50,000.00	19,972.66	23,407.18	1,236.78	6,872.68	41,367.65
422	FOOD	2,000,000.00	399,161.88	1,626,021.84	131,924.65	2,770.51	1,507,387.72
435	OFFICE SUPPLIES	7,000.00	817.65	4,283.78	151.18	1,956.90	6,172.83
451	UNIFORMS	12,000.00	4,079.87	8,629.63	303.61	500.00	10,392.49
499	OTHER SUPPLIES	95,000.00	8,212.80	83,385.81	4,545.21	8,428.42	66,857.73
OJ TOT	*****SUPPLIES & MATERIAL	2,164,000.00	432,244.86	1,745,728.24	138,161.43	20,528.51	1,632,178.42
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,181.36
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,150.00	2,482.70	0.00	11,367.30	2,482.24
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	1,150.00	45,102.70	0.00	13,747.30	43,773.60
709	DATA PROCESSING EQUIPMENT	20,000.00	2,119.00	16,892.75	0.00	13,234.05	119,165.09
710	FOOD SERVICES EQUIPMENT	80,000.00	4,053.04	115,015.47	1,384.30	40,979.73	44,548.19
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	6,172.04	131,908.22	1,384.30	54,213.78	163,713.28
CC TOT	FOOD SERVICE	5,330,000.00	481,059.54	4,052,101.92	405,776.75	944,831.79	3,830,947.66
FD TOT	CENTRAL CAFETERIA	5,330,000.00	481,059.54	4,052,101.92	405,776.75	944,831.79	3,830,947.66

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	48,689.46	5,409.94	16,310.54	46,536.66
162	CLERICAL	38,100.00	0.00	28,455.48	3,161.72	9,644.52	27,613.08
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	1,445.50
169	PART-TIME PERSONNEL	1,170,000.00	0.00	774,174.70	77,011.72	395,825.30	717,413.72
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	851,319.64	85,583.38	520,780.36	793,008.96
201	SOCIAL SECURITY	85,000.00	0.00	48,763.03	4,841.00	36,236.97	46,442.47
204	STATE RETIREMENT	51,000.00	0.00	35,959.74	4,096.57	15,040.26	29,238.28
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	20,052.83	2,515.81	8,447.17	17,004.83
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	491.34	61.24	908.66	468.78
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	27,542.77	3,347.22	22,957.23	27,084.36
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	1,806.66	219.89	2,193.34	1,885.67
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	11,404.16	1,132.13	8,595.84	10,861.12
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	146,020.53	16,213.86	94,379.47	132,985.51
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	0.00	13,610.00	0.00	15,390.00	12,485.00
355	TRAVEL	1,400.00	300.00	397.53	0.00	702.47	649.57
399	OTHER CONTRACTED SERVICES	64,000.00	3,574.34	46,255.51	191.25	21,731.92	23,550.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	3,874.34	60,263.04	191.25	38,224.39	36,685.25
422	FOOD	68,000.00	13,815.42	46,798.51	4,241.20	10,495.00	43,552.88
429	INSTRUCTIONAL SUPPLIES	21,000.00	2,182.12	8,830.97	291.97	13,003.29	16,881.08
499	OTHER SUPPLIES	16,000.00	2,973.89	8,169.32	845.73	12,326.61	1,680.71
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	18,971.43	63,798.80	5,378.90	35,824.90	62,114.67
510	TRUSTEE'S COMMISSION	15,000.00	0.00	10,414.23	0.00	4,585.77	11,338.55
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	4,100.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	600.00	216.00	0.00	484.00	816.18
OJ TOT	*****OTHER CHARGES***	20,700.00	600.00	15,030.23	0.00	5,069.77	16,254.73
707	BUILDING IMPROVEMENTS	13,500.00	2,664.30	13,390.44	0.00	645.26	4,077.50
790	OTHER EQUIPMENT	6,500.00	941.55	3,402.45	161.73	2,456.00	8,388.65
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	3,605.85	16,792.89	161.73	3,101.26	12,466.15
CC TOT	COMMUNITY SERVICES	1,853,000.00	27,051.62	1,153,225.13	107,529.12	697,380.15	1,053,515.27
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	27,051.62	1,153,225.13	107,529.12	697,380.15	1,053,515.27

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	271,533.33	0.00	11,533.33-	264,574.05
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	271,533.33	0.00	11,533.33-	264,574.05
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	1,012,571.25
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	5,760,729.17
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	100,473.57
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	6,873,773.99
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	271,533.33	0.00	11,533.33-	7,138,348.04

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	2,006,583.10	1,195,313.75	2,410,277.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	2,006,583.10	1,195,313.75	2,410,277.90	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	2,006,583.10	1,195,313.75	2,410,277.90	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 MARCH 31, 2008

COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	6,779,125.45	931,445.39	3,160,152.55	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	6,779,125.45	931,445.39	3,160,152.55	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	6,779,125.45	931,445.39	3,160,152.55	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 MARCH 31, 2008

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	200,000.00	0.00	200,000.00	0.00	0.00	0.00
CC TOT	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	9,257,241.88	2,126,759.14	5,558,897.12	7,138,348.04

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	17,480.11
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	3,150.00
399	OTHER CONTRACTED SERVICES	967,358.37	12,159.78	5,587.28	0.00	962,674.54	3,026.01
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	5,587.28	0.00	962,674.54	23,656.12
599	OTHER CHARGES	39,658.00	1,708.75	22,423.25	0.00	15,526.00	0.00
OJ TOT	*****OTHER CHARGES***	39,658.00	1,708.75	22,423.25	0.00	15,526.00	0.00
707	BUILDING IMPROVEMENTS	24,211.00	905.34-	16,090.97	101.00	9,025.37	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	905.34-	16,090.97	101.00	9,025.37	0.00
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	12,963.19	44,101.50	101.00	987,225.91	23,656.12

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91130: 201 SEWER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	544,642.00	528,303.46	0.00	0.00	16,338.54	0.00
OJ TOT	*****CONTRACTED SERVICES	544,642.00	528,303.46	0.00	0.00	16,338.54	0.00
716	LAW ENFORCEMENT EQUIPMENT	147,000.00	0.00	0.00	0.00	147,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	0.00	0.00	0.00	147,000.00	0.00
CC TOT	201 SEWER	691,642.00	528,303.46	0.00	0.00	163,338.54	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,883.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,051.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,934.88
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	336.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	209.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	219.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	7.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	287.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	19.06
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	101.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,179.92
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	291.73
399	OTHER CONTRACTED SERVICES	77,326.44	13,996.13	1,003.87	654.67	62,326.44	2,607,235.72
OJ TOT	*****CONTRACTED SERVICES	77,326.44	13,996.13	1,003.87	654.67	62,326.44	2,607,527.45
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	13,996.13	1,003.87	654.67	62,326.44	2,615,931.01

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	66,016.90	286.40	66,016.90-	61,774.11
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	66,016.90	286.40	66,016.90-	61,774.11
201	SOCIAL SECURITY	0.00	0.00	3,977.17	19.14	3,977.17-	3,715.26
204	STATE RETIREMENT	0.00	0.00	5,903.66	4.04-	5,903.66-	5,422.66
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	2,633.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	175.04	0.00	175.04-	155.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,675.18	0.00	5,675.18-	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	366.10	0.00	366.10-	292.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	156.17	138.17-	156.17-	158.04
212	FICA-MEDICARE	0.00	0.00	930.18	4.49	930.18-	868.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,343.70	118.58-	20,343.70-	18,061.80
304	ARCHITECTS	16,000.00	2,624.04	13,375.96	13,375.96	0.00	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	42,289.18	13,375.96	13,375.96	0.00	0.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	313.80
599	OTHER CHARGES	0.00	10,500.00	4,560.24	0.00	15,060.24-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	10,500.00	4,560.24	0.00	15,060.24-	313.80
707	BUILDING IMPROVEMENTS	259,000.00	250,143.00	0.00	0.00	8,857.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	500,252.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	250,143.00	602.00	0.00	8,255.00	500,252.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	302,932.18	104,898.80	13,543.78	93,165.84-	580,401.71

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	133,829.35	0.00	123,500.53	32,530.60	10,328.82	0.00
399	OTHER CONTRACTED SERVICES	2,999,340.40	2,931,009.77	59,990.43	59,990.43	8,340.20	10,080.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	2,931,009.77	183,490.96	92,521.03	18,669.02	10,080.00
724	SITE DEVELOPMENT	2,650,000.00	8,250.90	0.00	0.00	2,641,749.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	8,250.90	0.00	0.00	2,641,749.10	0.00
CC TOT	HIGHWAY & STREET CAPITAL	5,783,169.75	2,939,260.67	183,490.96	92,521.03	2,660,418.12	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 MARCH 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	65,427.73
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,385.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	92,813.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,582.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,796.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,957.77
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	100.02
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,840.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	238.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,353.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,869.02
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	7,690,492.12	14,770,060.91	2,172,147.41	6,239,739.77	4,549,435.64
OJ TOT	*****CONTRACTED SERVICES	28,701,026.30	7,690,492.12	14,778,286.14	2,172,147.41	6,239,294.80	4,553,733.41
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	10,000.00	1,349,876.74	58,043.20	0.00	0.00
707	BUILDING IMPROVEMENTS	387,954.23	0.00	346,643.50	0.00	41,310.73	51,165.48
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	123,545.59
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,901,575.97	10,000.00	1,696,520.24	58,043.20	195,055.73	1,480,562.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	7,700,492.12	16,474,806.38	2,230,190.61	6,489,350.53	6,147,623.18
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,075,967.83	11,497,947.75	17,368,301.51	2,337,011.09	10,269,493.70	9,477,692.02

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	0.00	1,620.20	132.00	379.80	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	1,800.00	200.00	600.00	0.00
330	LEASE PAYMENTS	1,200.00	182.06	517.94	64.18	500.00	0.00
340	MEDICAL & DENTAL SERVICES	6,000.00	751.00	4,647.82	519.16	601.18	0.00
355	TRAVEL	200.00	0.00	176.88	0.00	23.12	0.00
399	OTHER CONTRACTED SERVICES	234,700.00	0.00	186,794.62	22,243.63	47,905.38	0.00
OJ TOT	*****CONTRACTED SERVICES	246,500.00	933.06	195,557.46	23,158.97	50,009.48	0.00
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,362.87	34,096.82	3,955.73	1,459.69-	0.00
435	OFFICE SUPPLIES	4,337.63	1,141.16	2,398.67	27.84	797.80	0.00
499	OTHER SUPPLIES & MATERIALS	15,162.37	713.55	16,581.88	1,909.53	2,133.06-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	3,217.58	53,077.37	5,893.10	2,794.95-	0.00
CC TOT	OTHER LOCAL HEALTH SERV	300,000.00	4,150.64	248,634.83	29,052.07	47,214.53	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	103,291.63	14,783.74	36,708.37	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	330,622.85	33,593.03	13,622.85-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	433,914.48	48,376.77	50,085.52	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	28,353.00	0.00	13,647.00	0.00
325	FISCAL AGENT CHARGES	500,000.00	0.00	500,565.82	47,321.72	565.82-	10,170.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	43,396.28-	22,435.73-	93,396.28	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	3,718.00	0.00	36,282.00	0.00
OJ TOT	*****CONTRACTED SERVICES	634,000.00	0.00	489,240.54	24,885.99	144,759.46	10,170.00
506	LIABILITY INSURANCE	107,000.00	0.00	0.00	0.00	107,000.00	0.00
507	MEDICAL CLAIMS	13,200,000.00	0.00	10,913,987.98	1,299,727.55	2,286,012.02	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,507,000.00	0.00	10,913,987.98	1,299,727.55	2,593,012.02	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	0.00	11,837,143.00	1,372,990.31	2,787,857.00	10,170.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	103,980.00	0.00	10,020.00	113,538.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	341,525.15
513	WORKERS' COMPENSATION INS	60,000.00	0.00	61,440.00	0.00	1,440.00-	0.00
516	SELF-INSURED CLAIMS	150,000.00	0.00	408,036.02	140,000.00	258,036.02-	177,522.84
599	OTHER CHARGES	50,000.00	1,250.00	29,051.26	17.00	19,698.74	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	1,250.00	615,944.28	140,017.00	109,805.72	632,585.99
CC TOT	GENERAL GOVERNMENT	767,000.00	1,250.00	642,869.28	140,017.00	122,880.72	672,585.99

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	204,000.00	0.00	111,725.63	0.00	92,274.37	111,725.63
OJ TOT	*****OTHER CHARGES***	204,000.00	0.00	111,725.63	0.00	92,274.37	111,725.63
CC TOT	OPERATING TRANSFERS	204,000.00	0.00	111,725.63	0.00	92,274.37	111,725.63
FD TOT	GENERAL LIABILITY	15,896,000.00	5,400.64	12,840,372.74	1,542,059.38	3,050,226.62	794,481.62















REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	100.24	35.31	0.00	1,000.00	64.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	35.31	0.00	1,000.00	64.45
510	TRUSTEES COMMISSION	200.00	0.00	140.01	0.00	59.99	189.93
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	140.01	0.00	1,059.99	50,189.93
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	175.32	0.00	18,559.99	50,254.38
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	175.32	0.00	18,559.99	50,254.38

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
305	AUDIT SERVICES	2,544.00	0.00	2,544.00	0.00	0.00	0.00
307	COMMUNICATION	18,000.00	448.00	7,090.89	85.70	10,461.11	9,740.26
319	DRUG CONTROL PAYMENTS	28,956.00	0.00	15,000.00	0.00	13,956.00	20,000.00
320	DUES & MEMBERSHIPS	800.00	800.00	0.00	0.00	0.00	0.00
328	JANITORIAL SERVICES	2,600.00	900.00	1,700.00	0.00	0.00	1,500.00
330	LEASE PAYMENTS	37,500.00	1,197.95	25,019.56	3,102.88	11,800.00	26,413.85
333	LICENSES	200.00	0.00	96.50	0.00	103.50	79.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	35.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	9.25
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	821.45
355	TRAVEL	10,000.00	300.00	1,057.58	0.00	8,642.42	3,579.51
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	955.00
399	OTHER CONTRACTED SERVICES	5,700.00	300.00	1,473.80	0.00	3,926.20	0.00
OJ TOT	*****CONTRACTED SERVICES	115,900.00	3,945.95	54,192.33	3,188.58	58,279.23	63,133.82
431	LAW ENFORCEMENT SUPPLIES	10,000.00	367.60	535.04	0.00	9,097.36	972.90
435	OFFICE SUPPLIES	5,000.00	0.00	902.59	20.58	4,097.41	1,327.03
450	TIRES & TUBES	2,122.72	0.00	2,122.72	0.00	0.00	0.00
452	UTILITIES	4,500.00	0.00	2,620.33	275.14	1,879.67	1,919.93
453	VEHICLE PARTS	2,877.28	0.00	352.70	0.00	2,524.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	367.60	6,533.38	295.72	17,599.02	4,219.86
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	842.46	0.00	657.54	894.83
599	OTHER CHARGES	10,000.00	1,077.34	2,456.28	161.74	6,599.73	4,848.35
OJ TOT	*****OTHER CHARGES***	17,000.00	1,077.34	8,561.24	161.74	7,494.77	6,005.68
709	DATA PROCESSING EQUIPMENT	2,000.00	799.98	775.00	0.00	425.02	2,654.00
711	OFFICE FURNITURE	10,000.00	3,057.29	0.00	0.00	6,942.71	1,654.48
715	LAND	0.00	0.00	0.00	0.00	0.00	125,000.00
716	LAW ENFORCEMENT EQUIPMENT	10,000.00	1,545.49	4,833.61	1,060.43	3,620.90	3,891.80
718	MOTOR VEHICLES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	19,600.00
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	5,402.76	5,608.61	1,060.43	26,988.63	152,800.28
CC TOT	DRUG ENFORCEMENT	226,400.00	10,793.65	81,645.56	4,706.47	134,611.65	233,909.64
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	10,793.65	81,645.56	4,706.47	134,611.65	233,909.64

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77
OJ TOT *****OTHER CHARGES***	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77
CC TOT GENERAL GOVERNMENT	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77
FD TOT ENDOWMENT FUND	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	101,028.02	0.00	41,028.02-	105,931.14
599	OTHER CHARGES	6,000,000.00	0.00	10,001,774.00	0.00	4,001,774.00-	10,487,184.33
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	10,102,802.02	0.00	4,042,802.02-	10,593,115.47
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	10,102,802.02	0.00	4,042,802.02-	10,593,115.47
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	10,102,802.02	0.00	4,042,802.02-	10,593,115.47

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	54,746.43	0.00	15,253.57	52,207.41
599	OTHER CHARGES	4,000,000.00	0.00	3,222,193.49	0.00	777,806.51	3,102,811.06
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	3,276,939.92	0.00	793,060.08	3,155,018.47
CC TOT	PMTS TO OTHER SCH SYS	4,070,000.00	0.00	3,276,939.92	0.00	793,060.08	3,155,018.47
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,276,939.92	0.00	793,060.08	3,155,018.47

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MARCH 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	168,378.35	0.00	31,621.65	167,402.53
599	OTHER CHARGES	11,500,000.00	0.00	9,910,972.00	0.00	1,589,028.00	9,949,623.47
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	10,079,350.35	0.00	1,620,649.65	10,117,026.00
CC TOT	PMTS TO OTHER SCH SYS	11,700,000.00	0.00	10,079,350.35	0.00	1,620,649.65	10,117,026.00
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,079,350.35	0.00	1,620,649.65	10,117,026.00

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	00000 A & W OFFICE SUPPLY	0	03/04/08	DIS VCHR	7330		46.49-	
11140	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	03/04/08	DIS VCHR	7331		490.00-	
11140	00000	00000 RICOH AMERICAS CORPORATION	0	03/04/08	DIS VCHR	7332		297.86-	
11140	00000	00000 SOUTHEASTERN LASER PRODUCTS INC	0	03/04/08	DIS VCHR	7333		133.99-	
11140	00000	00000 U S CELLULAR	0	03/04/08	DIS VCHR	7334		142.40-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335		79.74-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336		1,971.92-	
11140	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/04/08	DIS VCHR	7337		392.00-	
11140	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	03/13/08	DIS VCHR	7338		154.68-	
11140	00000	00000 CHATTANOOGA COCA COLA	0	03/13/08	DIS VCHR	7339		15.60-	
11140	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340		374.75-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341		79.74-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342		1,820.64-	
11140	00000	00000 JAN 08 SALES TAX PENALTY & INTEREST	0	03/20/08	J.E.	7000154		2,338.00-	
11140	00000	00000 FEB 08 SALES TAX	0	03/20/08	J.E.	7000155		16,626.00-	
11140	00000	00000 BLOUNT COUNTY SCHOOLS	0	03/27/08	DIS VCHR	7343		52,000.00-	
11140	00000	00000 EDWARD JONES	0	03/27/08	DIS VCHR	7344		5,000.00-	
11140	00000	00000 RICOH AMERICAS CORPORATION	0	03/27/08	DIS VCHR	7345		297.86-	
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346		79.74-	
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347		1,984.79-	
11140	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/27/08	DIS VCHR	7348		392.00-	
11140	00000			PRJ TOT: BEG.		53,501.89-	0.00	84,718.20-	138,220.09-
111400	00000	CASH		OBJ TOT: BEG.		53,501.89-	0.00	84,718.20-	138,220.09-
11300	00000			PRJ TOT: BEG.		54,109.39	0.00	0.00	54,109.39
113000	00000	INVESTMENTS		OBJ TOT: BEG.		54,109.39	0.00	0.00	54,109.39
14500	00000	00000 A & W OFFICE SUPPLY	0	03/04/08	DIS VCHR	7330	46.49		
14500	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	03/04/08	DIS VCHR	7331	490.00		
14500	00000	00000 RICOH AMERICAS CORPORATION	0	03/04/08	DIS VCHR	7332	297.86		
14500	00000	00000 SOUTHEASTERN LASER PRODUCTS INC	0	03/04/08	DIS VCHR	7333	133.99		
14500	00000	00000 U S CELLULAR	0	03/04/08	DIS VCHR	7334	142.40		
14500	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	03/13/08	DIS VCHR	7338	154.68		
14500	00000	00000 CHATTANOOGA COCA COLA	0	03/13/08	DIS VCHR	7339	15.60		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000145	6,026.06		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000147	371.37		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000148	131.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000149	86.85		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000150	20.88		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000151	9.92		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000152	343.95		
14500	00000	00000 JAN 08 SALES TAX PENALTY & INTEREST	0	03/20/08	J.E.	7000154	2,338.00		
14500	00000	00000 FEB 08 SALES TAX	0	03/20/08	J.E.	7000155	16,626.00		
14500	00000	00000 BLOUNT COUNTY SCHOOLS	0	03/27/08	DIS VCHR	7343	52,000.00		
14500	00000	00000 EDWARD JONES	0	03/27/08	DIS VCHR	7344	5,000.00		
14500	00000	00000 RICOH AMERICAS CORPORATION	0	03/27/08	DIS VCHR	7345	297.86		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000156	6,416.51		

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000158	395.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000159	131.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000160	92.51		
14500	00000					PRJ TOT: BEG.113,817,211.37	91,569.64	0.00	113,908,781.01
145000	00000	EXPENDITURE CONTROL CURRENT YEAR				OBJ TOT: BEG.113,817,211.37	91,569.64	0.00	113,908,781.01
21200	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000145		6,026.06-	
21200	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146	1,506.59		
21200	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000156		6,416.51-	
21200	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157	1,640.88		
21200	00000					PRJ TOT: BEG.	0.00	3,147.47	12,442.57-
212000	00000	ACCURED PAYROLL				OBJ TOT: BEG.	0.00	3,147.47	12,442.57-
212000	00000								9,295.10-
212000	00000								9,295.10-
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336	1,002.72		
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342	904.20		
21310	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		904.20-	
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347	1,008.63		
21310	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		1,008.63-	
21310	00000					PRJ TOT: BEG.	1,002.72-	2,915.55	1,912.83-
213100	00000	FEDERAL WITHOLDING				OBJ TOT: BEG.	1,002.72-	2,915.55	1,912.83-
213100	00000								0.00
213100	00000								0.00
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336	785.50		
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342	742.74		
213201	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		371.37-	
213201	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000147		371.37-	
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347	791.14		
213201	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		395.57-	
213201	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000158		395.57-	
213201	00000					PRJ TOT: BEG.	785.50-	2,319.38	1,533.88-
213201	00000	FICA WITHHELD				OBJ TOT: BEG.	785.50-	2,319.38	1,533.88-
213201	00000								0.00
213201	00000								0.00
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336	183.70		
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342	173.70		
21325	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		86.85-	
21325	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000149		86.85-	
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347	185.02		
21325	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		92.51-	
21325	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000160		92.51-	
21325	00000					PRJ TOT: BEG.	183.70-	542.42	358.72-
213250	00000	MEDICARE WITHHELD				OBJ TOT: BEG.	183.70-	542.42	358.72-
213250	00000								0.00
213250	00000								0.00
213301	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/04/08	DIS VCHR	7337	392.00		
213301	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		64.43-	
213301	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000148		131.57-	

DETAILED DISTRIBUTION LISTING MARCH 01, 2008 THRU MARCH 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213301	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/27/08	DIS VCHR	7348	392.00		
213301	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		64.43-	
213301	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000159		131.57-	
213301	00000				PRJ TOT: BEG.	392.00-	784.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS			OBJ TOT: BEG.	392.00-	784.00	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	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340	9.92		
213402	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000151		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
213403	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340	343.95		
213403	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000152		343.95-	
213403	00000				PRJ TOT: BEG.	0.00	343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER			OBJ TOT: BEG.	0.00	343.95	343.95-	0.00
213404	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340	20.88		
213404	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000150		20.88-	
213404	00000				PRJ TOT: BEG.	0.00	20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE			OBJ TOT: BEG.	0.00	20.88	20.88-	0.00
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	27.20		
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	27.20		
21345	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		27.20-	
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	27.20		
21345	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		27.20-	
21345	00000				PRJ TOT: BEG.	27.20-	81.60	54.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	27.20-	81.60	54.40-	0.00
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	16.20		
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		16.20-	
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		16.20-	
213452	00000				PRJ TOT: BEG.	16.20-	48.60	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	16.20-	48.60	32.40-	0.00
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213905	00000	VEHICLE DEDUCATION							
			OBJ TOT:	BEG.		20.00	0.00	0.00	20.00
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	11.80		
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	11.80		
214454	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		11.80-	
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	11.80		
214454	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		11.80-	
214454	00000		PRJ TOT:	BEG.		11.80-	35.40	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ TOT:	BEG.		11.80-	35.40	23.60-	0.00
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	20.83		
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	20.83		
214458	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		20.83-	
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	20.83		
214458	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		20.83-	
214458	00000		PRJ TOT:	BEG.		20.83-	62.49	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT:	BEG.		20.83-	62.49	41.66-	0.00
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	3.71		
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	3.71		
21446	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		3.71-	
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	3.71		
21446	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		3.71-	
21446	00000		PRJ TOT:	BEG.		3.71-	11.13	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		3.71-	11.13	7.42-	0.00
28500	00000		PRJ TOT:	BEG.		113,815,131.86-	0.00	0.00	113,815,131.86-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		113,815,131.86-	0.00	0.00	113,815,131.86-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.		0.00	101,892.43	101,892.43-	0.00

DETAILED DISTRIBUTION LISTING MARCH 01, 2008 THRU MARCH 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE	
43990	00000					PRJ TOT: BEG.		3,172,839.70-	0.00	0.00	3,172,839.70
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		3,172,839.70-	0.00	0.00	3,172,839.70
44110	00000					PRJ TOT: BEG.		587.82-	0.00	0.00	587.82
441100	00000		INTEREST INCOME			OBJ TOT: BEG.		587.82-	0.00	0.00	587.82
441101	00000					PRJ TOT: BEG.		947.54-	0.00	0.00	947.54
441101	00000		INTEREST INCOME			OBJ TOT: BEG.		947.54-	0.00	0.00	947.54
44990	00000					PRJ TOT: BEG.		13,306.77-	0.00	0.00	13,306.77
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.		13,306.77-	0.00	0.00	13,306.77
						CC TOT: BEG.		3,187,681.83-	0.00	0.00	3,187,681.83
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		3,187,681.83-	0.00	0.00	3,187,681.83

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

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	65044	JAN 08 SALES TAX PENALTY & INTEREST	2	03/20/08	J.E.	7000154			1,169.00	
591	00000	65044	FEB 08 SALES TAX	2	03/20/08	J.E.	7000155			12,123.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		165,097.00-	0.00	0.00	13,292.00	178,389.00-
706	00000	65044	BLOUNT COUNTY SCHOOLS	3	03/27/08	DIS VCHR	7343			52,000.00	
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.		1,851,410.00-	0.00	0.00	52,000.00	1,903,410.00-
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.		2,464,526.28-	0.00	0.00	65,292.00	2,529,818.28-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

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	2,767.90-
									0.00		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.		725,598.20-	0.00		0.00	725,598.20-
									0.00		
591	00000	65045	JAN 08 SALES TAX PENALTY & INTEREST	2	03/20/08	J.E.	7000154			1,169.00	
591	00000	65045	FEB 08 SALES TAX	2	03/20/08	J.E.	7000155			4,503.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		160,334.00-	0.00		5,672.00	166,006.00-
									0.00		
			WEST SIDE ELEMENTARY	CC	TOT: BEG.		888,700.10-	0.00		5,672.00	894,372.10-
									0.00		

APRIL 02, 2008

THE PUBLIC BUILDING AUTHORITY

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

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	78,070.30-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC	TOT:	BEG.	78,070.30-	0.00	0.00	0.00	78,070.30-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

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	2	03/14/08	J.E.	7000145			4,737.43	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000156			5,127.88	
105	00000		SUPERVISOR/DIRECTOR					0.00		9,865.31	
						OBJ TOT: BEG.	84,005.40-		0.00		93,870.71-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000145			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000156			1,288.63	
162	00000		CLERICAL PERSONNEL					0.00		2,577.26	
						OBJ TOT: BEG.	24,353.11-		0.00		26,930.37-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000147			371.37	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000158			395.57	
201	00000		SOCIAL SECURITY					0.00		766.94	
						OBJ TOT: BEG.	6,065.24-		0.00		6,832.18-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000148			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000159			131.57	
204	00000		STATE RETIREMENT					0.00		263.14	
						OBJ TOT: BEG.	2,486.47-		0.00		2,749.61-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE					0.00		0.00	
						OBJ TOT: BEG.	1,053.40-		0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000151			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE					0.00		9.92	
						OBJ TOT: BEG.	95.36-		0.00		105.28-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000152			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE					0.00		343.95	
						OBJ TOT: BEG.	3,439.50-		0.00		3,783.45-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000150			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE					0.00		20.88	
						OBJ TOT: BEG.	208.80-		0.00		229.68-
210	00000		UNEMPLOYMENT COMPENSATION					0.00		0.00	
						OBJ TOT: BEG.	21.10-		0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000149			86.85	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000160			92.51	
212	00000		EMPLOYER MEDICARE					0.00		179.36	
						OBJ TOT: BEG.	1,584.23-		0.00		1,763.59-
299	00000	91110	EDWARD JONES	3	03/27/08	DIS VCHR	7344			5,000.00	
299	00000		OTHER FRINGE BENEFITS					0.00		5,000.00	
						OBJ TOT: BEG.	10,000.00-		0.00		15,000.00-
301	00000		ACCOUNTING SERVICES					0.00		0.00	
						OBJ TOT: BEG.	7,700.00-		0.00		7,700.00-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 31, 2008

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	03/04/08	DIS VCHR	7332			297.86	
330	00000	91110	RICOH AMERICAS CORPORATION	3	03/27/08	DIS VCHR	7345			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	2,085.02-	0.00		595.72	
									0.00		2,680.74-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	03/04/08	DIS VCHR	7331			490.00	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	4,935.00-	0.00		490.00	
									0.00		5,425.00-
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	53.78-	0.00		0.00	
									0.00		53.78-
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	03/13/08	DIS VCHR	7338			154.68	
425	00000		GASOLINE			OBJ TOT: BEG.	1,191.53-	0.00		154.68	
									0.00		1,346.21-
435	00000	91110	A & W OFFICE SUPPLY	3	03/04/08	DIS VCHR	7330			46.49	
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	03/04/08	DIS VCHR	7333			133.99	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	1,045.16-	0.00		180.48	
									0.00		1,225.64-
452	00000	91110	U S CELLULAR	3	03/04/08	DIS VCHR	7334			142.40	
452	00000		UTILITIES			OBJ TOT: BEG.	1,968.69-	0.00		142.40	
									0.00		2,111.09-
499	00000	91110	CHATTANOOGA COCA COLA	3	03/13/08	DIS VCHR	7339			15.60	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	187.20-	0.00		15.60	
									0.00		202.80-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	152,559.99-	0.00		20,605.64	
									0.00		173,165.63-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MARCH 01, 2008 THRU MARCH 31, 2008

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
	00000			PROJ	TOT: BEG.		4,909.30-	0.00		0.00	4,909.30-
									0.00		
711	00000		FURNITURE AND FIXTURES	OBJ	TOT: BEG.		4,909.30-	0.00		0.00	4,909.30-
									0.00		
			MISCELLANEOUS PURCHASES	CC	TOT: BEG.		4,909.30-	0.00		0.00	4,909.30-
									0.00		
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.		3,588,765.97-	0.00		91,569.64	
									0.00		3,680,335.61-

desc	fund	cc_desc	date	EXP
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
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			1120.00
Vendor Total				1120.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/7/2008	988.00
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.	101	OTHER GENERAL ADMINIST	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	Fund Total			22010.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	Fund Total			3106.25
Vendor Total				25116.50
KIZER AND BLACK	101	OTHER GENERAL ADMINIST	3/13/2008	5852.50
KIZER AND BLACK	Fund Total			5852.50
Vendor Total				5852.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION SERVICES	12/4/2007	165.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			165.00
Vendor Total				165.00
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	141	BOARD OF EDUCATION SERVICES	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE	Fund Total			4132.75
Vendor Total				4132.75
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			41.00
Vendor Total				41.00

desc	fund	cc_desc	date	EXP
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				39033.57

GODDARD & GAMBLE  
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

M. H. GAMBLE, 1871-1934  
HOMER A. GODDARD, 1891-1960  
J. C. GAMBLE, 1904-1987  
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD  
CARL P. McDONALD  
ROBERT N. GODDARD

DIANE M. HICKS

April 2, 2008

Blount County Government  
Mr. David R. Bennett  
Finance Director  
341 Court Street  
Maryville, TN 37804-5906

Reference:	Beer Board	\$218.75
	Blount County Mayor	\$218.75
	County Commission	\$43.75
	Highway Department	\$131.25
	Human Resources	\$306.25
	Purchasing Department	\$437.50
	Sheriff's Department	<u>\$350.00</u>
	<b>GRAND TOTAL</b>	<b>\$1,706.25</b>



BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION –APRIL 2008

I. Introduction:

This report to the Blount County Commission is the report for April 2008. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of February were 1,142, versus a budget of 1,065, which is 7.2% above budget, and 21.9% above prior year.

Patient days were 4,901, or 9.6% above budget of 4,472, and also 21.3% above last year.

The length of stay for February 2008 was 4.3 days, which was .1 of a day greater than budget and .1 of a day less than prior year.

For the first eight months of this fiscal year, the hospital has had 8,046 admissions, versus a budget of 8,424, which is 4.5% below budget and 1.1% growth over last year.

Patient days for the first eight months of this fiscal year have been 34,271, which are 2.2% growth over prior year, and 3.1% below budget.

Our average length of stay for the year is 4.3 days, which is .1 of a day greater than budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2008 saw gross patient revenues exceed budget by \$1,233,000 or 3.1%, at \$41,021,000.

Net patient revenues of \$13,929,000, were \$587,000, or 4.4% above budget.

Expenses were \$14,778,000, which was \$1,016,000, or 7.4% above budget. For

the month operating income of \$261,000, was \$459,000 or 63.8% below budget, and bottom line for the month of \$1,015,000, was \$230,000, or 18.5% below budget.

For the year, gross patient revenues are \$311,037,000, which is \$8,573,000, or 2.7% below budget. Net patient revenues are \$3,413,000, or 3.2% below budget, and total expenses are \$113,828,000, or \$870,000 greater than budget.

For the year, excess of revenues over expenses are \$3,594,000, which is \$3,883,000, or 51.9% below budget.

Salaries, benefits and contract salaries as a percent of operating revenue for the year, are 59.49% compared to budget of 57.35% and prior year of 56.4%.

Compared to 2007, year-to-date, February 2008 shows gross patient revenues, net patient revenues, total expenses exceed prior year amounts by 7%, 3.4% and 8.3% respectively.

In February 2007, operating income of \$3,744,000, compares to operating loss year-to-date of \$1,204,000, and bottom line of \$3,594,000 is \$4,040,000 below prior year levels.

Significant balance sheet changes for the month were decreases in gross and net accounts receivable of \$768,000 and \$633,000 respectively; property, plant and equipment additions of \$5,409,000 of which the 411 South property was \$3,187,000. During the month, cash and cash equivalence declined by \$695,000.

#### IV. Other Hospital Matters:

- A. 411 Property: As part of our Strategic Plan Initiative, the Hospital has purchased property on 411 South for a second health center, similar to the one previously constructed in Springbrook Park in Alcoa. This 7.18-acre property is located directly across from the new Wal-Mart on 411 Highway South. With more health services being provided in an outpatient setting and with the rapid development of both commercial as well as residential housing in this area, we believe this will be an excellent location to provide health preventative services to Blount County citizens in a convenient location. Our timetable for the development and construction of this facility is approximately two years.
- B. New CT Scanners: I am pleased to inform you that the Hospital has recently acquired two new replacement CT Scanners at both the Hospital location as well as the Springbrook location. These new scanners replace 16-slice scanners with 64-slice scanners and will provide more accurate diagnostic information for all types of health problems including a new procedure for diagnosing cardiac problems.
- C. Hospital Auxiliary: Blount Memorial Hospital was sixty-years-old in 2007. This year, the Blount Memorial Hospital Auxiliary will be celebrating its 60<sup>th</sup>.

Anniversary on Wednesday, April 30, 2008. A display of various materials will be in the Hospital Auditorium all day and an Anniversary Ceremony will take place at 2 p.m. County Officials and County Commissioners will be invited to attend. I hope to see you there.

- D. "Shame on You Blount Memorial Hospital" – The picketers from the Carpenter's Union, and their sign, continue to be located at the Hospital. Although we are getting used to them by now, we are concerned that our patients, their families, and friends may not be aware of what this issue is all about. Therefore, we continue to provide a fact sheet to our patients and guests. Enclosed with this report you will find a copy of that fact sheet. We are distributing these fact sheets in the Emergency Department waiting area, outpatient lobby and registration area, information desks on the Ground Floor and First Floors, as well as our Cancer Center. Similar signs with picketers are also located at the construction site of the new Walker's Supply Company on Hall Road across from the Alcoa Post Office. I have also learned that similar signs and picketers have been located at the University of Tennessee and other areas including Vanderbilt University and Tennessee Tech. Hopefully, once our medical office construction is complete in the new few weeks, the picketers will leave.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: [jdawson@bmnet.com](mailto:jdawson@bmnet.com).

Sincerely,

Joseph M. Dawson  
Administrator

kcyj

Attachments

**BLOUNT MEMORIAL HOSPITAL**  
**February 2008**

	M O N T H			Y E A R - T O - D A T E				
	Actual 02/29/08	Budget 02/29/08	% Variance	Actual 02/28/07	Actual 02/29/08	Budget 02/29/08	% Variance	Actual 02/28/07
Admissions	1,142	1,065	7.2%	937	8,046	8,424	-4.5%	7,957
Discharges:								
Private Insurance	301			210	2,140			2,172
Medicare	494			436	3,494			3,535
Self-Pay	34			47	309			347
TennCare	137			111	946			922
Medicare/HMO	161			120	1,104			949
Total	<u>1,127</u>	1,065	5.8%	<u>924</u>	<u>7,993</u>	8,424	-5.1%	<u>7,925</u>
Patient Days	4,901	4,472	9.6%	4,041	34,271	35,382	-3.1%	33,526
Transitional Care Days	<u>2,102</u>	<u>2,165</u>	-2.9%	<u>2,039</u>	<u>16,838</u>	<u>18,010</u>	-6.5%	<u>17,350</u>
Total Days	<u>7,003</u>	<u>6,637</u>	5.5%	<u>6,080</u>	<u>51,109</u>	<u>53,392</u>	-4.3%	<u>50,876</u>
Average Patients Per Day	241	229	5.2%	217	209	219	-4.6%	209
Avg Acute Length/Stay	4.30	4.20	2.4%	4.40	4.30	4.20	2.4%	4.20
Births	78	65	20.0%	62	558	639	-12.7%	614
Total Nursery Days	131	137	-4.4%	89	914	1,081	-15.4%	1,004
Emergency Room Visits	4,592	4,162	10.3%	4,064	34,719	34,497	0.6%	33,686
Home Health Episodes	188	159	18.2%	159	1,434	1,280	12.0%	1,280
Hospice Days	1,790	1,764	1.5%	1,621	14,741	14,781	-0.3%	13,672
Main Lab	55,853	49,001	14.0%	45,146	390,199	392,780	-0.7%	375,348
Blount Outpatient Lab	4,032	4,096	-1.6%	3,945	34,280	33,010	3.8%	31,793
Radiology Exams I/P	3,497	3,390	3.2%	2,841	25,167	26,578	-5.3%	24,994
Radiology Exams O/P	<u>7,079</u>	<u>7,447</u>	-4.9%	<u>6,696</u>	<u>59,127</u>	<u>62,211</u>	-5.0%	<u>58,192</u>
	<u>10,576</u>	<u>10,837</u>	-2.4%	<u>9,537</u>	<u>84,294</u>	<u>88,789</u>	-5.1%	<u>83,186</u>
Special Proc/Cath Lab	187	175	6.9%	186	1,403	1,387	1.2%	1,353
Radiation Oncology	1,763	1,428	23.5%	989	11,432	11,320	1.0%	11,076
GI Lab	220	284	-22.5%	260	1,992	2,248	-11.4%	2,186
MRI	573	727	-21.2%	553	4,875	5,753	-15.3%	5,257
Mammograms	1,177	1,308	-10.0%	1,055	9,999	10,464	-4.4%	9,772
Pharmacy Line Items	128,931	114,872	12.2%	112,373	899,419	912,930	-1.5%	891,495

**BLOUNT MEMORIAL HOSPITAL  
February 2008**

	M O N T H			Y E A R - T O - D A T E				
	Actual 02/29/08	Budget 02/29/08	% Variance	Actual 02/28/07	Actual 02/29/08	Budget 02/29/08	% Variance	Actual 02/28/07
CSR Line Items	34,665	30,986	11.9%	28,874	257,029	245,182	4.8%	245,345
RT Treatments	33,594	28,055	19.7%	25,343	236,741	218,531	8.3%	209,122
EKG Tests	2,586	2,394	8.0%	2,455	18,726	18,942	-1.1%	18,656
Vascular Lab	304	331	-8.2%	277	2,638	2,615	0.9%	2,519
Cardio/Pulm Rehab	3,117	3,674	-15.2%	3,465	24,841	29,171	-14.8%	27,758
Rehab Services I/P	5,876	5,377	9.3%	4,956	39,840	42,548	-6.4%	41,008
Rehab Services O/P	14,518	13,838	4.9%	11,511	102,015	114,949	-11.3%	97,312
Total	<u>20,394</u>	<u>19,215</u>	6.1%	<u>16,467</u>	<u>141,855</u>	<u>157,497</u>	-9.9%	<u>138,320</u>
Surgical Cases I/P	201	236	-14.8%	197	1,760	1,876	-6.2%	1,769
Surgical Cases O/P	282	313	-9.9%	301	2,308	2,375	-2.8%	2,275
	<u>483</u>	<u>549</u>	-12.0%	<u>498</u>	<u>4,068</u>	<u>4,251</u>	-4.3%	<u>4,044</u>
EHRC Outpatient Visits	461	509	-9.4%	526	3,490	3,841	-9.1%	3,775
Good Samaritan Clinic	1,146	1,230	-6.8%	1,058	9,069	10,264	-11.6%	9,983
Adults	655			688	5,522			6,355
Pediatrics	491			370	3,547			3,628
Occupational Health:								
Springbrook	630	704	-10.5%	635	5,163	5,553	-7.0%	4,939
Tellico	172	235	-26.8%	188	1,490	2,037	-26.9%	1,631
MorningView Village								
Independent					31			31
Assisted Living					43			42
Dementia/Alzheimers					18			18
					<u>92</u>	91	1.1%	<u>91</u>
Springbrook Memberships					3,499	3,400	2.9%	3,341
O.R. Utilization								
ENT	61			78	578			508
General Surgery	166			164	1,502			1,570
GYN	73			68	579			523
Orthopedic	85			105	630			706
Urology	56			49	457			467
Vascular	22			21	168			154
Other	20			13	154			116
	<u>483</u>			<u>498</u>	<u>4,068</u>			<u>4,044</u>

**BLOUNT MEMORIAL HOSPITAL  
STATEMENT OF REVENUES AND EXPENSES  
February 08**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$23,418	\$22,668	\$750	3.3%	\$173,537	\$180,215	-\$6,678	-3.7%
Outpatient	17,603	17,120	483	2.8%	137,500	139,395	-1,895	-1.4%
Gross Patient Revenues	41,021	39,788	1,233	3.1%	311,037	319,610	-8,573	-2.7%
Total Adjustments	27,092	26,446	646	2.4%	207,331	212,491	-5,160	-2.4%
Net Patient Revenues	13,929	13,342	587	4.4%	103,706	107,119	-3,413	-3.2%
Other Revenues	1,110	1,140	-30	-2.6%	8,918	9,116	-198	-2.2%
Total Operating Revenues	15,039	14,482	557	3.8%	112,624	116,235	-3,611	-3.1%
Expenses:								
Salaries and Wages	6,123	6,046	77	1.3%	50,561	50,906	-345	-0.7%
Employee Benefits	2,075	1,776	299	16.8%	14,836	14,530	306	2.1%
Contract Salaries	139	153	-14	-9.2%	1,606	1,226	380	31.0%
Professional Fees	457	259	198	76.4%	2,661	2,075	586	28.2%
Patient Supplies	2,330	2,078	252	12.1%	16,080	16,622	-542	-3.3%
Purchased Maintenance	388	380	8	2.1%	3,249	3,037	212	7.0%
Outside Services	457	441	16	3.6%	3,524	3,528	-4	-0.1%
Equipment Rental	115	120	-5	-4.2%	957	958	-1	-0.1%
Utilities	307	293	14	4.8%	2,361	2,346	15	0.6%
Marketing	15	42	-27	-64.3%	353	333	20	6.0%
Depreciation	1,077	1,077	0	0.0%	8,614	8,614	0	0.0%
Interest	679	450	229	50.9%	3,917	3,600	317	8.8%
Other Expenses	616	647	-31	-4.8%	5,109	5,183	-74	-1.4%
Total Expenses	14,778	13,762	1,016	7.4%	113,828	112,958	870	0.8%
Operating Income	261	720	-459	-63.8%	-1,204	3,277	-4,481	-136.7%
Non-Operating Income:								
Investment Income	754	500	254	50.8%	4,744	4,000	744	18.6%
Contributions & Other	0	25	-25	-100.0%	54	200	-146	-73.0%
Excess of Revenues over Expenses	\$1,015	\$1,245	-\$230	-18.5%	\$3,594	\$7,477	-\$3,883	-51.9%
Return on operations	1.74%	4.97%			-1.07%	2.82%		
Return on op excluding Interest Exp	6.25%	8.08%			2.41%	5.92%		
Sal, benefits, contract sal % net rev	59.85%	59.77%			64.61%	62.23%		
Sal, benefits, contract sal % op. rev	55.44%	55.07%			59.49%	57.35%		

**BLOUNT MEMORIAL HOSPITAL  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 08	Feb 07	Variance	%	Feb 08	Feb 07	Variance	%
Gross Revenues:								
Inpatient	\$23,418	\$19,788	\$3,630	18.3%	\$173,537	\$164,905	\$8,632	5.2%
Outpatient	17,603	15,133	2,470	16.3%	137,500	125,665	11,835	9.4%
Gross Patient Revenues	41,021	34,921	6,100	17.5%	311,037	290,570	20,467	7.0%
Total Adjustments	27,092	22,883	4,209	18.4%	207,331	190,245	17,086	9.0%
Net Patient Revenues	13,929	12,038	1,891	15.7%	103,706	100,325	3,381	3.4%
Other Revenues	1,110	1,079	31	2.9%	8,918	8,535	383	4.5%
Total Operating Revenues	15,039	13,117	1,922	14.7%	112,624	108,860	3,764	3.5%
Expenses:								
Salaries and Wages	6,123	5,425	698	12.9%	50,561	46,421	4,140	8.9%
Employee Benefits	2,075	1,562	513	32.8%	14,836	13,343	1,493	11.2%
Contract Salaries	139	283	-144	-50.9%	1,606	1,637	-31	-1.9%
Professional Fees	457	291	166	57.0%	2,661	2,209	452	20.5%
Patient Supplies	2,330	1,853	477	25.7%	16,080	16,067	13	0.1%
Purchased Maintenance	388	304	84	27.6%	3,249	2,759	490	17.8%
Outside Services	457	381	76	19.9%	3,524	2,108	1,416	67.2%
Equipment Rental	115	145	-30	-20.7%	957	1,053	-96	-9.1%
Utilities	307	268	39	14.6%	2,361	2,204	157	7.1%
Marketing	15	59	-44	-74.6%	353	402	-49	-12.2%
Depreciation	1,077	1,001	76	7.6%	8,614	8,010	604	7.5%
Interest	679	458	221	48.3%	3,917	3,625	292	8.1%
Other Expenses	616	653	-37	-5.7%	5,109	5,278	-169	-3.2%
Total Expenses	14,778	12,683	2,095	16.5%	113,828	105,116	8,712	8.3%
Operating Income	261	434	-173	-39.9%	-1,204	3,744	-4,948	-132.2%
Non-Operating Income:								
Investment Income	754	924	-170	-18.4%	4,744	3,720	1,024	27.5%
Contributions & Other	0	110	-110		54	170	-116	-68.2%
Excess of Revenues over Expenses	\$1,015	\$1,468	-\$453	-30.9%	\$3,594	\$7,634	-\$4,040	-52.9%
Return on operations	1.74%	3.31%			-1.07%	3.44%		
Return on op excluding Interest Exp	6.25%	6.80%			2.41%	6.77%		
Sal, benefits, contract sal % net rev	59.85%	60.39%			64.61%	61.20%		
Sal, benefits, contract sal % op. rev	55.44%	55.42%			59.49%	56.40%		

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<u>Feb 08</u>	<u>Jan 08</u>	<u>Jun 07</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash	\$1,890,972	\$1,117,551	\$3,305,543
Accounts Receivable	48,840,208	49,608,297	43,350,635
Less Allowances for Doubtful Accounts	<u>32,756,584</u>	<u>32,891,720</u>	<u>29,199,571</u>
	16,083,624	16,716,577	14,151,064
Inventories	2,263,361	2,254,307	2,206,529
Prepaid Expenses	<u>1,467,542</u>	<u>1,733,867</u>	<u>1,030,516</u>
<b>TOTAL CURRENT ASSETS</b>	<b>21,705,499</b>	<b>21,822,302</b>	<b>20,693,652</b>
<b>PROPERTY AND EQUIPMENT</b>			
Property, Plant and Equipment	224,824,186	216,780,022	211,016,452
Less Allowances for Depreciation	<u>114,035,674</u>	<u>112,968,174</u>	<u>105,622,645</u>
	110,788,512	103,811,848	105,393,807
Assets Under Construction	<u>1,581,154</u>	<u>4,226,636</u>	<u>871,318</u>
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>112,369,666</b>	<b>108,038,484</b>	<b>106,265,125</b>
<b>DEFERRED DEBT EXPENSE</b>	<b>1,501,701</b>	<b>1,510,944</b>	<b>1,575,645</b>
<b>ASSETS LIMITED AS TO USE</b>			
By Board for capital improvements	147,093,211	149,576,347	150,139,171
Accrued Interest Receivable	434,269	733,720	379,044
Other investments--held by trustee	1,438,661	1,435,661	1,394,594
Foundation investments	1,316,586	1,316,586	1,316,586
Minority Interest Investment	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>152,322,727</b>	<b>155,102,314</b>	<b>155,269,395</b>
<b>DEBT SERVICE RESERVE FUND</b>	<b>3,060,868</b>	<b>3,053,744</b>	<b>2,984,682</b>
<b>PRINCIPAL AND INTEREST FUND</b>	<u>1,197,196</u>	<u>893,243</u>	<u>2,402,273</u>
	<u><b>\$292,157,657</b></u>	<u><b>\$290,421,031</b></u>	<u><b>\$289,190,772</b></u>

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<u>Feb 08</u>	<u>Jan 08</u>	<u>Jun 07</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,787,133	\$1,719,210	\$2,354,571
Accrued Expenses	8,499,932	7,951,613	6,804,144
Interest Payable	955,935	856,278	869,893
Current Portion of Long-Term Debt	3,180,000	3,180,000	3,090,000
TOTAL CURRENT LIABILITIES	14,423,000	13,707,101	13,118,608
LONG-TERM DEBT	111,656,757	111,650,829	113,589,333
FUND BALANCE	166,077,900	165,063,101	162,482,831
	<u>\$292,157,657</u>	<u>\$290,421,031</u>	<u>\$289,190,772</u>



# What does this mean?

Some of you may have noticed that we have picketers standing at the emergency department/outpatient entrance to the hospital. Unfortunately, **this group has decided to try and bring the hospital into their labor disputes despite the fact that we have nothing to do with this organization.**

It is our understanding that the Tennessee Carpenters Regional Council has a labor dispute with a sub-contractor that is working with the general contractor who is performing work at our facility. **The dispute is not with Blount Memorial Hospital, and we are not involved in discussions with the Carpenters Union.** We have only asked that the picketers respect the needs of our patients and visitors and refrain from interfering with access to the hospital.

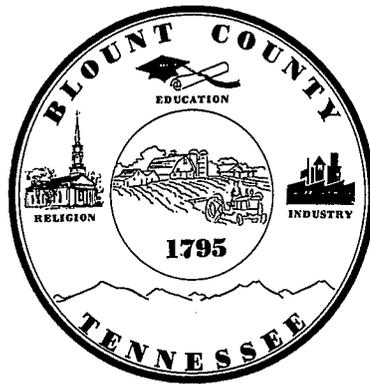
The Maryville Police Department has instructed the group to stay away from our main entrance (more than 100 feet away) and not to interfere with the flow of traffic or pedestrians at the hospital. If you are aware that members of the Carpenters Union do approach the entrances, please contact security.

Please feel welcome to share these facts with other visitors and patients should they inquire about the picketers.



**Blount Memorial**  
Hospital

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
for  
**March 2008**

# 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 MARCH, 2008

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,233,103.31
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	372,144.88
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	61.00
PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....	+\$	36.00
2007-RTAX    2007-UTTAX    2006-RTAX    2006-PUTAX    2005-RTAX		
15,819.88    1.00    72,493.88    298.00    23.00		
2005-PUTAX    2004-RTAX		
79.00    20.00		
-    -    -    -    -		
INTEREST AND PENALTIES.....	+\$	88,734.76
2007-YEAR    2006-YEAR    2005-YEAR		
2,190.00    1,530.00    228.00		
PICK-UP TAXES.....	+\$	3,948.00
2007-YEAR    2006-YEAR    2005-YEAR		
2,962.00    2,720.00    999.00		
ROLLBACKS.....	+\$	6,681.00
2007-YEAR    2006-YEAR		
3,385.00    6,008.00		
REFUNDS.....	-\$	9,393.00
2007-YEAR    2006-YEAR    2005-YEAR		
32.00    27.00    20.00		
DISCOUNTS.....	-\$	79.00
2007-YEAR		
942.00		
PUBLIC UTILITY TAXES.....	+\$	942.00
TOTAL COLLECTION FOR THE MONTH OF MARCH .....	+\$	1,696,178.95

DATE 3/31/08

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007 .....\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	32.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	3,385.00 ALL.....	-\$	5,090.00
LESS RELEASES.....-\$	15,265.00 ALL.....	-\$	97,735.67
PLUS ROLLBACKS.....+\$	2,823.00 ALL.....	+\$	79,722.00
PLUS PICK-UPS.....+\$	20.00 ALL.....	+\$	242,980.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,423,219.33

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	5,090.00

REGULAR TAXES.....+\$	55,108,528.87.		
PICK-UPS.....+\$	21,024.00	DISCOUNTS.....-\$	770,054.61
ROLLBACKS.....+\$	40,076.94	TOTAL.....-\$	55,164,539.81

BALANCE TO COLLECT .....\$ 3,488,624.91

PERCENT COLLECTED TO DATE.... 94.12

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF MARCH, 2008

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2006 .....\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	27.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$	58,980.00	
LESS RELEASES.....-\$	1,611.00 ALL.....-\$	398,022.00	
PLUS ROLLBACKS.....+\$	2,759.00 ALL.....+\$	187,706.00	
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	419,926.00	

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,314,801.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2008

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	58,980.00	

REGULAR TAXES.....+\$	53,757,445.35		
PICK-UPS.....+\$	136,072.00	DISCOUNTS.....-\$	719,726.31
ROLLBACKS.....+\$	116,319.96	TOTAL.....-\$	53,950,857.31

BALANCE TO COLLECT .....\$ 644,217.38

PERCENT COLLECTED TO DATE.... 98.83

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF MARCH, 2008

## PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 03-31-08.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	942.00.....	-\$ 2,402,075.00
RELEASES.....	-\$	0.00
<hr/>		
BALANCE TO COLLECT.....	\$	30,394.00
PERCENT COLLECTED.....		98.75

## PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 03-31-08.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,390,294.00
RELEASES.....	-\$	746.00
<hr/>		
BALANCE TO COLLECT.....	\$	3,865.00
PERCENT COLLECTED.....		99.80

## PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 03-31-08.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,208,281.00
RELEASES.....	-\$	18,439.00
<hr/>		
BALANCE TO COLLECT.....	\$	4,860.00
PERCENT COLLECTED.....		98.95

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY 2007-2008**

March 31, 2008

<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
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None			
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Blount County Trustee  
 Scott Graves  
**Trustee's Investment Portfolio**  
 March 31, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$24,056.40	3.40%				
BankEast			\$99,121.93	2.44%	\$1,000,000.00	5.15%	7-22-08	<u>Local Government Investment Pool (State)</u>  \$6,074,400.25 3.69%
					\$1,000,000.00	5.25%	4-25-08	
BB & T			\$120,891.39	2.50%	\$1,000,000.00	5.25%	5-17-08	<u>LGIP-DOT (Hwy Dept.)</u>  \$350,823.97 3.69%
					\$1,000,000.00	2.60%	3-14-09	
					\$1,000,000.00	4.70%	6-14-08	
CBBC			\$140,686.99	99.00%				
First National			\$15,454.43	1.10%				
First Tennessee			\$222,552.02	2.25%	\$1,000,000.00	4.80%	6-7-08	<u>LGIP TOTAL</u>  \$6,425,224.22
Foothills *			\$19,933.27	1.50%				
GreenBank	\$32,834,956.68	3.15%	\$148,773.18	1.18%				
Home Federal			\$29,971.27	2.08%	\$1,000,000.00	4.89%	9-7-08	<u>U.S. Bonds</u>
Mountain National			\$27,987.48	1.24%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	<u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
Regions			\$67,547.64	0.30%				
SunTrust			\$34,921.79	0.26%				
TnBank			\$21,071.15	1.87%				<b>BOND TOTAL</b> \$0.00
United Community			\$28,977.94	0.75%				
Account Totals	<b>\$32,834,956.68</b>		<b>\$1,001,946.88</b>		<b>\$8,035,402.97</b>			<u>LGIP+BONDS</u>  <b>\$6,425,224.22</b>

**GRAND TOTAL**

**\$48,297,530.75**

\* 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**  
 MARCH 2008

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
03/25/08	American Patriot	Money Market	\$55.04
03/25/08	BB&T	CD	\$4,446.72
01/00/00	BB&T	CD	\$0.00
01/00/00	BB&T	CD	\$0.00
03/25/08	BB&T	Money Market	\$152.72
03/25/08	BankEast	Money Market	\$119.61
03/25/08	BankEast	CD	\$4,373.97
03/25/08	BankEast	CD	\$4,458.90
03/25/08	CBBC	Money Market	\$56.72
03/25/08	First National	Money Market	\$4.86
03/25/08	First Tennessee	Money Market	\$278.11
03/03/08	First Tennessee	CD	\$8,140.13
03/25/08	Foothills Bank & Trust	Money Market	\$15.09
03/20/08	GreenBank	Regular Account	\$95,355.50
03/13/08	GreenBank	Clearing Account	\$3,525.61
03/25/08	GreenBank	Money Market	\$49.74
03/13/08	GreenBank	Medical/Dental	\$770.14
03/13/08	GreenBank	Med/Den.-Cariten	\$165.14
03/13/08	GreenBank	Payroll Account	\$1,183.20
03/13/08	GreenBank	Worker's Comp.	\$193.91
03/13/08	GreenBank	General Liability	\$203.37
03/25/08	Home Federal	Money Market	\$39.42
03/25/08	Home Federal	CD	\$3,885.21
03/09/08	LGIP (State)	Investment Pool	\$7,590.29
03/25/08	Mountain National	Money Market	\$22.40
03/25/08	Mountain National (Children's Home)	CD	\$2,246.82
03/25/08	Mountain National (Worker's Comp.)	CD	\$2,545.82
03/25/08	Regions	Money Market	\$6.97
03/25/08	SunTrust	Money Market	\$4.42
03/25/08	TnBank	Money Market	\$25.38
03/25/08	United Community	Money Market	\$10.57

**TOTAL INTEREST EARNED THIS MONTH \$139,925.78**

**FISCAL YEAR TO DATE INTEREST EARNED \$1,295,395.50**

PROGRAM ID: TRT527  
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BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR MARCH 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ANIMALWORKS	41130	Animal Vaccination	265.00	2.65
BANK INTEREST	44110	Interest Earned	24,617.25	239.69
BC PROBATION & DRIVING	43393	Blount Co Probation and Driving School	4,178.00	41.78
BLDNG COMMISSIONER	41520	Building Permits	59,376.25	593.77
	43190	Other General Service Charges	9,185.00	91.85
BLDNG COMMISSIONER	41520	Building Permits	1,843.80	18.44
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	43,846.00	438.46
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,705,571.95	34,111.27
BLOUNT COUNTY BUILDING COMM	41520	Building Permits	3,192.50	31.93
BLOUNT COUNTY BUILDING COMMISS	43190	Other General Service Charges	2,225.00	22.25
BLOUNT COUNTY STORMWATER	41590	Other Permits	50.00	.50
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,599.17	16.00
	40260	Litigation Tax - Special Purpose	106.76	1.07
	42140	Drug Control Fines	275.50	2.76
	42160	District Attorney General Fees	45.36	.45
	42210	Fines	233.68	2.34
	42220	Officers Costs	1,620.50	16.21
	42320	Officers Costs	286.42	2.86
	42350	Jail Fees	4.75	.05
	42360	District Attorney General Fees	121.12	1.21
	42391	Courtroom Security	19.24	.19
	42810	Fines	5,439.87	54.40
	43990	Other Charges for Services	322.76	3.23
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	17,536.38	175.37
	40250	Litigation Tax - General	2,076.80	20.76
	40260	Litigation Tax - Special Purpose	230.64	2.30
	42120	Officers Costs	671.65	6.72
	42320	Officers Costs	2,621.14	26.21
	42391	Courtroom Security	80.75	.81
	42520	Officers Costs	394.29	3.94
COUNTY CLERK	40220	Hotel/Motel Tax	73,366.72	733.67
	40250	Litigation Tax - General	900.24	9.00
	40260	Litigation Tax - Special Purpose	62.70	.62
	40270	Business Tax	173,154.75	1,731.56
	40330	Wholesale Beer Tax	16,580.33	165.80
	41110	Marriage Licenses	437.00	4.37
DAYCARE	43581	Community Service Fees - Children	134,003.33	1,340.04
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,865.00	38.65
FIRST TN/INTEREST	44110	Interest Earned	4,074.55	38.31
FOOTHILL STRIDERS	43581	Community Service Fees - Children	250.00	2.50
GENERAL SESSIONS	40250	Litigation Tax - General	38,571.65	385.71
	40260	Litigation Tax - Special Purpose	1,354.69	13.55
	42310	Fines	11,083.91	110.84
	42320	Officers Costs	44,101.03	441.01
	42330	Game and Fish Fines	11.25	.11
	42340	Drug Control Fines	641.25	6.41
	42350	Jail Fees	5,040.97	50.41
	42360	District Attorney General Fees	7,931.82	79.32
	42380	DUI EXCESS	1,757.50	17.58
	42391	Courtroom Security	3,467.26	34.67

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BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR MARCH 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42810	Fines	1,610.49	16.10
	43190	Other General Service Charges	204.25	2.04
GREEN BANK	42910	Proceeds from Confiscated Property	5,900.50	59.01
	44110	Interest Earned	101,396.87	987.29
GREEN BANK/TVA	40161	Lieu of Taxes - TVA	2,025.72	20.26
LIBRARY	43350	Copy Fees	1,861.80	18.62
	43360	Library Fees	7,668.45	76.68
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	935.48	9.35
OFFICE OF PROPERTY ASSESSOR	43350	Copy Fees	25.50	.26
	44141	GIS MAPPING	8.00	.08
PLANNING DEPT	43990	Other Charges for Services	140.00	1.40
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	5,257.00	52.57
PROPERTY ASSESSORS	43350	Copy Fees	88.00	.89
	44141	GIS MAPPING	23.00	.23
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,468.00	44.68
SCHOOL DEPT	44120	Lease/Rentals	5,528.52	55.28
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	891.00	8.91
	42910	Proceeds from Confiscated Property	3,500.00	35.00
	43190	Other General Service Charges	661.00	6.61
	43350	Copy Fees	342.00	3.42
STATE OF TN	40210	Local Option Sales Tax	2,395,385.59	23,953.86
	40290	Telecommunications Tax	1,870.77	18.71
	40320	Bank Excise Tax	294,883.52	2,948.84
	46850	Mixed Drink Tax	8,316.50	83.17
	46920	Gasoline and Motor Fuel Tax	217,351.06	2,173.51
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	57,324.00	573.24
STATE OF TN/LGIP	44110	Interest Earned	6,578.61	64.07
STORMWATER DEPT	41590	Other Permits	500.00	5.00
TOM HATCHER	42910	Proceeds from Confiscated Property	282.50	2.83
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	25.00	.25
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	1,277.81	12.78
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,050.29	20.50
5TH JDDTF/STATE OF TN	46990	Other State Revenues	715.50	7.16
			5,544,872.47	72,467.02
COMMISSION ADJUSTMENTS				
UNDISTRIBUTE TAXES				39.69-
UNDISTRIBUTE TAXES				23.38-
UNDISTRIBUTE TAXES				28.11-
UNDISTRIBUTE TAXES				15.48-
UNDISTRIBUTE TAXES				4.65-
UNDISTRIBUTE TAXES				2.56-
UNDISTRIBUTE TAXES				14.31-
UNDISTRIBUTE TAXES				7.88-
UNDISTRIBUTE TAXES				33.40-
UNDISTRIBUTE TAXES				18.39-
SCHOOL COMMISSION				10,391.10

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BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR MARCH 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
DEPOSIT TICKETS				57.64-
HARLAND CK ORDER				24.62-
HARLAND CK ORDER				24.62-
DEPOSIT TICKETS				92.31-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				82,471.08
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,649,324.66

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	562499	BENNETT/WHITEHEAD/TA	3/7/2008	30.00	1097267	101
Accounting & Budgeting	BLOUNT COUNTY HIGHWAY DEPT	562784	010	3/14/2008	11.38	1097584	101
Accounting & Budgeting	DOROTHY ARNOLD	562976	3/12/08	3/14/2008	10.00	1097604	101
Accounting & Budgeting	M. SHARON STINNETT	562977	3/11-12/08	3/14/2008	25.00	1097629	101
Accounting & Budgeting	DANA WEST	562965	MILEAGE 3/11-12/08	3/14/2008	34.22	1097599	101
Accounting & Budgeting	DANA WEST	562966	3/11-12/08	3/14/2008	20.00	1097599	101
Accounting & Budgeting	SUNTRUST BANK CARD	563304	OFFICE DEPOT	3/24/2008	39.57	1098065	101
Accounting & Budgeting	OFFICE DEPOT	563337	422644532-001	3/28/2008	7.72	1098238	101
Accounting & Budgeting	OFFICE DEPOT	563521	423393540-001	4/4/2008	19.33	1098578	101
Agricultural Extension	AT&T	562931	8659826430	3/14/2008	349.34	1097580	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	562932	8659826430	3/14/2008	101.86	1097628	101
Agricultural Extension	CITY OF ALCOA	563050	290033501	3/20/2008	18.54	1097886	101
Agricultural Extension	CITY OF ALCOA	563496	290033501	3/28/2008	18.54	1098188	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	562795	72892,011	3/14/2008	462.28	1097584	101
Central Cafeteria	TERESA A GENTRY	562497	FEB	3/7/2008	22.08	43097481	143
Central Cafeteria	FREDDY ROBERTS	562366	2/08	3/7/2008	28.52	43097473	143
Central Cafeteria	EDWARD NED CONNELL	562367	2/08	3/7/2008	48.76	43097472	143
Central Cafeteria	DONNA GREGORY	562368	2/08	3/7/2008	25.16	43097470	143
Central Cafeteria	SHARON BREEDEN	562369	2/08	3/7/2008	45.08	43097479	143
Central Cafeteria	VICKY MCMURRAY	562802	2/08	3/14/2008	34.68	43097820	143
Central Cafeteria	DIANE EVERETT	562798	2/08	3/14/2008	23.60	43097807	143
Central Cafeteria	MARY ALICE MURRIN	562803	2/08	3/14/2008	18.40	43097814	143
Central Cafeteria	SHERRY THACKER	562797	2/08	3/14/2008	40.48	43097817	143
Central Cafeteria	KAREN FORD	562916	3/11/08	3/14/2008	46.80	43097811	143
Central Cafeteria	JOHN ROGERS	562796	2/08	3/14/2008	37.26	43097810	143
Central Cafeteria	YVONNE BUCHANAN	562921	2/08	3/14/2008	38.64	43097822	143
Chancery Court	DOROTHY MCCLURE	563512	3/14/08	3/28/2008	31.28	1093321	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	563543	3/11-12/08	4/4/2008	23.52	1098528	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	563544	3/11-12/08	4/4/2008	36.80	1098528	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	562335	53120	3/7/2008	39.33	1097272	101
Circuit Court Clerk	DONNA MARTIN	562336	2/08	3/7/2008	27.14	1097292	101
Circuit Court Clerk	TJCSA	563145	3/27-28/08	3/20/2008	40.00	1097943	101
Circuit Judges	TOM HATCHER	562748	JURY-3/4/08	3/14/2008	140.00	1097662	101
Circuit Judges	TOM HATCHER	562749	JURY-3/04/08	3/14/2008	150.00	1097662	101
Circuit Judges	CHICK FIL A	563056	3890996	3/20/2008	81.36	1097882	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	563057	31046	3/20/2008	73.66	1097937	101
Circuit Judges	DEE DEE HORTON	563390	3/4/08	3/28/2008	50.00	1098197	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	MARGARET K. LAMBERT	563388	3/3/08	3/28/2008	50.00	1098227	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	563497	4TH QTR FY07/08	3/28/2008	11250.00	1098208	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	562332	52000	3/7/2008	78.53	1097272	101
County Clerk	GARRISON MFG	562740	17219	3/14/2008	26.25	1097610	101
County Executive	THE DAILY TIMES	562363	002251	3/7/2008	125.00	1097355	101
County Trustee	ROBIN HICKS	562322	1&2/08	3/7/2008	4.05	1097341	101
County Trustee	SUE MAGARGLE	562323	1&2/08	3/7/2008	6.03	1097349	101
County Trustee	SCOTT GRAVES	563061	2/5-3/18/08	3/20/2008	12.14	1097936	101
County Trustee	SCOTT GRAVES	563104	3/11-12/08	3/20/2008	20.00	1097936	101
County Trustee	MONICA POTTER	563105	3/11-12/08	3/20/2008	20.00	1097924	101
County Trustee	KIM CHAPMAN	563103	3/11-12/08	3/20/2008	20.00	1097914	101
County Trustee	MARYVILLE CHAPTER IAAP	563386	CHAPMAN/POTTER	3/28/2008	50.00	1098228	101
Debt Service	GREENBANK	562300	S-A1A/0308	3/7/2008	2848.83	51097488	151
Debt Service	GREENBANK	562659	D-1-B	3/7/2008	765.07	51093312	151
Debt Service	GREENBANK	563334	S1998&1999 04/08	3/28/2008	823213.75	51098361	151
Debt Service	GREENBANK	563334	S1998&1999 04/08	3/28/2008	520085.00	51098361	151
Debt Service	GREENBANK	563335	2004B/2005 FEES	3/28/2008	1070.00	51098361	151
Debt Service	GREENBANK	563336	2004B,2005/0408	3/28/2008	130000.00	51098361	151
Debt Service	GREENBANK	563336	2004B,2005/0408	3/28/2008	382575.00	51098361	151
Debt Service	GREENBANK	563373	03/17/08-174	3/28/2008	245000.00	51098361	151
Debt Service	GREENBANK	563373	03/17/08-174	3/28/2008	17138.75	51098361	151
Debt Service	GREENBANK	563511	S2000/0408	3/28/2008	5892.74	51098361	151
Debt Service	REGIONS BANK	563458	0308085,	3/28/2008	1070.00	51098362	151
Drug Control	VILLAGE VETERINARY HOSPITAL	562971	9755,9898	3/14/2008	282.00	22097689	122
Drug Court	U S CELLULAR	563524	659-4470	4/4/2008	83.21	28098626	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	562968	FEB.08	3/14/2008	20.58	30097836	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	562969	FEB.08	3/14/2008	2900.00	30097836	307
Drug Enforcement	CITY OF MARYVILLE	562920	373963	3/14/2008	275.14	30097837	307
Drug Enforcement	AT&T	562919	8656811953	3/14/2008	54.27	30097835	307
Drug Enforcement	MCI WORLDCOM	562967	7860057260802	3/14/2008	31.43	30097838	307
Drug Enforcement	CHARTER COMMUNICATIONS	563148	8659777190	3/20/2008	57.08	30098054	307
Education Capital	BLOUNT COUNTY HIGHWAY DEPT	562364	008	3/7/2008	67259.40	89097489	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	562970	103321540	3/14/2008	12123.00	89097832	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	562970	103321540	3/14/2008	4503.00	89097832	189
Education Capital	SOUTHERN GLASS COMPANY INC	563054	7665	3/20/2008	9216.08	89098044	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	563376	PENALTY/INT	3/28/2008	1169.00	89098364	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	563376	PENALTY/INT	3/28/2008	1169.00	89098364	189

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	562778	54400	3/14/2008	101.30	1097584	101
Employee Benefits	GREENBANK	562401	MED/RX	3/6/2008	210402.13	26093308	263
Employee Benefits	GREENBANK	562299	MED/DI-03/05/08	3/7/2008	247192.77	26097500	263
Employee Benefits	GREENBANK	562498	3-5MED	3/7/2008	55428.19	26097500	263
Employee Benefits	GREENBANK	562962	3/10 INMATES	3/14/2008	15392.48	26097834	263
Employee Benefits	GREENBANK	562963	3/12 D	3/14/2008	590.00	26097834	263
Employee Benefits	GREENBANK	562964	3/12 M	3/14/2008	55889.34	26097834	263
Employee Benefits	GREENBANK	562972	M 3/12,RX 2/16-29/08	3/14/2008	245919.84	26097834	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	563079	4/08	3/20/2008	47321.72	26098052	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	563079	4/08	3/20/2008	33593.03	26098052	263
Employee Benefits	GREENBANK	563333	M,RX 3/1-15/08	3/28/2008	275828.99	26098371	263
Employee Benefits	GREENBANK	563488	3/24 INMATES	3/28/2008	15488.55	26098371	263
Employee Benefits	GREENBANK	563500	M 3/26/08	3/28/2008	50520.05	26098371	263
Employee Benefits	USABLE LIFE	563499	12/01/07	3/28/2008	14783.74	26098372	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	563502	4/01/08	3/28/2008	81314.94	26098369	263
Employee Benefits	GREENBANK	563520	3/26 M	4/4/2008	76641.30	26098740	263
Federal Projects	BLOUNT COUNTY TRUSTEE	562102	RECLASS	3/14/2008	4800.00	42097790	142
Federal Projects	BLOUNT COUNTY TRUSTEE	562102	RECLASS	3/14/2008	297.60	42097790	142
Federal Projects	BLOUNT COUNTY TRUSTEE	562102	RECLASS	3/14/2008	69.60	42097790	142
Federal Projects	LEANN M. LAMBERT	563366	#58-4/2/08	3/28/2008	3117.00	42098341	142
Federal Projects	STAR LIMOUSINE SERVICE	563369	#77-4/2/08	3/28/2008	3117.00	42098346	142
Federal Projects	BRENDA JONES	563367	#63-4/2/08	3/28/2008	3787.00	42098335	142
Federal Projects	CYNTHIA SCHNEITMAN	563533	3/05/08	4/4/2008	10.00	42098690	142
Federal Projects	ROBIN HENRY	563536	3/13/08	4/4/2008	10.00	42098701	142
Federal Projects	JANET JOHNSON	563539	3/5,13,26/08	4/4/2008	30.00	42098696	142
Federal Projects	THOMAS W. PARKS	563528	3/5,13/08	4/4/2008	20.00	42098704	142
Federal Projects	LISA RUSSELL	563530	3/5,13,26/08	4/4/2008	30.00	42098697	142
Federal Projects	MARY ELLEN JENKINS	563534	3/13,26/08	4/4/2008	20.00	42098698	142
Federal Projects	CLAUDIA ERWIN	563532	3/5,13,26808	4/4/2008	30.00	42098689	142
Federal Projects	DEBRA QUEEN	563529	3/5,26/08	4/4/2008	20.00	42098692	142
Federal Projects	DAVID C MURRELL	563526	3/5,13,26/08	4/4/2008	49.00	42098691	142
Federal Projects	CAROL CHASTAIN	563535	3/5,13,26/08	4/4/2008	30.00	42098688	142
Federal Projects	ROBERT S KIRKHAM	563527	3/5,26/08	4/4/2008	34.00	42098700	142
Federal Projects	JAMI H FRENCH	563537	3/5,13,26/08	4/4/2008	30.00	42098695	142
Federal Projects	TAMMY R POWELL	563531	3/5,13,26/08	4/4/2008	30.00	42098703	142
Federal Projects	MICHELLE WYROSDICK	563538	3/5,13,26/08	4/4/2008	30.00	42098699	142
Field Line Inspection	MAIL PROCESSING CENTER INC	562791	2/08	3/14/2008	73.73	1097630	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	STEPHEN S OGLE	562333	1/7/08	3/7/2008	20.00	1097347	101
General Sessions Judges	LANCE EVANS	562787	2/8/08	3/14/2008	20.00	1097626	101
General Sessions Judges	STEPHEN S OGLE	562789	2/5/08	3/14/2008	20.00	1097653	101
General Sessions Judges	STEVE MERRITT	562788	2/6/08	3/14/2008	20.00	1097655	101
General Sessions Judges	STEPHEN S OGLE	563522	2/7,11-13/08	4/4/2008	40.00	1098593	101
General Sessions Judges	CHARLES A CARPENTER	563523	2/22/08	4/4/2008	20.00	1098532	101
Highway	BLOUNT COUNTY CLERK	562343	1GOVTAG	3/5/2008	17.00	31093306	131
Highway	ATMOS ENERGY	562320	5010255135422,	3/6/2008	2324.89	31097243	131
Highway	MOMENTUM BUSINESS SOLUTIONS	562311	6927952	3/7/2008	410.82	31097389	131
Highway	BLOUNT COUNTY TRUSTEE	562958	F263 07/08	3/14/2008	1939.00	31097693	131
Highway	BLOUNT COUNTY TRUSTEE	562958	F263 07/08	3/14/2008	38041.00	31097693	131
Highway	BLOUNT COUNTY TRUSTEE	562958	F263 07/08	3/14/2008	38669.00	31097693	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	562745	37032401	3/14/2008	36.24	31097694	131
Highway	HARRISON CONSTRUCTION CO	562960	574040	3/14/2008	185359.31	31097695	131
Highway	HARRISON CONSTRUCTION CO	562961	574040-002	3/14/2008	6532.73	31097695	131
Highway	T-JAC ENTERPRISES	562959	COFFEE	3/14/2008	38.00	31097697	131
Highway	CITY OF ALCOA	563045	290027001,	3/20/2008	1159.99	31097957	131
Highway	CITY OF ALCOA	563045	290027001,	3/20/2008	164.00	31097957	131
Highway	CITY OF ALCOA	563071	351013501	3/20/2008	73.14	31097957	131
Highway	BLOUNT COUNTY TRUSTEE	563042	2/08-SUPPLIES	3/20/2008	10.79	31097955	131
Highway	ATMOS ENERGY	563377	010255135422,	3/28/2008	1843.07	31098276	131
Highway	MOMENTUM BUSINESS SOLUTIONS	563541	6983992	4/4/2008	411.03	31098629	131
Highway	CELLEO PARTNERSHIP	563545	1401168209	4/4/2008	767.46	31098628	131
Human Resources	JODIE KING	563041	3/12/08	3/20/2008	22.54	1097907	101
Human Resources	INTERNATIONAL ASSOCIATION OF	563494	JODIE KING	3/28/2008	83.00	1098213	101
Human Resources	MARYVILLE CHAPTER IAAP	563492	JODIE KING	3/28/2008	40.00	1098228	101
Information Technology	STERLING STREVEL	562779	2/08	3/14/2008	6.07	1097654	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	562301	51920	3/7/2008	180.78	1097272	101
Ins/Risk Management	INTERNATIONAL ASSOCIATION OF	563495	R.BURGER	3/28/2008	83.00	1098213	101
Ins/Risk Management	MARYVILLE CHAPTER IAAP	563493	R.BURGER	3/28/2008	40.00	1098228	101
Inspection & Regulation	AT&T	562398	8659834582	3/7/2008	1459.54	1097268	101
Inspection & Regulation	U S CELLULAR	562296	8656406394,	3/7/2008	105.12	1097358	101
Inspection & Regulation	ATMOS ENERGY	562942	50482733136947	3/14/2008	29.99	1097581	101
Inspection & Regulation	CITY OF MARYVILLE	563073	371563	3/20/2008	3176.76	1097887	101
Inspection & Regulation	AT&T	562944	8655221333	3/20/2008	160.76	1097876	101
Inspection & Regulation	AT&T	562945	8656819301	3/20/2008	499.63	1097876	101
Inspection & Regulation	AT&T	563072	8659832401	3/20/2008	126.30	1097876	101

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Inspection & Regulation	MAIL PROCESSING CENTER INC	562940 2/08	3/20/2008	621.75	1097919	101
Inspection & Regulation	LISA DIANE CAMPBELL	562943 REIMB/CARDS	3/20/2008	40.00	1097916	101
Inspection & Regulation	FIRETEC INC	563339 080318H	3/28/2008	49.00	1098203	101
Inspection & Regulation	ATMOS ENERGY	563507 4827331	3/28/2008	30.38	1098175	101
Inspection & Regulation	AT&T	563515 379-2020	3/28/2008	159.81	1093323	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	563509 522-1333	3/28/2008	23.14	1098225	101
Inspection & Regulation	TREASURE-STATE OF TENNESSEE	563501 7/07-3/08	4/4/2008	15566.00	1098600	101
Jail	BLOUNT COUNTY TRUSTEE	560048 INMATES	3/7/2008	7374.50	1097273	101
Jail	BLOUNT COUNTY TRUSTEE	560433 1/14/08	3/7/2008	5647.23	1097273	101
Jail	BLOUNT COUNTY TRUSTEE	561235 1/28/08	3/7/2008	8700.46	1097273	101
Jail	BLOUNT COUNTY TRUSTEE	561850 2/11/08	3/7/2008	5725.60	1097273	101
Jail	BLOUNT COUNTY TRUSTEE	562288 2/25/08	3/7/2008	10256.49	1097273	101
Jail	JAMES KELLY ROBERTS III	562331 1297	3/7/2008	8687.72	1097313	101
Jail	MICHELLE JACKSON	562397 INMATE TRANSPORT	3/7/2008	10.00	1097324	101
Jail	FREDDIE POTENZA	562396 INMATE TRANSPORT	3/7/2008	10.00	1097302	101
Jail	LOWE'S DRUG INC	562922 2/08	3/14/2008	687.30	1097627	101
Jail	DAVID WHEELER	562783 2/29&3/9/08	3/14/2008	42.00	1097600	101
Jail	RODNEY MYERS	562782 3/7/08	3/14/2008	32.00	1097645	101
Jail	JAMES KELLY ROBERTS III	562909 1298	3/14/2008	8021.97	1097619	101
Jail	MICHELLE JACKSON	562780 3/5/08	3/14/2008	32.00	1097633	101
Jail	DIAMOND PHARMACY SERVICES	562928 80229Q2,CR80229Q2	3/14/2008	10237.21	1097601	101
Jail	BRANDON BREWER	562781 3/5/08	3/14/2008	32.00	1097587	101
Jail	GARY COWDEN	562925 2/29/08	3/14/2008	32.00	1097611	101
Jail	JAMES KELLY ROBERTS III	563074 1299	3/20/2008	8524.94	1097904	101
Jail	MELISSA SUMNER	563077 3/5/08	3/20/2008	16.00	1097921	101
Jail	MICHELLE JACKSON	563076 3/7/08	3/20/2008	16.00	1097923	101
Jail	GARY COWDEN	563078 3/7/08	3/20/2008	32.00	1097896	101
Jail	JEFFERY LAMBERT	563063 3/7/08	3/20/2008	16.00	1097905	101
Jail	BLOUNT COUNTY TRUSTEE	563387 INMATES-3/10	3/28/2008	15392.48	1098180	101
Jail	DAVID K CALVERT MD	563466 2/08-3/08	3/28/2008	3333.34	1098195	101
Jail	JAMES KELLY ROBERTS III	563360 1300	3/28/2008	7558.04	1098215	101
Jail	MMDS OF KNOXVILLE	563384 INMATES X-RAYS	3/28/2008	1400.00	1098232	101
Jail	NATHAN CALDWELL	563383 3/18/08	3/28/2008	32.00	1098234	101
Jail	DAVID WHEELER	563540 3/25-27/08	4/4/2008	42.00	1098541	101
Juvenile Court	AMANDA G. MAY	562310 2/08	3/7/2008	19.32	1097264	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	562744 223482191512	3/14/2008	26.40	1097593	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	563375 22342829169	3/28/2008	13.20	1098187	101

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Juvenile Services	PARK MED URGENT CARE CENTER	562918	26363	3/14/2008	90.00	1097639	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	562794	032008-03	3/14/2008	600.00	1097667	101
MISCELLANEOUS	GREENBANK	562313	TRANSFER	3/7/2008	100000.00	26097500	263
MISCELLANEOUS	GREENBANK	563040	GL/CKING	3/20/2008	40000.00	26098051	263
MISCELLANEOUS	BLOUNT COUNTY CLERK	563519	TAGS	4/4/2008	17.00	26098738	263
Other General Admin	GODDARD & GAMBLE, ATT.	562340	3724,3725	3/7/2008	2450.00	1097305	101
Other General Admin	CITY OF MARYVILLE	562658	320034200	3/7/2008	376.04	1093311	101
Other General Admin	AT&T	562314	8659839749	3/7/2008	121.84	1097268	101
Other General Admin	AT&T	562315	8659837491	3/7/2008	151.50	1097268	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	562298	31022423	3/7/2008	3536.52	1097329	101
Other General Admin	CELLEO PARTNERSHIP	562317	1390742474	3/7/2008	6922.47	1097278	101
Other General Admin	CITY OF ALCOA	562975	460032601	3/14/2008	18.54	1097594	101
Other General Admin	CITY OF MARYVILLE	562974	1967	3/14/2008	937.50	1097596	101
Other General Admin	KIZER AND BLACK	562978	26553	3/14/2008	5852.50	1097624	101
Other General Admin	POSTMASTER	562746	165000	3/14/2008	175.00	1097640	101
Other General Admin	UNITED PARCEL SERVICE	562924	F63726098	3/14/2008	34.60	1097665	101
Other General Admin	AT&T	562747	8656818925	3/14/2008	41.55	1097580	101
Other General Admin	AT&T	562786	615Q791552	3/14/2008	89.36	1097580	101
Other General Admin	AT&T	562790	865M456715	3/14/2008	628.85	1097580	101
Other General Admin	AT&T	562793	865M451607	3/14/2008	212.00	1097580	101
Other General Admin	METROCALL INC	562743	R0045752C	3/14/2008	71.05	1097632	101
Other General Admin	MAIL PROCESSING CENTER INC	562735	2/08	3/14/2008	9508.79	1097630	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	563051	71316402	3/20/2008	41.42	1097895	101
Other General Admin	AT&T	563151	982-5123	3/20/2008	85.67	1097876	101
Other General Admin	LUCENT TECHNOLOGIES INC.	563150	982-5123	3/20/2008	32.19	1097918	101
Other General Admin	UNISHIPPERS	563046	1003866479	3/20/2008	22.37	1097944	101
Other General Admin	CELLEO PARTNERSHIP	563062	1395631203	3/20/2008	599.72	1097880	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	563331	798-2638-1	3/28/2008	15.89	1098206	101
Other General Admin	CITY OF MARYVILLE	563332	346157,346167,442953,	3/28/2008	71.68	1098189	101
Other General Admin	CITY OF MARYVILLE	563332	346157,346167,442953,	3/28/2008	16.78	1098189	101
Other General Admin	AT&T	563516	982-2724	3/28/2008	41.63	1093323	101
Other General Admin	UNISHIPPERS	563382	1003901033	3/28/2008	23.78	1098254	101
Other General Admin	CELLEO PARTNERSHIP	563374	1399759137	3/28/2008	36.11	1098185	101
Other General Admin	CELLEO PARTNERSHIP	563498	1401168209	3/28/2008	6875.99	1098185	101
Other General Admin	CITY OF MARYVILLE	563518	332131,332119	4/4/2008	37.16	1098535	101
Other Local Health	BLOUNT COUNTY TRUSTEE	563043	2/08	3/20/2008	10.45	26098047	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	563147	BCG-02-08	3/20/2008	22243.63	26098049	263

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Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	563147	BCG-02-08	3/20/2008	1874.63	26098049	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	563147	BCG-02-08	3/20/2008	420.00	26098049	263
Other Local Health	BLOUNT MEMORIAL OCCUPATIONAL HEALTH	563147	BCG-02-08	3/20/2008	200.00	26098049	263
Other Local Health	ALLSCRIPTS, INC.	563044	1309073	3/20/2008	866.47	26098046	263
Other Local Health	ALLSCRIPTS, INC.	563146	1308281,1308931,130815	3/20/2008	2275.29	26098046	263
Other Local Health	AT&T	563503	980-3571	3/28/2008	132.00	26098368	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	562307	11/07	3/7/2008	9930.25	1097307	101
PBA	THE INDUSTRIAL DEVELOPMENT BOARD OF	562973	#01,02	3/14/2008	32530.60	89097833	189
Planning	JOHN LAMB	562927	REIMB/SUPPLIES	3/14/2008	32.96	1097620	101
Property Assessors	TAMYRA A. BROWN	562304	2/28/08	3/7/2008	10.00	1097352	101
Property Assessors	BARRY MATHIS	562305	2/28/08	3/7/2008	15.00	1097270	101
Property Assessors	DANIEL J. PERKINS	562303	2/28/08	3/7/2008	10.00	1097288	101
Property Assessors	MIKE MORTON	562306	2/28/08	3/7/2008	17.00	1097325	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	562947	52300	3/14/2008	277.08	1097584	101
Public Library	CHILDREN'S PRESS	562394	11229594,11232421	3/7/2008	144.30	15097365	115
Public Library	GREY HOUSE PUBLISHING	562392	653836,654016	3/7/2008	897.90	15097367	115
Public Library	STATE OF TENNESSEE	562391	INSPECTION FEE	3/7/2008	50.00	15097377	115
Public Library	PAETEC COMMUNICATIONS, INC.	562390	31023651	3/7/2008	773.75	15097374	115
Public Library	BLOUNT COUNTY TRUSTEE	562941	2/08-SUPPLIES	3/14/2008	6.16	15097674	115
Public Library	KNOXVILLE NEWS-SENTINEL	562929	378354	3/14/2008	58.80	15097678	115
Public Library	RECORDED BOOKS INC	562930	3885200,	3/14/2008	489.20	15097682	115
Public Library	RECORDED BOOKS INC	562938	SEE ATTACHED	3/14/2008	3249.40	15097682	115
Public Library	THE GALE GROUP INC	562939	SEE ATTACHED	3/14/2008	1180.55	15097683	115
Public Library	BLOUNT COUNTY TRUSTEE	563039	INS.PREMS/07-08	3/19/2008	20000.00	15097855	115
Public Library	BAKER & TAYLOR	563340	5008712941,	3/28/2008	432.22	15098259	115
Public Library	BAKER & TAYLOR	563342	5008656529,	3/28/2008	1683.29	15098259	115
Public Library	CITY OF MARYVILLE	563505	341307,341312	3/28/2008	10172.87	15098262	115
Public Library	ATMOS ENERGY	563506	102703	3/28/2008	2402.13	15098258	115
Public Library	PROQUEST INFORMATION AND LEARNING CO	563341	40130710	3/28/2008	1758.23	15098271	115
Public Library	CHARTER COMMUNICATIONS	563504	853200040065544	3/28/2008	154.94	15098261	115
Purchasing	SUSAN BULLEN	562297	2/08	3/7/2008	26.68	1097350	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	562400	003,55120	3/7/2008	215.51	1097272	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	562400	003,55120	3/7/2008	96.92	1097272	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	562389	FEB	3/7/2008	43.27	1097272	101
Records Management	AT&T	562312	8653804295	3/7/2008	29.27	1097268	101
Records Management	AT&T	563514	380-4295	3/28/2008	123.46	1093323	101
Register of Deeds	PENNY WHALEY	563380	3/19/08	3/28/2008	10.00	1098240	101

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Register of Deeds	NIHLA MCCALL	563378 3/20/08	3/28/2008	10.00	1098235	101
Sanitation & Waste	ATMOS ENERGY	562318 5046120422472963,	3/7/2008	2093.16	1097269	101
Sanitation & Waste	ATMOS ENERGY	563517 4612042	4/4/2008	1977.41	1098517	101
Schools	CITY OF ALCOA	562328 080612501,	3/7/2008	2896.36	41097405	141
Schools	CITY OF ALCOA	562328 080612501,	3/7/2008	506.10	41097405	141
Schools	CITY OF ALCOA	562329 080611801,	3/7/2008	8095.62	41097405	141
Schools	CITY OF ALCOA	562375 270105201,	3/7/2008	8507.55	41097405	141
Schools	CITY OF ALCOA	562378 170008501,	3/7/2008	7576.03	41097405	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	562372 006	3/7/2008	4.50	41097399	141
Schools	BLOUNT COUNTY TRUSTEE	562316 RECLASS/J.RICE	3/7/2008	1236.49	41097400	141
Schools	BLOUNT COUNTY TRUSTEE	562316 RECLASS/J.RICE	3/7/2008	1250.40	41097400	141
Schools	BLOUNT COUNTY TRUSTEE	562316 RECLASS/J.RICE	3/7/2008	64.00	41097400	141
Schools	BLOUNT COUNTY TRUSTEE	562316 RECLASS/J.RICE	3/7/2008	1375.80	41097400	141
Schools	BLOUNT COUNTY TRUSTEE	562316 RECLASS/J.RICE	3/7/2008	83.68	41097400	141
Schools	BLOUNT COUNTY TRUSTEE	562316 RECLASS/J.RICE	3/7/2008	289.20	41097400	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	562330 32036501	3/7/2008	15.51	41097409	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	562339 33311551,	3/7/2008	1402.54	41097409	141
Schools	CITY OF MARYVILLE	562326 336993,	3/7/2008	4206.67	41097406	141
Schools	CITY OF MARYVILLE	562327 337003	3/7/2008	51.59	41097406	141
Schools	CITY OF MARYVILLE	562376 352246	3/7/2008	172.74	41097406	141
Schools	CITY OF MARYVILLE	562376 352246	3/7/2008	123.10	41097406	141
Schools	CITY OF MARYVILLE	562377 352244,	3/7/2008	2585.82	41097406	141
Schools	CITY OF MARYVILLE	562395 359167	3/7/2008	15.56	41097406	141
Schools	CITY OF MARYVILLE	562395 359167	3/7/2008	864.89	41097406	141
Schools	CITY OF MARYVILLE	562399 359167	3/7/2008	-49.93	41097406	141
Schools	SOUTH BLOUNT UTILITY DIST	562325 083001150000	3/7/2008	803.63	41097442	141
Schools	TUCKALEECHEE UTILITY	562374 022002900001,	3/7/2008	413.35	41097455	141
Schools	UNITED PARCEL SERVICE	562370 4RW236088	3/7/2008	22.02	41097457	141
Schools	AT&T	562371 8659779011	3/7/2008	21.26	41097398	141
Schools	AT&T	562373 8659821268	3/7/2008	53.27	41097398	141
Schools	LUCENT TECHNOLOGIES INC.	562362 6159828152	3/7/2008	1142.61	41097423	141
Schools	AMERIGAS	562324 1650290990A	3/7/2008	505.25	41097395	141
Schools	AMERIGAS	562338 1650290801A	3/7/2008	344.14	41097395	141
Schools	CELLEO PARTNERSHIP	562365 1393066911	3/7/2008	871.84	41097402	141
Schools	CITY OF ALCOA	562738 140089501	3/14/2008	9418.63	41097711	141
Schools	CITY OF ALCOA	562738 140089501	3/14/2008	1090.30	41097711	141
Schools	CITY OF ALCOA	562739 140090001,	3/14/2008	36393.48	41097711	141

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Schools	BARBARA B GREGORY	562768 2/08-FUEL ADJ	3/14/2008	1289.27	41097704	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	562937 71301,	3/14/2008	4602.08	41097705	141
Schools	FRANK CONNATSER	562771 2/08-FUEL ADJ	3/14/2008	577.76	41097718	141
Schools	FRANKLIN TEFFETELLER	562757 2/08-FUEL ADJ	3/14/2008	754.25	41097720	141
Schools	FRIENDSVILLE CITY WATER WORKS	562737 000121750001,	3/14/2008	596.20	41097721	141
Schools	JACK CLEMMER	562772 2/08-FUEL ADJ	3/14/2008	503.94	41097729	141
Schools	JAMES O. HATCHER	562767 2/08-FUEL ADJ	3/14/2008	499.50	41097732	141
Schools	SMITH BUS LINES	562751 2/08-FUEL ADJ	3/14/2008	1498.50	41097765	141
Schools	OLLIE H BORING	562775 2/08-FUEL AJD	3/14/2008	4505.52	41097751	141
Schools	SAM H MCCALL	562764 2/08-FUEL ADJ	3/14/2008	502.83	41097762	141
Schools	SOUTH BLOUNT UTILITY DIST	562801 527000760001,	3/14/2008	4511.21	41097766	141
Schools	TN DEPT OF LABOR AND WORKFORCE	562914 06502226	3/14/2008	3383.92	41097777	141
Schools	ATMOS ENERGY	562792 5016220324853516,	3/14/2008	12883.81	41097703	141
Schools	ATMOS ENERGY	562800 5013150824726158,	3/14/2008	4288.21	41097703	141
Schools	UNITED PARCEL SERVICE	562917 4RW236098	3/14/2008	6.21	41097782	141
Schools	AT&T	562911 865M443209	3/14/2008	212.00	41097702	141
Schools	U S CELLULAR	562912 8652569871	3/14/2008	45.44	41097780	141
Schools	JIMMY RAY HATCHER	562766 2/08-FUEL ADJ	3/14/2008	860.81	41097734	141
Schools	REED BUS SERVICE, INC.	562759 2/08-FUEL ADJ	3/14/2008	1614.50	41097756	141
Schools	JUNIOR LELAND PICKENS	562760 2/08-FUEL ADJ	3/14/2008	379.62	41097736	141
Schools	WILBUR CLINTON HUFFMAN	562785 2/08-FUEL ADJ	3/14/2008	5390.74	41097784	141
Schools	LLOYD E. DAVIS, JR.	562770 2/08-FUEL ADJ	3/14/2008	769.79	41097742	141
Schools	SHARON S WALKER	562756 2/08-FUEL ADJ	3/14/2008	579.98	41097764	141
Schools	LEANN M. LAMBERT	562765 2/08-FUEL ADJ	3/14/2008	3502.05	41097740	141
Schools	LEANN M. LAMBERT	562926 #78/ESL-2/08	3/14/2008	8134.58	41097740	141
Schools	DEBRA LYNN MISER	562763 2/08-FUEL ADJ	3/14/2008	519.48	41097713	141
Schools	RICHARD L BLAIR	562777 2/08-FUEL ADJ	3/14/2008	2836.13	41097757	141
Schools	MAIL PROCESSING CENTER INC	562913 2/08	3/14/2008	499.58	41097744	141
Schools	MURPHY TRUCKING, INC	562762 2/08-FUEL ADJ	3/14/2008	612.17	41097746	141
Schools	TIMOTHY D BROWN	562774 2/08-FUEL ADJ	3/14/2008	520.59	41097776	141
Schools	ISAAC EUGENE MCLEMORE	562752 2/08-FUEL ADJ	3/14/2008	499.50	41097728	141
Schools	FINCHUM SERVICES, INC	562769 2/08-FUEL ADJ	3/14/2008	1154.68	41097717	141
Schools	STAR LIMOUSINE SERVICE	562753 2/08-FUEL ADJ	3/14/2008	999.00	41097769	141
Schools	AMERIGAS	562736 1650291226A,	3/14/2008	1677.47	41097701	141
Schools	JAMES MONTGOMERY SHOPE	562758 2/08-FUEL ADJ	3/14/2008	2658.36	41097731	141
Schools	DOUGLAS WEST	562754 2/08-FUEL ADJ	3/14/2008	948.77	41097715	141
Schools	NANCY J BORING	562776 2/08-FUEL ADJ	3/14/2008	499.50	41097747	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	PASS BUS SERVICE	562761	2/08-FUEL ADJ	3/14/2008	2656.24	41097752	141
Schools	BRENDA JONES	562750	2/08-FUEL ADJ	3/14/2008	499.50	41097706	141
Schools	ROCKY TOP TOURS LLC	562773	2/08-FUEL ADJ	3/14/2008	3767.35	41097760	141
Schools	GREG STANLEY	562741	2/08	3/14/2008	18.40	41097724	141
Schools	JUDY A WATKINS	562755	2/08-FUEL ADJ	3/14/2008	510.05	41097735	141
Schools	TONJA MOORE	562742	2/08	3/14/2008	36.80	41097778	141
Schools	CITY OF ALCOA	563047	290033001	3/20/2008	490.24	41097970	141
Schools	CITY OF ALCOA	563047	290033001	3/20/2008	34.52	41097970	141
Schools	CITY OF ALCOA	563066	350366101,	3/20/2008	847.48	41097970	141
Schools	CITY OF ALCOA	563067	350366902,	3/20/2008	323.76	41097970	141
Schools	CITY OF ALCOA	563068	350365603,	3/20/2008	8229.84	41097970	141
Schools	CITY OF ALCOA	563068	350365603,	3/20/2008	721.02	41097970	141
Schools	BLOUNT COUNTY TRUSTEE	563059	LIA.INS	3/20/2008	85000.00	41097968	141
Schools	BLOUNT COUNTY TRUSTEE	563059	LIA.INS	3/20/2008	91250.00	41097968	141
Schools	BLOUNT COUNTY TRUSTEE	563059	LIA.INS	3/20/2008	116000.00	41097968	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	563069	73030851,	3/20/2008	2108.47	41097975	141
Schools	CITY OF MARYVILLE	563064	340697	3/20/2008	508.45	41097972	141
Schools	CITY OF MARYVILLE	563143	317296	3/20/2008	4630.76	41097972	141
Schools	CITY OF MARYVILLE	563143	317296	3/20/2008	56.09	41097972	141
Schools	CITY OF MARYVILLE	563144	317283	3/20/2008	167.18	41097972	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	563055	N298742002-8	3/20/2008	98.00	41097983	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	563065	3016204,	3/20/2008	4165.64	41097992	141
Schools	UNITED PARCEL SERVICE	563142	4RW236108	3/20/2008	9.45	41098001	141
Schools	BLOUNT COUNTY RISK MANAGEMENT	563070	101	3/20/2008	1300.00	41097967	141
Schools	BARBARA B GREGORY	563306	2-26/4-2-08	3/26/2008	7753.45	41098083	141
Schools	FRANK CONNATSER	563315	02-26/04-02-08	3/26/2008	3785.56	41098088	141
Schools	FRANKLIN TEFFETELLER	563328	02-26/04-02-08	3/26/2008	5762.08	41098089	141
Schools	JACK CLEMMER	563314	02-26/04-02-08	3/26/2008	3669.88	41098090	141
Schools	JAMES O. HATCHER	563320	2-26/4-2-08	3/26/2008	3654.18	41098092	141
Schools	CITY OF MARYVILLE	563344	317295,317281	3/26/2008	747.63	41098084	141
Schools	CITY OF MARYVILLE	563345	317287	3/26/2008	739.16	41098084	141
Schools	OLLIE H BORING	563323	2-26/4-2-08	3/26/2008	31277.63	41098099	141
Schools	SAM H MCCALL	563308	2-26/4-2-08	3/26/2008	3665.95	41098104	141
Schools	JIMMY RAY HATCHER	563319	2-26/4-2-08	3/26/2008	6766.81	41098093	141
Schools	REED BUS SERVICE, INC.	563309	2-26/4-2-08	3/26/2008	10936.82	41098101	141
Schools	JUNIOR LELAND PICKENS	563325	2-26/4-2-08	3/26/2008	3375.65	41098095	141
Schools	WILBUR CLINTON HUFFMAN	563321	2-26/4-2-08	3/26/2008	38352.28	41098108	141

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Schools	LLOYD E. DAVIS, JR.	563322	2-26/4-2-08	3/26/2008	5917.01	41098097	141
Schools	SHARON S WALKER	563307	2-26/4-2-08	3/26/2008	3648.15	41098105	141
Schools	LEANN M. LAMBERT	563318	2-26/4-2-08	3/26/2008	3673.80	41098096	141
Schools	DEBRA LYNN MISER	563312	02-26/4-2-08	3/26/2008	3579.55	41098085	141
Schools	RICHARD L BLAIR	563313	02-26/4-2-08	3/26/2008	20527.56	41098102	141
Schools	MURPHY TRUCKING, INC	563317	2-26/4-2-08	3/26/2008	4197.73	41098098	141
Schools	TIMOTHY D BROWN	563316	02-26/04-2-08	3/26/2008	3583.48	41098107	141
Schools	FINCHUM SERVICES, INC	563329	2-26/04-02-08	3/26/2008	8875.52	41098087	141
Schools	JAMES MONTGOMERY SHOPE	563327	02-26/04-02-08	3/26/2008	21921.13	41098091	141
Schools	DOUGLAS WEST	563324	02-26/04-2-08	3/26/2008	6985.54	41098086	141
Schools	PASS BUS SERVICE	563310	2-26/4-2-08	3/26/2008	16315.72	41098100	141
Schools	ROCKY TOP TOURS LLC	563326	02-26/04-02-08	3/26/2008	17559.20	41098103	141
Schools	JUDY A WATKINS	563311	2-26/4-2/08	3/26/2008	3400.94	41098094	141
Schools	CITY OF ALCOA	563352	041001501,	3/28/2008	19878.10	41098290	141
Schools	CITY OF ALCOA	563354	070079002,	3/28/2008	10175.79	41098290	141
Schools	CITY OF ALCOA	563356	041000501,	3/28/2008	18013.44	41098290	141
Schools	BLOUNT COUNTY TRUSTEE	563463	DEPOSIT	3/28/2008	85000.00	41098287	141
Schools	BLOUNT COUNTY TRUSTEE	563463	DEPOSIT	3/28/2008	91250.00	41098287	141
Schools	BLOUNT COUNTY TRUSTEE	563463	DEPOSIT	3/28/2008	116000.00	41098287	141
Schools	SMITH BUS LINES	563371	3BUSES-4/2/08	3/28/2008	8657.00	41098320	141
Schools	SOUTH BLOUNT UTILITY DIST	563355	057000650000.	3/28/2008	5684.33	41098321	141
Schools	TN DEPT OF LABOR AND WORKFORCE	563462	06502226	3/28/2008	1563.25	41098330	141
Schools	ATMOS ENERGY	563353	501351540361910,	3/28/2008	1883.09	41098285	141
Schools	ATMOS ENERGY	563357	50481042725284290,	3/28/2008	10876.15	41098285	141
Schools	AT&T	563381	865M420931	3/28/2008	476.12	41098284	141
Schools	AT&T	563385	865M421955	3/28/2008	8176.76	41098284	141
Schools	AT&T	563459	8659779011	3/28/2008	29.43	41098284	141
Schools	AT&T	563460	8659821268	3/28/2008	53.27	41098284	141
Schools	CATE RUSSELL INS	563361	40718,	3/28/2008	282.00	41098289	141
Schools	LEANN M. LAMBERT	563365	5BUSES-4/2/08	3/28/2008	14866.00	41098304	141
Schools	LUCENT TECHNOLOGIES INC.	563464	6159828152	3/28/2008	1220.91	41098305	141
Schools	RICHARD L PASS	563363	#96-4/2/08	3/28/2008	3117.00	41098313	141
Schools	ISAAC EUGENE MCLEMORE	563364	#68-4/2/08	3/28/2008	3117.00	41098297	141
Schools	MARTHA J STINSON	563491	142861	3/28/2008	30.00	41098307	141
Schools	STAR LIMOUSINE SERVICE	563370	#61-4/2/08	3/28/2008	2770.00	41098322	141
Schools	NANCY J BORING	563368	#71-4/2/08	3/28/2008	3117.00	41098309	141
Schools	ROCKY TOP TOURS LLC	563362	4BUSES-4/2/08	3/28/2008	12576.00	41098315	141

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Schools	ELAINE KEMP	563465 2/08	3/28/2008	29.44	41098293	141
Schools	KIMBERLY J CALDWELL	563461 142862	3/28/2008	30.00	41098303	141
Schools	STARLA R DAVIS	563489 142858	3/28/2008	30.00	41098323	141
Schools	UNITED PARCEL SERVICE	563525 4RW236128	4/4/2008	25.19	41098684	141
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	562309 007	3/7/2008	18.00	1097272	101
Sheriffs Department	AT&T	562308 8659814466	3/7/2008	147.37	1097268	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	562936 64000,	3/14/2008	38554.88	1097584	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	562923 036001250000,	3/14/2008	24.70	1097650	101
Sheriffs Department	AT&T	562910 865M459808	3/14/2008	208.12	1097580	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	563075 71234951,	3/20/2008	337.85	1097895	101
Sheriffs Department	JAMES BERRONG	563141 3/12/08	3/20/2008	28.00	1097902	101
Sheriffs Department	SUNTRUST BANK CARD	563305 PILOT	3/24/2008	50.00	1098065	101
Sheriffs Department	SUNTRUST BANK CARD	563343 MILLENNIUM HOTEL MAX	3/26/2008	-73.28	1098081	101
Sheriffs Department	CITY OF ALCOA	563358 050358406	3/28/2008	18.54	1098188	101
Sheriffs Department	AT&T	563513 615Q795752	3/28/2008	268.08	1093322	101
Soil Conservation	AT&T	562321 8659832119	3/7/2008	157.58	1097268	101
Soil Conservation	ERICH HENRY	562334 2/20-21/08	3/7/2008	29.90	1097295	101
Soil Conservation	AT&T	563058 8659832119	3/20/2008	161.65	1097876	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	562934 ADM.COSTS	3/14/2008	21497.70	1097585	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	562337 58300	3/7/2008	113.59	1097272	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	562933 ADM.COSTS	3/14/2008	7165.90	1097585	101
Vistors Center	TUCKALEECHEE UTILITY	562935 004200300001	3/14/2008	51.95	1097664	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	563149 31189719	3/20/2008	667.40	1097929	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	563372 4898602,	3/28/2008	469.60	1098244	101
Vistors Center	U S CELLULAR	563338 660-0207	3/28/2008	43.47	1098253	101

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Accounting & Budgeting	DOROTHY ARNOLD	562976 3/12/08	3/14/2008	10.00	1097604	101
Accounting & Budgeting	M. SHARON STINNETT	562977 3/11-12/08	3/14/2008	25.00	1097629	101
Accounting & Budgeting	DANA WEST	562965 MILEAGE 3/11-12/08	3/14/2008	34.22	1097599	101
Accounting & Budgeting	DANA WEST	562966 3/11-12/08	3/14/2008	20.00	1097599	101
Building Codes	MATTHEW WIDNER	73444 1/08&2/08	3/14/2008	520.26	1097631	101
Building Commissioner	ROGER FIELDS	72644 2/08	3/7/2008	86.02	1097342	101
Central Cafeteria	JUDY A MCCAULLEY	72606 2/08	3/7/2008	15.38	43097475	143
Central Cafeteria	JUDY A MCCAULLEY	73295 2/08	3/7/2008	39.27	43097475	143
Central Cafeteria	TERESA A GENTRY	73305 FEB	3/7/2008	154.56	43097481	143
Central Cafeteria	TERESA A GENTRY	562497 FEB	3/7/2008	22.08	43097481	143
Central Cafeteria	FREDDY ROBERTS	562366 2/08	3/7/2008	28.52	43097473	143
Central Cafeteria	EDWARD NED CONNELL	562367 2/08	3/7/2008	48.76	43097472	143
Central Cafeteria	DONNA GREGORY	562368 2/08	3/7/2008	25.16	43097470	143
Central Cafeteria	SHARON BREEDEN	562369 2/08	3/7/2008	45.08	43097479	143
Central Cafeteria	VICKY MCMURRAY	562802 2/08	3/14/2008	34.68	43097820	143
Central Cafeteria	DIANE EVERETT	562798 2/08	3/14/2008	23.60	43097807	143
Central Cafeteria	MARY ALICE MURRIN	562803 2/08	3/14/2008	18.40	43097814	143
Central Cafeteria	SHERRY THACKER	562797 2/08	3/14/2008	40.48	43097817	143
Central Cafeteria	KAREN FORD	562916 3/11/08	3/14/2008	46.80	43097811	143
Central Cafeteria	LOUELLA WEBB	73292 2/08	3/14/2008	72.13	43097813	143
Central Cafeteria	BEVERLY HACKNEY	73293 2/08	3/14/2008	51.06	43097805	143
Central Cafeteria	JOHN ROGERS	562796 2/08	3/14/2008	37.26	43097810	143
Central Cafeteria	YVONNE BUCHANAN	562921 2/08	3/14/2008	38.64	43097822	143
Chancery Court	DOROTHY MCCLURE	563512 3/14/08	3/28/2008	31.28	1093321	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	563543 3/11-12/08	4/4/2008	23.52	1098528	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	563544 3/11-12/08	4/4/2008	36.80	1098528	101
Circuit Court Clerk	EAST TN COURT CLERKS ASSOC	73746 7 REGISTRANTS	3/7/2008	122.50	1097293	101
Circuit Court Clerk	DONNA MARTIN	562336 2/08	3/7/2008	27.14	1097292	101
Circuit Court Clerk	SUNTRUST BANK CARD	72586 DOUBLETREE,CAPTAIN D'S	3/24/2008	219.83	1098065	101
Circuit Court Clerk	SUNTRUST BANK CARD	72586 SHERATON NASHVILLE,	3/24/2008	139.00	1098065	101
Circuit Court Clerk	SUNTRUST BANK CARD	73501 SHERATON NASHVILLE,	3/24/2008	106.17	1098065	101
County Executive	SUNTRUST BANK CARD	73328 FRANKLIN MARRIOTT	3/24/2008	98.28	1098065	101
County Trustee	ROBIN HICKS	562322 1&2/08	3/7/2008	4.05	1097341	101
County Trustee	SUE MAGARGLE	562323 1&2/08	3/7/2008	6.03	1097349	101
County Trustee	SCOTT GRAVES	563061 2/5-3/18/08	3/20/2008	12.14	1097936	101
County Trustee	SCOTT GRAVES	563104 3/11-12/08	3/20/2008	20.00	1097936	101
County Trustee	MONICA POTTER	563105 3/11-12/08	3/20/2008	20.00	1097924	101

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County Trustee	KIM CHAPMAN	563103	3/11-12/08	3/20/2008	20.00	1097914	101
County Trustee	MARYVILLE CHAPTER IAAP	563386	CHAPMAN/POTTER	3/28/2008	50.00	1098228	101
Federal Projects	JIMMY RAY HATCHER	72976	610362	3/7/2008	100.00	42097463	142
Federal Projects	JUDY ALISA TEFFETELLER	72739	2/08	3/14/2008	83.26	42097794	142
Federal Projects	JIMMY RAY HATCHER	73687	610382	3/28/2008	500.00	42098340	142
Federal Projects	DAVID C MURRELL	72568	MARCH 08	4/4/2008	23.46	42098691	142
Field Line Inspection	GARY FERGUSON	72653	2/08 MILEAGE,	3/7/2008	793.44	1097304	101
Field Line Inspection	GREGORY A. MOYERS	72652	FEB	3/7/2008	434.70	1097306	101
Field Line Inspection	J MICHAEL DOSSETT	72651	FEB	3/7/2008	301.76	1097312	101
Field Line Inspection	BRAD BOWERS	72650	FEB	3/7/2008	402.04	1097275	101
Field Line Inspection	SUNTRUST BANK CARD	73606	QUALITY INN SUITES	3/24/2008	270.15	1098065	101
Highway	SUNTRUST BANK CARD	72794	GLENSTONE LODGE	3/26/2008	82.13	31098082	131
Human Resources	JODIE KING	563041	3/12/08	3/20/2008	22.54	1097907	101
Human Resources	SUNTRUST BANK CARD	64552	OLIVE GARDEN	3/26/2008	20.65	1098081	101
Human Resources	MARYVILLE CHAPTER IAAP	563492	JODIE KING	3/28/2008	40.00	1098228	101
Information Technology	STERLING STREVEL	562779	2/08	3/14/2008	6.07	1097654	101
Ins/Risk Management	MARYVILLE CHAPTER IAAP	563493	R.BURGER	3/28/2008	40.00	1098228	101
Inspection & Regulation	SYLVIA DUNLAP	72392	FEB	3/7/2008	6.67	1097351	101
Inspection & Regulation	ANITA BOLINGER	72388	2/08	3/7/2008	13.14	1097266	101
Inspection & Regulation	ANITA BOLINGER	73524	2/08	3/7/2008	145.56	1097266	101
Jail	MICHELLE JACKSON	562397	INMATE TRANSPORT	3/7/2008	10.00	1097324	101
Jail	FREDDIE POTENZA	562396	INMATE TRANSPORT	3/7/2008	10.00	1097302	101
Jail	DAVID WHEELER	72492	3/3,4,6/08	3/14/2008	36.00	1097600	101
Jail	DAVID WHEELER	562783	2/29&3/9/08	3/14/2008	42.00	1097600	101
Jail	RODNEY MYERS	562782	3/7/08	3/14/2008	32.00	1097645	101
Jail	MICHELLE JACKSON	562780	3/5/08	3/14/2008	32.00	1097633	101
Jail	PTS OF AMERICA	73289	23356	3/14/2008	2004.20	1097642	101
Jail	BRANDON BREWER	562781	3/5/08	3/14/2008	32.00	1097587	101
Jail	GARY COWDEN	562925	2/29/08	3/14/2008	32.00	1097611	101
Jail	MELISSA SUMNER	563077	3/5/08	3/20/2008	16.00	1097921	101
Jail	MICHELLE JACKSON	563076	3/7/08	3/20/2008	16.00	1097923	101
Jail	GARY COWDEN	563078	3/7/08	3/20/2008	32.00	1097896	101
Jail	JEFFERY LAMBERT	563063	3/7/08	3/20/2008	16.00	1097905	101
Jail	SUNTRUST BANK CARD	72499	PILOT	3/24/2008	44.65	1098065	101
Jail	SUNTRUST BANK CARD	72499	EXXONMOBIL,PILOT,	3/24/2008	423.44	1098065	101
Jail	DAVID WHEELER	72492	MARCH 08	3/28/2008	76.00	1098196	101
Jail	PARAGON FINANCIAL GROUP INC.	73611	248	3/28/2008	236.18	1098239	101

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Jail	NATHAN CALDWELL	563383	3/18/08	3/28/2008	32.00	1098234	101
Jail	DAVID WHEELER	563540	3/25-27/08	4/4/2008	42.00	1098541	101
Juvenile Court	WILLIAM E SIMCOX	72721	2/08	3/7/2008	73.60	1097360	101
Juvenile Court	CLARION INNS & SUITES	73155	MYATT	3/7/2008	75.00	1097282	101
Juvenile Court	AMANDA G. MAY	562310	2/08	3/7/2008	19.32	1097264	101
Juvenile Court	JILL CUSACK	72722	2/08	3/7/2008	96.14	1097315	101
Juvenile Court	SANDRA E. MYATT	72728	2/10-13/08	3/14/2008	115.00	1097647	101
Juvenile Court	AMANDA G. MAY	72723	3/08	3/28/2008	66.24	1098170	101
Medical Personnel	DEANNA FIELDS	72389	2-8,20	3/7/2008	33.12	1097290	101
Medical Personnel	SHANEEKA LEVETTE HARRIS-BETHEA	72395	ETRO/KNOX HD	3/7/2008	33.12	1097345	101
Medical Personnel	JULIE HUDGENS	72381	2/08	3/20/2008	14.72	1097908	101
Medical Personnel	LISA DIANE CAMPBELL	72396	2/28-29/08	3/20/2008	84.68	1097916	101
Medical Personnel	LISA DIANE CAMPBELL	73763	2/28-29/08	3/20/2008	16.52	1097916	101
Medical Personnel	KARRIN REINHEIMER	73397	2/8&19/08	3/28/2008	55.20	1098220	101
Planning	JOHN LAMB	72375	1/08-2/08	3/14/2008	271.40	1097620	101
Property Assessors	TAMYRA A. BROWN	562304	2/28/08	3/7/2008	10.00	1097352	101
Property Assessors	BARRY MATHIS	562305	2/28/08	3/7/2008	15.00	1097270	101
Property Assessors	DANIEL J. PERKINS	562303	2/28/08	3/7/2008	10.00	1097288	101
Property Assessors	MIKE MORTON	562306	2/28/08	3/7/2008	17.00	1097325	101
Property Assessors	GABE LOONEY	72682	FEB	3/7/2008	19.32	1097303	101
Property Assessors	TAMYRA A. BROWN	73740	3/4-6/08	3/14/2008	83.00	1097656	101
Property Assessors	BARRY MATHIS	73739	3/4-5/08	3/14/2008	83.00	1097582	101
Property Assessors	SUNTRUST BANK CARD	73737	SHERATON NASHVILLE	3/24/2008	619.86	1098065	101
Property Assessors	SUNTRUST BANK CARD	73737	NORTHWEST AIRLINES	3/26/2008	696.00	1098081	101
Property Assessors	BARRY MATHIS	73739	3/17-19/08	3/28/2008	55.00	1098176	101
Property Reappraisal	DANIEL J. PERKINS	72679	FEB	3/7/2008	18.40	1097288	101
Property Reappraisal	TIM HELTON	72676	FEB	3/7/2008	69.46	1097357	101
Property Reappraisal	PHIL WILLIAMS	72675	FEB	3/7/2008	123.28	1097333	101
Property Reappraisal	MATTHEW MILLER	72681	FEB	3/7/2008	97.52	1097321	101
Public Library	KASEY N LAWSON	73062	2/08	3/7/2008	45.54	15097370	115
Public Library	DEBORAH BARNETT	73063	1&2/08	3/7/2008	28.98	15097366	115
Public Library	JOAN VANSICKLE SLOAN	73751	3/7&8/08	3/28/2008	86.24	15098265	115
Public Library	MELINDA PORTER RUST	73752	3/7&8/08	3/28/2008	20.00	15098268	115
Public Library	KATHLEEN CHRISTY	73753	3/7&8/08	3/28/2008	20.00	15098267	115
Purchasing	SUSAN BULLEN	562297	2/08	3/7/2008	26.68	1097350	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	562389	FEB	3/7/2008	43.27	1097272	101
Register of Deeds	PENNY WHALEY	563380	3/19/08	3/28/2008	10.00	1098240	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Register of Deeds	NIHLA MCCALL	563378	3/20/08	3/28/2008	10.00	1098235	101
Schools	KEN WAHLERS	72419	FEB	3/7/2008	48.76	41097419	141
Schools	LYNDA G LYDA	72421	FEB	3/7/2008	178.94	41097424	141
Schools	JAN BEMIS	72418	FEB	3/7/2008	115.00	41097416	141
Schools	TAMMY CASH	72429	FEB	3/7/2008	49.22	41097447	141
Schools	KERRY L CRYE	72453	FEB	3/7/2008	11.04	41097420	141
Schools	GLENDA THOMAS	72445	2/08-MILE&TRAV	3/7/2008	30.50	41097411	141
Schools	MARY JANE JONES	72448	2/08	3/7/2008	110.40	41097425	141
Schools	SUSAN LEE	72428	FEB	3/7/2008	136.03	41097446	141
Schools	TINA SIMMERLY	72431	2/08	3/7/2008	103.96	41097453	141
Schools	FRANCINE L REYNOLDS	72415	FEB	3/7/2008	51.06	41097410	141
Schools	PAULA JEAN HUGHES	72425	JAN	3/7/2008	82.80	41097432	141
Schools	MICHAEL HORTON	72436	2/08	3/7/2008	144.90	41097426	141
Schools	THELMA P GARNER	72430	FEB	3/7/2008	45.08	41097452	141
Schools	LEAH NICOLE WEBB	72424	FEB	3/7/2008	29.90	41097421	141
Schools	WILMA A NOE	72432	FEB	3/7/2008	58.42	41097460	141
Schools	ROBIN CELESTE COOK	72441	FEB.08	3/14/2008	51.98	41097759	141
Schools	DIANE BAIN	72451	2/08	3/14/2008	73.01	41097714	141
Schools	SUSIE DOUGHERTY	72438	FEB.08	3/14/2008	22.08	41097771	141
Schools	NANCY R SYLVIA	72423	2/08	3/14/2008	54.28	41097748	141
Schools	ROBERT S KIRKHAM	72426	FUEL-2/26	3/14/2008	35.33	41097758	141
Schools	GREG STANLEY	562741	2/08	3/14/2008	18.40	41097724	141
Schools	TONJA MOORE	562742	2/08	3/14/2008	36.80	41097778	141
Schools	EUGENIA HUFFSTETTLER	72417	3/08	3/20/2008	26.68	41097974	141
Schools	RUSSELL YOUNGBLOOD	72427	2/08	3/20/2008	78.20	41097991	141
Schools	SUNTRUST BANK CARD	73263	HOLIDAY INN SELECT	3/26/2008	534.70	41098106	141
Schools	ELAINE KEMP	563465	2/08	3/28/2008	29.44	41098293	141
Sheriffs Department	PATTI J LAW	73459	3/9-13/08	3/20/2008	25.70	1097930	101
Sheriffs Department	JAMES BERRONG	563141	3/12/08	3/20/2008	28.00	1097902	101
Sheriffs Department	CINDY GARNER	73458	3/9-13/08	3/20/2008	25.74	1097883	101
Sheriffs Department	KELLY WHEELER	72615	4/7-9/08-ADV	3/20/2008	104.40	1097911	101
Sheriffs Department	SUNTRUST BANK CARD	72639	SHERATON GREENSBORO	3/24/2008	507.40	1098065	101
Sheriffs Department	SUNTRUST BANK CARD	563305	PILOT	3/24/2008	50.00	1098065	101
Sheriffs Department	SUNTRUST BANK CARD	563343	MILLENNIUM HOTEL MAX	3/26/2008	-73.28	1098081	101
Sheriffs Department	RONALD RUNYON	74006	3/31-4/4/08	3/28/2008	170.00	1098243	101
Sheriffs Department	ELIZABETH COURTNEY	74009	3/30-4/4/08	3/28/2008	170.00	1098202	101
Sheriffs Department	JARROD MILLSAPS	72918	3/16-21/08	3/28/2008	36.50	1098216	101

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Sheriffs Department	DARREN SHARP	72916 3/16-21/08	3/28/2008	36.50	1098193	101
Sheriffs Department	RODNEY POSTEL	74007 3/30-4/4/08	3/28/2008	170.00	1098242	101
Sheriffs Department	BRADLEY S. GARNER	72917 3/16-21/08	3/28/2008	36.50	1098182	101
Sheriffs Department	JEREMY BLAIR	74008 3/30-4/4/08	3/28/2008	170.00	1098218	101
Soil Conservation	SANDRA GREGORY	73042 2/26-27/08	3/7/2008	51.00	1097344	101
Soil Conservation	ERICH HENRY	73041 2/25-27/08	3/7/2008	85.00	1097295	101
Soil Conservation	ERICH HENRY	562334 2/20-21/08	3/7/2008	29.90	1097295	101
Soil Conservation	SANDRA GREGORY	73784 2/26-27/08	3/14/2008	293.48	1097648	101
Soil Conservation	SUNTRUST BANK CARD	73043 SUPERTEL INN	3/26/2008	165.00	1098081	101