

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 15, 2008, 7:00 P.M.

- A. **PRAYER** – Dr. Dale Ellenburg, Pastor – Dotson Memorial Baptist Church.
- B. **PLEDGE** – William Blount High School Air Force Jr. R.O.T.C.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. April 17, 2008 meeting.
 - 2. May 6, 2008 work session.
- E. **“BEST OF BLOUNT”** – American Cancer Society – Relay for Life.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Certificate of Appreciation honoring Blount County 4-H State Public Speaking Winner - Morgan Beaty and comments by the recipient.
- 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. Investment Committee appointments.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County Fund - \$900.00.
 - c. Budget increases/decreases:
 - Highway Fund - \$182,000.00.
 - General County Fund - \$10,000.00.
 - d. Other Budget Committee items:
 - Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation and Authorizing acceptance of the Grant.
 - 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.
 - b. On premises Beer Permit application of Kevin Coffey, d.b.a. Event Management Company, LLC.
 - 2. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-2 Rural District Two to R-1 Rural District One for properties located at the end of Lail Lane, being Tax map 106, parcels 047.00, 046.01, and 043.00.
 - 3. Discussion and Possible Action Regarding Rescinding and Amending of 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.
 - 4. Petition Concerning Chilhowee Shooting Range.
 - 5. Discussion and Possible Action Regarding Blount County Ethics Policy.
 - 6. Discussion and Possible Action Regarding Amendment to the Commission Rules and Procedures.
 - 7. Discussion and Possible Action Regarding the planting of an American Chestnut Tree on the Courthouse Lawn.
 - 8. Memorandum of Agreement Between Pellissippi State Technical Community College and Blount County.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**
- O. **ADJOURNMENT.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, April 17, 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 Commissioner Ron French led in the pledge to the American Flag.

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

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

There were 21 present. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF MARCH 20, 2008 MEETING and
APPROVAL OF MINUTES OF APRIL 10, 2008 WORK SESSION.**

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

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

**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 BLOUNT COUNTY SOIL CONSERVATION DISTRICT and
PROCLAMATION HONORING BISHOP B. COURTNEY MCBATH.**

Commissioner Melton made a motion to approve the certificates and proclamations. Commissioner Walker 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 SHER-
IFFS, 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 – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: ELECTION OF NOTARIES.

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

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

Commissioner Helton seconded the motion.

A roll call vote was taken:

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

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

**IN RE: CONFIRMATION OF APPOINTMENTS/REAPPOINTMENTS OF EQUALIZATION BOARD MEMBERS. BOB IVENS, PETER LEQUIRE, BILL NEWBY, KYLE PETREE, LYOREN TEF-FETELLER and
SOLID WASTE AUTHORITY APPOINTMENTS. J. C. FRANKLIN, CARL WALKER, DR. ROBERT RAMSEY.**

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

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$ 21,933.26.

Commissioner Samples made a motion to approve the transfer. Commissioner Melton seconded the motion.

A roll call vote was taken:

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

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND - \$ 155,751.10 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$16,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$215,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$72,991.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$10,000.00 and
RESOLUTION TO AMEND GENERAL CONSTRUCTION FUND - \$337,383.00.**

Commissioner Keeble made a motion to approve the resolutions. Commissioner French 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 – aye	Walker – aye
French – aye	Keeble – aye	Murrell – aye	

Graham – aye Kirby – aye Proffitt – aye
Hargis – aye Lail – aye Ramsey – aye

There were 21 voting aye. Chairman Ramsey declared the motion to have passed.

IN RE: 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.

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 – pass
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	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 passing. Chairman Ramsey declared the motion to have passed.

IN RE: REPORTS.

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

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

IN RE: 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 059, PARCELS 048, 048.01, AND 048.09.

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

A roll call vote was taken:

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

There were 10 voting aye, and 11 voting nay. Chairman Ramsey declared the motion to have failed.

IN RE: 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.

Commissioner Farmer 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 – aye	Walker – nay
French – nay	Keeble – aye	Murrell – nay	
Graham – nay	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 17 voting aye, and 4 voting nay. Chairman Ramsey declared the motion to have passed.

IN RE: 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.

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

A voice vote was taken with Chairman Ramsey 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 set the public hearing for May 6. Commissioner Keeble seconded the motion.

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

IN RE: APPROVAL OF CONCEPT FOR NEW E-911 FACILITY.

Commissioner Hargis made a motion to approve the concept. Commissioner Helton seconded the motion.

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

IN RE: RESOLUTION AMENDING ETHICS POLICY.

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

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

IN RE: ADJOURNMENT.

Commissioner Samples made a motion to adjourn the meeting. Commissioner Melton 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 Tuesday, May 6, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary:

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

There were 16 present and 5 absent. Commissioner Lewis 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 A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 RURAL DISTRICT TWO TO R-1 RURAL DISTRICT ONE FOR PROPERTIES LOCATED AT THE END OF LAIL LANE. THE PROPERTIES ARE IDENTIFIED ON TAX MAP 106, PARCELS 047.00, 046.01, AND 043.00.

A public hearing was held on the resolution. Commissioner Walker made a motion to place the item on the County Commission Agenda. Commissioner Farmer seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: PETITION CONCERNING CHILHOWEE SHOOTING RANGE.

The County Commission discussed a petition from the citizens from the community of South Blount County concerning issues regarding the Chilhowee Shooting Range. Commissioner Lewis made a motion to send the petition 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: TRAFFIC CALMING DEVICES IN BRECKENRIDGE SUBDIVISION.

Chairman Pro Tem Samples informed the Commissioners that the Highway Department had received a petition requesting traffic calming devices in Breckenridge Subdivision. An update regarding this matter will be given at a later date. There was no action taken in this matter.

IN RE: CERTIFICATE OF APPRECIATION HONORING BLOUNT COUNTY 4-H STATE PUBLIC SPEAKING WINNER – MORGAN BEATY.

Commissioner Melton made a motion to send the certificate to the County Commission. Commissioner Farmer seconded the motion.

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

**IN RE: BUDGET TRANSFER – GENERAL COUNTY - \$900.00 and
BUDGET INCREASE – HIGHWAY FUND - \$182,000.00 and
BUDGET INCREASE - GENERAL COUNTY - \$10,000.00 and
A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH
COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.**

Commissioner Walker made a motion to send the items to the County Commission. 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: BUDGET IMPACT ON TAX RATE, EMPLOYEE INSURANCE, AND DEBT SERVICE.

The Director of Accounts and Budgets, Dave Bennett, gave a report to the Commissioners concerning the Budget Impact on Tax Rate, Employee Insurance, and Debt Service. Commissioner Walker

made a request for the Budget Committee to identify, from what was presented to them by the Growth Management Advisory Committee, items that will not have an impact on the tax rate, such as license plates and grants. Commissioner Walker asked for this to be done in June when Bill Clabough comes to the meeting. There was no action taken in this matter.

IN RE: DENIAL OF COMMERCIAL REZONING REQUEST CONCERNING HIGHWAY 321 REGARDING PROPERTIES IDENTIFIED ON TAX MAP 059, BEING PARCELS 048, 048.01, AND 048.09, LOCATED NEAR AND INCLUDING 102 GATEWAY ROAD.

Gary Farmer made a motion to send the item back to the full Commission to rescind the Commission's previous action. Mike Lewis seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: BLOUNT COUNTY CHILDREN'S HOME.

Commissioner Walker made a request that a resolution be presented at the June Commission Meeting, or that it be placed back on the Commission Agenda to get it cleared off the board. Mayor Jerry Cunningham informed the committee that they anticipate an answer back this week and when it is received, a copy will be placed in the Commission packets. There was no action taken in this matter.

IN RE: SHERIFF'S FIRING RANGE AND TRAINING AREA.

Sheriff James Berrong reported to the Commissioners that they are still waiting on a response and they have a verbal agreement. There was no action taken in this matter.

IN RE: BLOUNT COUNTY ETHICS POLICY and AMENDMENT TO THE COMMISSION RULES AND PROCEDURES.

Commissioner French made a motion to send the items to the County Commission. Commissioner McCulley seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: AMERICAN CHESTNUT TREE ON COURTHOUSE LAWN.

Commissioner Graham made a motion to send to the County Commission to consider to allow he and Commissioner Keeble to work towards gathering information and work with the County Mayor to determine whether or not a 7/8 American Chestnut and a 1/8 Chinese Chestnut Tree can be planted on the Courthouse Lawn. Commissioner Walker seconded the motion.

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

IN RE: NOISE ORDINANCES.

There was no action was taken in this matter.

IN RE: INVESTMENT COMMITTEE APPOINTMENTS.

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

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

IN RE: MEMORANDUM OF AGREEMENT BETWEEN PELLISSIPPI STATE TECHNICAL COMMUNITY COLLEGE AND BLOUNT COUNTY.

Commissioner Ramsey made a motion to send the item to the County Commission. Commissioner Hasty seconded the motion.

A voice vote was taken 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 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 15th day of May, 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



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

COMPLETED DEPUTY SHERIFF BONDS
MAY 15, 2008

<u>NAME</u>	<u>DATE OF COMPLETION</u>
PHILIP LYNN BYRD	04-16-2008
JUSTIN TRAVIS KELLER	04-16-2008
DOYLE LEE WHITEHEAD	04-16-2008
BRUCE LARSON	04-22-2008
RACHEL TERRY	04-25-2008
BEN JUNION	05-01-2008
ABBEY MELISSA CRUZE	05-05-2008

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS

DATE: MAY 15, 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>
MILFORD BYRD	04-11-2008	TONY M. STEELE GALE WATERS WESTERN SURETY CO.
PAMELA THOMPSON	04-11-2008	WESTERN SURETY CO.
JANET C. KREBS	04-11-2008	WESTERN SURETY CO.
MARY MCKELLAR	04-11-2008	WESTERN SURETY CO.
LISA M. CLEMMER	04-11-2008	WESTERN SURETY CO.
KENNETH CONDON HODSON	04-14-2008	TN. FARMERS MUTUAL INSURANCE CO.
BRENDA J. KIDD	04-15-2008	WESTERN SURETY CO.
PETER J. TOWLE	04-15-2008	WESTERN SURETY CO.
LINDA S. GREGORY	04-15-2008	WESTERN SURETY CO.
AMANDA S. BEDDINGFIELD	04-16-2008	WESTERN SURETY CO.
JEANNINE S. WELLS	04-17-2008	WESTERN SURETY CO.
CLAY M. EAST	04-17-2008	WESTERN SURETY CO.
JUDY D. MARTIN	04-17-2008	WESTERN SURETY CO.
DANNY L. DEMARCUS	04-17-2008	RLI INSURANCE CO.
PEGGY CHILDRESS	04-17-2008	WESTERN SURETY CO.
CAROL BELLISLE	04-17-2008	WESTERN SURETY CO.
CHERIE L. BOSTON	04-18-2008	ERIC L. KURTZ ACE SANDLIN
DONNA H. WHEELER	04-22-2008	WESTERN SURETY CO.
PAMELA J. HAMMONDS	04-22-2008	WESTERN SURETY CO.
TERESA J. ESTES	04-22-2008	WESTERN SURETY CO.
MARGARET M. FLYNN	04-22-2008	WESTERN SURETY CO.
DEBORAH J. JUSTICE	04-22-2008	WESTERN SURETY CO.
MICHAEL L. SMITH	04-22-2008	WESTERN SURETY CO.
PAMELA C. GUIDER	04-24-2008	UNIVERSAL SURETY OF AMERICA
CHRISTINA MARGESSEN	04-25-2008	TN. FARMERS MUTUAL INSURANCE CO.
SHERRIE A. MEISAMER	04-25-2008	WESTERN SURETY CO.
WILLIAM MANDEL	04-28-2008	TN. FARMERS MUTUAL INSURANCE CO.
JUNE BAILEY	04-29-2008	OLD REPUBLIC SURETY CO.
KAREN S. TAYLOR	04-29-2008	STATE FARM FIRE & CASUALTY CO.
SUSAN L. ARWOOD	04-29-2008	RLI INSURANCE CO.
ANGELA A. COTTRELL	04-29-2008	RLI INSURANCE CO.
DON M. WATSON	04-29-2008	MERCHANTS BONDING CO.
B. TAYLOR HANEY	05-01-2008	OLD REPUBLIC SURETY CO.
BOBBY A. BEATY	05-05-2008	WESTERN SURETY CO.
LISA YOUNG ROBINSON	05-05-2008	WESTERN SURETY CO.
RICHARD E. COLLINS	05-05-2008	WESTERN SURETY CO.
SANDRA M. COLLINS	05-05-2008	WESTERN SURETY CO.
TERRY R. WALKER	05-06-2008	RAYMOND C. BROWNING CATHERINE J. KNOUFF
DORIS MERRIMAN	05-06-2008	WESTERN SURETY CO.
DEBORAH A. BUCKNER	05-07-2008	OLD REPUBLIC SURETY CO.
CATHY L. HICKS	05-07-2008	WESTERN SURETY CO.
IRMA G. FREESTATE	05-07-2008	WESTERN SURETY CO.
KATHY D. BARNS	05-07-2008	UNIVERSAL SURETY OF AMER.
PHYLLIS YOUNG	05-08-2008	WESTERN SURETY CO.
BETH PRATS	05-08-2008	WESTERN SURETY CO.
CHRISTIE R. BURT	05-08-2008	WESTERN SURETY CO.

**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 MAY 15, 2008

KAREN BRYANT

GREGORY B. DAVISSON

NANCY DICKENSON

LINDA G. ELLIOTT

TONIA EVERETT

BEVERLY A. GARRETT

CHARLOTTE A. GLASS

ETTA PALMER HENSON

SARAH HOLLINGSWORTH

MATT C. KING

MELANIE A. LAFOLLETTE

VICKY MILES

REGINA MILLER

APRIL M. MORTON

TIMOTHY D. OGLE

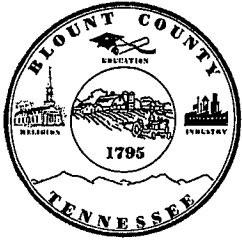
MARY T. PATTERSON

REBECCA JANE PAYNE

INESSA SLOAN

CAROL E. STEWART

TRACY R. WILLIAMSON



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Appointments to the Investment Committee

DATE: May 5, 2008

For the consideration of the full commission, I am submitting my appointments of the following names to serve on the Blount County Investment Committee:

Jerry G. Cunningham, County Mayor
John Keeble
Kenneth Melton
Steve Samples

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101- General County Planning to Environmental Health	\$900.00	Recommends	4-yes 1-absent

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

Fund Number 101 Cost Center Number 51720 to 55900
Fund Name General County Cost Center Name Planning to Field Line Inspection

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900 355	Travel	900
<u>(101-55900-500355-0)</u>		
Total Transferred to:		900.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
51720 349	Printing	700.00
51720 355	Travel	200.00
<u>(101-51720-500349-0)</u>		
<u>(101-51720-500355-0)</u>		
Total Transferred from:		900.00

Reason for Transfer Request:

To cover travel deficit in Environmental Department for field line inspection -
Note that this is a transfer from one department to another (Planning to Environmental)

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

[Signature] 5/1/08
Signature of Department Head Date
[Signature] 5/1/08
Signature of County Mayor Date

Budget Committee

Date 5-5-08

vote

☒ Approved 4 yea 0 nay 0 pass
☒ Recommended for commission consideration 4 yea 0 nay 0 pass
☐ Declined yea nay pass
☐ Tabled yea nay pass
☐ Deferred yea nay pass

1 absent

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Circuit Court Clerk	\$10,000.00	Recommends	4-yes 1-absent
131 – Highway Department Gasoline	\$182,000.00	Recommends	4-yes 1-absent

RESOLUTION NO. _____

Sponsored by: Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND THE HIGHWAY DEPARTMENT FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds due to the increased cost of fuel in the current fiscal year; and

WHEREAS, the revenue shall come from the increase in the sale of gasoline; and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Highway Department Fund Budget.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of May 2008 that the Highway Department Fund Budget shall be amended as follows:

REVENUE:

131-000000-441350-00000 Sale of Gasoline.....**\$182,000.00**

APPROPRIATION:

131-063100-500425-00000 Gasoline.....**\$182,000.00**

Duly authorized and approved the 15th day of May 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 131 Cost Center Number 63100
Fund Name Highway/Public Works Cost Center Name Oper-Maint. Equip

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	131-063100-500425-0	Gasoline	182,000.00
	Total Appropriation:		182,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	131-0-441350-0	Sale of Gasoline	182,000.00
	Total Estimated Revenue:		182,000.00

Reason for requested increase/decrease:

Budget Increase for increased cost of fuel in current fiscal year. Revenue to come from increase in sale of gasoline revenue.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Beil W. [Signature]

- See notes attached

ACCOUNT TITLE: GASOLINE

MONTH	-----CURRENT YEAR-----				-----LAST YEAR-----				FORECASTED	
	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	
1	000010000	00+	42,870	95+	000000000	00+	20,618	80+	000000000	00+
2	000000000	00+	69,354	62+	000000000	00+	63,580	09+	000000000	00+
3	000000000	00+	39,401	02+	000000000	00+	34,452	72+	000000000	00+
4	000000000	00+	39,174	43+	000000000	00+	44,466	59+	000000000	00+
5	000000000	00+	86,834	60+	000000000	00+	30,197	57+	000000000	00+
6	000000000	00+	20,916	77+	000000000	00+	16,374	92+	000000000	00+
7	000000000	00+	87,147	78+	000000000	00+	45,181	75+	000000000	00+
8	000003680	00+	44,189	07+	000004200	00-	59,177	83+	000000000	00+
9	000003680	00+	64,978	24+	000004200	00-	34,759	93+	000000000	00+
10	000003680	00+	0	00+	000004200	00-	41,745	81+	000000000	00+
11	000003680	00+	0	00+	000040368	00+	60,571	04+	000000000	00+
12	000003680	00+	0	00+	000049843	00+	73,821	49+	000000000	00+
TOT	000028400	00+	① 494,867	48+	000077611	00+	524,948	54+	000000000	00+

① 494,867 ⁴⁸
 Less 3 months 165,000 ⁰⁰
 Budget 659,867 ⁴⁸
 478,400 ⁰⁰
 Amount Needed 181,467 ⁴⁸



ACCOUNT TITLE: SALE OF GASOLINE & RELATED ITEMS

MONTH	-----CURRENT YEAR-----		-----LAST YEAR-----		FORECASTED BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1	0000000000 00+	35,387 79-	0000000000 00+	0 26+	0000000000 00+
2	0000000000 00+	101,617 36+	0000000000 00+	39,393 99+	0000000000 00+
3	0000000000 00+	50,287 22+	0000000000 00+	51,405 65+	0000000000 00+
4	0000000000 00+	54,933 68+	0000000000 00+	44,150 51+	0000000000 00+
5	0000000000 00+	48,530 44+	0000000000 00+	6,259 34+	0000000000 00+
6	0000000000 00+	48,140 84+	0000000000 00+	27,043 61+	0000000000 00+
7	0000000000 00+	41,966 92+	0000000000 00+	66,753 02+	0000000000 00+
8	0000000000 00+	53,869 97+	0000000000 00+	34,489 63+	0000000000 00+
9	0000000000 00+	48,127 91+	0000000000 00+	35,329 97+	0000000000 00+
10	0000000000 00+	3,574 50+	0000000000 00+	43,356 64+	0000000000 00+
11	0000000000 00+	0 00+	0000000000 00+	8,221 62+	0000000000 00+
12	0000000000 00+	0 00+	0000000000 00+	132,660 02+	0000000000 00+
TOT	0000000000 00+	415,661 05+	0000000000 00+	489,064 26+	0000000000 00+

415,661⁰⁵
 Running 3 months 150,000⁰⁰
 565,661⁰⁵
 Budget 375,000⁰⁰
 190,661⁰⁵

RESOLUTION NO. _____

Sponsored by: Steve Samples **and** Kenneth Melton

A RESOLUTION TO AMEND THE GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds due to the receipt of a Courtroom Security Enhancement Grant to be reimbursed by the State of Tennessee at 90%; and

WHEREAS, Blount County is under no obligation to expend the entire amount awarded which would require a total amount of \$1,111.11; and

WHEREAS, the grant will be used to purchase items to secure courtrooms located in the 5th Judicial District; and

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

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of May 2008 that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469800-00000 Other State Grants.....**\$10,000.00**

APPROPRIATION:

101-053120-500790-00000 Other Equipment.....**\$10,000.00**

Duly authorized and approved the 15th day of May 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500790-0	Other Equipment	10,000.00
	Total Appropriation:		10,000.00

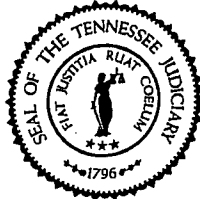
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-469800-0	Other State Grants	10,000.00
	Total Estimated Revenue:		10,000.00

Reason for requested increase/decrease:

Courtroom Security Enhancement Grant to purchase items to secure courtrooms located in 5th Judicial District. AOC will reimburse 90% of funds spent
The County is not required to expend the entire awarded amount. However, if entire grant is expended a local match of \$1,111.11 is required.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Supreme Court of Tennessee

Administrative Office of the Courts

Nashville City Center, Suite 600

511 Union Street

Nashville, Tennessee 37219

615 / 741-2687 or 800 / 448-7970

FAX 615 / 741-6285

ELIZABETH A. SYKES

Director

TIM D. TOWNSEND

Deputy Director

April 10, 2008

Honorable W. Dale Young
Circuit Court Judge
Blount County Justice Center
946 East Lamar Alexander Parkway
Maryville, TN 37804

Dear Judge Young:

I am in receipt of your memorandum dated February 4, 2008, in which you request additional courtroom security funds to purchase items to further secure the courtrooms located in the 5th Judicial District. Following a review of the material submitted, I am awarding Blount County an additional \$10,000.00 to be spent on these security enhancements.

Your county may decide to spend less than the awarded amount, if so, the AOC will reimburse up to 90% of the actual amount spent. The county is not required to expend the entire awarded amount. However, if the entire grant amount is expended, a local match of \$1,111.11 is required.

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

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

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

ITEM

BUDGET COMM

1. Litter Grant Application
2. Tax Rate
3. FY 08-09 Appropriations
4. FY 08-09 Non-Profits

Recommends
Review Only
Review Only
Review Only

RESOLUTION NO. _____

Sponsored by Commissioners Kenneth Melton and Mike Lewis

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF
TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
ACCEPTANCE OF THE GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, May 15, 2008.

WHEREAS, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

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

1. That, Jerry Cunningham, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation; and
2. That should said application be approved by the Tennessee Department of Transportation, then, Jerry Cunningham, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

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

CERTIFICATION OF ACTION

ATTEST

Robert Ramsey, Chairman
Blount County Commission

Roy Crawford
Blount County Court Clerk

Approved: _____

Vetoed: _____

Jerry Cunningham
Blount County Mayor

Date

Litter Grant Information from Beverly Collins

Blount County has participated in the Litter Grant Program for approximately twenty years. The grant is the result of taxes paid by bottlers of soft drinks and beer doing business in the State of Tennessee. The money is divided among counties who apply for the funding. The grant is managed by the Litter Grant Section of TDOT (Tennessee Department of Transportation). The resolution is the first step toward applying for funding for the 2008-2009 year. Last year, the funding was approximately \$55,000. No matching funds are required. The grant is to be used toward litter abatement only. Twenty percent of the grant must be spent on education. Keep Blount Beautiful provides those educational services and bills the Sheriff's Office. The Sheriff's Office provides a deputy who escorts an inmate crew to clean roadsides of litter in our County. The Sheriff's Office provides a vehicle with gasoline, tires and maintenance for the crew. The Sheriff's Office provides a telephone for the guard, lunch for the group, safety vests and gloves, along with signage for safety. The litter is divided into trash and recyclables by the inmates. Aluminum and glass are recycled. Trash is taken to the Blount County Landfill. The Sheriff's Office pays the bill. Also, the crew has assisted with the telephone book recycling for several years by transporting tons of books from the schools. The Litter Grant is a reimbursement process. A reimbursement request is prepared for TDOT which includes the month's salary and benefits for the guard, gasoline costs, landfill bill, and Keep Blount Beautiful invoice. The reimbursement request also includes a detailed form of statistics of the litter crew's work for the month. Keep Blount Beautiful includes a detailed invoice of monthly activities with school groups, cleanup groups, presentations, etc. The request is then submitted to Tennessee Department of Transportation for reimbursement. For the past several years, the amount of the grant has not covered costs of keeping Blount County's roadsides clean as well as providing educational services to our community. The grant barely pays for ten months of activity. In-kind services from the Sheriff's Office keep the Litter Crew on the road. The Blount County Litter Grant Program has been named the best in the state two times. This program continues to work toward a goal of managing litter for Blount County citizens through education and removal.

Resolution No. _____

Resolution Sponsors

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Coimmissioner

Mike Lewis
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2008, that the tax levy or tax rate for the fiscal year beginning July 1, 2008 through June 30, 2009, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.77

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.95

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service..... \$ 0.51

Making a total levy of \$ 2.23
on all assessable property of Blount County on the
\$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors

John Keeble
Commissioner

Steve Samples
Commissioner

Kenneth Melton
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2008, and ending June 30, 2009.

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2008, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2008 and ending June 30, 2009, according to the following schedule:

General Fund (101)

County Commission	\$	209,601
Board of Equalization		2,456
Beer Board		200
Budget Committee		3,100
County Mayor		287,850
Human Resources		168,956
Election Commission		579,964
Register of Deeds		597,582
Planning		210,833
Building Commissioner		91,397
Building Codes		203,386
Stormwater		175,351
County Buildings		1,326,324

Other General Administration	960,689
Records Management	119,381
Risk Management	315,286
Accounting and Budgeting	698,307
Purchasing	338,454
Property Assessor's Office	927,676
Reappraisal Program	396,199
County Trustee's Office	436,388
County Clerk's Office	1,117,994
Information Technology	652,989
Circuit Court Judges	108,995
Circuit Court Clerk	1,873,796
General Sessions Court Judges	901,217
Juvenile Court	425,870
Public Defender	73,148
Other Administration of Justice	468,616
Probation	407,557
Sheriff's Department	9,571,742
Jail	7,001,135
Workhouse	10,318
Juvenile Services	1,350,138
Fire Prevention	4,500
Emergency Management	165,257
Communications Center	302,135
Coroner/Medical Examiner	65,000
Local Health Center	475,483
Medical Personnel	866,810
Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance	169,029
Other Local Welfare	131,557
Sanitation and Waste Removal	23,000
Field Line Inspection	374,250
Parks and Fair Boards	670,053
Agriculture Extension Service	180,240
Soil Conservation	108,746
Tourism	818,790
Industrial Development	926,627
Visitors' Center	204,697
Veterans' Services	175,883

Other Charges	47,500
Contributions to Other Agencies	45,000
General Government	606,156
Operating Transfers-Library	899,520
Litter and Trash Collection	80,489
Capital Projects	1,059,664
Chancery Court- Equity Division	33,282
Chancery Court-Clerk and Master	463,816

Total General Fund	\$ 41,108,728

<u>Courthouse and Jail Maintenance Fund (112)</u>	\$ 21,899

<u>Law Library (114)</u>	\$ 6,750

Public Library (115)

County Buildings	\$ 186,401
Libraries	1,825,141
Café	87,499

Total Public Library	\$ 2,099,041

<u>Drug Control Fund (122)</u>	\$ 437,000

<u>Other Special Revenue (128)</u>	\$ 119,143

Highway/Public Works Fund (131)

Administration	\$ 800,812
Highway and Bridge Maintenance	4,039,058
Operation and Maintenance of Equipment	1,763,861
Capital Outlay	153,500

Total Highway/Public Works Fund	\$ 6,757,231

General Purpose School Fund (141)

Regular Education Program	\$ 37,383,500
Special Education Program	8,321,000
Vocational Education Program	3,363,000
Adult Education Program	253,150
Retiree Insurance	980,000
Attendance	174,250
Regular Instruction- Chapter II Combine	626,000
Regular Instruction-Chapter II 87-01	100,000
Other Student Support	2,142,700
Family Resource Center	61,600
Regular Instruction Program	2,307,000
Special Education Program	646,300
Vocational Education	75,900
Adult Program	124,000
Safe Schools Act Grant	123,600
Board of Education Services	1,215,552
Office of the Superintendent	498,748
Office of the Principal	5,367,700
Fiscal Services	185,600
Operation of Plant	7,702,750
Maintenance of Plant	1,763,800
Transportation	4,007,900
Central and Other	820,700
Student Body Activities	82,000
Early Childhood Preschool Grant	385,000
Regular Capital Outlay	609,250
Debt Service-Schools	256,000
Total General Purpose School Fund	\$ 79,577,000

Federal Schools Fund (142)

Regular Education-Title 1	\$ 1,445,700
Other Student Support	53,500
Regular Instruction	100,800

Special Education Program IDEA Part B	1,764,000
Special Education	538,000
Transportation	113,000
IDEA Preschool-Special Ed	99,000
Drug Free School-Other Student Support	35,075
Carl Perkins Grant-Vocational Education Program	150,561
Other Student Support	35,000
Vocational Education	5,500
Regular Ed-Title II	427,200
Regular Instruction	72,775
Other Student Support Title II Technology	17,000
Vocational Education Program-Transition to Work	40,000
Regular Education Program-Title III ELL	20,277

Total Federal Projects Fund	\$ 4,917,388

Central Cafeteria (143)	\$ 5,700,000

Extended Day Care Program (146)	\$ 2,048,000

General Debt Service Fund (151)	\$ 14,797,200

Total Budget FY 08-09	\$ 157,589,380

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 3. **Be it further resolved**, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 4. **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-12-110, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 5. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2008. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein app

Section 6. **Be it further resolved,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2007-08 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2008.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2007 and prior years and the interest and penalty hereon collected during the year ending June 30, 2008 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2009.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2007. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 12. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 13. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 14. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 15. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. **Be it further resolved,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Resolution No. _____

Resolution Sponsors

Steve Samples
Commissioner

Kenneth Melton
Commissioner

John Keeble
Commissioner

Mike Lewis
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 19th day of June, 2008 as follows:

Section 1. That Five Thousand Dollars (\$5,000) be appropriated to the A Secret Safe Place for Newborns of Tennessee, Inc. to promote health and welfare of the newborns of Blount County;

Section 2. That Two Thousand Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Blount County Boys Home to provide health and welfare protection to boys in Blount County;

Section 3. That Sixteen Thousand Nine Hundred Dollars (\$16,900) be appropriated to the Blount County Community Action Agency to provide health and welfare protection and assistance to the citizens of Blount County;

Section 4. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Fire Protection District to provide fire protection and assistance to the citizen's of Blount County;

Section 5. That Six Thousand Seven Hundred Eighty Six Dollars (\$6,786) be appropriated to the Blount County Literacy Council to promote reading education to the citizens of Blount County;

Section 6. That Fifteen Thousand Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote health and welfare for the citizens of Blount County;

Section 7. That Eight Thousand One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth to Three to promote early intervention for the children of Blount County;

Section 8. That Three Thousand Dollars (\$3,000) be appropriated to the Disabled American Veterans-Blount County Chapter 76, Inc. help provide support to disabled veterans and their families of Blount County;

Section 9. That Eight Thousand Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Cooperative to provide services and jobs to handicapped citizens of Blount County;

Section 10. That Five Thousand Dollars (\$5,000) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 11. That Five Thousand Dollars (\$5,000) be appropriated to the Great Smoky Mountains Institute at Tremont to provide environmental education to the students of Blount County;

Section 12. That Five Thousand Dollars (\$5,000) be appropriated to the Greenback Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 13. That Three Thousand One Hundred Eighty Three Dollars (\$3,183) be appropriated to the Haven House, Inc. to provide health and welfare services to the citizens of Blount County;

Section 14. That Five Thousand Dollars (\$5,000) be appropriated to the Helen Ross McNabb Center to promote mental health and welfare for the citizens of Blount County;

Section 15. That Six Thousand Seven Hundred Twenty Six Dollars (\$6,726) be appropriated to the Johnson Group Home to promote support services to adolescent girls of Blount County;

Section 16. That Five Thousand Dollars (\$5,000) be appropriated to the Juvenile Diversion to promote education, prevention and treatment to the children of Blount County;

Section 17. That Two Thousand Five Hundred Dollars (\$2,500) be appropriated to the New Hope-Blount County Children's Advocacy Center to promote the safety, counseling and welfare for the children of Blount County;

Section 18. That Five Thousand Dollars (\$5,000) be appropriated to the PARTNERS for Child Abuse Prevention to promote the support and education of parents on abuse;

Section 19. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Peninsula to promote mental health services to the citizens of Blount County;

Section 20. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Safe Haven Center to promote education and support to the sexually assaulted citizens of Blount County;

Section 21. That Twelve Thousand Two Hundred Fifty Dollars (\$12,250) be appropriated to the Senior Citizen's Home Assistance Service to provide health and welfare services to the senior citizens of Blount County;

Section 22. That Five Thousand Dollars (\$5,000) be appropriated to the Seymour Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 23. That Two Thousand Dollars (\$2,000) be appropriated to the Sam Houston Memorial Association to promote preservation in Blount County;

Section 24. That Seven Thousand Eight Hundred Sixty Four Dollars (\$7,864) be appropriated to the Tippitt Library Foundation to promote reading education to the citizens of Blount County;

Section 25. That Five Thousand Dollars (\$5,000) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 26. That Five Thousand Five Hundred Seventeen Dollars (\$5,517) be appropriated to the State of Tn. Dept of Childrens Services to promote the welfare of children in Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 30 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 19th day of June, 2008.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

GARRETT & BOYD
AN ASSOCIATION OF ATTORNEYS
807 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37808
WEB ADDRESS: www.MaryvilleLaw.com

CRAIG L. GARRETT
DAVID M. BOYD

MARYVILLE (865) 981-8200
FACSIMILE (865) 981-2833
TOLL FREE (866) 527-2788

April 17, 2008

VIA FAX & MAIL

Roy Crawford, Jr.
Blount County Court Clerk
346 Court Street
Maryville, Tennessee 37804-5906

Re: Mimi Hiatt. d/b/a Ridge Valley Farms, LLC

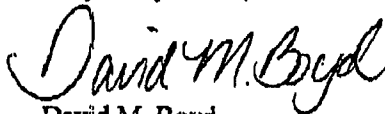
Dear Roy:

This letter will serve as a follow-up to our conversation of April 17, 2008, wherein I informed you that I will be representing Mimi Hiatt d/b/a Ridge Valley Farms, LLC, regarding her application to sustain a beer permit for her grandfathered pre-existing facility entitled Ridge Valley Farms, LLC. As I indicated to you during our conversation, pursuant to scheduling conflicts I am not available to attend the first reading as it relates to her application for a beer permit, and accordingly, please reschedule this matter and place on your May 2008 agenda.

Should you have any questions or concerns, please feel free to call.

With kindest regards, I am

Very Truly Yours,



David M. Boyd

DMB/jr

cc: client



The Silo Hill Café

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

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

- 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 Hise 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, Marysville, 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 Hitt / Ridge Valley Farms, LLC
(4446 Six Mile Road, Marysville, 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

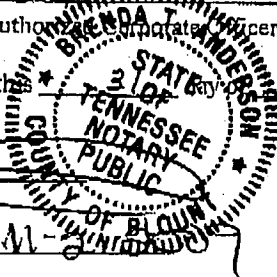
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has 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.

Signature of Applicant/Owner (or Authorized Representative) _____

Sworn to and subscribed before me this _____ day of _____, 2008.

Notary Public _____

My Commission Expires: _____



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

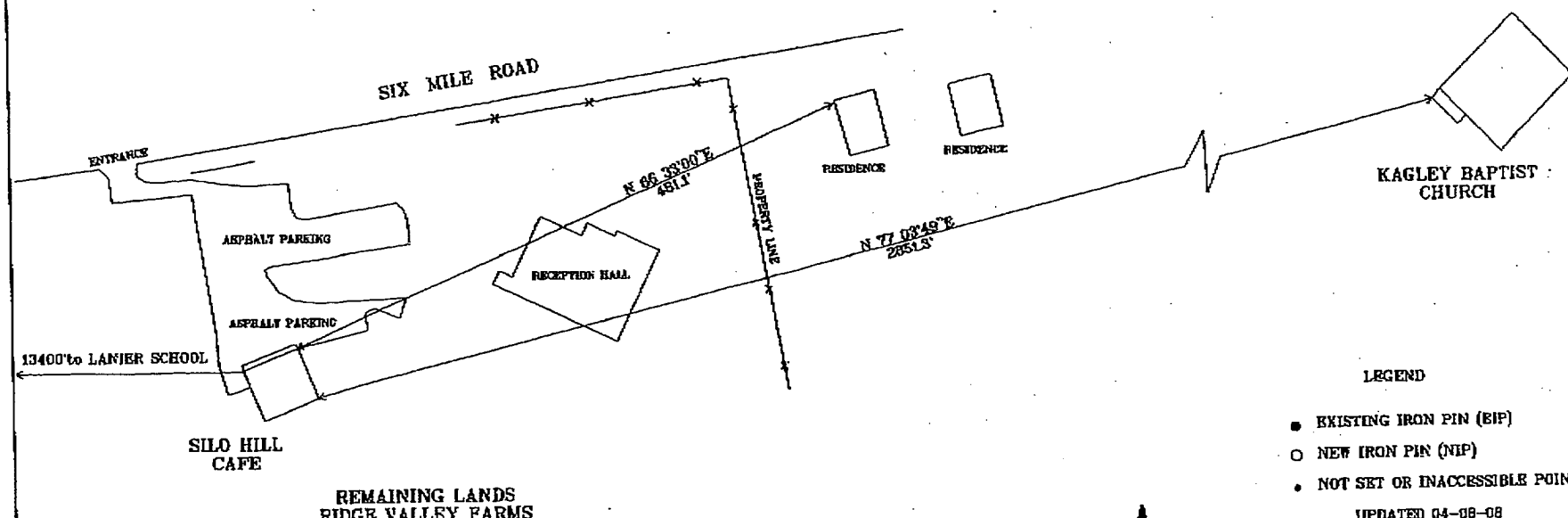
Name of business: Ridge Valley Farms, LLC / Silo Hill CafeBusiness address and geographical location: 4446 5x mile road

Note: Ridge Valley Farms is a grandfathered special events facility that is open by reservation 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, 20 08.

Roger D. Field
Blount County Building Commissioner



LEGEND

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

UPDATED 04-08-08



CERTIFICATION
 I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY
 TO ESTABLISH THE BOUNDARY ONLY, BEING A
 TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1:50,000
 OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY
 ENCROACHMENTS, EIGHT OF WAY AND EASEMENTS WHICH
 ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST
 RECORDED DEED, FLOOD DATA AND UNRECORDED EASEMENT
 ARE NOT PART OF CERTIFICATION. NO TITLE WORK WAS
 FURNISHED AND THIS DOCUMENT USED TO ESTABLISH THIS BOUNDARY
 ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT
 WILL AFFECT THIS PROPERTY.

RICKY M. YOUNG RLS 4422



0' 100' 200'
 SCALE 1" = 100'

BEER PERMIT			
RIDGE VALLEY FARMS			
4446 SIX MILE ROAD			
DISTRICT 7		BLOUNT CO. TENN.	
DATE 10-25-07		JOB NO: 2390A	
RDB 562	PG. 486	CLT 124	PABCEL 055.02
OWNER: KEVIN & MIMI F. HATT			
4446 SIX MILE ROAD MARYVILLE, TENNESSEE 37803			
LITTLE RIVER SURVEYING CO			
815 RUDD HOLLOW RD			
P.O. BOX 358			
TOWNSEND, TENNESSEE 37882			
865-448-6019			

GARRETT & BOYD

An Association of Attorneys
607 Smithview Drive
Maryville, Tennessee 37803
Web Address www.MaryvilleLaw.com

CRAIG L. GARRETT
DAVID M. BOYD

MARYVILLE (865) 984-8200
FACSIMILE (865) 981-2833
TOLL FREE (866) 527-2798

FACSIMILE COVER SHEET

TO: Rhonda, Commission Office 273-5832
FROM: Jill – Assistant to Attorney David Boyd
DATE: May 15, 2008
RE: *Mimi Hiatt d/b/a Ridge Valley Farms*

NUMBER OF PAGES (Including Transmittal Sheet):

MESSAGE: Per our discussion, please find the attached letter which I am faxing directly to you in Mr. Crawford's absence. If you have any questions, please give our office a call.

INFORMATION CONTAINED IN THIS FACSIMILE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INTENDED ONLY FOR USE BY THE INDIVIDUAL OR ENTITY NAMED. IF THE READER THEREOF IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE TO US AT THE ADDRESS ABOVE VIA THE UNITED STATES POSTAL SERVICE.

GARRETT & BOYD
AN ASSOCIATION OF ATTORNEYS
607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803
WEB ADDRESS: www.MaryvilleLaw.com

CRAIG L. GARRETT
DAVID M. BOYD

MARYVILLE (865) 984-8200
FACSIMILE (865) 981-2833
TOLL FREE (866) 527-2798

May 15, 2008

VIA FAX & MAIL

Roy Crawford, Jr.
Blount County Court Clerk
346 Court Street
Maryville, Tennessee 37804-5906

Re: Mimi Hiatt d/b/a Ridge Valley Farms, LLC

Dear Roy:

Please be advised that I represent Mimi Hiatt d/b/a Ridge Valley Farms as it relates to a beer permit that she has applied for pursuant to being a special events facility. This matter is currently set for first reading tonight on the Application. However, after examining the Application, I have discovered that an Amended Application needs to be filed before it can properly be before the Commission. It appears as though Ms. Hiatt, prior to retaining me, neglected to put the distances from the nearest school and church as required on the Application.

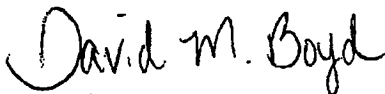
Be advised that I have spoken with Attorney Rob Goddard concerning this matter and have advised that I shall be filing an Amended Application with this necessary information included, but I cannot do so before tonight's meeting.

Therefore, I respectfully ask for you to remove this matter from tonight's agenda to allow me time to file an Amended Application before the June agenda.

Should you have any questions or concerns, please do not hesitate to contact me.

With kindest regards, I am

Very Truly Yours,



David M. Boyd

DMB/jr

cc: client
Rob Goddard, Esq.

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) Event Management Company, LLC
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) Kevin Coffey
Sherry Coffey
If the owner is an individual, answer questions 4, 5, and 6. Otherwise, proceed to question 7.
4. What is your present home address? 4532 Countryside West 721 years
Friendsville, TN 37737
5. Previous address(es) within last ten years (use additional sheet if necessary) none
6. Date of birth 9-21-66 Home telephone number 865-995-9437
7. Applicant's business telephone number 865-379-2949
8. Under what name will this business operate? Event Management

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 809 Brickmill Mkt
Approx one mile off Hwy 129
10. Describe the nature of the business you will operate Entertainment - Special Events
11. Name and address of the person to receive annual tax notices and other communication
Sherry Coffey
305 Southdowne Drive, Maryville TN 37801
12. Give name and address of property owner (if other than business owner)
Same
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) n/a
14. Give name, date of birth, and address of any manager other than applicant none
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
none

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?

Williamson Chapel, Thompson Bridge Rd, Maryville
7200' / 1.3 miles

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 School, 6000 LeDier
Road Maryville. 7000' / 1.3 miles

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?

Doug Ray &
Billy Ray - 700' to 805 + 807 Brickmill Rd
Maryville TN 37801

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?

none

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

Howard McLaughan
609 Greenwood Drive
Maryville, TN 37803 # 1106

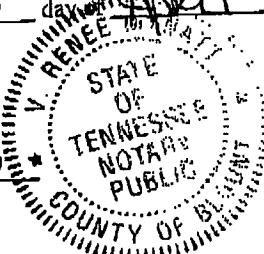
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has 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.

Ken M. Coffey
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 30 day of April, 19 2008

V. Roy Hoot
Notary Public

My Commission Expires: 08/29/2010



Blount County Beer Permit Application

page 3 of 5

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: Event Management Company, LLC
Business address and geographical location: transferred use, old Smokey Mountain Raceway
809 Brickmill Rd
Maryville, TN 37801

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 1 day of May, 20 08.

Boor D. Field
Blount County Building Commissioner

APPLICATION FOR BEER PERMIT

FOR
KEVIN COFFEE dba MOUNTAIN RACEWAY
809 BRICKMILL ROAD
MARYVILLE, TN 37801

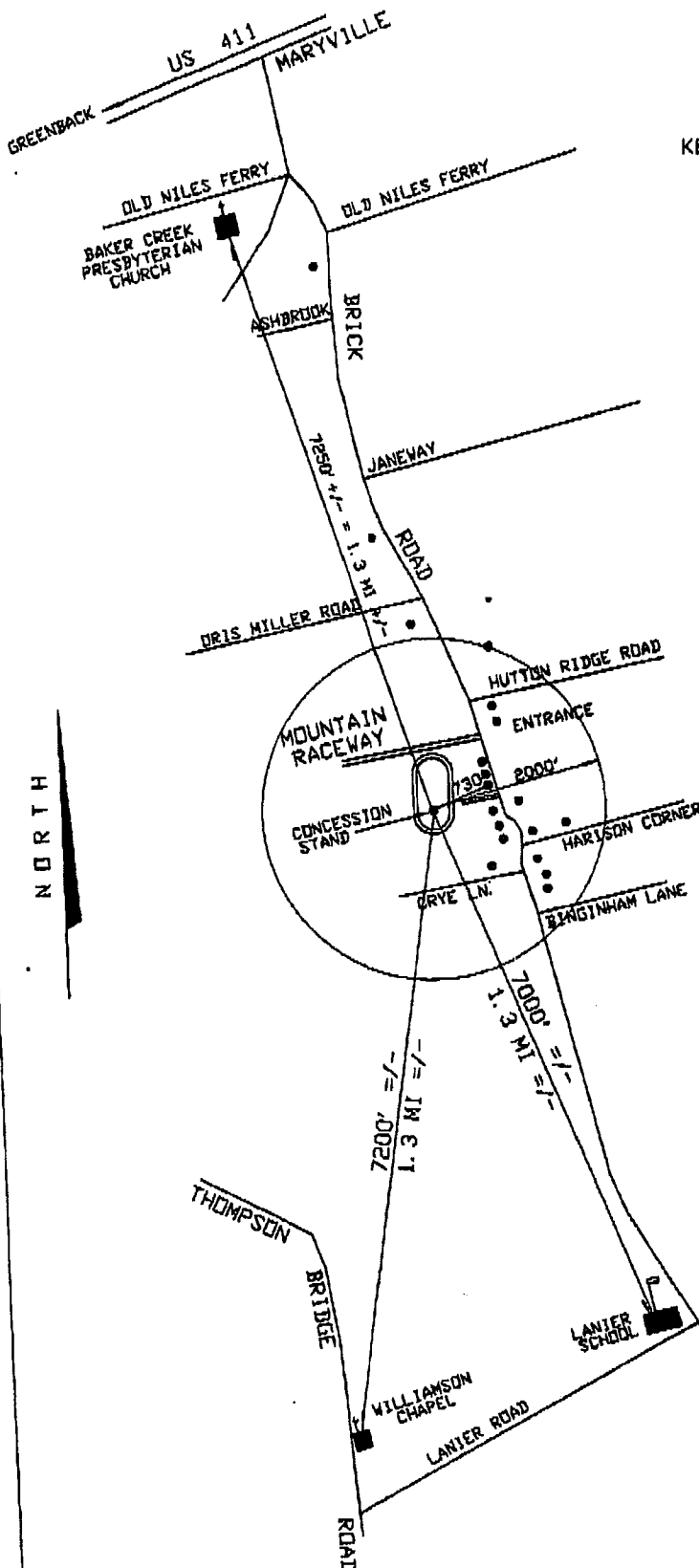
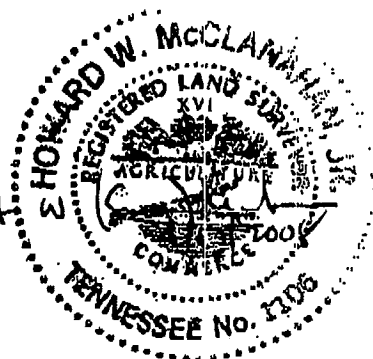
MAIL TO:
KEVIN COFFEE
305 SOUTHVIEW DRIVE
MARYVILLE, TN 37801
PH: 379-2949
CELL: 389-8902

NOTES:

1. DISTANCES SCALED FROM TVA QUAD MAPS "BINFIELD" AND "TALLASSEE".
2. NO HOUSES, RESIDENCES WITHIN 300' OF CONCESSION STAND.
3. NO CHURCHES, SCHOOLS WITHIN 2000' OF CONCESSION STAND.
4. CIRCLE SHOWS 2000' LIMIT FROM RACE TRACK CONCESSION STAND.
5. • DENOTES HOUSE
6. RED LINES DENOTE APPROX. DISTANCES TO CHURCHES AND SCHOOLS.

SCALE: 1"=2000'
0 2000

DATE: 17 APRIL, 2008



RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2 Rural District 2 to R-1 Rural District 1 for properties located at the end of Lail Lane, being Tax Map 106, Parcels 047.00, 046.01, and 043.00.

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

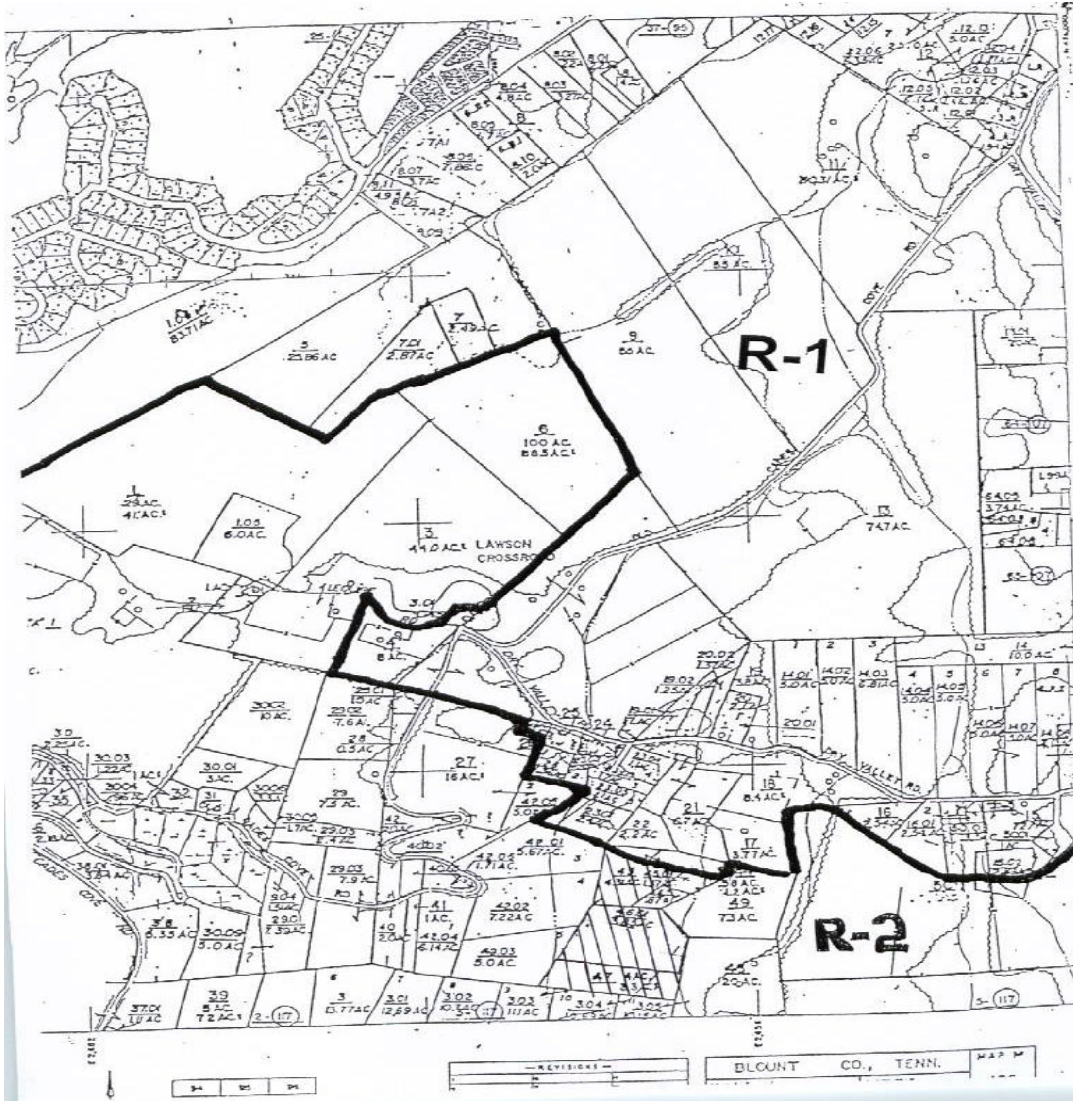
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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-2 Rural District 2 to R-1 Rural District 1 for the property located at the end of Lail Lane, being Tax Map 106, Parcels 047.00, 046.01, and 043.00, 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



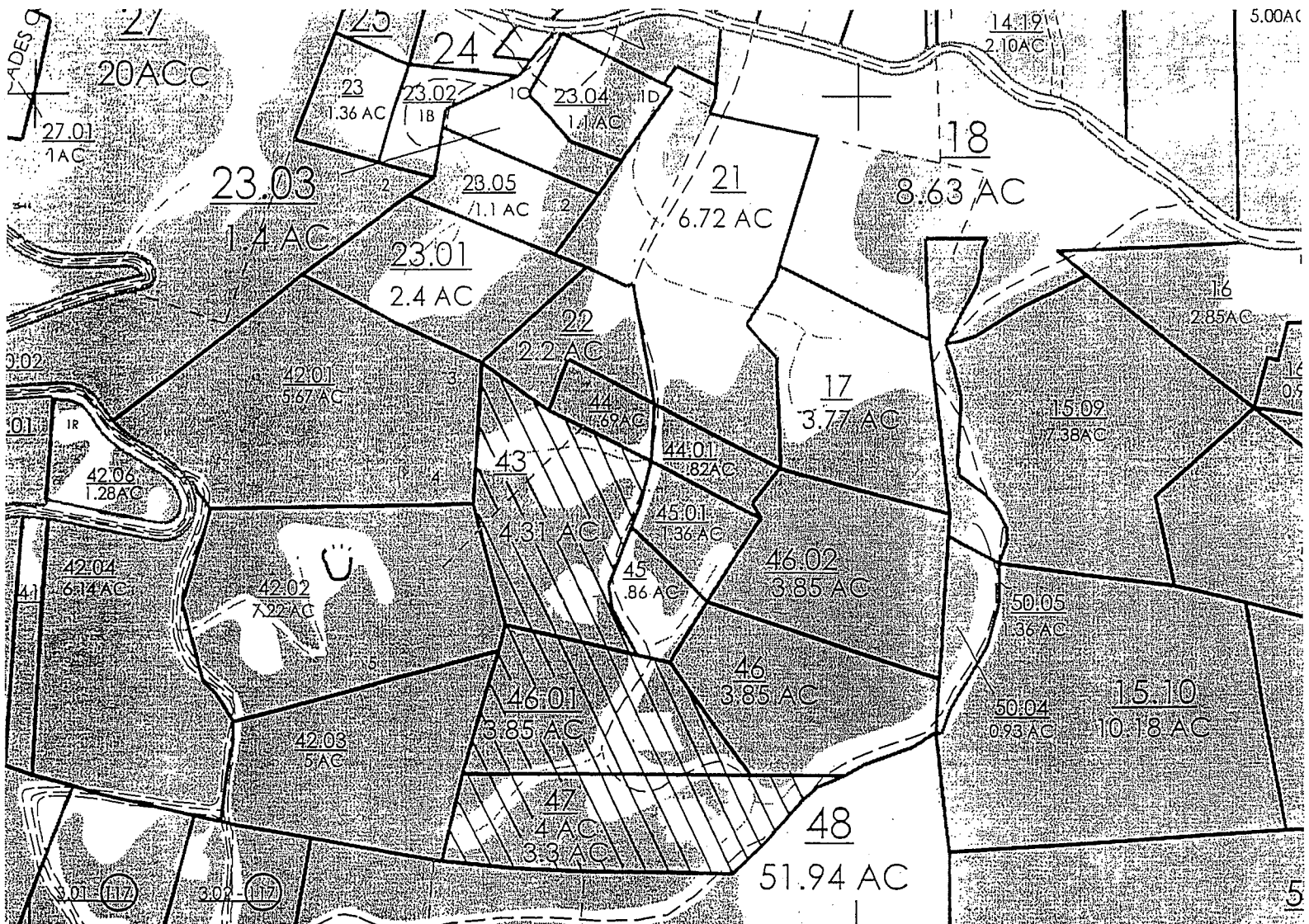
Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: February 21, 2008
Re: Rezoning on Lail Lane.

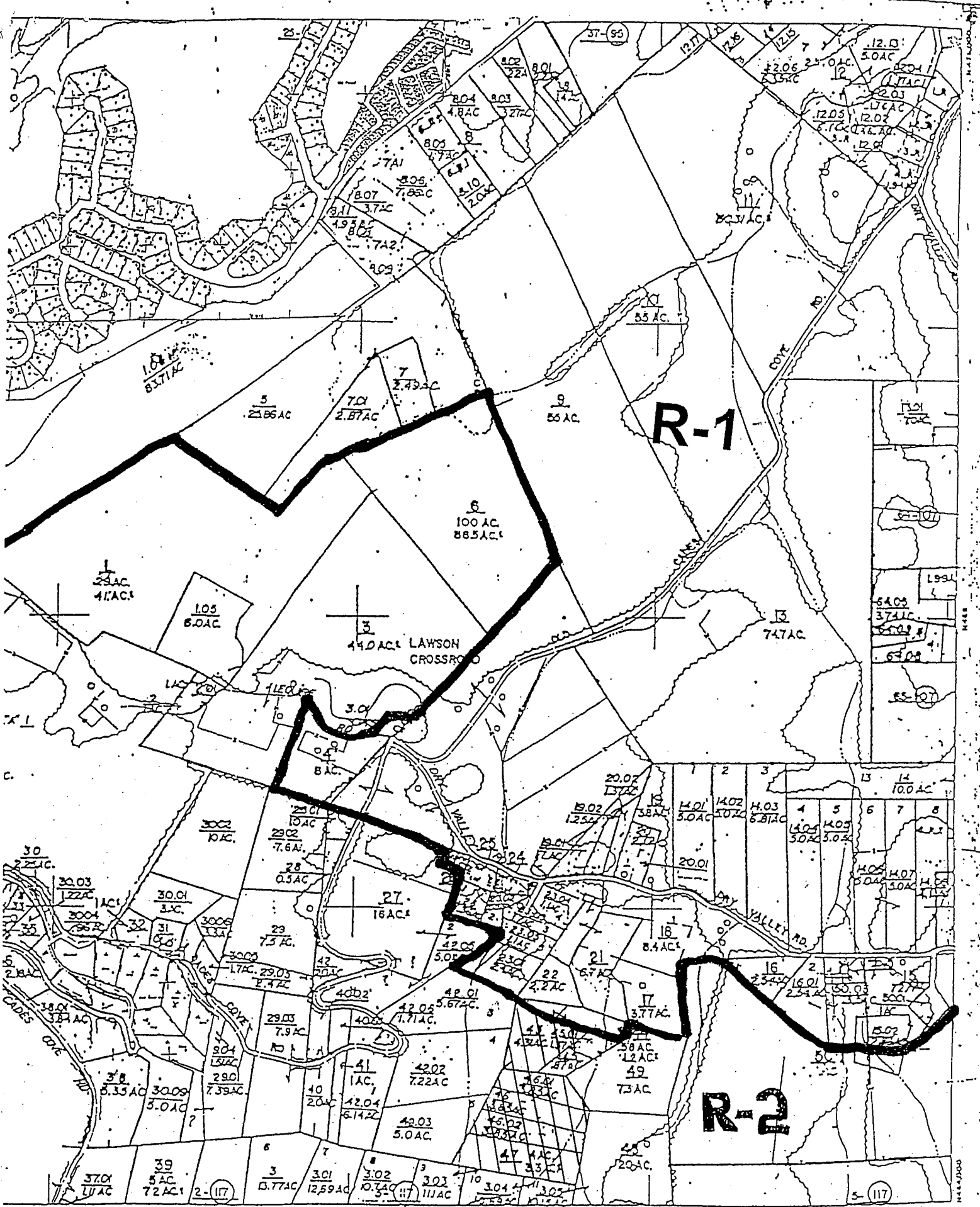
Back Ground:

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 —

BLOUNT CO., TENN.

MAP M

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.

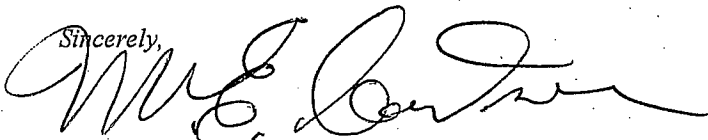
ITEM 2: With the upgrading of the road and converting it to a county road, demanded by the commercial enterprise on upper Lail Lane, our taxes increased substantially. Increase in taxes is a hardship on senior citizens who try to stay in their homes.

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



Memo

To: Blount County Commission
From: Roger D. Fields
CC: Other Commission Members and staff
Date: May 12, 2008
Re: Lail Lane rezoning updates.

At the work session last week there were a couple of questions about the rezoning request on Lail Lane. The first concern was about the property owner of parcel 46.01. Since the work session I was able to make contact with Ms. Albrecht. She had received the letter and did not have any objections to the rezoning. There was also the question about how Mr. Tomlinson's property was being taxed. This property has 4 separate tax cards, each is classified a residential.

*** RESIDENTIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAIL LN 180 178 182 184		SUBDIV. 1		BKPGBLOCKLOT				TAX YEAR 2008		15	106		106	047.00		000								
PROPERTY ADDRESS								COUNTY OF BLOUNT		DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	S/I								
OWNER'S NAME AND MAILING ADDRESS		SUBDIV. 2		BKPGBLOCKLOT								DATE UPDATED 03/24/06												
TOMLINSON DONALD A												DATE PRINTED 05/12/08												
180 LAIL LANE TOWNSEND TN 37882		ADDITIONAL DESCRIPTION						TOTAL LAND UNITS		3.30		CARDS IN PARCEL 1 OF 4		APPAISED VALUE RECAP										
DIMENSIONS						DEED ACRES CALC ACRES		4.00 3.3																
FOUNDATION		CONTINUOUS FOOTING		HF		1.00		Diagram showing a rectangular lot with dimensions: 24' x 8' (top), 24' x 8' (bottom), 26' x 6' (left), 26' x 6' (right), and 32' x 4' (bottom right). The lot is divided into sections by lines labeled 2, 4, 6, 8, 10, 12, 14, 16, 18, 20, 22, 24, 26, 28, 30, 32.																
FLOOR SYSTEM		WOOD W/ SUB FLOOR		PWF		1.00																		
EXTERIOR WALL		SIDING ABOVE AVERAGE																						
STRUCTURAL FRAME		NONE																						
ROOF FRAMING		GABLE/HIP																						
ROOF COVER-DECK		PREFINISHED METAL CRIMPED																						
CABINET-MILLWORK		ABOVE AVERAGE																						
FLOOR FINISH		CARPET COMBINATION		RMS		0																		
INTERIOR FINISH		PANEL-PLAST-DRYWALL		PF		1.00																		
PAINT-DECOR		ABOVE AVERAGE																						
HEATING/AIR COND		HEAT & COOLING PKG		WTD/AREA		694																		
PLUMBING		NUMBER OF FIXTURES 3																						
BATH TILE		NONE																						
ELECTRICAL		ABOVE AVERAGE																						
QUALITY		AVERAGE		BRF		1.00000																		
120	100	104	125	79.00		98.75		03	1999	1999														
TOTAL UNITS		SHAPE	SIZE	ADJD UNITS		BASE RATE		ADJD BASE RATE		IMPR. TYPE	ACTUAL		EFFECTIVE											
		FACTORS								YEAR BUILT														
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE		AREA RATE		SQUARE FEET		REPLACEMENT COST NEW																
BASE	100	98.75		98.75		624		61,620																
OPU	15	98.75		14.81		464		6,872																
TOTAL AREAS ->		AUX =		464		BASE =		624																
DEPRECIATION																								
AGE	NORM PHYS	OTHER PHYS	FUNC	ECON	% COND	REPL COST NEW		DEPR REPL COST																
7	7	0	0	0	93	68,492		63,698		NO. OF STORIES	1	CAAS LOCAL ASSESSOR SYSTEM												
EX. FEAT/SPEC. BLDG. DESCRIPTION		QUAL	SIZE		UNIT PRICE		UNITS		EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE		GENERAL PARCEL DATA										
1. H BARN		G	30X50		26.75		1,500		1999	2.00	86.00	34,508		LAND APPRAISAL	BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	MOBILE HOME	AREA CODE		
2. HOT TUB		A			4,700.00		1		2000	3.00	82.00	3,854		11/29/05	17				99	44		H01		
3. AT SHED		A	12X50		3.68		600		2003	2.00	94.00	2,076		PARC. STAT.	DIST	TOPO	TYPE OWNER	ROAD NO.	ROAD TYPE	CONST. CODE	SUBDIV. TRACT	COORDINATES		
4.														2	0	1	0		4			N-S		
5.														CENSUS TRACT	BLOCK	FACE	AREA	CONG DIST	OPTIONAL		E-W			
6.														INTEREST CODE										
7.														GENERAL CARD DATA										
8.														BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	UTILITIES			ZONING	OCC	COND	
														02/04/99	01	IN	1	1	3	1	0		1	0
														PERMIT NO.	F.H.A. NUMBER			RENTAL SOURCE		RENTAL AMOUNT		RENTAL SCHEDULE		
EX. FEAT/SPEC. BLDG. APPR. DATE		11/29/05		APPR. BY		17		TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE		40,438														
LAND DESCRIPTION		DESC CODE	SIZE- DIMENSION		SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE		ADJD. UNIT LAND PRICE		LAND UNITS		MARKET LAND VALUE		USE COND. FACTOR	LAND USE UNIT PRICE		USE LAND VALUE	
1. IMP SITE		04				26	100	100	100	100	80	21,927.27		17,541.81		3.30		57,888						
2.																								
3.																								
4.																								
5.																								
6.																								
LAND USE CODES		1. 11		2.		3.		4.		LAND TOTAL		THIS CARD		3.30		57,888		THIS CARD						
MARKET DATA																								
DATE		PRICE		BOOK		PAGE		V/I		INS		O		DEED TRANSFER		BOOK		PAGE		NOTES				
1. 10 24 97		39,900		605		116		V		WA		Q		10 24 97		605		116		ROW & EASEMENT 3-25-91 V525 P596*-20% ACCESS*CORR DEED 3-31-95 574/357 \$0*HONEY BEAR*				
2. 09 10 93		18,750		554		376		V		WA		Q		09 10 93		554		376						
3. 03 13 91		16,500		525		599		V		WA		Q		03 13 91		525		599						
4.														10 04 77		00406		00938						

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAIL LN 180 178 182 184										SUBDIV. 1		BK PG BLOCK LOT				TAX YEAR 2008		15		106				106		047.00				000																	
PROPERTY ADDRESS																		DIST		MAP		GROUP		CONTROL MAP		PARCEL		PI		S/I																	
OWNER'S NAME AND MAILING ADDRESS										SUBDIV. 2		BK PG BLOCK LOT				COUNTY OF BLOUNT		DATE UPDATED 03/24/06																													
TOMLINSON DONALD A																		DATE PRINTED 05/12/08																													
180 LAIL LANE TOWNSEND TN 37882										ADDITIONAL DESCRIPTION						TOTAL LAND UNITS		3.30		CARDS IN PARCEL 2 OF 4																											
										DIMENSIONS						DEED ACRES		4.00		APPAISED VALUE RECAP																											
FOUNDATION CONTINUOUS FOOTING HF 1.00 FLOOR SYSTEM WOOD W/ SUB FLOOR PWF 1.00 EXTERIOR WALL SIDING ABOVE AVERAGE STRUCTURAL FRAME NONE ROOF FRAMING GABLE/HIP ROOF COVER-DECK PREFINISHED METAL CRIMPED CABINET-MILLWORK ABOVE AVERAGE FLOOR FINISH CARPET COMBINATION RMS 0 INTERIOR FINISH PANEL-PLAST-DRYWALL PF 1.00 PAINT-DECOR ABOVE AVERAGE HEATING/AIR COND HEAT & COOLING SPLIT WTD/AREA PLUMBING NUMBER OF FIXTURES 3 656 BATH TILE NONE ELECTRICAL ABOVE AVERAGE QUALITY AVERAGE 1.00000 BRF																BASE-120,216,OPU,18, 220,+,220,216,OPU,18 ,220,+,ST0,BMF,120,2 16,220,216,+,ST2,USH ,120,216,220,216,+,																															
123		100		104		128		79.00		101.10		03		1999		1999																															
TOTAL UNITS		SHAPE		SIZE		ADJD UNITS		BASE RATE		ADJD BASE RATE		IMPR. TYPE		ACTUAL		EFFECTIVE																															
AREA DESCR		% OF RATE		ADJD SQUARE FOOT RATE		AREA RATE		SQUARE FEET		REPLACEMENT COST NEW																																					
BASE		100		101.12		101.12		320		32,358																																					
BMF		40		101.12		40.45		320		12,944																																					
OPU		15		101.12		15.17		320		4,854																																					
USH		50		101.12		50.56		320		16,179																																					
TOTAL AREAS ->										AUX =		640		BASE =		640																															
DEPRECIATION										% COND		REPL COST NEW		DEPR REPL COST																																	
AGE		NORM PHYS		OTHER PHYS		FUNC		ECON		93		66,335		61,692																																	
7		7		0		0		0		93		66,335		61,692		NO. OF STORIES		2		CAAS LOCAL ASSESSOR SYSTEM																											
EX. FEAT/SPEC. BLDG. DESCRIPTION										QUAL		SIZE		UNIT PRICE		UNITS		EFF YR BUILT		ANNUAL DEPR RATE		PERCENT CONDITION		DEPRECIATED VALUE		GENERAL PARCEL DATA																					
1. HOT TUB										A				4,700.00		1		2000		3.00		82.00		3,854		LAND APPRAISAL BY S.S.D. WARD E.D.D. PLAN OTHER MORTG. LIAISON AREA CODE PARC. STAT. DIST. TREND TOPO TYPE OWNER ROAD NO. ROAD TYPE CONST. CODE SUBDIV. TRACT COORDINATES CENSUS TRACT BLOCK FACE AREA CONG. DIST. OPTIONAL E-W INTEREST CODE GENERAL CARD DATA BLDG APPRAISAL BY SOURCE NO. DWELL UNITS UTILITIES ZONING OCC COND 02/04/99 01 IN 1 1 3 1 0 0 0 PERMIT NO. F.H.A. NUMBER RENTAL SOURCE RENTAL AMOUNT RENTAL SCHEDULE																					
2.																																															
3.																																															
4.																																															
5.																																															
6.																																															
7.																																															
8.																																															
EX. FEAT/SPEC. BLDG. APPR. DATE										11/29/05		APPR. BY		17		TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE										3,854																					
LAND DESCRIPTION		DESC CODE		SIZE- DIMENSION		SOIL CLASS		UM		FLD		LOC		SIZE		DEPTH FACTOR		COND FACTOR		UNIT LAND PRICE		ADJD. UNIT LAND PRICE		LAND UNITS		MARKET LAND VALUE		USE COND. FACTOR		LAND USE UNIT PRICE		USE LAND VALUE															
1.																																															
2.																																															
3.																																															
4.																																															
5.																																															
6.																																															
LAND USE CODES										1.		2.		3.		4.		LAND TOTAL										THIS CARD																			
MARKET DATA										DATE		PRICE		BOOK		PAGE		V/I		INS		O		DEED TRANSFER										BOOK		PAGE		NOTES									
1.																																						CUB*#178 LAIL LN									
2.																																															
3.																																															
4.																																															

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAIL LN 180 178 182 184										SUBDIV. 1		BK PG BLOCK LOT				TAX YEAR 2008		15	106		106	047.00		000																			
PROPERTY ADDRESS																DIST		MAP	GROUP	CONTROL MAP	PARCEL	PI	S/I																				
OWNER'S NAME AND MAILING ADDRESS										SUBDIV. 2		BK PG BLOCK LOT				COUNTY OF BLOUNT				DATE UPDATED 03/24/06																							
TOMLINSON DONALD A																				DATE PRINTED 05/12/08																							
180 LAIL LANE																				CARDS IN PARCEL 3 OF 4																							
TOWNSEND TN 37882																TOTAL LAND UNITS		3.30		APPROAISED VALUE RECAP																							
										ADDITIONAL DESCRIPTION						DEED ACRES		4.00																									
										DIMENSIONS						CALC ACRES		3.3																									
FOUNDATION CONTINUOUS FOOTING HF 1.00 FLOOR SYSTEM WOOD W/ SUB FLOOR PWF 1.00 EXTERIOR WALL SIDING ABOVE AVERAGE STRUCTURAL FRAME NONE ROOF FRAMING GABLE/HIP ROOF COVER-DECK PREFINISHED METAL CRIMPED CABINET-MILLWORK ABOVE AVERAGE FLOOR FINISH CARPET COMBINATION RMS 0 INTERIOR FINISH PANEL-PLAST-DRYWALL PF 1.00 PAINT-DECOR ABOVE AVERAGE HEATING/AIR COND HEAT & COOLING SPLIT WTD/AREA PLUMBING NUMBER OF FIXTURES 6 1,121 BATH TILE NONE ELECTRICAL ABOVE AVERAGE BRF QUALITY AVERAGE 1.00000																				BASE-132,224,OPU,18, 232,+,232,224,OPU,18 ,232,+,ST2,USH,132,2 24,214,212,318,212,+ ''																							
131	100	99	130	79.00		102.70		03	1999		1999																																
TOTAL UNITS	SHAPE	SIZE	ADJD UNITS	BASE RATE		ADJD BASE RATE		IMPR. TYPE	ACTUAL		EFFECTIVE																																
										FACTORS		YEAR BUILT																															
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE		AREA RATE		SQUARE FEET		REPLACEMENT COST NEW																																			
BASE	100	102.70		102.70		768		78,874																																			
OPU	15	102.70		15.41		512		7,890																																			
USH	50	102.70		51.35		552		28,345																																			
TOTAL AREAS ->										AUX = 512		BASE = 1,320																															
DEPRECIATION										% COND		REPL COST NEW		DEPR REPL COST																													
AGE	NORM PHYS	OTHER PHYS	FUNC	ECON																																							
7	7	0	0	0	93		115,109		107,051																																		
EX. FEAT/SPEC. BLDG. DESCRIPTION										QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE																										
1. FRPL										G		4,900.00	1	1999	1.00	93.00	4,557																										
2. HOT TUB										A		4,700.00	1	2000	3.00	82.00	3,854																										
3.																																											
4.																																											
5.																																											
6.																																											
7.																																											
8.																																											
EX. FEAT/SPEC. BLDG. APPR. DATE										11/29/05		APPR. BY		17	TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE										8,411																		
LAND DESCRIPTION		DESC CODE	SIZE- DIMENSION		SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE		ADJD. UNIT LAND PRICE		LAND UNITS		MARKET LAND VALUE		USE COND. FACTOR	LAND USE UNIT PRICE		USE LAND VALUE																				
1.																																											
2.																																											
3.																																											
4.																																											
5.																																											
6.																																											
LAND USE CODES										1.	2.	3.	4.	LAND TOTAL										THIS CARD										THIS CARD									
MARKET DATA										PRICE		BOOK	PAGE	V/I	INS	O	DEED TRANSFER		BOOK	PAGE	NOTES																						
1.																					GRIZZLY*182 LAIL LANE*																						
2.																																											
3.																																											
4.																																											

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

[illegible]

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Brad Harrison

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:

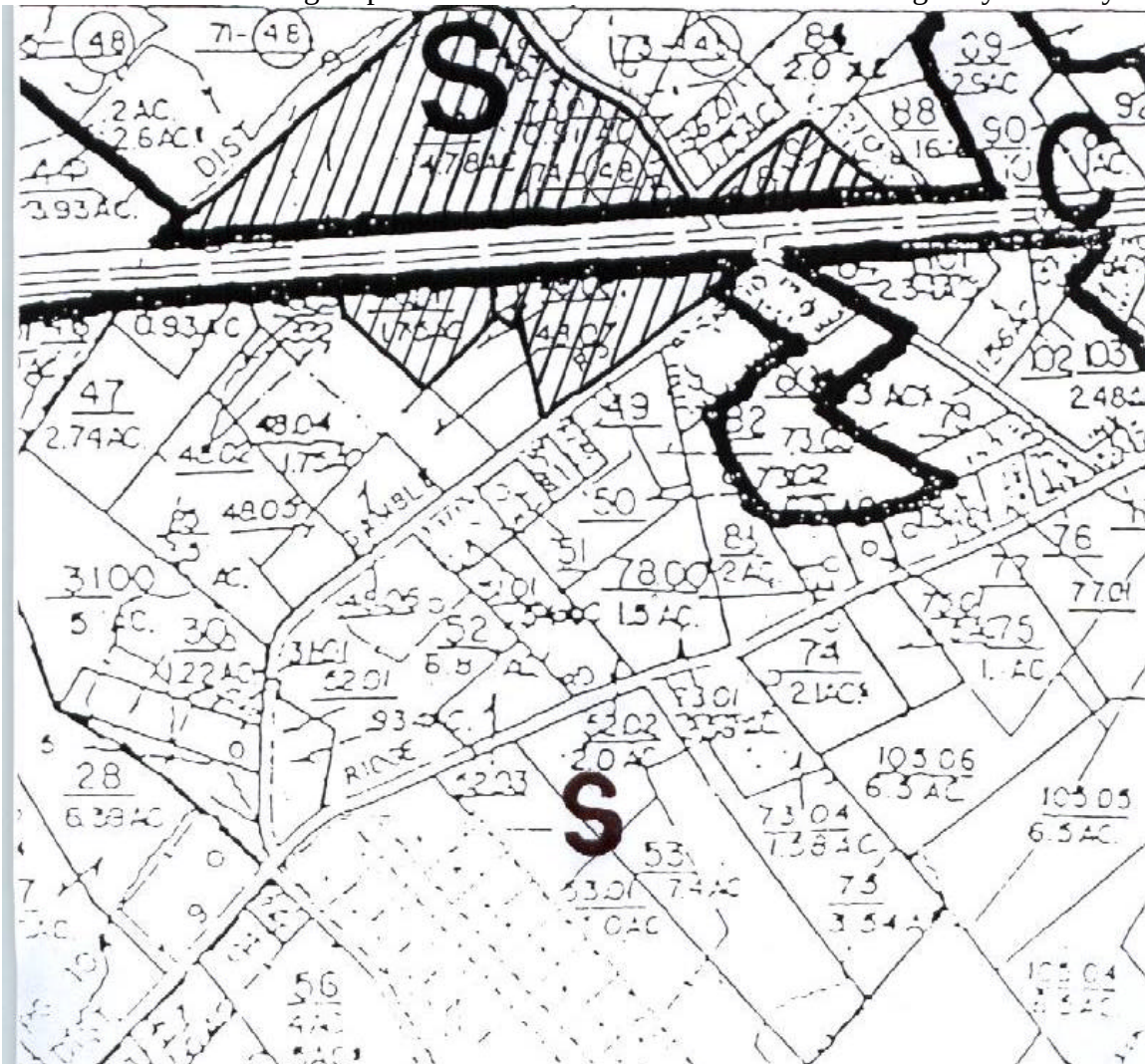
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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,

Roger D. Fields
Blount County Building Commissioner

RDF/djn



**Economic Development,
Planning and Codes**

415 West Broadway
Maryville, TN 37801
888/273-2500 phone
888/273-3525 fax
www.cityofmaryville.com

February 19, 2008

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

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

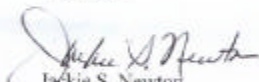
Dear John:

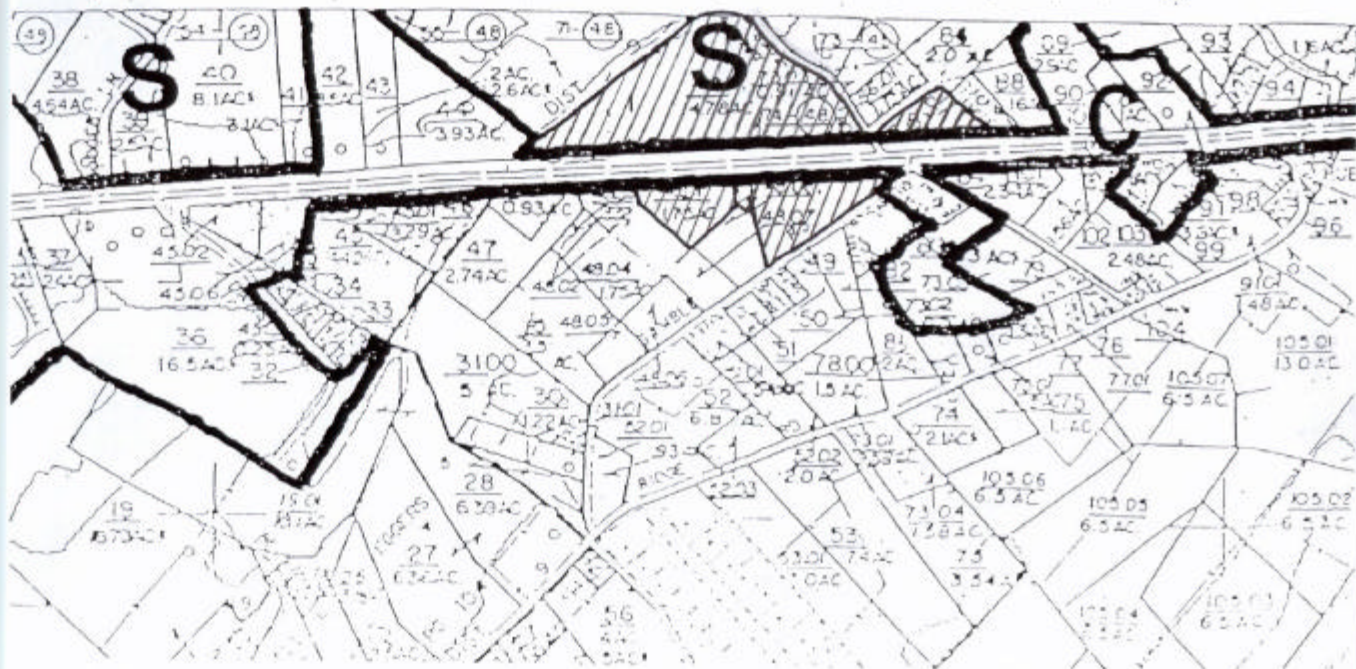
On February 18, 2008, the Maryville Regional Planning Commission voted (eight members present) to forward a favorable recommendation to the Blount County Commission for the following rezoning items:

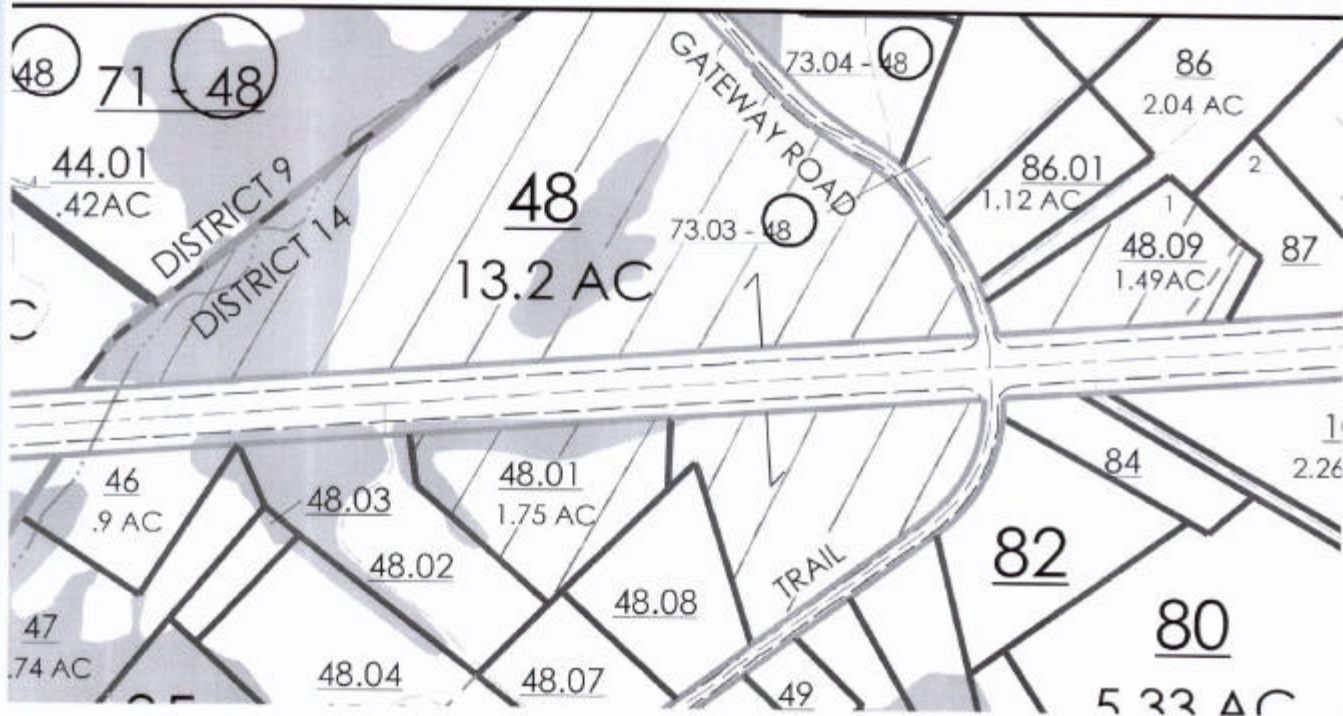
- Rezoning for 102 Gateway Road off East Lamar Alexander Parkway from Suburbanizing to Commercial
- Rezoning for Parcel 14.01 on Whitecrest Drive from Suburbanizing to Commercial

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

Sincerely,


Jackie S. Newton
Planning Assistant









JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



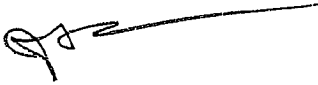
JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor



MEMO

To: Blount County Commissioners

From: Jerry G. Cunningham 

Date: May 2, 2008

Re: Work Session Agenda

Attached are copies of letters from Rob Goddard and Edna Whaley which I received. Upon the receipt of Ms. Whaley's letter, I asked for Rob's comment because at the last commission meeting I became very concerned about Blount County being sued over the vote denying the request. I think the manner in which the vote went down may have been based on a possible misconception relative to what is the law on this kind of matter. Certainly, I feel that it would be extremely difficult to defend such a lawsuit and not only would Blount County incur unnecessary legal expenses, but we could incur a rather large judgment. I would hope that the Commission would see fit to discuss the matter further.

Edna R. Whaley
1323 Tuckaleechee Trail
Maryville, TN 37803

May 2, 2008

Jerry Cunningham
Blount County Mayor
341 Court Street
Maryville, TN 37804

Dear Mayor Cunningham:

I would like to respond regarding a zoning request to Blount County Commission from S-Suburbanizing to C-Commercial. Property is located on Lamar Alexander Parkway, Gateway Road and Tuckaleechee Trail, Map #059, parcels 048.00, 048.01 and 048.09.

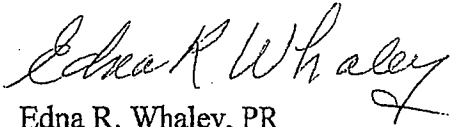
On January 24, 2008 the Blount County Planning Commission approved the request.

The Alcoa Credit Union and Tennessee Operations brought us a contract on a parcel of this property. We accepted it in good faith, believing you would also grant this request as there are no valid reasons not to do so. The Blount County Commission chose not to approve our request.

This request was made in order for my sister and I to settle our mother's estate. Due to their actions our mother's land is "unsaleable". We would like to know how we are to settle our mother's estate due to the action of the commission.

I would rather not seek litigation on this matter, however after talking to an attorney I may be forced to do so.

Sincerely,



Edna R. Whaley, PR
Estate of Lucy M. Roberts

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

H. H. GAMBLE, 1871-1994
HOWARD A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1907
H. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6735

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M. HICKS

May 1, 2008

VIA FACSIMILE
(865) 273-5705

Mr. Jerry Cunningham
Blount County Mayor

*Re: Rezoning Request From
S-Suburbanizing To C-Commercial*

Dear Jerry:

It is my understanding that certain rezoning requests have been made to the County Commission concerning rezoning of property from residential zone to commercial zone. It is my opinion that the County Commission cannot deny such a request solely on the basis that the property does not have a commercial assessment. The issues of rezoning and assessment, while related, are not dependent one on the other. The Commission can deny rezoning requests if there is a rational basis to do so.

Yours very truly,



RNG/ds

39-17-316. Noise control at sport shooting ranges. —

(a) As used in this section, unless the context otherwise requires:

(1) "Local unit of government" means a county, municipality, metropolitan government, or other entity of local government;

(2) "Person" means an individual, proprietorship, partnership, corporation, club, or other legal entity; and

(3) "Sport shooting range" or "range" means an area designed and operated for the use of rifles, shotguns, pistols, silhouettes, skeet, trap, black powder, archery, or any other shooting activity.

(b) (1) A person who operates or uses a sport shooting range is not subject to civil or criminal liability for noise or noise pollution, nuisance or any other claim not involving physical injury to another human, resulting from the operation or use of the sport shooting range as a sport shooting range if the sport shooting range is in compliance with any applicable noise control laws, resolutions, ordinances or regulations issued by a unit of local government, that applied to the range at the time that the range began operation.

(2) A person or entity that operates or uses a sport shooting range is not subject to an action for nuisance, abatement, or any other type of action or proceeding which would have the effect of limiting, reducing, eliminating or enjoining the use or operation of the sport shooting range as a sport shooting range if the sport shooting range is in compliance with any applicable noise control laws, resolutions, ordinances or regulations issued by a unit of local government, that applied to the range and its operation at the time that the range began operation.

(3) A person who subsequently acquires title to or who owns real property adversely affected by the use of property with a sport shooting range shall not maintain any action against the owner of the range to restrain, enjoin, or impede the use of the range except to the extent allowed by this section.

(4) Rules or regulations adopted by any state department or agency for limiting levels of noise in terms of decibel level that may occur in the outdoor atmosphere shall not apply to a sport shooting range exempted from liability under this section.

(5) Notwithstanding any other provision of law to the contrary, nothing in this section shall be construed to limit civil liability for compensatory damage arising from physical injury to another human, physical injury to tangible personal property, or physical injury to fixtures or structures placed on real property.

(c) To the extent that any sport shooting range has been issued permission, whether by special exception, variance, or otherwise, by any entity having zoning or zoning appeal authority to operate as a range, the right to operate as a range shall not be amended, restricted, or terminated due to a change of circumstances regarding the use of adjacent or surrounding properties.

(d) With respect to any range that is open to the public and that begins operation after July 1, 2004, and for which there are no local zoning resolutions, ordinances or regulations affecting its establishment as a sport shooting range as of the date it began operation, the range shall not be protected by the exemptions from nuisance actions contained herein until one (1) year after the date the sport shooting range begins

operation.

[Acts 1995, ch. 308, §§ 1, 2; 2004, ch. 694, § 1.]

We the community of South Blount County would like the Blount County Committee to look into the business of Chilhowee Shooting Range. We feel the noise in our community is out of control. We worry that the way the property is being used has water safety issues for our drinking water. We would like for you to look into this matter. WE feel there are issues to the community here in South Blount County and the South Blount Water Station. We would like to get them stopped or under control. Thank you
The following are names of those who are concerned.

Name

ADDRESS

PHONE #

Ernie Burchfield	7305 Brewer Rd.	865-7321
BOB Bruce E Ridge Jr	7450 Old Railroad bed Rd	856-0702
Jessica Ridge	7450 Old Railroad bed Rd	856-0702
Bruce E Ridge Sr.	7460 Old Railroad Bed Rd	660-1724
Angie M Ridge	7454 Old Railroad Bed Rd	660-2897
Darryl Carrier	7147 Diamond Br Rd.	856-5219
Blondy Baker	2019 Bobbiwinn rd	856-0621
Dawn Clone	4110 Calderwood Hwy	856-7409
Kenny Ogle	2331 Reagan Mill Rd	Marquille TN, 37803
Tommy King	Tom Meall Rd	Marquille, 37803
Cheryl Rice	4328 Calderwood Hwy	Marquille TN 37801
Clint Davis	4328 Calderwood Hwy	Marquille 37801
GARY A. BYERS	3729 MEADOWCOVE	MARQUILLE 865-856-3368
David T. Ogle	1670 Mullins Way	Marquille TN 37801 865-856-6373

We the community of South Blount County would like the Blount County Committee to look into the business of Chilhowee Shooting Range. We feel the noise in our community is out of control. We worry that the way the property is being used has water safety issues for our drinking water. We would like for you to look into this matter. WE feel there are issues to the community here in South Blount County and the South Blount Water Station. We would like to get them stopped or under control. Thank you
The following are names of those who are concerned.

Name

ADDRESS

PHONE #

Wayne Foy	SR. 3904 Calderwood Hwy	Maryville (856-6384)
Frank Dagan	6048 Lanier Rd	Maryville TN (865) 745-
Daniel Owens	1362 Old Piny Old	Maryville TN (856) 8125-
Daniel Foy	3917 Calderwood Hwy	Maryville TN (856-0582)
Don E Courlay	3739 Six Mile Hwy.	977-5899
Deborah P. L. L. L.	7139 Diamond Branch	(856-7720)
Mark L. L. L.	7139 Diamond Branch Rd.	(856-7720)
Melanie R. L. L.	7147 Diamond Branch Rd	(856-6219)
KELLY PROFFITT	6 mile Rd	386-8937
James F Webb	MARYVILLE TN.	Reagan Mills RD.
Perry L. Adams	Maryville TN.	Reagan Mills Rd
Jeremy King	Maryville TN.	Reagan Mills Rd.
Alan McElroy	Maryville TN	Bryant Hollow Rd
Lex Foy	3917 Calderwood Hwy	856-6384
Connie K. L. L.	3913 Calderwood Hwy	Maryville TN 37801
Will Foy	3913 Calderwood Hwy	Maryville TN
Robt L. L.	Calderwood Hwy	
Shawn Braden	Calderwood Hwy	
Harold L. L.		Rt 72

We the community of South Blount County would like the Blount County Committee to look into the business of Chilhowee Shooting Range. We feel the noise in our community is out of control. We worry that the way the property is being used has water safety issues for our drinking water. We would like for you to look into this matter. WE feel there are issues to the community here in South Blount County and the South Blount Water Station. We would like to get them stopped or under control. Thank you
The following are names of those who are concerned.

<u>Name</u>	<u>ADDRESS</u>	<u>PHONE #</u>
Missy Myers	5338 Six Mile Rd	856-6407
Jessie Hurst	5338 Six Mile Rd	856-6407
Dan Correll	4492 Old Smokey Mt Rd	856-3898
Charles Robinson	4322 Calderwood Hwy	856-8025
Chris Wilson	3902 Calderwood Hwy	856-6384
Jessica Forgan	3849 Calderwood Hwy	856-6017
Chantelle Cote	3902 Calderwood Hwy	856-6384
Linda Topping	3853 Calderwood Hwy	856-8343
Bruce Topping	3853 Calderwood Hwy	856-8343
Moe Correll	Prail Road Box RD.	
Picky Whitener	Calderwood Hwy, NO-LEAD	
Charlie Lee	6064 Lanier Rd	386-6812
Jack Daley	4435 old smoky MT. Rd.	856-9062
Delaney Daley	" " " "	" "
Chatter Perry	WAGON WHEEL RD	
Paul Wiser	Rail Road RD.	
Appleby M. Campbell	Calderwood Hwy	
W. Hensley	4349 Calderwood Hwy	865-856-7848

(No Lead shot)

We the community of South Blount County would like the Blount County Committee to look into the business of Chilhowee Shooting Range. We feel the noise in our community is out of control. We worry that the way the property is being used has water safety issues for our drinking water. We would like for you to look into this matter. WE feel there are issues to the community here in South Blount County and the South Blount Water Station. We would like to get them stopped or under control. Thank you
The following are names of those who are concerned.

<u>Name</u>	<u>ADDRESS</u>	<u>PHONE #</u>
Bois Piles	3140 Diamond BR Rd Maryville	856-6729
Donna Pilkington	1804 Tom McCall Rd. Maryville TN	856-4445
Gabe Garland	3427 Calderwood Hwy	771-2129
Blake Graham	Stump Rd	856-4526
Wayne McSherry	3915 Calderwood Hwy	643-0012
Wing Grogan Jr.	3915 Calderwood Hwy	643-0012
Bill Canell	1851 Redbud Valley Dr. TN	856-8632
Joracey Correll	1851 Redbud Valley Dr.	856-8632
Samuel Smith	Big Gully Rd.	719-0832
Shawn Smith	Big Gully Rd.	719-0830
David Gardner	129 Hwy	856-3323
Sherril Correll	129 Hwy	856-2842
Mick Smith	Big Gully Rd	719-0832
Ronnie Correll	129 Hwy	856-2842
Arleen Decker	4100 Timber Wood Rd	856-7262
Ed Decker	4100 Timber Wood Rd	856-7262
John Hammer	CLARK BLDG HAVE QUESTIONS?	856-0005
William J. Kelly	4037 CALDERWOOD HWY	856-8157

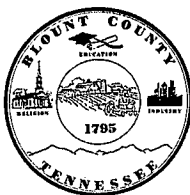
We the community of South Blount County would like the Blount County Committee to look into the business of Chilhowee Shooting Range. We feel the noise in our community is out of control. We worry that the way the property is being used has water safety issues for our drinking water. We would like for you to look into this matter. WE feel there are issues to the community here in South Blount County and the South Blount Water Station. We would like to get them stopped or under control. Thank you
The following are names of those who are concerned.

Name

ADDRESS

PHONE #

THOMAS L. BARKER	2026 RICHMOND RD	
Jimmy Pilkington	Tom Mcall	1804
Ernest E. Collins	3833 Calderwood Hwy	
James E. Cella	3837 Calderwood Hwy	
Debra Johnson		856-5194
Janet Anderson	5007 Stump Rd	
Glenn Anderson	5007 STUMP RD	
BRANDON ANDERSON	" "	" "
Jeremy Amanda Kittle	4213 Calderwood Hwy	
Kenneth Hurst	3905 Calderwood Hwy	
Mike Tipton	3905 Calderwood Hwy	
Dale Potten	3733 Calderwood Hwy	
Gregory	Hurst	3005 Laurel Hwy
Henry Newman	828 Thompson Bridge Rd.	
Jenna Jenkins	4233 Calderwood Hwy	
Justin Jenkins	4233 Calderwood Hwy	
ASHLEY UNDERWOOD	3422 CALDERWOOD Hwy	
Shawn Hurst	3905 Calderwood Hwy	



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 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.

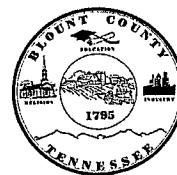
Official misconduct-T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or 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 19th 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 19th day of April, 2007

APPROVED: signatures on file

ATTEST:

County Mayor

County Clerk

RESOLUTION No. _____

Sponsored by Commissioners Tonya Burchfield, Gary Farmer,
Bob Proffitt, Robert Ramsey, and Steve Samples

**A RESOLUTION ADOPTING RULES REGULATING THE PROCEDURES OF THE BOARD OF
COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.**

*(Rule changes of February 15, 2007 in **bold italics**)*

WHEREAS, the Board of County Commissioners of Blount County, Tennessee is the legislative body of said county; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it necessary to establish certain rules concerning the conduct of Board business.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee in session assembled that the following rules be adopted:

RULE 1

CONVENING THE BOARD

The Board shall meet at the County Courthouse, 7:00 P.M. on the third Thursday in each month. Should any prescribed meeting date fall on a legal holiday or if an emergency should arise, the Board shall meet at 7:00 P.M. on the following day. Special meetings may be called by the **County Mayor**, the Chairman, or a majority of the members of the Board at any time with a five day public notice given.

At the discretion of the **County Mayor**, the Chairman, and the County Clerk, special meetings may be held at locations other than the County Courthouse.

RULE 2

QUORUM

A quorum for the transaction of business shall be a majority of the duly qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the membership of the Board.

RULE 3

ORDER OF BUSINESS

1. ***Opening of the Commission by the Sheriff or his designated deputy. The Chairman shall preside, but in absence of the Chairman, the Chairman Pro Tempore shall preside. In absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.***
2. ***Roll call.***
3. ***Reading and approval of the minutes.***
4. ***Resolutions for special recognition, memorials, etc.***
5. ***Public Input on Items on the Agenda.***
6. ***Elections, appointments, and confirmations.***
7. ***Reports - county officials, standing and special committees.***
8. ***Setting of Agenda.***
9. ***Unfinished business.***
10. ***New business.***
11. ***Announcements and statements.***
12. ***Public input on items not on agenda.***
13. ***Adjournment.***

The order of business may be changed by the Chairman or Chairman Pro Tempore to accommodate the audience or guest speakers.

RULE 4

GENERAL

4A. **WHO MAY ADDRESS THE BOARD**: It is a commissioner's right to address the Chairman and the Board at any appropriate time during the meeting after proper recognition by the Chairman. The Chairman may ask for public comment before each item is debated by the Board. Comments by non-commission members shall be limited to three minutes, however the limit may be extended at the discretion of the Chairman. A podium for use by non-commission members shall be provided at each meeting. The Chairman shall ask non-commission members to identify themselves and stand before the podium when addressing the Board.

4B. **GAINING THE FLOOR**: In all cases, the Chairman shall name the member who shall speak first.

4C. **SPEAKING**: When any member is about to speak in debate, discussion, or deliver any address on any matter whatsoever to the Board, after being recognized by the Chairman, ***the member shall*** proceed with the intended remarks, confining such remarks strictly to the question under debate and avoiding all personalities.

4D. **CONSENT TO YIELD**: While a member is speaking "***they shall***" not be interrupted, but shall yield the floor to questions at the end of the presentation.

4E. **POINTS OF ORDER**: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any member may, call to order, in which case the member so called to order shall immediately sit down. When the point of order has been decided by the Chairman, the member having the floor can proceed, subject to the decision made.

4F. **APPEAL ON RULING**: Any member of the Board may appeal to the Board from the ruling of the Chairman and a majority vote of the members present shall decide the appeal.

RULE 5

MOTIONS

5A. **INTRODUCTION AND DEBATE**: Motions may only be made by members. No motion shall be debated until the same is seconded and stated by the Chairman.

5B. **MOTIONS IN WRITING**: When a motion is made and seconded, it shall be reduced to writing by the Clerk, and read by the ***Clerk*** prior to any debate or vote.

5C. **REQUIRING ROLL CALL**: Motions not requiring the expenditure of public funds or elections shall be put to the Board for a voice vote, by the Chairman; provided however, any member of the Board may require a roll call vote. Motions requiring the expenditure of public funds shall be put to the Board for a roll call vote.

5D. **STATEMENTS FOR THE MINUTES**: a request to add written or oral statements to official commission minutes shall require a majority vote by the members. Oral statements must be reduced to writing before a vote to include the statement may be taken.

RULE 6

RESOLUTIONS

6A. **INTRODUCTION**: Any proposed resolution may be introduced only by a member of the Board, and the Clerk or Chairman shall not receive or file any resolution that is not reduced to writing and signed by at least two members of the Board. All resolutions shall be typed. The resolution shall have lines for the signatures of two resolution sponsors, a line for the Commission Chairman to certify the action, a line for the County Clerk to attest, and a line for the County ***Mayor*** to approve or veto the resolution. ***All resolutions must have all necessary supporting documentation attached prior to inclusion in the agenda for the meeting in which the proposed resolution is to be considered.*** Resolutions conforming to the above form shall be submitted to the Clerk at least ***(5)*** working days prior to the date of the meeting. If there is a legitimate reason that a resolution cannot be submitted to the Clerk by the specified deadline, the Chairman by written notice may allow the introduction of the resolution. After receipt of the written resolution, the Clerk shall assign a number to the resolution for identification purposes.

6B. SPONSOR: A resolution may have as many signatures as there are members of the Board. However, the first signature on the resolution shall be deemed the sponsor for the purpose of debate. Any resolution, including committee or sub-committee resolutions, must have a sponsor's name on the heading of the resolution or signatures of said sponsors before debate or vote is allowed.

6C. ROLL CALL VOTE: Resolutions involving the expenditure of public funds or elections and appointments shall be put to the Board for a roll call vote by the Clerk. Each member shall vote **"yes" or "no"** on its passage when the Clerk calls the member's name. On other resolutions, any commissioner may request a roll-call vote.

6D. SUCCESSFUL RESOLUTIONS: All successful resolutions shall be submitted to the Chairman for his signature and attested by the signature of the Clerk. The resolution shall then be submitted to the County **Mayor** for consideration within five working days of its passage.

RULE 7

ELECTIONS AND APPOINTMENTS

7A. ELECTIONS AND NOMINATIONS FROM THE FLOOR: When the Chairman is to receive nominations from the floor, a member may nominate only one person. Persons nominated must receive a second. The floor will be kept open until each member has had an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a majority of those present so vote.

7B. APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees or to confirm an appointee of the County **Mayor** then the name or names of those being considered for the position shall be read to the membership and discussion of each such appointee shall follow. The names shall be supplied by written notice from the County **Mayor** to Board members at least five working days prior to the meeting.

7C. ELECTION OR CONFIRMATION: All ballots for election or confirmation shall be cast by roll call vote. If the vote is on confirmation of an appointee each member will vote either **"yes" or "no"** on the confirmation. A majority of the membership of the full Board is required for election or confirmation.

7D. SECOND BALLOT: If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the vote will be taken again until a nominee is elected by the required majority of the membership.

RULE 8

8 A. SETTING OF AGENDA: After a motion is made to set the agenda, any item that is not addressed shall fail for a lack of a motion.

RULE 9

APPROPRIATION REQUESTS

Requests for appropriations in addition to those within the annual budget shall be submitted in the following manner:

9A. The request shall be submitted in writing to the Budget & Finance Committee of the Board and shall reflect the estimated cost which shall be attached to the proposed resolution. ***"All requests for appropriations shall be accompanied by corresponding sources of revenue."***

9B. All requests for appropriations falling in this area shall be summarized and submitted in writing by the Director of Accounts and Budgets to each member of the Board at least five working days prior to the regular or called meeting of the Board at which such request is to be submitted.

9C. The Director of Accounts and Budgets shall state in the summary the committee's decision of (1) Adoption recommended (2) Rejection recommended or (3) Submitted to the Board without recommendation.

9D. The Director of Accounts and Budgets shall advise the Board as to the fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

9E. The resolution requesting such appropriations shall be voted upon by membership of the Board as provided by Rule 6 of these rules.

RULE 10

"SUSPENDING OR CHANGING THE RULES"

Any rule or rules may be suspended **or changed** by a two-thirds (2/3) majority vote of the ***total membership***.

RULE 11

ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order Revised, as contained in the latest copyrighted edition.

RULE 12

WORK SESSIONS/AGENDA MEETINGS

A work session/agenda meeting may be held 1 week prior to meetings subject to the discretion of the chairman, the county ***mayor***, and the county clerk.

RULE 13

THE CHAIRMAN

13A. **ELECTION**: Annually, at its September meeting the Board shall elect a Chairman and a Chairman Pro Tempore. The Chairman may be one of the membership of the Board or the County ***Mayor***. If the County ***Mayor*** is elected and accepts the position as Chairman, the County ***Mayor*** relinquishes veto power. The Chairman Pro Tempore shall be a member of the Board.

13B. **VOTING BY THE CHAIRMAN**: The County ***Mayor*** Chairman may vote only in the case of a tie, a member Chairman may vote on all issues coming before the body, just as any other member.

13C. **PRESIDING OFFICER**: The Chairman shall act as the presiding officer. In the absence of the Chairman, the Chairman Pro Tempore shall preside. In the absence of the Chairman Pro Tempore, the Clerk shall preside until the Board elects one of its members to preside over the deliberations.

13D. **SPEAKING**: Should the Chairman desire to speak either in the affirmative or negative upon any subject under debate, he shall vacate the chair. The Chairman Pro Tempore shall then preside until the matter under consideration is disposed of by the Board. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

13E. **PRESERVE ORDER**: The Chairman shall preserve order and decorum. The Chairman may speak to points of order in preference to other members, rising from his seat for that purpose. The Chairman shall decide questions of order, with the advice of the Parliamentarian, subject to appeal to the Board of any member. ***Any and all signs/handouts must be removed from the Commission Room prior to the beginning of the meeting and to eliminate all poles for sign display.***

13F. **ORDER OF RECOGNITION**: Before a member is allowed to speak twice on the same subject, the Chairman shall inquire if there is another member who has not spoken on that subject and who wishes to speak.

13G. **MOTIONS**: Once a motion has been made and duly seconded, the Chairman shall state the motion so that debate on the motion may begin.

13H. **CLARIFICATION**: The Chairman shall ***ask the Clerk to*** clearly state the question before the Board before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

13I. **FACILITATION OF COMMISSION ACTIONS**: *A committee composed of the County Commission Chairman, the County ***Mayor***, the Budget Director, the Chairman of the Public Services Committee, and the Chairman of the Intergovernmental Committee (the ***Implementation Committee***) will meet as necessary, on the call of the Chairman of the Commission, to facilitate the implementation of actions of the commission.*

13J. AGENDA: The Chairman will forward to each member of the Board the tentative agenda of the next Board meeting not less than five days prior to the meeting date. No items will be added to the agenda after this notice.

RULE 14

THE CLERK

14A. NOTICE: The Clerk shall notify each member of the Board of any special or called meetings not less than five days in advance thereof. Notification of regular meetings shall be within the discretion of the Chairman.

14B. MINUTES: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall only reflect the official actions of the body. The minutes shall be prepared within five days after said meeting and placed in a well bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each commission member with the prepared agenda or meeting notice.

14C. RESOLUTIONS: A copy of all resolutions approved by the Board shall be submitted to the County **Mayor**, within five working days after such approval, for his consideration and signature.

14D. ROLL CALL: In all instances involving authorization to expend public funds, the Clerk shall call the roll for "**yes**" or "**no**" votes. In all instances where the roll is called for any vote, the Clerk shall make such roll call and the vote of the member a part of the record of the meeting and include it in the official minutes. The Clerk shall call the roll in ascending alphabetical order of the last name of the member.

14E. CHANGE OF VOTE: It shall be the duty of the Clerk, at the end of each roll call, to inquire of those who passed or were absent when the roll was called if they desire to vote. Subsequently, the Clerk shall announce the results.

RULE 15

SHERIFF

The Sheriff or a designated deputy shall attend each session of the Board. The Sheriff or a designated deputy shall open each session, preserve order, and carry out orders of the presiding officer of the Board.

RULE 16

COMMITTEES

16A. All committees, standing and temporary, shall meet and elect from its membership a Chairman **and Vice Chairman**. The election of a Secretary shall be optional in the absence of a specific mandate of the Board.

16B. All minutes of committee meetings shall be submitted to the Clerk within 5 working days after the meeting. Along with the minutes, notice shall be given by the committee chairman or secretary to the Chairman or Clerk of any matter that will require action at the next Board meeting. Upon request of a Board member, the Clerk shall distribute to the requesting Board member minutes of any committee meetings.

16C. The following procedure shall be followed pertinent to committee reports and related action:

1. The committee Chairman or a member designated by him shall make the presentation in an open meeting of the Board.
2. Upon completion of a report the speaker shall yield to questions.
3. There shall be a vote on the proposition when discussion is complete and when there is a call for the question by the Board.
4. ***All Committee Chairmen shall operate with the same rules and regulations as the Commission Chairman.***

16D. If for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board, or a majority of the committee membership may do so.

RULE 17

CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with statutory provisions, that part in conflict shall be null and void.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, AND THAT ANY PART OF ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED NULL AND VOID, THE PUBLIC WELFARE REQUIRING IT.

RESOLUTION SPONSORS

Commissioner

Commissioner

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County *Mayor*

Date

THE AMERICAN CHESTNUT FOUNDATION

- [Home](#)
- [About TACF](#)
- [How Can I Help?](#)
- [Newsroom](#)
- [Questions & Resources](#)

About TACF

Mission/History

Our Research
Farms

Office Locations

State Chapters

Board of
Directors

Financial
Statements

Educational
Programs

Partnerships in
Action

External Grants

Privacy Policy

Contact Us

Sitemap

Mission

The goal of THE AMERICAN CHESTNUT FOUNDATION is to restore the American chestnut tree to its native range within the woodlands of the eastern United States, using a scientific research and breeding program developed by its founders. The American Chestnut Foundation is restoring a species - and in the process, creating a template for restoration of other tree and plant species.

We harvested our first blight-resistant nuts in 2005, and the Foundation hopes to begin reforestation trials with blight-resistant American-type trees before the end of this decade, using sound ecological principles. The return of the American chestnut to its former niche in the Appalachian hardwood forest ecosystem is a major restoration project that requires a multi-faceted effort involving 6,000 members & volunteers, research, sustained funding and most important, a sense of the past and a hope for the future.



[History of The American Chestnut Foundation](#)

[The Backcross Method & Restoration of the American Chestnut Tree](#)
[Native Range Map](#)

The American Chestnut Foundation

469 Main Street, Suite 1
P.O. Box 4044
Bennington, VT 05201
Phone: 802-447-0110
Fax: 802-442-6855

THE AMERICAN CHESTNUT FOUNDATION

- [Home](#)
- [About TACF](#)
- [How Can I Help?](#)
- [Newsroom](#)
- [Questions & Resources](#)

About TACF

Mission/History

Our Research
Farms

Office Locations

State Chapters

Board of
Directors

Financial
Statements

Educational
Programs

Partnerships in
Action

External Grants

Privacy Policy

Contact Us

Sitemap

History of The American Chestnut Foundation

The history of TACF chronicles the ongoing pursuit of a fundamental goal: to develop a blight-resistant American chestnut tree via scientific research and breeding, and restore the tree to its native forests along the eastern United States. The loss of these trees is considered by some measures to be among the greatest environmental disasters to befall the Western Hemisphere since the last Ice Age.

The American Chestnut Foundation was founded in 1983 by a group of prominent plant scientists who recognized the severe impact the demise of the American chestnut tree imposed upon the local economy of rural communities, and upon the ecology of forests within the tree's native range. The American chestnut tree reined over 200 million acres of eastern woodlands from Maine to Florida, and from the Piedmont west to the Ohio Valley, until succumbing to a lethal fungus infestation, known as the chestnut blight, during the first half of the 20th century. An estimated 4 billion American chestnuts, 1/4 of the hardwood tree population, grew within this range.

The American chestnut tree was an essential component of the entire eastern US ecosystem. A late-flowering, reliable, and productive tree, unaffected by seasonal frosts, it was the single most important food source for a wide variety of wildlife from bears to birds. Rural communities depended upon the annual nut harvest as a cash crop to feed livestock. The chestnut lumber industry was a major sector of rural economies. Chestnut wood is straight-grained and easily worked, lightweight and highly rot-resistant, making it ideal for fence posts, railroad ties, barn beams and home construction, as well as for fine furniture and musical instruments.

The blight, imported to the US on Asian chestnut trees, is a fungus dispersed via spores in the air, raindrops or animals. It is a wound pathogen, entering through a fresh injury in the tree's bark. It spreads into the bark and underlying vascular cambium and wood, killing these tissues as it advances. The flow of nutrients is eventually choked off to and from sections of the tree above the infection, killing them.



[Native Range Map of the American Chestnut](#)



Nursery at Badgersett Research Farms, owned by TACF founding president Philip A. Rutter in Canton, Minnesota. Mr. Rutter helped develop the backcross breeding program utilized by

In 1989 TACF established the Wagner Research Farm, a breeding station in Meadowview, Virginia, to execute the backcross breeding program developed by Philip Rutter, Dr. David French and the late Dr. Charles Burnham, three of TACF's founding scientists. The three of them wrote the first important paper about the breeding program (The citation is:

Burnham, C.R., Rutter, P.A., and D.W. French. 1986. Breeding blight-resistant chestnuts. *Plant Breeding Reviews* 4:347-397). The goal was to breed blight resistance from the Chinese chestnut tree into the American chestnut tree, while maintaining the American chestnut's characteristics. Dr. Fred Hebard, a plant pathologist, was hired to supervise the research.

TACF to breed a blight-resistant American chestnut tree.



Snow covered American chestnuts

TACF's backcross breeding program took Chinese chestnut trees, naturally resistant to the blight, and crossed them with their American cousins, resulting in trees that were 50% American, 50% Chinese. These trees were then backcrossed to the American species, resulting in trees which were 75% American. The procedure was repeated to produce an American chestnut tree that retains no Chinese characteristics other than blight resistance. In 2007, over 1800 nuts were harvested. About 500 of these will be planted into National Forest lands in 2008 and 2009. This is a remarkable achievement for the science of plant biology within the relatively short span of just over 25 years. A second research farm in Meadowview was donated to TACF in 1995 by Mary Belle Price, in memory of her late husband Glenn C. Price, a strong supporter of TACF. In 1999 TACF hired an agricultural research technician to allow Dr. Hebard more time for research. A third Meadowview farm was purchased in 2002, and a fourth in 2006. Today, TACF's Meadowview Research Farms have over 30,000 trees at various stages of breeding, planted on more than 110 acres of land.

Dr. Paul Sisco, a plant geneticist, was hired in 1997. In 2000, TACF was able to begin expanding the regional aspect of its research. A new position was created for Dr. Sisco as TACF's Regional Science Coordinator, promoting outreach science from the new Southern Appalachian Regional Office in Asheville, North Carolina. He also organizes and oversees regional research and breeding programs with TACF partners.

In 2002, TACF established a breeding orchard in partnership with Penn State University, TACF's third partnership orchard in Center County, PA. The TACF-Penn State orchard is a 10-acre plot within Penn State's 395-acre arboretum on the State College campus. The plot is dedicated to developing a blight-resistant American chestnut tree regionally adapted to Pennsylvania. Dr. Kim Steiner, Professor of Forest Biology at the Penn State School of Forest Resources, is Arboretum Director. Dr. Steiner is also a member of TACF Science Cabinet, which oversees the research programs. Northern Appalachian Science Coordinator Sara Fitzsimmons works from the Penn State offices. Thanks to funding from the Pew Charitable Trusts in 2006, TACF established a partnership with the Yale University School of Forestry, where newly hired TACF New England Regional Science Coordinator Leila Pinchot has office space.

TACF has cultivated a network of volunteers within 15 state chapters and many partnerships to assist in restoring the chestnut tree to the eastern forest, including the US Forest Service, the National Wild Turkey Federation, universities, & corporations.

Two independent reviews of TACF's scientific mission, methods, and results, were conducted in 1999 and in 2006 by prominent scientists from around the world. They concluded that the vision of The American Chestnut Foundation to restore the American chestnut to its native habitat in the United States is being accomplished through the breeding program & other TACF activities, and that regional adaptability is key to a successful reintroduction of the American chestnut tree. The reviews were chaired by Dr.

Ronald L. Phillips, Regents' Professor of Plant Genetics at the University of Minnesota and a member of the National Academy of Sciences.

On March 26, 2007, TACF signed a letter of agreement to co-publish, "Mighty Giants: An American Chestnut Anthology" with the Vermont-based publishing company, Images from the Past. The idea is to tell the story and show the mission of TACF, with Images from the Past focusing our small category audience into a potential international audience, expanding our message to everyone. The first print run of the anthology was October of 2007.

Contents of "Mighty Giants: An American Chestnut Anthology":

- Chestnut scenes from artists such as Winslow Homer, Seneca Ernie Smith, Andrew Wyeth, Charles Burchfield, and a generous selection of seldom-seen photographs of American chestnut throughout its history.
- "Chestnuts in my Life" by Jimmy Carter.
- Poems by Wendell Berry and Robert Frost.
- Chestnut folklore and anecdotes, including reminiscences from southern Appalachia to New England, along with historical newspaper chronicles of the tree before, during, and after the blight.
- Chestnut reflections by plant geneticist and Nobel Peace Prize laureate Norman Borlaug, father of the "Green Revolution."
- Colorful accounts of railroads and locomotives that logged mammoth chestnut trees in Appalachia, by Les Line, longtime editor of Audubon magazine.
- Chestnut recollections and inspirations from Bill Owens, Dolly Parton's uncle, a Tennessee mountain man, musician, and champion of the tree.
- Excerpts from best-selling author Barbara Kingsolver's *Prodigal Summer*, about a curmudgeonly chestnut breeder and his cantankerous rural Virginia neighbor.

In 2008 TACF celebrates 25 years of growing success, 15 state chapters, a network of volunteers and partners, and a membership of over 6,000 members.

The American Chestnut Foundation

469 Main Street, Suite 1
P.O. Box 4044
Bennington, VT 05201
Phone: 802-447-0110
Fax: 802-442-6855

MEMORANDUM OF AGREEMENT

Between

Pellissippi State Technical Community College

And

Blount County

A. Introduction

This Memorandum of Agreement ("MOA") is between Pellissippi State Technical Community College ("the College") and Blount County ("the County"). The County proposes to construct and expand Middlesettlements Road ("Project"), requiring College property and right of ways and easements to College property. The project is known as Tennessee Department of Transportation, Project ID #05952-2578-04, for the purpose of serving public vehicular traffic and supporting economic development for Blount County. The College seeks the support, cooperation and agreement of the Tennessee Board of Regents, Blount County and the Department of Transportation in this endeavor to help ensure success with this project for the maximum benefit to PSTCC and its students.

B. The Project Program

1. The State Department of Transportation shall design and construct the project known as TDOT Project ID #05952-2578-04.
2. The County and PSTCC will endeavor to obtain approval from the State of Tennessee for the completion of this Project.

C. Responsibilities of Pellissippi State Technical Community College:

1. Pellissippi State Technical Community College will recommend to the Tennessee Board of Regents and request their recommendation to the State Building Commission that the State of Tennessee transfer property, property rights, rights of way, or easements per the attached Offer Transmittal form dated 3/12/2008 from the Tennessee Department of Transportation in order to complete the Middlesettlements Road Project (See Attachment A).
2. Pellissippi State Technical Community College will grant the Blount County government the right of first refusal to purchase the property noted in D.1. The purchase price will be at a current state approved appraisal value of the property. This agreement will allow Pellissippi State to remain as a tenant until September, 2010 or earlier as the new Blount County Campus is completed.

D. Responsibilities of Blount County:

1. The County agrees to allow Pellissippi State Technical Community College, the Tennessee Board of Regents, and the State of Tennessee to sell the remaining 15.418 acres Middlesettlements Road property known as the Blount County Pellissippi State Campus (legally known as a tract or parcel of land in the Nineteenth Civil District of Blount County, State of Tennessee referenced in Warranty Deed Book Vol. 94, page 272 in the Registers Office for Blount County, Tennessee, known as Map Parcel Number: Map 46 – Tax Parcels 18, 19, 20 & 21 less the 2.735 acres transferred to the Tennessee Department of Transportation noted above in C.1. See Attachment A.) and use the proceeds to acquire, construct, and equip the new Blount County Campus of Pellissippi State Technical Community College.

E. Standard Terms and Conditions

1. The term of this MOA shall be from January 1, 2008 – September 30, 2010. The College shall have no obligation for services rendered by the County which are not performed within the specified period. The agreements contained herein shall survive the termination of this Agreement.
2. Neither the College nor the County shall be bound by this MOA until it is approved by the appropriate officials as indicated on the signature page of this MOA.
3. This MOA may be modified only by a written amendment, which has been executed and approved by the appropriate parties as indicated on the signature page of this MOA.
4. The County shall not assign this MOA without obtaining the prior written approval of the College. Subcontracts to this MOA shall contain these Standard Terms and Conditions in the MOA.
5. The County warrants that no amount of the total costs of the Project shall be paid directly or indirectly to an employee or official of the College as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or contractor to the County in connection with any work contemplated or performed relative to this MOA.
6. No person on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by federal and/or Tennessee State constitutional or statutory law shall be excluded from participation in, or be denied the benefits of, or be otherwise subjected to discrimination in the performance of this MOA or in the employment practices of the County or its contractors and subcontractors. The County, its contractors and subcontractors shall, upon request show proof of such non-discrimination, and shall post in conspicuous places, available to all employees and applicants, notices of non-discrimination. The parties also agree to take affirmative action, if required to do so by law, to ensure that applicants are employed and that employees are treated during their employment without regard to their race, religion, creed, color, sex, age, disability, veteran status or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, rates of pay or other forms of compensation, and selection available to employees and applicants for employment.
7. The County and the College individually agree to pay any and all taxes incurred by it in the performance of this MOA.
8. The County shall indemnify and hold harmless Pellissippi State Technical Community College, the Tennessee Board of Regents and the State of Tennessee from and against any costs or claims arising as a result of the use of the easement by the County, its employees or agents or others for whom the party is legally responsible. Any and all claims against the College shall be submitted to the Board of Claims or the Claims Commission for the State of Tennessee.
9. Neither the College nor the County shall have any liability except as specifically provided in this MOA.
10. The parties shall comply with all applicable Federal and Tennessee laws and regulations in the performance of this MOA.
11. This MOA shall be governed by the laws of the State of Tennessee.

12. This MOA and Attachment A shall constitute the entire agreement between the parties and no statements, promises or inducements made by either party or agents of either party that are not contained in this MOA shall be binding. The terms and conditions of this MOA shall control in the event of any conflict with the terms of any attachments to this MOA.
13. Failure to enforce compliance with any terms of this MOA shall not constitute a waiver of such terms in the future or of any other terms.
14. If any provision of this MOA shall be invalid, inoperative or unenforceable, it shall be as if such invalid, inoperative or unenforceable provisions had never been contained herein and such provisions were reformed so that it would be valid, operative and enforceable to the maximum extent possible.
15. The headings used herein are for reference and convenience only and shall not enter into the interpretation hereof.

IN WITNESS WHEREOF this MOA has been executed by the parties dated this _____ day of _____, 2008.

Pellissippi State Technical Community College

By: _____

Title: President

Date: _____

Blount County

By: _____

Title: _____

Date: _____

Tennessee Board of Regents

By: _____

Title: Chancellor

Date: _____



APPROVED OFFER TRANSMITTALS

State Project No:	05952-2578-04	County/s:	BLOUNT
Federal Project No:	N/A	Field Office:	R1
Property Owner:	Tennessee Board of Regents		
Tax Map/Parcel No:	46	18	Tract No: 95

SUMMARY OF REPORTS

PERSONNEL	APPRAISER NAME	APPRAISAL AMOUNT	EFFECTIVE VALUATION	TYPE REPORT
A	Kenneth, Woodford	\$520,000.00	11/11/2007	FORMAL PART AFFECTED

APPROVED ACQUISITION AREAS/COMPENSATION

INTERESTS ACQUIRED	ORIGINAL ACQUISITION AREAS	ORIGINAL APPROVED COMP.	REVISED ACQUISITION AREAS	REVISED APPROVED COMP.	ALTERNATE ACQUISITION AREAS	ALTERNATE APPROVED COMP.
LAND (FEE SIMPLE)	2.735 Acres	\$478,000.00	0	\$0.00	0	\$0.00
PDE	.151 Acres	\$28,400.00	0	\$0.00	Acres	\$0.00
SLOPE EASEMENT	3649 Sq Feet	\$7,100.00	0	\$0.00	0	\$0.00
TCE	.168 Acres	\$8,500.00	0	\$0.00	0	\$0.00
(LAND OWNER) IMPROVEMENTS		\$0.00		\$0.00		\$0.00
(LAND OWNER) DAMAGES/BENEFIT		\$0.00		\$0.00		\$0.00
APPROVED OFFER AMOUNT		\$520,000.00		\$0.00		\$0.00
UTILITY ADJUSTMENT		\$0.00		\$0.00		\$0.00
(LAND OWNER) TOTAL		\$520,000.00		\$0.00		\$0.00
TENANT IMPROVEMENT/S TOTAL						
FORM 2 GRAND TOTAL		\$520,000.00				\$0.00

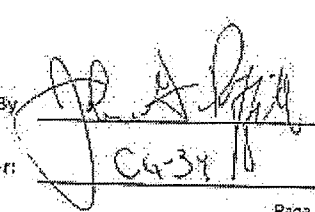
ORIGINAL AREA SUMMARY

ALTERNATE AREA SUMMARY

ORIGINAL AREA BEFORE	ORIGINAL AREA ACQUIRED	ORIGINAL AREA AFTER	ALTERNATE AREA ACQUIRED	ALTERNATE AREA AFTER ACQUISITION
			Acres	

COMMENTS TO NEGOTIATOR

Form 2 Date: 3/12/2008

Approved By: 

Certification/License Number: C6-3410



JERRY G. CUNNINGHAM

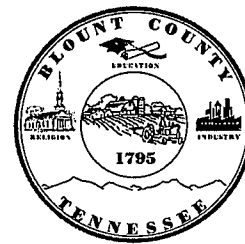
Blount County Mayor

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

**INFORMATION
ONLY**

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Appointment to Blount County Fire Protection District

DATE: May 14, 2008

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Benny Kirby, Seat 1
Term May 11, 2008 - 2012

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

RE: BLOUNT COUNTY FIRE PROTECTION DISTRICT

ORDER

WHEREAS, the Blount County Fire Protection District (the "district") was created and incorporated as a utility district pursuant to the Utility District Law of 1937, Tennessee Code Annotated § 7-82-101, *et. seq.*, for the purposes of fire prevention and protection in parts of rural and Blount County; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-703(a), the district is governed by three (3) commissioners who are appointed by the Blount County mayor and who collectively constitute the board of commissioners of the district; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 1 has presently expired as to term.

NOW, THEREFORE, pursuant to the authority granted under Tennessee Code Annotated § 7-82-307 (a), it is hereby ORDERED that:

1. The undersigned hereby APPOINTED Benny Kirby to the Blount County Fire Protection District Board of Commissioners, Seat 1, set to expire on May 12, 2008.
2. This Order shall be entered of record on the minutes of the Blount County legislative body, and a certified copy thereof shall be furnished to each of the remaining members of the District's Board of Commissioners.

DATED this the 12 day of May, 2008.



Jerry G. Cunningham
County Mayor

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, April 7, 2008 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent:

Purchasing Commission Items

Information Only

A copy of perishables, awarded bids, and gasoline purchases was submitted.

Approval of Minutes

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the March 10, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 5 yes.

Transfers

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

1. Local Health Center-\$8,000 to cover payroll for remaining quarter
2. Schools-Special Education Support-\$1,000 to cover shortfall in salary line due to replacement hire
3. Schools-Adult Education Support-\$2,800 to cover shortfall in budgeted salary lines due to miscalculation
4. Schools-Coordinated School Health-\$34,380 to align funds due to approved grant money
5. Cafeteria-\$43,568 to properly account for Food Services Supervisor salary

The motion passed with 5 yes.

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget transfer in the amount of \$21,933.26 in order to transfer excess funds from completed projects to move 7 portables to the Heritage High School and Heritage Middle School sites. The motion passed with 5 yes and was forwarded to the full Commission for final approval.

Increases/Decreases

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

General County-Homeland Security Grant

The motion was made by Kenneth Melton and seconded by Steve Samples to approve a budget increase in the amount of \$155,751.10 due to the receipt of a Homeland Security Grant reimbursable at 100%. The motion passed with 5 yes.

General County-Visitors Center

The motion was made by John Keeble and seconded by Steve Samples to approve a budget increase in the amount of \$16,000 to assist with strategic project plans for the Townsend Visitor Center. The motion passed with 5 yes.

Schools-Transportation

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget increase in the amount of \$215,000 for higher than expected diesel fuel costs. The motion passed with 5 yes.

Schools-Capital Outlay

The motion was made by John Keeble and seconded by Steve Samples to approve a budget increase in the amount of \$72,991 due to the receipt of a grant from the State of TN Dept of Agriculture to construct a livestock facility at Heritage High School. The motion passed with 5 yes.

Schools-Coordinated School Health

The motion was made by Kenneth Melton and seconded by John Keeble to approve a budget increase in the amount of \$10,000 due to grant funds provided by the State for Coordinated School Health Program. The motion passed with 5 yes.

General Construction-Smoky Mountain Heritage Center

The motion was made by John Keeble and seconded by Mike Lewis to approve a budget increase in the amount of \$337,383 due to the receipt of grant funds for architectural, construction, and renovation services at the Smoky Mountain Heritage Center. The motion passed with 5 yes.

Discussion/Possible Action**Bond Issuance**

The motion was made by Steve Samples and seconded by Mike Lewis to send to the Commission a resolution requesting approval for bond issuance. The motion passed with 5 yes.

Meeting adjourned 6:47 P.M.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MARCH 27, 2008
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday March 27, 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, Scott Helton, Bruce McClellan, Bill Proffitt, Robert Ramsey and Ed Stucky. Commissioners Absent: Tom Hodge, Gary Farmer, and Scott Helton.

The minutes of the February 28, 2008 regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Additions to the agenda:

Staff requested that two items be added to the agenda: 1) a variance request for combination of lots at Top of the World and; 2) to formally create an ad-hoc committee for junk cars.

Commissioner McClellan made the motion to add the items to the agenda, seconded by Commissioner Burchfield. The motion received unanimous approval.

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:

This item was subject of public hearing at the February 28, 2008 meeting and recommendation was deferred to this meeting.

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.

This request was deferred at the February meeting of the Planning Commission in order for Mr. Fields to meet with the Highway Department and the Environmental Health Department regarding the drainage and septic situations respectively. The Planning Commission also requested that Mr. Fields contact the owner of parcel 046.01 again.

Mr. Fields reported that after meeting with the Highway Department it was determined that there was not a drainage problem. He stated also that after conferring with the Environmental Health Department that all cabins were on separate septic systems and could meet minimum lot sizes for the R-1 zone. Mr. Fields stated that he had also contacted the owner of parcel 046.01 and had not received any response back.

Commissioner Stucky made the motion to send the re-zoning request to the County Commission with a favorable recommendation, seconded by Commissioner Harrison. A roll call vote was taken:

Commissioner Blankenship – No
Commissioner Brownlie – No
Commissioner Burchfield – Yes
Commissioner Harrison – Yes
Commissioner McClellan – Yes

Commissioner Proffitt – Yes
Commissioner Ramsey – Absent
Commissioner Scully – No
Commissioner Stucky – Yes

The motion passed with 5 yes votes and 3 no votes. A favorable recommendation will be sent to the County Commission for consideration.

SITE PLANS: None.

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 to be served by the extension of Hunter Run Road which is a 50' private road easement. The plat was deferred at the February 2008 regular meeting to allow the owner to address the usable building areas of some of the lots; to make determination of acceptable roadway improvements or any alternatives for reconstruction in relation to Subdivision Regulation requirements; and to satisfy requirements of the Laurel Valley Home Owner's Association. Planning Department staff noted the following items to be completed:

- Determination of the proposed “Pavement Remediation Recommendations” from S&ME and the comments of the Director of Engineering.
- POA documentation to be supplied to staff for review prior to final plat.
- All instructions in this staff analysis, including pre-construction meeting, permits, construction and reconstruction of all improvements, revised drainage plan with revised drainage structure, revised plat with modified lot lines, original S&ME road reports with original engineering stamps, all recommendations in the *Pavement Remediation Recommendation*. An original letter from Laurel Valley Homeowner’s Association regarding the additional pavement. Original legal agreement between the Laurel Valley Homeowner’s Association and the developer with regard to the taking over and maintenance of the private road. All other POA documentation as specified in the staff analysis.

The Commission accepted the road remediation plan of S&ME.

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

Final Plats – Major Subdivisions:

Overlook at Montvale, Phase 2A:

The Overlook at Montvale, Phase 2A off Happy Valley Road is a proposed 21 lot subdivision to be served by new paved private roads contained in 50’ private road easements. The preliminary plat was approved by the Planning Commission at the May 2006 regular meeting. The preliminary plat for the Overlook at Montvale was approved as an 80 lot Planned Unit Development (PUD) with a cluster development. Planning Department staff noted the following outstanding items to be completed:

- Renewal of preliminary plat for the Overlook at Montvale.
- Completion of all on-site construction items including road paving, ditches, drainage facilities and erosion controls, as noted in this staff analysis for Phase 2A.
- Final drainage and road certification letters upon completion of all road and drainage construction.
- Final signature plats with all certifications, including the Environmental Health Department modifications and electric (or a surety posted to the electric provider).
- Addendum to the POA documentation to be recorded with plat.
- Installation of all guard rails, painting, reflectors and road signs (as planned).
- Payment of the \$40.00 per lot platting fee.

- Collateral damage to the haul route is to be coordinated between the developer and the Highway Department and completed as required by the Highway Department.

Commissioner Harrison made the motion to approve the preliminary plat and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, and to allow the developer to delay the topping of asphalt on the road until the last phase is completed in accordance to the recommendation of the Highway Superintendent, seconded by Commissioner Brownlie. The motion received unanimous approval.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions: None.

Miscellaneous Items:

Consideration of Private Road paving for Grand Pines on the Creek off Tomotley Road:

The developer requested to be added to the agenda to provide additional information the Planning Commission regarding the paved surface of the roadway including an engineered and stamped certification of the roadways pavement thickness and possible performance standard for the durability for the existing roadway rather than adding an additional 1" of topping, while still agreeing to make every other improvement in the staff memo.

The additional information needed for staff evaluation by the project engineer or developer was not supplied to staff in advance of the meeting and was therefore not evaluated.

Mr. Alan Khonsari, Senior Director with Quantum Engineering supplied documentation to the Planning Commission and explained that core drillings had been taken on the private road in Grand Pines on the Creek. He confirmed that based on the results of the sampling, the depth of the underlying stone was a minimum of 6 inches and the total average thickness of the asphalt samples cored to about 3 inches.

Commissioner Stucky made the motion to defer taking action on the request until staff and Planning Commission have time to review the documentation supplied at the meeting. The motion died for lack of a second.

Commissioner Brownlie made the motion to approve the request with all previous conditions and to remove the condition of 1" additional paving subject to the Highway Department inspection of the roadway and a letter of review. The

motion was seconded by Commissioner McClellan and received unanimous approval.

Variance for lot combination for Dewayne Fisher at Flats Road, Lots 70 and 71 combined into 70R in Top of the World Business Property.

The combination of lots 70 and 71 in Top of the World Business Property will result in a 16,546 square foot lot which is less than the 35,000 square foot minimum of the Subdivision Regulations for a lot without public water. The Environmental Health Department has reviewed the lot and is prepared to certify for septic. In the past, the Planning Commission has considered such combinations to be an improvement of an existing situation and have approved such plats with any necessary variances. This plat would fall under this precedent, and would be appropriate for approval with variances subject to certification of the Environmental Health Department and format corrections of the plat.

Commissioner Brownlie made the motion to approve the variance and plat, seconded by Commissioner Stucky. The variance received unanimous approval.

Variance for lot combination for replat of Lots 281 thru 284 combined into Lot 281R1 Campers Paradise in Top of the World:

The combination of lots 281 thru 284 into lot 281R1 at Campers Paradise in Top of the World will result in a 7,038 square foot lot which is less than the 35,000 square foot minimum of the Subdivision Regulations for a lot without public water. In the past, the Planning Commission has considered such combinations to be an improvement of an existing situation and have approved such plats with any necessary variances. This plat would fall under this precedent, and would be appropriate for approval with variances subject to certification of the Environmental Health Department.

Commissioner McClellan made the motion to approve the variance and plat, seconded by Commissioner Burchfield. The variance received unanimous approval.

Long Range Planning:

Formal appointment of ad-hoc committee for junk cars:

Commissioner Brownlie made the motion to form an ad-hoc committee comprised of Roger Fields, Jim Scully, Scott Helton, Brad Harrison, and Dr. Robert Ramsey to study the issues and possible solutions relating to junk cars. The motion was seconded by Commissioner Stucky and received unanimous approval.

Discussion on ridge line and hill side development:

Staff gave a presentation on maps and the analysis of the Chilhowee Mountain vistas as seen from selected "Scenic and Landscape Resources of Significance" at the meeting.

Continuation of Policies Plan revision:

Discussion continued regarding revision of the 1999 Policies Plan.

Staff Reports:

The Earth Day Roundup will be April 19 at Maryville College from 5:00 until 7:00.

The Planning Commission will meet April 29 to continue discussion of the Policies Plan Revision.

Adjournment.

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

Secretary

BLOUNT COUNTY ETHICS COMMITTEE MEETING
Monday, April 21, 2008 - 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Ron French, Joe McCulley, Chair Wendy Pitts Reeves, and Brenda Flowers
(John Davis arrived after the roll was taken.)

Members Absent: None

Others Present: Larry Shore, Faythe Shore, Joe King, Linda King, Mary Sue Lowe, Barney Lowe, Wendy Roseburgh, William Roseburgh, Mark Hasty, Frank Ambrister, John E. Giebudowski, Carol Ross, Bob Wilson, Joel Davis, Dave Bennett, Betsy Cunningham, 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 John Davis arrived after the roll was taken.

3. Approval of Minutes

Ron French made a motion to approve the minutes of the April 1, 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

No members of the public made a request to give input on Items on the Agenda.

5. Old Business

Update Regarding Changes in Ethics Policy

Chair Reeves gave an update regarding the change to the Ethics Policy. Ms. Reeves reported the County Commission had voted to amend the Ethics Policy to take out the phrase “or of any violation of state law governing ethical conduct” under Section 5. Ms. Reeves stated they now could deal with the two issues, gifts or conflicts of interest. She stated now the policy matches what the committee had been doing. There was no action taken in this matter.

Revisions to the Complaint Form

Betsy Cunningham made a suggestion to the committee regarding having the complaint form notarized when the complaint is submitted. Ms. Cunningham also made a suggestion to notify individuals as to whether or not they want to attend the next Ethics Committee meeting. Joe McCulley made a motion to modify the complaint form with two changes to the form to require a notary signature at the bottom and to add a sentence to the form informing the filer that the complaint becomes a matter of open record as soon as it is filed. Ms. Flowers seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved.

Ethics Procedures

The committee desired to discuss the Ethics Procedures. Ms. Reeves stated this item was not on the agenda. Commissioner French made a motion to suspend the rules to add an item that is not on the agenda regarding discussion of procedures. Brenda Flowers seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved, the rules suspended, and the item regarding procedures added to the agenda.

The Committee discussed procedures and notification. Ms. Cunningham explained how the current letters read concerning notification concerning complaints. Ron French stated he thinks the letter should let the people know that they may attend the next meeting or respond in writing to the complaint. Mr. French stated he thinks they should be made aware either way, regardless, and let them know the complaint is not within the scope of the Committee. Ms. Cunningham stated she thinks, if she is not in the office and a complaint is delivered, she has to respond and let them know as a courtesy. Mr. French stated he thinks, as a courtesy to whomever the complaint has been filed against, that person should be notified. Ms. Reeves suggested putting a check box beside of "Which violation does your complaint address?" instead of a blank line. Ms. Reeves stated the person filing would have to mark Item (1) or (2). The Committee agreed that all complaints would come to the Committee for review by the Committee. John Davis stated there needed to be some type of screening so that the Committee gets only serious complaints. He stated he had an idea that some of those complaints will be sent out for legal advice. Mr. Davis stated he thinks it is going to incur some expense for the County. Mr. Davis stated his concerns regarding cost association regarding lawyers and who would bear that expense. He asked is it fair for the taxpayers to bear that expense? Mr. Davis stated if the person filing the complaint had to bear some of the expense that would help to limit some of the frivolous complaints. John Davis made a motion to request the Commission to explore addressing the cost factor being placed upon the person filing a complaint, if it is a complaint that has a cost associated with it; and if the state law does not allow it, to send a request to Nashville requesting guidance. Ron French seconded the motion. A voice vote was taken with Chair Reeves declaring the motion to have failed.

The committee agreed to ask Ron Woody of CTAS to come to speak with the Ethics Committee at their next regular meeting.

Ron French made a motion, which was seconded by Brenda Flowers, to modify the complaint form with boxes to be checked when a complaint is received. One of the boxes must be checked, either (1) conflict of interest or (2) acceptance of gifts and other things of value, before it will be brought to the committee, and Ms. Cunningham will forward the complaint to the committee if boxes are checked. If box is not checked, Ms. Cunningham will give back to the person and Ms. Cunningham will not receive the complaint. If the complaint is forwarded to the committee, the committee will determine as to whether the complaint meets criteria and either refer the complaint to the County Attorney, Legislative Body, a supervisor, or the District Attorney, or do away with the complaint altogether. A roll call vote was taken with John Davis voting "nay" and Brenda Flowers, Ron French, Joe McCulley, and Wendy Pitts Reeves voting "aye." Chair Reeves declared the motion approved.

John Davis made a request to seek advice from CTAS for the definitions of Conflict of Interest and Acceptance of Gifts and to get this information before the next meeting. Brenda Flowers made a request to also inquire of CTAS about whether any other counties in the state have had any experiences addressing the cost factors concerning complaints or any thoughts regarding the costs with referring to attorneys.

The committee agreed to make the requests to CTAS.

Complaints

Chair Reeves stated the committee would address the five complaints in the order in which they were received; and if two were received at the same time, they would look at them in alphabetical order. John Davis made a motion to not consider the complaint from *Linda King against Jerry Cunningham*, based on the fact that it is not a monetary gift, and does not meet the criteria for complaints which can be considered by the committee. Ron French seconded the motion. A voice vote was taken with all voting aye and none opposed. Chair Reeves declared the motion approved.

Ron French made a motion to postpone the complaint filed by *Linda King against Mike Lewis* until we receive the Attorney General's Opinion. Brenda Flowers seconded the motion. A voice vote was taken with all voting aye and none opposed. Chair Reeves declared the motion approved.

Chair Reeves recused herself from discussion and as Chair and she stated the reason was due to the complaint filed by *Jeff French against Wendy Pitts Reeves*. Ron French, Vice Chairman, asked the committee to look at the remaining three complaints. John Davis made a motion to not consider the complaints filed against *Mike Flynn - filed by Wendy Roseburgh referencing T.C.A. 39-16-402; Tom Hatcher - filed by Wendy Roseburgh referencing T.C.A. 18-1-306; and Wendy Pitts Reeves - filed by Jeff French referencing T.C.A. 39-16-402*, because they did not fall within the committee's two issues that they need to determine, due to the T.C.A. statutes listed on all of the three complaints did not address conflicts of interest or acceptance of gifts. Joe McCulley seconded the motion. A voice vote was taken. None were opposed. Vice Chairman French declared the motion approved.

6. New Business

There was no other new business.

7. Public Input on Items Not on the Agenda

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

8. Next Meeting

The Ethics Committee agreed to meet again on July 22, 2008 at 6:00 p.m. at the Blount County Courthouse.

9. Adjournment

John Davis 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 7:12 p.m. on April 21, 2008.



BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, May 6, 2008 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Gerald Kirby, Ken Melton, and Bob Proffitt

Members Absent: John Keeble and Wendy Pitts Reeves

Others Present: Bonny Millard, Brian Bell, Troy Logan, Don McNelly, Carol Ross, Patricia Bell, Harry Grothjahn, and others

Commissioner Kenneth Melton called the meeting to order.

Roll Call

Commissioner Melton called the roll.

Election of Chairman, Vice Chairman, and Secretary

The committee agreed to postpone the election of Chairman, Vice Chairman, and Secretary until next month's meeting. There was no action taken in this matter.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. Dr. Bell reported on the School Maintenance Facility behind the Highway Department. Dr. Bell stated they were working with the Highway Department on temporary housing arrangements and moving into their facility with them, and are currently working out of trailers and pods.

Dr. Bell reported on the construction at the Union Grove Middle School. He stated they have the vinyl flooring down and the ceiling tiles hung. He stated the kitchen equipment has been delivered and they are currently painting the main parking lot. Dr. Bell stated the Elementary School is lagging a little bit behind, but they are hanging ceiling tile. He stated the school will be turned over to them by the middle of July. Dr. Bell stated they are going to start moving in furniture at the Union Grove Middle School by the second week of June. He stated both schools are on schedule. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report regarding the 2007-08 fiscal year. He stated they were projecting property tax revenues would have a surplus of roughly \$500,000.00. Mr. Logan stated, through April, they are over 3.7% over last year's sales tax revenues. He stated they had a growth of a little over 5% over the prior year. He stated this is estimated at about \$400,000.00 and it is not included in the projections at this time because they had not been told as to whether they can keep it. Mr. Logan stated concerning the appropriations

side, they have done most of the budget amendments that they need to do for this year. He stated they would not have any amendments for May, but would probably have a couple of things for June. He stated fuel prices have gone up and they made need a little bit more for this. He stated they may have to do some work on the grease trap at Porter Elementary School. Troy Logan stated he is projecting the schools will spend, for this year, \$75.9 million. Commissioner Gerald Kirby asked Mr. Logan what was the budget. Mr. Logan stated the total budget was \$76.9 million for this year. Commissioner Kirby asked Mr. Logan if their budget had been increased by over \$3 million. Commissioner Melton asked how the money was running on the new Union Grove Schools project. Troy Logan stated it may be short on the appropriations side by around \$180,000.00. There was no action taken in this matter.

New School Property

Brian Bell reported to the Committee that they had had an official survey done on property on Burnett Station Road for around 57.4 acres. He stated the Board had voted to go ahead and purchase that property and Rob Goddard would be finalizing the contract for the property. Further discussion followed. There was no action taken in this matter.

2008-09 Budget

There was no report or discussion regarding the 2008-09 Budget.

Fuel, Utility and Food Costs for the Year 2008-09

Troy Logan reported they have \$400,000.00 for 10 months in the budget for next year for fuel. Mr. Logan stated they had spent around \$81,000.00 for the month of April this year. Mr. Logan stated if diesel stays where it is at, that \$400,000.00 is not going to be enough for fuel for next year. Mr. Logan stated this is an issue that needs to be addressed. Mr. Logan stated the vendors were telling them to expect 25-30% increase in their food costs. Mr. Logan stated the food costs would go out for bid for the cafeterias and they would not have this finalized until June or July. He stated right now they are not proposing any price increases for school lunches or breakfasts for next year. Mr. Logan stated concerning electricity, they are 8.8% above last year through April, and if that continues that will be about \$82,000.00 over budget. He stated he had budgeted a 7% increase for next year based on the fact that TVA had based their prices for 7%. Mr. Logan stated their gas is running about 6% less than last year, which he thought may have been due to changing Heritage Middle and Heritage High School to electricity. Mr. Logan stated concerning their water accounts, they are 18.5% higher than last year, and if that continues at that pace, they are going to be about \$60,000.00 - \$80,000.00 short in that line item. Mr. Logan stated for next year's budget he had built in a 4% growth because of the averages over the last five years. Gerald Kirby asked about the sewer bills. Dr. Bell stated the athletic fields were on separate water meters. Further discussion followed. There was no action taken in this matter.

Portables at Blount County Schools

Dr. Bell gave a report regarding portables at Blount County Schools. He stated the Board had voted to move portables to Porter Elementary School (1), Heritage High School (5), and Heritage Middle School (2). Dr. Bell stated they are getting the majority of them from William Blount High School. He stated they are getting 2 additional portables from Lanier and they are also getting 2 from Friendsville. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, June 10, 2008, at 12:00 noon at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Harry Grothjahn spoke regarding the issues concerning block scheduling, populations in high schools, and pre-schools.

Bonny Millard stated she appreciates the fact that the Education Committee has been reinstated. There was no action taken in these matters.

Adjournment

Bob Proffitt made a motion, which was seconded by Gerald Kirby, to adjourn the meeting. A voice vote was taken with Commissioner Melton declaring the meeting to be adjourned. The Education Committee adjourned on May 6, 2008.



JAIL INSPECTION COMMITTEE

Monday, May 12, 2008 - 3:30 p.m.

Blount County Justice Center

MINUTES

Members Present: Sharon Hannum

Members Absent: Dan Neubert, Sr., Larry Shearer, and Jerry Cunningham

Others Present: Sergeant Neubert

Prisoner Count:

- 390 Prisoners (318 males, 72 females)

Observations:

Public Lobby	-	Clean. Staff was very courteous.
Hallways	-	Clean. No trash or debris.
Intake	-	Area orderly. One inmate was being processed at the time of inspection. Area was clean and not as crowded as usual.
Visitation Area	-	
Medical	-	Clean. Better staffed.
Other	-	
Kitchen	-	Clean. Dinner preparation and delivery was in progress at time of inspection, but the kitchen was in very good condition.
Laundry	-	Clean.
Briefing Room	-	
Records Office	-	

C Pod - West wall is spalling and is separated from the ceiling. Large cracks are apparent and the roof leaks in several locations. Ceiling tile water stained and need to be replaced.

C-1	-	Clean.
C-2	-	Clean.
C-3	-	Clean.
C-4	-	Clean.
C-5	-	Towels on rails, otherwise clean.
C-6	-	Orderly.
C-7	-	Orderly.

D Pod - Evidence of roof leaks in some areas. Ceiling tile should be replaced.

D-1	-	Clean.
D-2	-	Clean.
D-3	-	Clean.
D-4	-	Clean. Shower needs painting.
D-5	-	Clean.
D-6	-	Clean.

No inmate complaints were registered during this visit.

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			POSTED TO 500349 SHB 500348		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			PLACE FUNDS NEEDED IN COMMISSARY ACT		07011435
		054210	JAIL	200,000.00+	
		441301	INMATE SALES	200,000.00+	
101			COMMUNITY ENHANCEMENT GRT FROM STATE		07011436
		051910	RECORDS MANAGEMENT	4,000.00+	
		469819	ARCHIVES MATERIALS GRANT	4,000.00+	
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	820,390.83+	
101			REVENUE TOTAL	820,390.83+	
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+	
115			COMMUNITY ENHANCEMENT GRT FROM FINNY		07011437
		056500	LIBRARIES	1,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	1,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	1,000.00+	
115			REVENUE TOTAL	1,000.00+	
128			ENHANCEMENT GRT FROM STATE		07011438
		053200	CRIMINAL COURT-DRUG COURT	2,000.00+	
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	2,000.00+	
128			ENHANCEMENT GRANT FROM STATE		07011439
		053200	CRIMINAL COURT-DRUG COURT	20,000.00+	
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	20,000.00+	
128			FUND TOTALS		
128			EXPENDITURE TOTAL	22,000.00+	
128			REVENUE TOTAL	22,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR EDUCATION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
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			ENHANCEMENT GRANT FROM STATE		07011440
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,000.00+	
141			FND CAPITAL OUTLAY PROJS AT SCHOOLS		07011441
		076100	REGULAR CAPITAL OUTLAY	173,500.00+	
		499998	FUND BALANCE	173,500.00+	
141			PURCHASE COMPUTER EQUIPMENT		07011442
		071600	ADULT EDUCATION PROGRAM	5,250.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469806	ABE GRANT	5,250.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,089,525.00+	
141			REVENUE TOTAL	3,089,525.00+	
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04051		REMAINDER OF CONTRACT FOR HWY & SCH		07006486
		091200	HIGHWAY & STREET CAPITAL	82,585.65+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	82,585.65+	
189	04051	091200	INCREASE BDGT PER CONTRACT FOR SERVI	3,779.35+	07007341
		495000	HIGHWAY & STREET CAPITAL	3,779.35+	
			BOND PROCEEDS		
189	04051	091200	ESTB BDGT FOR SITE PREP FOR HWY	2,650,000.00+	07010757
		445400	HIGHWAY & STREET CAPITAL	2,650,000.00+	
			SALE OF PROPERTY		
189	04054	091300	CORRECTING JE 7000015	11,661.68+	07002148
		495000	EDUCATION CAPITAL PROJECTS	11,661.68+	
			BOND PROCEEDS		
189	04054	495000	TO COMPLETE TRANSFER	11,661.68+	07011433
			BOND PROCEEDS		
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT	11,661.68+	07000015
		495000	EDUCATION CAPITAL PROJECTS	11,661.68+	
			RES CTY CORRECTIONAL INCENT		
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT	0.49+	07000016
		495000	EDUCATION CAPITAL PROJECTS	0.49+	
			RES CTY CORRECTIONAL INCENT		
189	04055	091300	CORRECTING JE 7000015	11,661.68-	07002148
		495000	EDUCATION CAPITAL PROJECTS	11,661.68-	
			RES CTY CORRECTIONAL INCENT		
189	04055	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068	7,813.49-	07004132
		495000	EDUCATION CAPITAL PROJECTS	7,813.49+	
			RES CTY CORRECTIONAL INCENT		
189	05061	091140	BDGT ESTIMATED-CORRECTING TO EXACT	77,326.44+	07000015
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
			RES CTY CORRECTIONAL INCENT		
189	05063	091300	BDGT ESTIMATED-CORRECTING TO EXACT	47,412.02-	07000015
		495000	EDUCATION CAPITAL PROJECTS	47,412.02-	
			RES CTY CORRECTIONAL INCENT		
189	05064	091300	BDGT ESTIMATED-CORRECTING TO EXACT	323,404.24-	07000015
		495000	EDUCATION CAPITAL PROJECTS	323,404.24-	
			RES CTY CORRECTIONAL INCENT		
189	05066	091300	BDGT ESTIMATED-CORRECTING TO EXACT	404,511.45+	07000016
		495000	EDUCATION CAPITAL PROJECTS	404,511.45+	
			RES CTY CORRECTIONAL INCENT		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05066	495000	TO COMPLETE TRANSFER RES CTY CORRECTIONAL INCENT	21,933.26-	07011433
189	05067	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	5,232.22+ 5,232.22-	07004132
189	05068	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	14,813.75- 14,813.75-	07000016
189	05068	091300 495000	REDUCING BDGT FOR POS PREVIOUS PLACE EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	17,783.69- 17,783.69-	07002069
189	05068	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	2,581.27+ 2,581.27-	07004132
189	05068	495000	TO COMPLETE TRANSFER RES CTY CORRECTIONAL INCENT	9,004.02+	07011433
189	05069	091190 495000	SET UP BDGT FOR 07/08 R & D PARK FND OTHER GENERAL GOVERNMENT PROJECTS BOND PROCEEDS R AND D PARK	100,000.00+ 100,000.00+	07003767
189	05069	091190 495000	INCREASE BUDGET FOR R & D PARK DEVEL OTHER GENERAL GOVERNMENT PROJECTS BOND PROCEEDS R AND D PARK	460,000.00+ 460,000.00+	07005251
189	06078	495000	TO COMPLETE TRANSFER BOND PROCEEDS	1,267.56+	07011433
189	07081	091150 495000	SET UP BDGT FOR PARKS & REC ADDITION SOCIAL, CULTURAL AND RECREATION PROJ BOND PROCEEDS	275,000.00+ 275,000.00+	07005252
189	07082	091130 495000	SHERIFF/AIR GUARD RANGE PROJECT PUBLIC SAFETY PROJECTS RES CTY CORRECTIONAL INCENT	691,642.00+ 691,642.00+	07010777
189	07083	091200 479900	SET UP BDGT FOR AIR NATIONAL GUARD HIGHWAY & STREET CAPITAL OTHER DIRECT FEDERAL REVENUE	2,999,340.40+ 2,999,340.40+	07009746
189			FUND TOTALS		
189			EXPENDITURE TOTAL	7,395,582.48+	
189			REVENUE TOTAL	7,395,582.48+	

MAY 10, 2008
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH APRIL 30, 2008

PAGE 10

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
0 7011455

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

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	Dues and Memberships	5.00
Total Transferred to:		5.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

Reason for Transfer Request:

To provide funds needed for shortage for dues and memberships.

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

Rhonda Pitts
Signature of Department Head

4-22-08
Date

[Signature]
Signature of County Mayor

Date

POSTED
07011894

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

Fund Number 101 Cost Center Number 051300

Fund Name General Co Cost Center Name Mayor

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356-0	tuition	600.00
Total Transferred to:		600.00

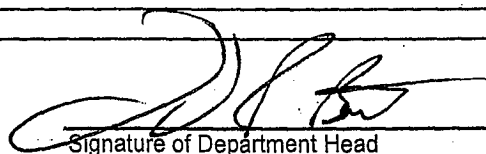
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355-0	Travel	600.00
Total Transferred from:		600.00

Reason for Transfer Request:

Transfer funds to cover Leadership Blount tuition for J. Cunningham

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



Signature of Department Head

4/30/08

Date

Signature of County Mayor

Date

Posted
07/08/08

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

Fund Number 101 Cost Center Number 52100
Fund Name Gen. Government Cost Center Name Accounting

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101-052100-500356-0</u>	<u>Tuition</u>	<u>15.00</u>
Total Transferred to:			<u>15.00</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101-052100-500355-0</u>	<u>Travel</u>	<u>15.00</u>
Total Transferred from:			<u>15.00</u>

Reason for Transfer Request:

Transfer funds to needed account

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

Dana West
Signature of Department Head

4-4-08
Date

[Signature]
Signature of County Executive

4/7/08
Date

Posted

07011369

**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
101-052100-500355-0	Travel	2750.00
Total Transferred to:		2,750.00

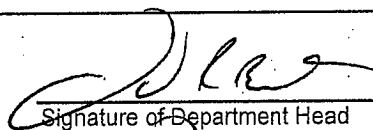
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	1,500.00
101-052100-500337-0	Maint. & Repair Services - Office Equipmt.	250.00
101-052100-500348-0	Printing, Stationary, & Forms	1,000.00
Total Transferred from:		2,750.00

Reason for Transfer Request:

Transfer to needed account.

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


Signature of Department Head

4/15/08
Date


Signature of County Mayor

4/15/08
Date

Posted
07011262

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
101-052300-500331	Legal Fees	\$16,150.00
Total Transferred to:		\$16,150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$16,150.00
Total Transferred from:		\$16,150.00

Reason for Transfer Request:

legal fees incurred for the ALCOA Personal Property audit appeal to the State Board of Equalization-
Assessment Appeals Commission

Note:

Total transferred to
must agree with total
transferred from.

Mike Martin
Signature of Department Head

4-8-08
Date

[Signature]
Signature of County Mayor

4-9-08
Date

Posted
07011890

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500411	Data Processing Supplies	743.30
Total Transferred to:			743.30

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052500-500300	Contracted Services	450.00
	101-052500-500337	Maint & Repair Services - Office Equipment	293.30
Total Transferred from:			743.30

Reason for Transfer Request:

10 Toners for printers

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Dyer 04-30-08
Signature of Department Head Date

[Signature] 05-01-08
Signature of County Mayor Date

Posted

07011261

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

Fund Number 101 Cost Center Number 052600

Fund Name General County Cost Center Name Information Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Data Processing Equipment	8000.00
Total Transferred to:		8,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Lease Payments	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:

For purchase of County Commission streaming video equipment.

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

John Heron
Signature of Department Head

4-8-08
Date

[Signature]
Signature of County Mayor

4-8-08
Date

Posted

07011401

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

Fund Number 101

Cost Center Number 053110

Fund Name General County

Cost Center Name Circuit Court Judges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500330	Lease Payments	417.00
Total Transferred to:		417.00

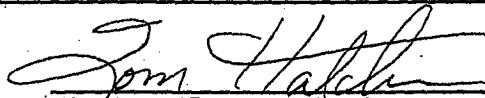
Transfer
from:

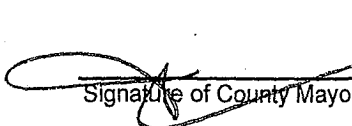
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	417.00
Total Transferred from:		417.00

Reason for Transfer Request:

To cover shortage in account.

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

 4/15/08
Signature of Department Head Date

 4/16/08
Signature of County Mayor Date

Posted

07011850

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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053110-500499	Other Supplies and Materials	3000.00
Total Transferred to:			3,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053110-500399	Other Contracted Services	3,000.00
Total Transferred from:			3,000.00

Reason for Transfer Request:

To cover shortage in account for jury supplies.

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

Signature of Department Head

Date

Signature of County Mayor

Date

Posted
07010825

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
101-053120-500334	Maintenance Agreements	3585.00
Total Transferred to:		3,585.00

Transfer
from:

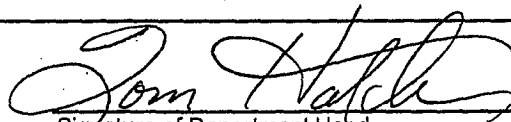
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500337	Maintenance and Repair	800.00
101-053120-500399	Other Contracted Services	2,785.00
Total Transferred from:		3,585.00

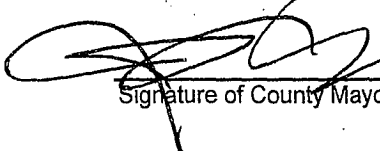
Reason for Transfer Request:

For maintenance and service upgrades for the Video Arraignment System.

Note:

Total transferred to
must agree with total
transferred from.

 4/2/08
Signature of Department Head Date

 4/2/08
Signature of County Mayor Date

Posted

07011402

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
101-053120-500411	Data Processing Supplies	1000.00
Total Transferred to:		1,000.00

Transfer
from:

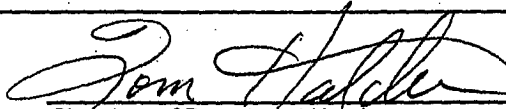
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	1,000.00
Total Transferred from:		1,000.00

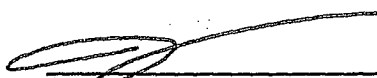
Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.

 4/15/08
Signature of Department Head Date

 4/16/08
Signature of County Mayor Date

Posted

07011415

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
101-053120-500334	Maintenance Agreements	3038.34
Total Transferred to:		3,038.34

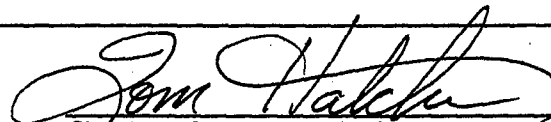
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500709	Data Processing Equipment	3,038.34
Total Transferred from:		3,038.34

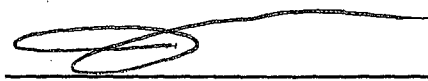
Reason for Transfer Request:

For maintenance and service for the Digital Recording System.

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


Signature of Department Head

4/15/08
Date


Signature of County Mayor

4/17/08
Date

Blount County, Tennessee

Request for Transfer

FY 07-08

Posted
07011851

Fund Number 101

Cost Center Number 53400-00420

Fund Name Gen. Government

Cost Center Name Clerk + Master

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500435-00420	Office Supplies	600.00
Total Transferred to:			600.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500332-00420	Legal Notice	600.00
Total Transferred from:			600.00

Reason for Transfer Request:

Supplement Office Supply

Note:

Total transferred to
must agree with total
transferred from.

Brenda Flowers
Signature of Department Head

4/22/08
Date

[Signature]
Signature of County Mayor

4/29/08
Date

Posted
07011434

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Detention Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500415	Electricity	1000.00
101-054110-500414	Duplicating Supplies	500.00
Total Transferred to:		1500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500599	Other Charges	1500.00
Total Transferred from:		1500.00

To cover shortage in accounts:

James L. Berrong

Signature of County Executive

Date

Date

Posted
07011761

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

Fund Number 101 Cost Center Number 54410
Fund Name General County Cost Center Name Emergency Management

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500330	Lease Payments	1540.00
Total Transferred to:		1,540.00

Transfer
from:

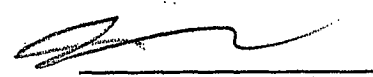
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399	Other Contracted Services	1,540.00
Total Transferred from:		1,540.00

Reason for Transfer Request:
14 month payment for Pitney-Bowes copier/fax machine (PO to be issued to
OCE Imagicistics International).

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


Signature of Department Head

4-23-08
Date


Signature of County Mayor

4-23-08
Date

07011273

Fund Number 105-55110 Cost Center Number 55110
Fund Name General Cost Center Name Logi Health Center

Date _____

Posted
07011430

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 Ctr.

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500307	Communications	800.00
Total Transferred to:			800.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500340	Medical & Dental Services	400
	500349	Printing and Stationery	400
Total Transferred from:			800.00

Reason for Transfer Request:

Coverage for last quarter

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

Mickey Roberts 04-16-08
Signature of Department Head Date

[Signature] 4/18/08
Signature of County Mayor Date

Posted

07010826

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 Ctr

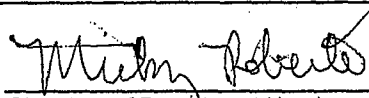
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500499-55112	Other Supplies + materials	7,000
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500302-55112	ADVERTISING	7,000
Total Transferred from:			

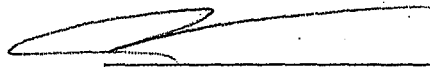
Reason for Transfer Request:

State Tobacco Prevention Program for Middle School

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


Signature of Department Head

3-31-08
Date


Signature of County Mayor

4-2-08
Date

Posted
07011765

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500307</u>	<u>Communications</u>	<u>2300</u>
	Total Transferred to:		<u>2300</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500437</u>	<u>Periodicals</u>	<u>400</u>
	<u>500413</u>	<u>Drugs + Medical Supplies</u>	<u>500</u>
	<u>500410</u>	<u>Custodial Supplies</u>	<u>800</u>
	<u>500435</u>	<u>Office Supplies</u>	<u>600</u>
	Total Transferred from:		<u>2,300</u>

Reason for Transfer Request:

FY last ytr budget coverage

Note:

Total transferred to
must agree with total
transferred from.

Ming Roberts
Signature of Department Head

Date

[Signature]
Signature of County Mayor

Date

24 April 08

Posted
07011849

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

Fund Number 101 Cost Center Number 055710
Fund Name General Fund Cost Center Name Sanitation & Waste Removal

Transfer
to:

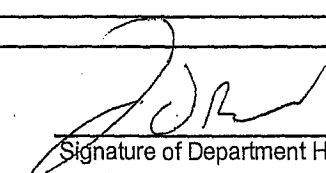
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500309-0	Contracts w/Govt Agencies	2000
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312-0	Contracts w/Private Agencies	2,000.00
Total Transferred from:		2,000.00

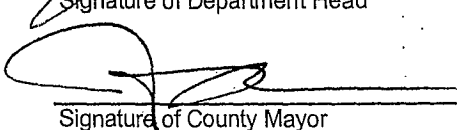
Reason for Transfer Request:

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



Signature of Department Head

Date



Signature of County Mayor

Date

29 April 08

Posted
07011839

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

Fund Number 101 Cost Center Number 058110
Fund Name GENERAL COUNTY Cost Center Name TOURISM

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-058110-500349-0	PRINTING	3000.00
Total Transferred to:			3,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-058110-500709-0	DATA PROCESSING/EQUIP	2,000.00
	101-058110-500719-0	OFFICE EQUIP	1,000.00
Total Transferred from:			3,000.00

Reason for Transfer Request:

TO PRINT CIRCLE THE SMOKIES BROCHURE

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

Dorothy Buckner
Signature of Department Head

4-23-08
Date

[Signature]
Signature of County Mayor

4-23-08
Date

Posted

07011366

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
	425	Gasoline	272.01
	435	Office Supplies	45.26
Total Transferred to:			317.27

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	599	Other Charges	166.01
	332	Legal Notice	69.00
	508	Prem. Surety Bonds	37.00
	349	Printing, Stationery	21.00
	499	Other Supplies	24.26
Total Transferred from:			317.27

Reason for Transfer Request:

Shortage in lines.

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

Charles D. Staley 4-14-08
Signature of Department Head Date
[Signature] 4-14-08
Signature of County Executive Date

Posted
07011443

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

Fund Number 128 Cost Center Number 053200
Fund Name Drug Court Cost Center Name Drug Court

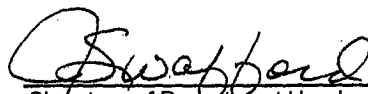
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500499	Other Supplies & Materials	1,000.00
Total Transferred to:			1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	128-053200-500435	Office Supplies	1,000.00
Total Transferred from:			1,000.00

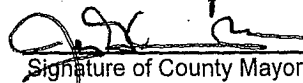
Reason for Transfer Request:

Insufficient funds in 499 to purchase oral drug tests

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


Signature of Department Head

4-16-08
Date


Signature of County Mayor

4-21-08
Date

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

Posted
07011454

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500355 - 00000	TRAVEL	\$130.00
		\$130.00

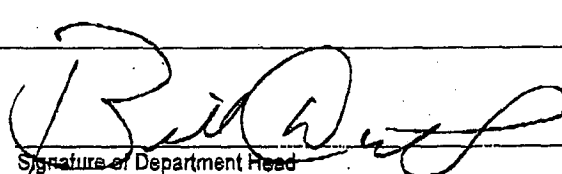
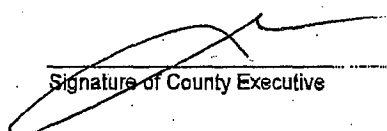
TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$130.00
		\$130.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head
Signature of County Executive

4/22/2008

Date

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

Posted
07011760

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Fund Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	30,000.00
143-073100-500499	Other Supplies	10,000.00
143-073100-500524	In-service/Professional Development	2,400.00
Total Transferred to:		42,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	10,000.00
143-073100-500710	Food Service Equipment	32,400.00
Total Transferred from:		42,400.00

Reason for Transfer Request:

Transfer funds from equipment accounts to cover shortages in food, other (paper products) supplies, and PD, due to increases in meals served and less than expected commodities availability.

McNeely 4-22-08
Amended
4-22-08

Note:

Total transferred to
must agree with total
transferred from.

Tray Logan 4-22-08
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 4-22-08

Memo

To: Blount County Legislative Body
From: David R. Bennett, CPA, CGFM
Re: Monthly Financial Report

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 1

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 APRIL 2008

FND	OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,635,000.00	166,313.71	19,767,939.69	132,939.69-	17,616,393.37
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	4,642.03	741,224.99	21,224.99-	712,194.83
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	13,131.54	55,563.06	64,436.94	45,708.05
101	40140		INTEREST & PENALTY	85,000.00	5,623.86	92,985.80	7,985.80-	89,245.09
101	40150		PICK-UP TAXES	90,000.00	476.32	62,535.88	27,464.12	151,977.25
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	5,887.40	80,022.66	69,977.34	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	83,760.70	1,057,341.54	540,917.46	990,492.88
101	40250		LITIGATION TAX-GENERAL	392,440.00	34,546.50	326,112.21	66,327.79	295,147.72
101	40270		BUSINESS TAX	445,911.00	15,067.03	190,546.56	255,364.44	176,431.27
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	354.90	6,442.46	6,557.54	9,082.02
101	40320		BANK EXCISE TAX	250,000.00	0.00	294,883.52	44,883.52-	268,929.92
101	40330		WHOLESALE BEER TAX	199,099.00	15,648.84	156,757.02	42,341.98	129,084.59
			*****LOCAL TAXES*****	23,718,709.00	345,452.83	22,872,355.39	846,353.61	20,529,587.37
101	41130		ANIMAL VACCINATIONS	1,700.00	0.00	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	15,717.25	253,003.68	180,662.32	225,279.30
101	41590		STORMWATER FEES & PERMITS	10,000.00	300.25	15,380.75	5,380.75-	4,924.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	382.00
			*****LICENSES AND PERMITS*****	946,366.00	16,017.50	685,336.90	261,029.10	637,218.26
101	42120		OFFICERS COST-EQUITY COURT	4,000.00	560.03	4,491.18	491.18-	4,352.75
101	42210		FINES-CIRCUIT COURT	10,300.00	475.80	2,084.68	8,215.32	3,412.05
101	42220		OFFICERS COST-CIRCUIT COURT	27,750.00	4,905.51	22,776.12	4,973.88	27,434.10
101	42250		JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101	42310		FINES-SESSIONS COURT	154,000.00	8,365.06	94,133.81	59,866.19	105,075.96
101	42312		DUI LITTER PICK UP OPTION	1,600.00	792.00	5,577.00	3,977.00-	3,069.00
101	42320		OFFICERS COST-SESSIONS COURT	451,400.00	38,118.31	363,394.37	88,005.63	338,670.58
101	42330		GAME & FISH FINES-SESSIONS COURT	550.00	11.03	604.01	54.01-	2,795.41
101	42350		JAIL FEES-SESSIONS COURT	66,000.00	3,329.44	35,563.88	30,436.12	30,704.97
101	42360		DISTRICT ATTY GENERAL FEES	77,000.00	5,013.37	55,704.66	21,295.34	54,729.99
101	42391		COURTROOM SECURITY FEE	20,000.00	2,483.36	25,958.49	5,958.49-	22,549.14
101	42520		OFFICERS COST-CHANCERY COURT	6,400.00	638.44	3,443.55	2,956.45	4,534.84
101	42910		PROCEEDS FROM CONFISCATED GOODS	0.00	15.00	34,394.36	34,394.36-	1,573.27
			*****FINES, FORFEITURES AND PENALTIE	819,000.00	64,707.35	648,126.11	170,873.89	598,921.06
101	43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	11,460.00
101	43190		OTHER GENERAL SERVICE CHARGES	255,300.00	15,847.67	143,413.80	111,886.20	153,782.88
101	43350		COPIER FEES	7,200.00	941.50	6,220.40	979.60	6,273.18

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 2

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	15,000.00	2,064.48	23,662.62	8,662.62-	15,084.56
101	43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,680.00	41,488.00	18,512.00	47,546.00
101	43393		PROBATION FEES	366,000.00	46,672.70	499,220.00	133,220.00-	288,638.70
101	43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	234.00	1,922.00	1,922.00-	0.00
101	43990		OTHER CHARGES FOR SERVICES	10,000.00	230.00	5,328.00	4,672.00	5,146.00
			*****CHARGES FOR CURRENT SERVICES*	728,500.00	70,670.35	723,334.82	5,165.18	527,931.32
101	44110		INTEREST EARNED	150,000.00	34,261.95	209,439.63	59,439.63-	208,328.03
101	44120		LEASE/RENTALS	0.00	1.00	2.00	2.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	400,500.00	55.56	806.51	399,693.49	201,215.22
101	44140		SALE OF MAPS	2,500.00	16.00	162.00	2,338.00	186.00
101	44141		GIS MAPPING	500.00	0.00	112.50	387.50	230.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	1,096.93
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	308,693.41
101	44530		SALE OF EQUIPMENT	1,000.00	254.97	10,514.88	9,514.88-	39,038.03
101	44570		CONTRIBUTIONS & GIFTS	0.00	25.00	2,965.00	2,965.00-	2,925.00
101	44990		OTHER LOCAL REVENUES	2,600.00	1,380.42	8,044.65	5,444.65-	5,181.24
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	168,000.00	1,342.52	52,256.56	115,743.44	102,724.63
			*****OTHER LOCAL REVENUES*****	725,100.00	37,337.42	284,343.22	440,756.78	869,619.49
101	45510		COUNTY CLERK	1,263,046.00	89,286.16	814,831.56	448,214.44	806,508.01
101	45520		CIRCUIT COURT CLERK	323,000.00	46,848.64	292,704.11	30,295.89	297,795.12
101	45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	172,990.04	1,528,863.89	8,187.11	1,505,910.03
101	45550		CLERK & MASTER	315,000.00	37,297.19	301,150.66	13,849.34	287,554.61
101	45580		REGISTER	995,800.00	75,502.15	617,789.36	378,010.64	741,351.25
101	45590		SHERIFF	37,000.00	7,004.75	47,433.69	10,433.69-	37,697.19
101	45610		TRUSTEE	1,674,229.00	82,471.08	1,649,324.66	24,904.34	1,552,138.06
			***FEES RECEIVED FROM COUNTY OFFICIALS	6,145,126.00	511,400.01	5,252,097.93	893,028.07	5,228,954.27
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00	4,500.00-	5,100.00
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	59,182.50	448,688.35	391,342.65	482,419.39
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	22,184.40	39,963.79	25,036.21	27,912.70
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	345,599.65	345,599.65-	0.00
101	46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	24,925.69
101	46830		BEER TAX	17,500.00	8,845.90	19,312.30	1,812.30-	18,753.27
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	4,203.75	52,656.00	12,656.00-	44,423.16

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 3

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46915		CONTRACTED PRISONER BOARD	800,000.00	56,002.77	710,279.41	89,720.59	717,451.80
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	44,122.65	84,427.84	80,429.16	80,728.89
101	46981		SRO GRANT TN VALLEY COOPERATIVE	9,000.00	5,000.00	9,000.00	0.00	0.00
101	46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
			*****STATE OF TENNESSEE*****	2,838,047.00	199,541.97	2,107,552.91	730,494.09	1,571,010.38
101	47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	0.00	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	564,759.00	2,046,235.13	603,764.87	1,307,106.17
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	564,759.00	2,308,415.23	988,610.60	1,821,370.82
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	0.00	1,450.00	50.00	5,800.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	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	40,469,272.83	1,809,886.43	34,918,571.51	5,550,701.32	33,306,783.55

MAY 10, 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 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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

PAGE 5

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 APRIL 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,050.00	850.13	7,664.98	614.98-	7,569.64
		*****LOCAL TAXES*****	7,050.00	850.13	7,664.98	614.98-	7,569.64
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	850.13	7,664.98	14,885.02	7,569.64

MAY 10, 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 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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	6,475.00	849.67	7,655.58	1,180.58-	7,569.98
			*****LOCAL TAXES*****	6,475.00	849.67	7,655.58	1,180.58-	7,569.98
			FUND TOTAL	6,475.00	849.67	7,655.58	1,180.58-	7,569.98

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 7

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	14,070.00
115	43350		COPY FEES	5,500.00	2,041.95	17,987.04	12,487.04-	8,216.54
115	43360		LIBRARY FEES	87,000.00	7,883.20	73,159.78	13,840.22	76,113.98
			*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,925.15	91,146.82	3,853.18	98,400.52
115	44110		INTEREST EARNED	26,000.00	2,606.31	28,861.50	2,861.50-	24,435.27
115	44570		CONTRIBUTIONS & GIFTS	10,000.00	135.00	4,356.23	5,643.77	8,555.80
115	44990		OTHER LOCAL REVENUES	44,500.00	2,796.32	22,928.32	21,571.68	33,782.52
115	44991		CAFE REVENUE	111,500.00	8,802.09	84,877.17	26,622.83	92,392.07
			*****OTHER LOCAL REVENUES*****	192,000.00	14,339.72	141,023.22	50,976.78	159,165.66
115	46980		TECHNOLOGY THAT WORKS GRANT	1,000.00	0.00	1,000.00	0.00	0.00
			*****STATE OF TENNESSEE*****	1,000.00	0.00	1,000.00	0.00	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	2,085,300.00	24,264.87	1,548,274.79	537,025.21	1,501,780.43

MAY 10, 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 120: LOCAL PURPOSE TAX
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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

PAGE 10

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 APRIL 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	33.25	541.50	458.50	1,650.73
122	42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,316.22	13,390.80	10,609.20	18,987.55
122	42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	7,839.00-	107,986.93	202,013.07	659,424.91
			*****FINES, FORFEITURES AND PENALTIE	335,000.00	6,489.53-	121,919.23	213,080.77	680,063.19
122	44110		INTEREST EARNED	40,000.00	3,620.05	41,090.71	1,090.71-	41,370.29
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	3,620.05	57,928.21	2,928.21-	63,960.39
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	2,869.48-	179,847.44	269,152.56	744,023.58

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 11

REPORT 280-105

FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,670.56	47,313.56	5,686.44	47,774.45
		*****LOCAL TAXES*****	53,000.00	4,670.56	47,313.56	5,686.44	47,774.45
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	47.50	285.00	715.00	570.00
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,140.00	15,358.18	6,641.82	17,850.96
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,187.50	15,643.18	7,356.82	18,420.96
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	198.55	1,691.47	2,091.53	2,595.51
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	198.55	1,691.47	2,091.53	2,595.51
128 44110		INTEREST EARNED	0.00	276.26	2,263.65	2,263.65-	656.28
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	276.26	2,263.65	736.35	2,156.28
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,750.37	16,515.38	1,484.62	15,857.83
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,750.37	16,515.38	1,484.62	15,857.83
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	22,000.00	0.00	22,000.00	0.00	0.00
		*****STATE OF TENNESSEE*****	22,000.00	0.00	22,000.00	0.00	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	2,331.46	10,313.34	39,686.66	67,766.87
		*****FEDERAL GOVERNMENT*****	50,000.00	2,331.46	10,313.34	39,686.66	67,766.87
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	196,074.00	10,414.70	115,740.58	80,333.42	239,571.90

MAY 10, 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 129: CONSTITUTIONAL OFFICERS FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 13

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210		LOCAL OPTION SALES TAX	2,205,000.00	163,560.53	1,721,125.89	483,874.11	1,698,728.88
131	40280		MINERAL SEVERANCE TAX	200,000.00	15,884.72	95,900.02	104,099.98	147,639.82
			*****LOCAL TAXES*****	2,405,000.00	179,445.25	1,817,025.91	587,974.09	1,846,368.70
131	41591		NATURAL GAS FRANCHISE FEES	420,000.00	132,683.66	268,110.23	151,889.77	102,609.82
			*****LICENSES AND PERMITS*****	420,000.00	132,683.66	268,110.23	151,889.77	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	56,654.66	468,741.21	93,741.21-	348,182.62
131	44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131	44990		OTHER LOCAL REVENUES	41,711.00	416.90	14,288.51	27,422.49	43,022.67
			*****OTHER LOCAL REVENUES*****	428,711.00	57,071.56	484,282.77	55,571.77-	392,800.32
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	175,401.36	2,105,252.36	753,333.64	1,869,294.03
131	46930		GASOLINE INSPECTION FEE	105,000.00	7,082.34	63,740.42	41,259.58	63,845.44
131	46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
			*****STATE OF TENNESSEE*****	3,499,586.00	182,483.70	2,344,024.51	1,155,561.49	1,933,139.47
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	551,684.17	4,700,422.11	5,788,349.89	4,274,918.31

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	15,390,000.00	130,867.23	15,496,002.28	106,002.28-	14,965,303.86
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	3,908.50	671,735.15	1,735.15-	667,015.87
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	10,332.81	44,058.19	45,941.81	40,364.65
141	40140		INTEREST & PENALTY	80,000.00	4,478.22	78,464.45	1,535.55	86,135.89
141	40150		PICK-UP TAXES	80,000.00	386.91	53,090.98	26,909.02	141,503.61
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	0.00	9,115.71	2,884.29	10,128.57
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	4,632.61	67,018.24	37,981.76	4,162.40
141	40210		LOCAL OPTION SALES TAX	10,832,000.00	788,912.62	8,104,744.81	2,727,255.19	7,812,315.56
141	40270		BUSINESS TAX	385,000.00	12,679.07	161,500.04	223,499.96	183,698.82
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	338.01	6,135.83	4,864.17	8,730.93
			*****LOCAL TAXES*****	27,459,000.00	956,535.98	24,691,865.68	2,767,134.32	23,919,360.16
141	41110		MARRIAGE LICENSES	4,000.00	315.06	2,977.93	1,022.07	1,993.73
			*****LICENSES AND PERMITS*****	4,000.00	315.06	2,977.93	1,022.07	1,993.73
141	43350		COPY FEES	0.00	0.00	0.00	0.00	141.50
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	9,380.00	23,475.00	14,525.00	18,539.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	9,380.00	23,475.00	14,525.00	20,898.50
141	44110		INTEREST EARNED	463,000.00	47,217.78	372,653.39	90,346.61	514,860.23
141	44120		LEASE/RENTALS	25,000.00	25,300.00	45,568.42	20,568.42-	600.00
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	100.00	50,212.36	6,787.64	63,415.55
141	44990		OTHER LOCAL REVENUES	119,000.00	8,982.72	95,333.89	23,666.11	85,580.15
			*****OTHER LOCAL REVENUES*****	725,142.00	81,600.50	630,389.52	94,752.48	780,260.75
141	46511		BASIC EDUCATION	42,332,000.00	4,260,800.00	38,436,700.00	3,895,300.00	36,422,743.00
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	64,000.00	20,707.28	70,808.25	6,808.25-	269,114.52
141	46591		INCENTIVE AWARD	49,000.00	12,052.55	13,052.55	35,947.45	11,200.26
141	46610		CAREER LADDER PROGRAM	649,000.00	0.00	292,543.59	356,456.41	568,754.52
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	2,681.05	33,582.72	3,582.72-	28,644.33
141	46851		STATE REVENUE SHARING-TVA	971,146.00	270,879.89	812,639.67	158,506.33	723,535.56

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 15

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 APRIL 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	630,024.00	17,537.11	280,374.23	349,649.77	183,673.23
141 46990		OTHER STATE REVENUES	96,506.00	19,108.00	76,432.00	20,074.00	34,074.00
		*****STATE OF TENNESSEE*****	45,176,058.00	4,603,765.88	40,186,005.50	4,990,052.50	38,434,546.21
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	9,103.99	96,109.62	63,890.38	104,362.02
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	0.00	68,335.39	21,664.61	78,360.88
		*****FEDERAL GOVERNMENT*****	291,375.00	9,103.99	205,820.29	85,554.71	255,452.23
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	2,720,150.00	0.00	0.00	2,720,150.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,225,950.00	0.00	0.00	3,225,950.00	0.00
		FUND TOTAL	76,919,525.00	5,660,701.41	65,740,533.92	11,178,991.08	63,412,511.58

MAY 10, 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

PAGE 16

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	196,195.00	47,926.72	116,843.20	79,351.80	127,081.06
142	47141		ECIA CHAPTER I	1,719,162.86	58,352.64	1,125,591.03	593,571.83	1,092,157.74
142	47142		ECIA CHAPTER II	33,449.24	1,618.91	33,090.57	358.67	25,980.28
142	47143		EDUCATION-HANDICAPPED ACCT	3,034,067.93	200,824.24	1,433,266.35	1,600,801.58	1,530,701.84
142	47189		TITLE II PROJECT	505,763.41	0.00	360,043.81	145,719.60	315,309.90
142	47590		OTHER FEDERAL THROUGH STATE	96,049.24	1,297.53	28,379.48	67,669.76	72,863.95
			*****FEDERAL GOVERNMENT*****	5,584,687.68	310,020.04	3,097,214.44	2,487,473.24	3,164,094.77
			FUND TOTAL	5,584,687.68	310,020.04	3,097,214.44	2,487,473.24	3,164,094.77

MAY 10, 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

PAGE 17

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 APRIL 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	298,702.52	2,416,264.79	412,735.21	2,363,663.12
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	298,702.52	2,416,264.79	412,735.21	2,363,663.12
143 44110		INTEREST EARNED	22,000.00	1,957.50	23,194.56	1,194.56-	23,896.17
		*****OTHER LOCAL REVENUES*****	22,000.00	1,957.50	23,194.56	1,194.56-	23,896.17
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	148,679.01	1,242,444.54	457,555.46	1,187,602.30
143 47113		BREAKFAST PROGRAM	580,000.00	51,853.04	427,012.38	152,987.62	398,969.39
		*****FEDERAL GOVERNMENT*****	2,280,000.00	200,532.05	1,669,456.92	610,543.08	1,586,571.69
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	501,192.07	4,166,573.27	1,163,426.73	4,031,695.98

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 18

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 APRIL 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	129,690.75	1,194,429.97	421,770.03	1,148,313.92
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	129,690.75	1,194,429.97	421,770.03	1,148,313.92
146 44110		INTEREST EARNED	15,000.00	969.17	11,328.98	3,671.02	10,344.92
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	969.17	14,468.98	5,531.02	13,584.92
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	9,357.00	95,325.30	325.30-	80,268.80
		*****STATE OF TENNESSEE*****	95,000.00	9,357.00	95,325.30	325.30-	80,268.80
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	140,016.92	1,304,224.25	548,775.75	1,242,167.64

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 19

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 APRIL 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,005,000.00	110,156.21	13,093,094.81	88,094.81-	12,479,799.62
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	3,286.26	509,906.97	289,906.97-	431,450.28
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	8,697.54	37,085.57	3,085.57-	30,746.51
151	40140		INTEREST & PENALTY	32,000.00	3,766.29	64,330.38	32,330.38-	51,189.66
151	40150		PICK UP TAXES	34,000.00	324.11	41,650.39	7,650.39-	94,625.36
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	3,899.46	56,411.99	17,588.01	3,471.09
151	40270		BUSINESS TAX	228,122.00	10,672.48	135,941.17	92,180.83	104,629.49
			*****LOCAL TAXES*****	13,527,122.00	140,802.35	13,938,421.28	411,299.28-	13,195,912.01
151	44110		INTEREST EARNED	500,000.00	51,356.99	451,311.25	48,688.75	402,337.56
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	51,356.99	476,811.25	41,188.75	552,662.56
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	192,159.34	14,415,232.53	400,906.47	13,748,574.57

MAY 10, 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 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 176: HIGHWAY CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 181: CAPITAL OUTLAY SHERIFF CRUISERS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 182: CAPITAL OUTLAY COMPUTER FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 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 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF APRIL 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 32

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 APRIL 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	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	0.00	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	0.00	360,414.62	2,289,585.38	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	0.00	5,838.56	656.44	53,180.51
		*****STATE OF TENNESSEE*****	6,495.00	0.00	5,838.56	656.44	53,180.51
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	0.00	18,765,172.71	14,285,066.37	10,372,234.02
189 49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	350,000.00
		*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	0.00	18,765,172.71	14,285,066.37	10,722,234.02
		FUND TOTAL	38,706,074.48	0.00	19,131,425.89	19,574,648.59	10,780,414.53
		TOTAL ALL FUNDS	196,926,869.99	9,199,170.27	149,333,381.29	47,593,488.70	36,461,676.46

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	32,603.39	3,260.34	6,707.61	31,199.40
168	TEMPORARY	2,565.00	0.00	2,394.00	180.00	171.00	1,926.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	94,500.00	9,450.00	18,900.00	93,875.81
OJ TOT	*****PERSONAL SERVICES*	155,276.00	0.00	129,497.39	12,890.34	25,778.61	127,001.21
201	SOCIAL SECURITY	9,588.00	0.00	7,916.27	781.11	1,671.73	7,781.62
204	STATE RETIREMENT	4,014.00	0.00	3,328.80	332.88	685.20	3,185.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,455.52	580.58	868.48	5,717.16
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	124.16	12.48	73.84	118.40
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.50	343.95	688.50	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	209.20	20.92	48.80	220.80
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	80.87	1.44	9.87-	77.38
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	1,860.36	185.20	381.64	1,818.94
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	22,414.68	2,258.56	4,408.32	22,359.20
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,158.00	83.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	656.00	1,550.00	155.00	0.00	1,596.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	927.30	1,007.26	182.17	228.00	1,902.95
349	PRINTING-STATIONERY & FORMS	819.00	39.00	178.25	0.00	640.75	610.60
355	TRAVEL	4,758.00	1,085.00	3,501.67	3,501.67	1,021.33	3,057.44
356	TUITION	1,960.00	301.00	965.00	15.00	1,145.00	1,650.00
399	OTHER CONTRACTED SERVICES	4,971.00	1,242.54	3,727.62	0.00	0.84	4,635.97
OJ TOT	*****CONTRACTED SERVICES	22,932.00	4,250.84	17,087.80	3,936.84	3,863.92	19,611.22
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	0.00	229.01	299.23
435	OFFICE SUPPLIES	365.00	0.00	232.45	17.27	132.55	201.28
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	504.00	23.98	256.47	93.75	323.55	394.25
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	23.98	1,002.90	111.02	944.12	1,137.24
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	4,274.82	170,234.77	19,196.76	34,994.97	170,546.86

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	152.98	276.40	58.66	0.00	86.26
OJ TOT	*****CONTRACTED SERVICES	200.00	152.98	276.40	58.66	0.00	86.26
CC TOT	BEER BOARD	200.00	152.98	276.40	58.66	0.00	86.26

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 4

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE

5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	94,040.80	9,404.08	18,808.20	89,562.60
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	60,648.56	6,648.72	13,297.44	57,373.14
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	167,275.36	16,052.80	32,105.64	146,935.74
201	SOCIAL SECURITY	12,362.00	0.00	9,818.36	967.38	2,543.64	9,044.35
204	STATE RETIREMENT	20,357.00	0.00	16,962.25	1,647.24	3,394.75	8,032.74
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,597.78	1,059.46	2,050.22	7,988.56
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	418.33	41.79	206.67	354.69
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,367.58	1,035.81	2,016.42	9,371.16
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	630.56	63.00	169.44	599.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	0.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	2,210.96	226.24	681.04	2,115.25
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	51,118.45	5,040.92	11,117.55	37,675.07
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	2,766.00	500.00	128.00	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	720.00
355	TRAVEL	1,606.00	0.00	106.28	0.00	1,499.72	835.59
356	TUITION	1,784.00	125.00	473.00	333.00	1,186.00	350.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	125.00	4,053.28	833.00	7,250.72	5,953.59
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	611.27	19.46	124.87	361.64
437	PERIODICALS	230.00	0.00	125.00	0.00	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	942.56	19.46	1,614.58	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	376.43	891.96	138.87	124.99	2,793.32
OJ TOT	*****OTHER CHARGES***	1,668.00	376.43	1,191.96	138.87	124.99	3,060.32
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	637.05	224,581.61	22,085.05	52,213.48	194,826.99

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE

6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51310: HUMAN RESOURCES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	57,071.00	5,707.10	11,414.00	49,418.00
162	CLERICAL	40,412.00	0.00	33,677.00	3,367.70	6,735.00	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	90,748.00	9,074.80	18,149.00	49,418.00
201	SOCIAL SECURITY	6,752.00	0.00	5,314.68	530.22	1,437.32	2,884.28
204	STATE RETIREMENT	11,119.00	0.00	9,265.40	926.54	1,853.60	5,045.55
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	10,534.00	1,053.40	2,114.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	288.00	28.80	168.00	160.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	418.40	41.84	97.60	220.80
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	0.00	0.00	55.99
212	FICA-MEDICARE	1,580.00	0.00	1,242.88	124.00	337.12	674.49
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	34,054.36	3,392.70	7,384.64	17,747.61
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	797.46
320	DUES & MEMBERSHIPS	525.00	0.00	472.00	0.00	53.00	207.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	0.00	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	203.16	17.71	891.23	315.00
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	400.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,526.81	5,887.81	17.71	1,901.58	3,685.96
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	205.00
435	OFFICE SUPPLIES	1,200.00	873.50	331.00	4.94	4.50-	767.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,088.40
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	873.50	334.00	4.94	4.50-	2,060.84
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	1,050.33
OJ TOT	*****OTHER CHARGES***	3,664.00	259.90	5,340.67	0.00	1,482.21	1,199.33
CC TOT	HUMAN RESOURCES	162,425.00	3,660.21	136,364.84	12,490.15	28,912.93	74,111.74

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE

7

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	52,816.60	5,281.66	10,563.40	57,305.12
162	CLERICAL PERSONNEL	75,557.00	0.00	52,915.38	5,780.00	22,641.62	75,154.02
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,354.75	60.50	8,478.25	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	17,250.00	1,600.00	4,950.00	22,250.00
193	ELECTION WORKERS	34,000.00	0.00	30,515.00	0.00	3,485.00	57,430.00
196	IN-SERVICE TRAINING	5,000.00	0.00	8,910.00	0.00	3,910.00-	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	197,336.73	12,722.16	46,633.27	269,406.64
201	SOCIAL SECURITY	15,746.00	0.00	9,472.19	775.72	6,273.81	12,708.48
204	STATE RETIREMENT	15,206.00	0.00	9,379.55	1,129.40	5,826.45	11,294.60
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	361.60	38.08	389.40	391.36
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,630.60	1,031.85	2,753.40	9,974.55
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	585.76	62.76	189.24	641.52
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	524.86	2.88	1,507.14	1,043.99
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,319.39	182.34	1,363.61	2,972.76
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	32,273.95	3,223.03	25,755.05	42,187.46
300	CONTRACTED SERVICES	34,500.00	0.00	21,629.28	0.00	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	957.13	628.50	57.50	190.00	567.76
332	LEGAL NOTICES, RECORDING & COU	18,684.45	0.00	6,160.00	325.00	12,524.45	17,720.95
336	MAINT. & REPAIR SERVICES-EQUIP	0.00	0.00	0.00	0.00	0.00	590.00
349	PRINTING, STATIONERY & FORMS	3,500.00	180.00	3,182.00	0.00	138.00	5,972.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	6,500.00	0.00	5,817.71	3,567.58	682.29	2,427.69
356	TUITION	3,600.00	0.00	3,518.00	2,370.00	82.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,532.15	5,876.76	0.00	9,591.09	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	3,669.28	47,312.25	6,320.08	36,828.55	33,545.26
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,648.54
435	OFFICE SUPPLIES	5,000.00	887.02	2,395.08	300.04	2,365.90	1,152.05
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	887.02	5,710.63	300.04	2,365.90	6,767.04
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	1,574.63	1,158.36	258.36	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	1,656.63	1,158.36	258.36	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	6,212.93	284,195.92	22,823.67	109,809.69	368,400.49

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 8

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
162	CLERICAL PERSONNEL	269,652.00	0.00	212,604.44	21,435.72	57,047.56	187,261.13
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	2,175.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	271,714.44	27,304.22	81,596.56	245,326.93
201	SOCIAL SECURITY	21,906.00	0.00	16,416.40	1,650.40	5,489.60	14,778.84
204	STATE RETIREMENT	34,722.00	0.00	27,698.66	2,787.76	7,023.34	24,825.84
205	EMPLOYEE INSURANCE	25,296.00	0.00	15,801.00	1,580.10	9,495.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	978.24	98.56	633.76	880.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	30,955.50	3,095.55	10,324.50	30,955.50
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	1,882.80	188.28	699.20	1,987.20
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	451.44	2.60	164.56	465.38
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	3,839.34	385.98	1,284.66	3,456.27
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	98,023.38	9,789.23	35,114.62	93,150.03
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	1,082.00	5,410.00	541.00	1,815.00	5,801.00
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	2,014.89
355	TRAVEL	2,250.00	533.04	676.40	417.57	1,040.56	1,202.50
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	6,570.04	8,186.84	958.57	19,770.12	12,608.89
411	DATA PROCESSING SUPPLIES	1,800.00	54.18	1,348.90	0.00	396.92	1,278.33
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,460.07	1,008.87	3,050.00	594.92
435	OFFICE SUPPLIES	1,800.00	0.00	478.93	133.16	1,321.07	1,062.03
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	1,038.36	129.83	1,282.10	173.80
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	354.18	4,326.26	1,271.86	6,050.09	3,109.08
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	467.17	56,986.33	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	467.17	56,986.33	79.99	2,546.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	7,391.39	440,046.12	39,403.87	145,775.02	356,555.93

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 9

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	63,354.00	6,335.40	13,035.00	60,626.60
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	55,623.60	5,562.36	11,125.40	52,975.00
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	118,977.60	11,897.76	24,472.40	113,601.60
201	SOCIAL SECURITY	8,894.00	0.00	7,174.75	719.71	1,719.25	6,824.39
204	STATE RETIREMENT	14,646.00	0.00	12,147.57	1,214.76	2,498.43	11,598.61
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,953.90	526.70	3,694.10	10,534.00
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	376.80	37.66	262.20	370.72
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,625.22	962.10	2,758.78	9,688.34
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	585.46	58.52	188.54	622.09
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	156.66	0.00	11.34	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,677.96	168.33	402.04	1,596.02
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	40,698.32	3,687.78	11,534.68	41,390.79
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	478.00	1,580.00	158.00	170.00	1,663.86
332	LEGAL NOTICES	1,620.00	625.70	1,741.18	67.92	3.00	1,102.07
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	68.75
355	TRAVEL	1,668.00	328.60	821.29	0.00	518.11	513.66
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	1,432.30	5,765.47	225.92	4,734.11	4,931.34
414	DUPLICATING SUPPLIES	350.00	100.00	174.09	0.00	75.91	117.08
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	89.98	32.18	110.02	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	436.04	68.14	283.96	230.02
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	100.00	700.11	100.32	819.89	614.00
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	1,532.30	166,356.50	15,911.78	41,561.08	160,744.73

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	37,066.60	3,706.66	7,414.40	31,759.99
162	CERICAL PERSONNEL	10,920.00	0.00	7,280.00	1,820.00	3,640.00	6,066.69
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	44,346.60	5,526.66	11,054.40	37,826.68
201	SOCIAL SECURITY	3,435.00	0.00	2,623.86	291.81	811.14	2,343.09
204	STATE RETIREMENT	5,657.00	0.00	4,527.68	564.26	1,129.32	3,685.06
205	EMPLOYEE INSURANCE	0.00	0.00	2,106.80	526.70	2,106.80-	0.00
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	168.96	21.12	111.04	140.16
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,815.30	687.90	1,376.70	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	292.88	41.84	94.12	283.44
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	104.73	12.32	20.73-	104.49
212	FICA-MEDICARE	804.00	0.00	627.01	77.32	176.99	547.95
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	15,267.22	2,223.27	1,571.78	11,575.54
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	473.04	574.04	157.47	1,440.00	2,034.82
355	TRAVEL	1,440.00	491.48	871.24	85.56	77.28	1,153.38
356	TUITION	810.00	0.00	0.00	0.00	810.00	488.00
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	2,314.52	3,495.28	243.03	4,723.28	3,801.20
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	248.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	212.79	0.00	867.21	248.20
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	2,000.00	34.99	0.00	1,965.01	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	2,000.00	118.99	0.00	1,965.01	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	4,314.52	63,440.88	7,992.96	20,181.68	55,053.65

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	39,950.48	5,785.10	7,299.52	37,500.00
189	BUILDING INSPECTORS	74,550.00	0.00	61,310.20	6,394.26	13,239.80	60,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	101,260.68	12,179.36	20,539.32	97,500.00
201	SOCIAL SECURITY	7,552.00	0.00	6,126.04	738.72	1,425.96	6,045.00
204	STATE RETIREMENT	12,436.00	0.00	8,755.92	1,243.52	3,680.08	8,212.74
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	5,003.65	526.70	1,320.35	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	384.32	38.72	229.68	374.40
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	10,318.50	1,031.85	2,065.50	10,318.50
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	627.60	62.76	147.40	662.40
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	212.33	0.00	44.33-	196.96
212	FICA- MEDICARE	1,767.00	0.00	1,432.73	172.76	334.27	1,413.80
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	32,861.09	3,815.03	9,158.91	27,223.80
307	COMMUNICATION	2,300.00	0.00	2,217.37	0.00	82.63	24.78
320	DUES & MEMBERSHIPS	470.00	180.00	170.00	0.00	120.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	115.44	1,050.50	0.00	212.06	561.68
355	TRAVEL	4,003.08	379.74	4,254.67	0.00	94.79	1,306.49
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	0.00	465.58	80.33
OJ TOT	*****CONTRACTED SERVICES	10,711.08	880.07	9,174.90	0.00	1,636.90	4,643.28
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	3,593.87	0.00	2,782.50	526.11	811.37	1,612.36
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	0.00	1,212.46	53.98	141.63	553.18
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	1,056.14
499	OTHER SUPPLIES & MATERIALS	1,495.92	0.00	3,556.33	0.00	0.00	3,156.17
OJ TOT	*****SUPPLIES & MATERIAL	6,295.92	0.00	8,257.42	580.09	953.00	8,271.93
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	178.65	785.49	214.14	85.86	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	178.65	968.49	214.14	85.86	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	1,058.72	155,240.68	16,788.62	32,374.39	138,139.63

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51750: STORM WATER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	49,157.00	4,915.70	9,832.00	46,816.19
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	60,077.00	4,915.70	9,832.00	57,056.23
201	SOCIAL SECURITY	4,335.00	0.00	3,573.96	295.86	761.04	3,461.00
204	RETIREMENT	7,138.00	0.00	5,576.46	501.90	1,561.54	5,825.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	8,427.20	526.70	2,103.20	5,267.00
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	201.92	16.00	106.08	200.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,503.20	343.95	688.80	5,503.20
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	334.72	20.92	53.28	358.08
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	840.59	69.20	173.41	809.48
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	24,535.72	1,774.53	1,247.28	21,480.63
302	ADVERTISING	900.00	0.00	500.00	0.00	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	189.00	0.00	0.00	261.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	481.75	51.87	0.00	1,800.00	1,519.44
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	2,407.80	3,591.39	0.00	8,036.48	2,310.54
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	377.00	1,188.21	144.13	0.00	1,180.22
435	OFFICE SUPPLIES	450.00	0.00	245.20	0.00	204.80	89.01
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	377.00	1,433.41	144.13	1,104.80	1,269.23
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	1,673.24
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	1,673.24
CC TOT	STORM WATER	119,265.00	8,611.56	95,149.53	6,834.36	23,331.55	90,002.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	46,683.40	4,668.34	9,336.60	44,460.00
162	CLERICAL PERSONNEL	25,769.00	0.00	19,481.76	1,956.00	6,287.24	19,828.60
166	CUSTODIAL PERSONNEL	179,355.00	0.00	134,555.20	13,082.10	44,799.80	125,404.21
167	MAINTENANCE PERSONNEL	111,496.00	0.00	90,529.21	9,052.92	20,966.79	86,218.60
169	PART-TIME PERSONNEL	16,307.00	0.00	14,823.58	1,171.87	1,483.42	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	320,023.15	29,931.23	96,923.85	281,025.41
201	SOCIAL SECURITY	25,851.00	0.00	19,282.16	1,825.82	6,568.84	16,986.76
204	STATE RETIREMENT	41,365.00	0.00	30,829.71	3,000.42	10,535.29	27,346.88
205	EMPLOYEE INSURANCE	44,268.00	0.00	30,184.63	3,160.20	14,083.37	23,352.30
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,155.96	120.64	856.04	1,078.08
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	48,653.65	5,159.25	15,462.35	45,745.35
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	2,959.25	313.80	913.75	2,933.04
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	840.20	110.88	0.20-	700.69
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	4,509.33	426.98	1,536.67	3,972.79
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	138,414.89	14,117.99	49,956.11	122,115.89
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	6,688.26	35,832.24	1,522.54	4,113.91	30,361.49
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	5,903.59	24,715.57	1,542.43	3,129.91	16,454.24
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,915.27	30,681.36	3,180.15	2,000.59	14,703.53
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	32.14	1,299.86	74.80	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	300.98	1,007.90	0.00	68.70	1,048.83
347	PEST CONTROL	2,221.34	2,061.00	2,900.00	290.00	0.34	2,900.00
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	24,555.76	98,311.92	6,609.92	11,341.52	68,238.12
410	CUSTODIAL SUPPLIES	41,796.00	3,261.74	32,656.76	3,782.41	6,496.00	28,601.85
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	667.00	178.93	0.00	0.00
425	GASOLINE	3,600.00	1,169.19	3,085.93	357.94	0.00	2,638.34
434	NATURAL GAS	80,501.00	56,343.13	45,672.74	6,171.80	0.00	53,580.98
435	OFFICE SUPPLIES	585.00	0.00	608.28	0.00	64.72	645.09
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	0.00	0.00	0.00
451	UNIFORMS	3,101.00	863.98	740.62	167.60	1,496.40	4,616.87
452	UTILITIES	401,245.00	64,076.83	336,629.75	58,056.53	538.42	290,142.42
453	VEHICLE PARTS	135.00	46.33	221.35	0.00	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,564.00	3,988.97	8,513.73	121.88	200.66	5,672.85
OJ TOT	*****SUPPLIES & MATERIAL	542,463.40	129,840.17	429,994.53	68,837.09	8,849.55	385,923.35
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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	154,395.93	997,692.49	119,496.23	167,071.69	857,863.77

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	118,267.67	2,621.21-	6,732.33	1,728,743.10-
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
	331 LEGAL SERVICES	80,000.00	0.00	15,318.50	9,454.75-	64,681.50	75,623.65
	332 LEGAL NOTICES	317,673.00	0.00	123,354.04	5,625.00-	194,318.96	2,398.05
	348 POSTAL CHARGES	148,000.00	109.85	128,031.73	1,638.31	19,858.42	98,364.07
	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	12,284.85	469,607.57	16,062.65-	326,255.58	1,443,888.03-
	415 ELECTRICITY	2,500.00	0.00	1,978.48	212.22	521.52	2,379.19
	452 UTILITIES	6,000.00	0.00	2,885.51	432.89	3,114.49	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	4,863.99	645.11	3,636.01	5,961.07
	501 BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
	502 BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
	508 PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,417.00
	511 VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
	599 OTHER CHARGES	20,000.00	2,800.00	21,336.45	5,040.92	863.55	18,126.98
OJ	TOT *****OTHER CHARGES***	96,189.00	2,800.00	97,525.45	5,040.92	863.55	104,732.98
	707 BUILDING IMPROVEMENTS	37,000.00	0.00	37,000.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	37,000.00	0.00	37,000.00	0.00	0.00	0.00
CC	TOT OTHER GENERAL ADMINIST	949,662.00	15,084.85	608,997.01	10,376.62-	330,755.14	1,333,193.98-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	51,187.61	5,118.77	10,237.39	48,750.20
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	51,187.61	5,118.77	10,237.39	48,750.20
201	SOCIAL SECURITY	3,808.00	0.00	3,070.81	307.09	737.19	2,945.41
204	RETIREMENT	6,272.00	0.00	5,226.20	522.62	1,045.80	4,977.40
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	5,267.00	526.70	1,057.00	5,267.00
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	195.20	19.52	114.80	188.80
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	418.40	41.84	97.60	441.60
210	UNEMPLOYMENT	112.00	0.00	112.03	10.06	0.03-	111.99
212	MEDICARE	891.00	0.00	718.20	71.82	172.80	688.88
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	21,886.84	2,187.55	4,602.16	21,500.08
307	COMMUNICATIONS	2,820.00	0.00	1,052.30	122.54	1,767.70	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	210.00
330	LEASE PAYMENTS	800.00	230.10	532.80	59.20	267.20	533.10
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	100.00	725.27	0.00	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	7,482.00	4,412.50	357.00	2,724.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,362.10	6,947.87	538.74	5,724.13	2,765.78
411	DATA PROCESSING	1,466.00	0.00	92.70	92.70	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	504.07	14.46	2,495.93	201.05
452	UTILITIES	5,400.00	0.00	3,000.00	3,000.00	2,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	16,159.00	2,490.17	5,868.02	91.29	16,139.00	5,089.00
OJ TOT	*****SUPPLIES & MATERIAL	26,425.00	2,490.17	9,464.79	3,198.45	22,808.23	5,290.05
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	124,661.00	10,852.27	89,579.11	11,043.51	43,371.91	78,394.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	126,976.31	12,618.88	28,753.69	98,376.86
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	126,976.31	12,618.88	28,753.69	98,376.86
201	SOCIAL SECURITY	9,656.00	0.00	7,540.56	751.65	2,115.44	5,733.59
204	STATE RETIREMENT	15,901.00	0.00	12,003.35	1,300.97	3,897.65	9,659.83
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,534.00	1,053.40	14,762.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	474.88	47.68	310.12	353.60
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	10,318.50	1,031.85	6,193.50	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	836.80	83.68	196.20	662.40
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	230.31	0.00	6.31-	228.02
212	FICA-MEDICARE	2,259.00	0.00	1,763.61	175.80	495.39	1,340.88
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	43,702.01	4,445.03	27,963.99	44,097.82
307	COMMUNICATION	11,429.00	0.00	11,429.00	11,429.00	0.00	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	0.00	233.00	150.00
330	LEASE PAYMENTS	3,057.00	438.51	2,695.12	681.40	0.00	1,749.90
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	12,911.00	0.00	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	2,037.96	3,175.91	3,070.91	1,786.13	0.00
348	POSTAL CHARGES	10,527.00	0.00	10,527.00	10,527.00	0.00	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	1,826.23	4,034.83	258.23	1,514.81	720.73
356	TUITION	3,000.00	278.00	2,547.00	40.00	1,675.00	872.60
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	5,530.70	52,325.86	38,917.54	26,579.94	51,282.73
411	DATA PROCESSING SUPPLIES	151.00	151.00	13.41	0.00	0.00	162.78
414	DUPLICATING SUPPLIES	795.00	131.33	1,312.32	146.36	0.00	0.00
425	GASOLINE	7,500.00	0.00	2,113.90	329.26	5,480.48	1,303.20
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	349.34	1,821.34	98.50	0.61	1,129.71
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,401.00	3,460.47	984.14	32.58	962.59	1,938.73
OJ TOT	*****SUPPLIES & MATERIAL	11,234.00	4,092.14	6,245.11	606.70	6,817.68	4,534.42
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	0.00	323.66	915.39
OJ TOT	*****OTHER CHARGES***	1,033.00	920.97	5,586.37	0.00	323.66	1,037.39
709	DATA PROCESSING EQUIPMENT	2,042.00	2,096.85	4,874.64	1,099.99	550.03	5,779.07
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	413.68
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	15,591.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	2,096.85	5,112.01	1,099.99	1,260.03	21,783.75
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	12,640.66	239,947.67	57,688.14	91,698.99	221,112.97

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	56,635.60	6,917.30	13,786.40	65,879.20
	119 ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	333,295.98	32,752.02	72,541.02	405,684.72
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	389,931.58	39,669.32	86,327.42	471,563.92
	201 SOCIAL SECURITY	29,529.00	0.00	22,616.92	2,384.64	6,912.08	27,963.56
	204 STATE RETIREMENT	48,627.00	0.00	38,648.16	3,941.10	9,978.84	46,088.63
	205 EMPLOYEE INSURANCE	25,296.00	0.00	21,004.22	2,100.74	4,291.78	26,246.94
	206 EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,309.99	132.93	1,590.01	1,628.98
	207 EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	37,785.42	3,779.49	3,494.58	48,095.59
	208 EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,298.24	229.88	626.76	3,087.53
	210 UNEMPLOYMENT COMPENSATION	728.00	0.00	667.98	33.19	60.02	865.48
	212 EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	5,539.62	557.73	1,366.38	6,539.77
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	129,870.55	13,159.70	28,320.45	160,516.48
	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	0.00	31.81	2,542.70
	330 LEASE PAYMENTS	2,569.00	1,064.65	1,188.35	154.00-	316.00	4,481.10
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	600.00	0.00	0.00
	349 PRINTING, STATIONERY & FORMS	4,640.00	2,492.96	1,894.61	321.70	622.43	4,445.62
	355 TRAVEL	5,935.00	1,117.06	4,266.60	2,587.62	684.25	2,523.75
	356 TUITION	4,615.00	500.00	4,112.59	130.00	2.41	2,472.78
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	250.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	5,674.67	14,034.34	3,735.32	1,656.90	16,455.75
	411 DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
	414 DUPLICATING SUPPLIES	500.00	0.00	375.00-	84.00	875.00	183.00
	435 OFFICE SUPPLIES	1,000.00	0.00	599.01	67.43	400.99	597.46
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	695.01	151.43	1,304.99	780.46
	513 WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
	599 OTHER CHARGES	1,800.00	236.30	578.35	90.00	1,031.65	1,835.74
OJ TOT	*****OTHER CHARGES***	2,515.00	236.30	1,293.35	90.00	1,031.65	2,691.74
	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	5,910.97	535,824.83	56,805.77	118,641.41	652,309.81

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	47,577.60	4,757.76	9,515.40	45,312.60
	122 PERSONNEL	159,137.00	0.00	127,387.61	12,738.76	31,749.39	120,201.40
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	174,965.21	17,496.52	41,264.79	165,514.00
	201 SOCIAL SECURITY	13,406.00	0.00	10,138.60	1,012.72	3,267.40	9,636.51
	204 STATE RETIREMENT	22,077.00	0.00	17,863.63	1,786.36	4,213.37	15,657.10
	205 EMPLOYEE INSURANCE	31,620.00	0.00	26,335.00	2,633.50	5,285.00	26,071.65
	206 EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	647.36	64.96	413.64	604.80
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	20,637.00	2,063.70	4,131.00	20,637.00
	208 EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,255.20	125.52	292.80	1,324.80
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	333.77	22.78	2.23	386.81
	212 EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,371.42	236.88	764.58	2,253.75
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	79,581.98	7,946.42	18,370.02	76,572.42
	320 DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,313.00
	330 LEASE PAYMENTS	1,928.00	323.20	1,604.80	161.00	0.00	1,540.00
	332 LEGAL NOTICES	3,100.00	1,642.64	2,121.00	314.75	9.33	1,403.02
	337 MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	0.00	0.00	190.00
	349 PRINTING, STATIONERY & FORMS	1,774.00	0.00	1,746.40	0.00	27.60	809.95
	355 TRAVEL	1,125.00	0.00	953.07	87.44	171.93	1,075.18
	356 TUITION	1,000.00	0.00	695.00	0.00	690.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	1,965.84	7,901.27	563.19	900.86	7,081.15
	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	0.00	21.50	305.60
	435 OFFICE SUPPLIES	600.00	0.00	322.92	32.11	340.82	420.70
	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	1,224.48	32.11	591.83	1,071.07
	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	1,965.84	263,996.94	26,038.24	61,127.50	250,553.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	58,686.60	5,868.66	11,737.40	55,890.80
	103 ASSISTANTS	267,755.00	0.00	220,423.15	23,205.83	47,331.85	183,306.32
	162 CLERICAL PERSONNEL	172,000.00	0.00	142,657.15	14,343.44	29,342.85	134,401.02
	199 PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	8,925.00	825.00	1,875.00	9,225.00
OJ	TOT *****PERSONAL SERVICES*	520,979.00	0.00	430,691.90	44,242.93	90,287.10	382,823.14
	201 SOCIAL SECURITY	31,632.00	0.00	25,907.11	2,663.45	5,724.89	22,993.64
	204 STATE RETIREMENT	52,088.00	0.00	42,795.28	4,052.70	9,292.72	38,847.68
	205 EMPLOYEE INSURANCE	37,944.00	0.00	31,602.00	3,160.20	6,342.00	30,285.25
	206 EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,538.24	142.72	927.76	1,378.24
	207 EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	40,930.05	3,783.45	12,733.95	38,522.40
	208 EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	2,698.68	251.04	655.32	2,558.08
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	0.00	0.03	621.69
	212 EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	6,058.95	622.91	1,338.05	5,377.60
OJ	TOT *****EMPLOYEE BENEFITS*	189,217.00	0.00	152,202.28	14,676.47	37,014.72	140,584.58
	302 ADVERTISING	500.00	1,053.00	247.00	247.00	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	44,527.17
	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	1,470.57	3,624.42	326.97	600.00	2,806.16
	331 LEGAL FEES	21,150.00	24,489.24	0.00	0.00	0.00	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	2,417.93
	349 PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	2,211.00	297.00	39.00	750.00
	351 RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
	355 TRAVEL	18,500.00	2,889.87	11,415.65	1,591.99	4,194.48	6,672.28
	356 TUITION	2,000.00	30.00	265.00	0.00	1,705.00	880.00
	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	97,000.00	45,446.04	25,177.60	2,462.96	50,675.48	70,709.96
	411 DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
	414 DUPLICATING SUPPLIES	1,500.00	0.00	200.32	200.32	1,299.68	965.71
	425 GASOLINE	2,500.00	1,760.00	1,935.78	394.96	564.22	2,200.33
	435 OFFICE SUPPLIES	2,500.00	900.00	433.57	0.00	2,066.43	205.63
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,148.39	2,416.59	137.78	933.02	802.44
OJ	TOT *****SUPPLIES & MATERIAL	8,000.00	3,808.39	4,986.26	733.06	5,363.35	4,563.92
	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	73,350.00	123,594.32	65,125.66	1,500.00	73,320.02	62,964.68
OJ	TOT *****OTHER CHARGES***	74,116.00	123,594.32	65,891.66	1,500.00	73,320.02	63,711.68
	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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	172,848.75	678,949.70	63,615.42	259,460.67	662,393.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	103,112.86	10,876.94	36,573.14	84,674.89
162	CLERICAL PERSONNEL	59,850.00	0.00	43,386.61	4,972.00	16,463.39	24,417.70
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	5,175.00	450.00	2,025.00	4,950.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	151,674.47	16,298.94	55,061.53	132,496.09
201	SOCIAL SECURITY	12,290.00	0.00	9,040.61	974.22	3,249.39	7,915.61
204	STATE RETIREMENT	20,219.00	0.00	12,920.72	1,408.88	7,298.28	10,170.34
205	EMPLOYEE INSURANCE	37,944.00	0.00	21,858.05	2,106.80	16,085.95	20,541.30
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	527.68	60.80	476.32	441.60
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	17,541.45	2,063.70	7,226.55	15,133.80
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,066.92	125.52	481.08	974.72
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	365.94	21.67	29.94	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	2,114.40	227.84	778.60	1,851.13
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	65,435.77	6,989.43	35,566.23	57,414.79
317	DATA PROCESSING SERVICES	12,500.00	4,746.32	0.00	0.00	12,500.00	15,253.68
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	831.84	1,335.14	126.96	333.02	569.86
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	8,056.50
OJ TOT	*****CONTRACTED SERVICES	25,650.00	8,518.73	5,741.57	126.96	23,459.02	23,930.04
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	698.40	984.76	697.92	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	15.25	15.25	284.75	2,765.74
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	698.40	1,407.98	713.17	876.78	4,511.89
513	WORKERS COMPENSATION INSURANCE	299.00	0.00	299.00	0.00	0.00	272.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	499.00	0.00	299.00	0.00	200.00	272.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	336,187.00	9,217.13	224,558.79	24,128.50	116,163.56	218,624.81

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
	162 CLERICAL PERSONNEL	218,729.00	2,089.24	173,249.32	21,298.26	43,390.44	147,843.20
	168 TEMPORARY PERSONNEL	14,688.00	0.00	14,401.18	0.00	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	2,089.24	246,335.50	27,166.76	55,414.26	221,046.93
	201 SOCIAL SECURITY	18,839.00	0.00	14,288.37	1,451.41	4,550.63	13,251.54
	204 STATE RETIREMENT	27,027.00	0.00	22,670.60	2,267.06	4,356.40	20,985.18
	205 EMPLOYEE INSURANCE	18,972.00	0.00	15,801.00	1,580.10	3,171.00	15,801.00
	206 EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	787.20	78.72	433.80	726.40
	207 EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,637.00	2,063.70	8,259.00	20,637.00
	208 EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,255.20	125.52	551.80	1,324.80
	210 UNEMPLOYMENT COMPENSATION	504.00	0.00	465.49	15.67	38.51	416.59
	212 EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	3,341.44	339.42	1,065.56	3,099.24
OJ	TOT *****EMPLOYEE BENEFITS*	101,673.00	0.00	79,246.30	7,921.60	22,426.70	76,241.75
	320 DUES & MEMBERSHIPS	1,125.00	0.00	1,036.00	0.00	89.00	998.00
	330 LEASE PAYMENTS	1,765.00	294.00	1,470.00	147.00	1.00	1,470.00
	331 LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	3,212.00
	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	0.00	50.82	1,618.01
	355 TRAVEL	1,070.00	0.00	380.84	61.63	689.16	620.70
	356 TUITION	1,350.00	0.00	230.00	65.00	1,120.00	2,470.00
	399 OTHER CONTRACTED SERVICES	760.00	500.00	306.40	6.60	19.60	250.00
OJ	TOT *****CONTRACTED SERVICES	11,210.00	904.00	8,184.42	280.23	2,187.58	10,878.39
	414 DUPLICATING SUPPLIES	414.00	0.00	521.70	107.70	107.70-	267.18
	435 OFFICE SUPPLIES	1,750.00	50.00	1,614.79	38.72	85.21	1,278.23
	499 OTHER SUPPLIES & MATERIALS	453.00	0.00	184.51	0.00	368.26	344.74
OJ	TOT *****SUPPLIES & MATERIAL	2,617.00	50.00	2,321.00	146.42	345.77	1,890.15
	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	3,043.24	336,509.22	35,515.01	80,409.31	310,455.22

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
162	CLERICAL PERSONNEL	632,451.00	0.00	521,747.54	52,191.38	110,703.46	486,603.60
169	PART TIME PERSONNEL	21,204.00	0.00	12,240.12	1,283.56	8,963.88	17,700.20
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	592,672.66	59,343.44	131,404.34	560,194.60
201	SOCIAL SECURITY	44,894.00	0.00	35,003.60	3,487.44	9,890.40	33,251.79
204	STATE RETIREMENT	71,764.00	0.00	58,380.79	5,749.42	13,383.21	53,060.56
205	EMPLOYEE INSURANCE	69,564.00	0.00	53,723.40	5,793.70	15,840.60	52,933.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	2,094.40	212.48	1,314.60	2,016.64
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	77,732.70	7,910.85	21,339.30	77,388.75
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	4,727.92	481.16	1,464.08	4,964.00
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,301.65	130.61	42.35	1,396.87
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	8,186.29	815.58	2,311.71	7,776.62
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	241,150.75	24,581.24	65,586.25	232,788.58
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	1,207.68	4,025.60	402.56	369.28	4,225.10
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	156.70	0.00	0.00	0.00	156.70	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	0.00	16.80	477.20
OJ TOT	*****CONTRACTED SERVICES	21,565.90	1,606.48	16,561.91	402.56	11,775.47	7,328.59
411	DATA PROCESSING SUP	1,643.30	743.30	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	781.14	82.06	18.86	620.26
435	OFFICE SUPPLIES	4,400.00	33.90	7,898.18	398.04	1,928.50	2,065.26
437	PERIODICALS	800.00	0.00	72.53	0.00	727.47	755.59
499	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	441.42	24.00	1,150.58	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	11,496.10	777.20	12,494.71	504.10	3,825.41	5,468.53
508	PREMIUMS ON CORPORATE SURETY B	416.00	100.00	0.00	0.00	316.00	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	100.00	1,084.00	0.00	402.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	2,483.68	863,964.03	84,831.34	212,993.47	806,830.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	68,300.01	6,830.00	13,659.99	65,047.60
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	257,737.99	24,027.62	70,844.01	252,247.20
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	326,038.00	30,857.62	84,504.00	317,294.80
201	SOCIAL SECURITY	25,454.00	0.00	19,880.25	1,885.28	5,573.75	19,229.36
204	STATE RETIREMENT	41,917.00	0.00	33,288.64	3,150.58	8,628.36	31,135.65
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,534.00	1,053.40	8,438.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,176.96	118.08	893.04	1,123.20
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	30,955.50	3,095.55	6,196.50	30,267.60
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,882.80	188.28	441.20	1,941.44
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.01	1.40	0.01-	559.95
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	4,649.30	440.90	1,303.70	4,496.94
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	102,871.46	9,933.47	31,474.54	104,555.14
317	DATA PROCESSING SERVICES	4,104.00	1,998.51	2,651.39	211.97	104.00	3,249.50
330	LEASE PAYMENTS	3,250.00	0.00	0.00	0.00	3,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	7,000.00	19,493.21	53.70	4,645.30	19,782.55
349	PRINTING, STATIONERY & FORMS	21,747.00	257.33	9,336.07	149.00	18,314.76	12,843.09
355	TRAVEL	2,017.00	1,600.00	431.09	144.00	1,585.91	633.46
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	330.30	2,033.78	54.90	1,830.92	3,074.08
OJ TOT	*****CONTRACTED SERVICES	53,358.00	12,786.14	33,945.54	613.57	33,930.89	39,582.68
411	DATA PROCESSING SUP	12,150.00	0.00	759.50	0.00	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	1,470.78	7,274.53	325.52	1,667.67	12,139.15
435	OFFICE SUPPLIES	684.00	10.40	617.90	295.84	216.10	528.62
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,481.18	8,651.93	621.36	13,823.27	18,165.95
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	9,000.00	2,103.09	4,258.53	0.00	6,578.76	5,892.35
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	2,103.09	4,258.53	0.00	6,578.76	6,290.35
CC TOT	INFORMATION TECHNOLOGY	630,146.00	16,370.41	476,381.46	42,026.02	170,311.46	486,474.92

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	15,940.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,350.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,290.00
	330 LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	2,240.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	61,308.93
	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	1,848.70	741.30	45.48	0.00	2,314.35
OJ TOT	*****CONTRACTED SERVICES	0.00	2,410.28	2,005.06	45.48	0.00	68,505.99
	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	73.75	1,715.87	159.60	0.00	2,289.94
OJ TOT	*****SUPPLIES & MATERIAL	0.00	73.75	2,951.99	159.60	0.00	2,302.29
	707 BUILDING IMPROVEMENTS	0.00	6.41	9,993.59	0.00	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	0.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	2,490.44	43,380.64	205.08	0.00	109,653.56

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	17,030.00	130.00	45,546.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,100.00	0.00	4,745.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	18,130.00	130.00	50,291.00	0.00
330	LEASE PAYMENTS	3,329.00	1,340.64	1,571.36	224.00	417.00	0.00
332	LEGAL NOTICES,RECORDING & COUR	1,000.00	600.00	0.00	0.00	400.00	0.00
337	MAINT. & REPAIR SERVICES-0*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,200.00	102.27	0.00	1,349.73	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	26,373.00	0.00	1,468.51	190.67	24,904.49	0.00
OJ TOT	*****CONTRACTED SERVICES	34,854.00	3,140.64	3,142.14	414.67	28,571.22	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	100.00	38.64	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	5,120.00	3,100.00	0.00	0.00	2,020.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	3,260.70	389.30	38.64	3,070.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	6,401.34	21,661.44	583.31	81,932.22	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	55,890.80
162	CLERICAL PERSONNEL	1,123,045.00	0.00	901,712.56	92,148.85	221,332.44	863,894.49
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	9,411.78	256.28	2,017.78-	9,733.57
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	969,809.34	98,273.63	231,051.66	929,518.86
201	SOCIAL SECURITY	74,453.00	0.00	58,291.00	5,914.48	16,162.00	55,795.05
204	STATE RETIREMENT	118,524.00	0.00	91,347.54	8,963.32	27,176.46	85,981.33
205	EMPLOYEE INSURANCE	113,832.00	0.00	79,606.53	7,846.62	34,225.47	86,455.34
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	3,420.48	347.20	2,327.52	3,328.96
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	132,076.80	13,070.10	33,043.20	135,172.35
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	8,033.28	794.96	2,291.72	8,675.84
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,458.92	253.06	61.08	2,540.36
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	13,657.65	1,383.25	3,754.35	13,048.68
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	388,892.20	38,572.99	119,041.80	390,997.91
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	562.00	940.00	165.00	498.00	865.00
330	LEASE PAYMENTS	3,250.00	2,447.00	2,490.52	197.00	0.00	2,165.01
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	11,383.34	5,255.34	9,115.00	3,585.00	0.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	700.00	728.15	767.85	0.00	252.00	379.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	22,040.02	4,454.57	13,782.86	940.90	9,162.87	10,632.62
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	2,664.81	6,714.36	1,158.78	370.83	2,941.31
356	TUITION	9,000.00	803.81	2,263.00	806.00	7,030.00	9,995.19
399	OTHER CONTRACTED SERVICES	12,210.61	6,815.13	1,098.67	103.60	11,111.94	1,589.32
OJ TOT	*****CONTRACTED SERVICES	71,079.97	23,730.81	37,233.83	6,956.28	30,310.07	31,166.44
411	DATA PROCESSING SUPPLIES	5,000.00	2,094.26	3,095.75	20.99	0.42	3,426.10
414	DUPLICATING SERVICES	3,250.00	1,229.79	2,527.46	270.21	623.12	2,818.89
435	OFFICE SUPPLIES	4,675.00	1,866.05	3,986.73	479.64	3,293.39	4,383.19
499	OTHER SUPPLIES & MATERIALS	4,959.98	3,946.42	4,682.98	256.53	1,674.55	9,259.21
OJ TOT	*****SUPPLIES & MATERIAL	17,884.98	9,136.52	14,292.92	1,027.37	5,591.48	19,887.39
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	0.00	0.00	0.00	9,897.00	625.00
709	DATA PROCESSING EQUIPMENT	23,373.05	810.00	14,184.31	322.92	13,728.74	4,610.00
711	FURNITURE & FIXTURES	1,650.00	0.00	1,516.31	0.00	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**	38,920.05	810.00	30,700.62	322.92	23,759.43	6,557.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	33,677.33	1,442,729.91	145,153.19	409,754.44	1,379,843.82

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	433,857.45
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,500.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	78,838.18
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,752.91
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	518,348.54
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	26,533.31
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	52,346.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,220.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	927.68
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	23,732.55
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,522.72
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	197.98
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	7,382.98
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	126,864.62
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	6,480.00
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	0.00	0.00	3,558.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,842.22
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	18,254.77
OJ TOT	*****CONTRACTED SERVICES	0.00	276.27	2,278.29	0.00	0.00	146,399.01
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	0.00	0.00	218.39
499	OTHER SUPPLIES & MATERIALS	0.00	61.80	438.20	438.20	0.00	4,477.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,417.70	1,819.75	438.20	0.00	7,655.32
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	1,693.97	4,098.04	438.20	0.00	801,241.99

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53310: JUDGES SALARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	458,760.00	45,606.00	91,240.00	0.00
161	SECRETARIES	106,944.00	0.00	89,126.20	8,912.63	17,817.80	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	1,950.00	1,300.00	4,039.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	4,186.35	120.00	4,720.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	554,022.55	55,938.63	117,817.45	0.00
201	SOCIAL SECURITY	40,911.00	0.00	24,673.12	3,400.22	16,237.88	0.00
204	STATE RETIREMENT	66,759.00	0.00	55,862.92	5,699.12	10,896.08	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,801.00	1,580.10	3,171.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	1,078.40	103.04	438.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,420.45	2,751.60	4,475.55	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,485.32	167.36	321.68	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	183.63	10.40	32.37	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	7,847.46	795.24	1,720.54	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	131,352.30	14,507.08	37,293.70	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	1,040.00	275.00	25.00	0.00
330	LEASE PAYMENTS	7,850.00	3,956.22	4,143.78	414.00	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	4,490.97	9,116.83	689.00	30,452.20	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	0.00	385.54	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,495.05	2,348.75	429.96	1,056.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,792.62	4,552.94	429.96	3,354.44	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	6,343.79	700,074.42	71,564.67	189,417.79	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	58,685.00	5,868.50	11,737.00	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	214,112.60	21,740.32	51,419.40	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	272,797.60	27,608.82	63,156.40	0.00
201	SOCIAL SECURITY	20,829.00	0.00	16,416.41	1,659.89	4,412.59	0.00
204	STATE RETIREMENT	34,302.00	0.00	26,461.46	2,818.87	7,840.54	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	14,747.60	1,580.10	2,099.60-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	944.32	95.68	648.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	30,611.55	3,095.55	10,668.45	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,861.88	188.28	462.12	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	603.85	14.92	43.85-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	3,839.21	388.18	1,032.79	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	95,486.28	9,841.47	22,921.72	0.00
320	DUES & MEMBERSHIPS	833.00	0.00	820.50	0.00	12.50	0.00
330	LEASE PAYMENTS	5,200.00	1,935.84	3,935.53	2,781.39	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	50.00	150.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,776.00	0.00	115.20	0.00	1,660.80	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	1,826.88	6,235.87	2,142.97	923.48	0.00
355	TRAVEL	350.00	0.00	159.68	0.00	190.32	0.00
OJ TOT	*****CONTRACTED SERVICES	16,999.00	3,862.72	11,516.78	4,974.36	3,605.10	0.00
414	DUPLICATING SUPPLIES	1,399.00	96.51	683.49	29.60	619.00	0.00
435	OFFICE SUPPLIES	4,471.00	830.15	2,685.85	830.24	1,105.00	24.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,342.00	926.66	3,369.34	859.84	2,196.00	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	4,789.38	383,689.00	43,284.49	92,250.22	24.61

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53410: EQUITY DIVISION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	12,900.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	12,900.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	799.80
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,286.49
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	19.20
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	99.80
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	187.08
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,392.37
330	LEASE PAYMENTS	0.00	0.00	0.00	924.84-	0.00	1,692.04
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	158.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	53.25-	0.00	311.07
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	978.09-	0.00	2,161.11
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	29.60-	0.00	89.95
435	OFFICE SUPPLIES	0.00	0.00	0.00	249.10-	0.00	437.11
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	114.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	278.70-	0.00	641.06
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	0.00	0.00	1,256.79-	0.00	18,125.54

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	55,890.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	187,515.30
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	243,406.10
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	14,682.83
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,927.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,747.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	877.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	30,611.55
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,966.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	504.03
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,433.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	90,751.44
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	750.00
330	LEASE PAYMENTS	0.00	0.00	0.00	1,317.00-	0.00	2,262.83
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	806.38
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	1,854.02-	0.00	6,120.90
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	3,171.02-	0.00	10,044.27
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	737.77
435	OFFICE SUPPLIES	0.00	0.00	0.00	497.94-	0.00	2,202.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	497.94-	0.00	2,940.74
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	0.00	0.00	3,668.96-	0.00	348,748.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	136,711.14	13,812.51	43,171.86	144,180.41
161	SECRETARY	27,190.00	0.00	20,061.40	2,006.14	7,128.60	19,383.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	52,663.60	5,266.36	10,532.40	47,774.80
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	209,436.14	21,085.01	60,832.86	213,429.78
201	SOCIAL SECURITY	16,757.00	0.00	12,849.65	1,292.74	3,907.35	13,118.35
204	STATE RETIREMENT	27,594.00	0.00	19,958.73	2,152.80	7,635.27	20,419.41
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	747.52	72.64	563.48	787.20
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,980.95	2,063.70	7,915.05	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,317.96	125.52	489.04	1,545.60
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	400.76	16.68	8.76	352.76
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	3,005.18	302.35	913.82	3,068.15
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	59,260.75	6,026.43	21,415.25	59,928.47
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,782.50	712.50	147.50	1,250.00	1,232.00
330	LEASE PAYMENTS	5,750.00	2,626.23	3,730.11	448.35	150.00	4,902.47
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	111,215.44
340	MEDICAL & DENTAL	5,150.00	4,697.48	2,039.05	325.00	1,150.00	844.47
349	PRINTING-STATIONERY & FORMS	6,860.00	500.00	6,372.55	280.00	1,483.45	5,674.45
355	TRAVEL	6,500.00	1,365.84	3,070.64	92.02	2,063.52	3,761.65
356	TUITION	3,000.00	335.00	60.00	0.00	2,605.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	1,295.43	294.20	14,346.57	5,755.38
OJ TOT	*****CONTRACTED SERVICES	45,171.00	11,307.05	17,615.28	1,587.07	23,213.54	133,958.24
435	OFFICE SUPPLIES	1,200.00	0.00	451.52	63.26	748.48	546.29
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	451.52	63.26	898.48	945.73
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	2,547.27	2,150.50	520.00	3,400.00	1,055.03
OJ TOT	*****OTHER CHARGES***	5,805.00	2,547.27	2,555.50	520.00	3,400.00	1,435.03
711	FURNITURE & FIXTURES	0.00	0.00	3,774.09	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,774.09	0.00	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	13,854.32	293,093.28	29,281.77	109,760.13	409,697.25

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	29,000.00	2,900.00	9,641.00	28,700.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	29,000.00	2,900.00	9,641.00	28,700.00
201	SOCIAL SECURITY	2,032.00	0.00	1,798.00	179.80	234.00	1,779.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	94.40	21.60	17.60	91.20
212	FICA-MEDICARE	476.00	0.00	420.60	42.06	55.40	416.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,313.00	243.46	307.00	2,286.86
307	COMMUNICATION	1,400.00	1,033.98	366.02	0.00	0.00	211.89
330	LEASE PAYMENTS	14,480.00	100.00	11,900.00	2,600.00	2,480.00	3,000.00
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	1,133.98	24,386.02	2,600.00	6,000.00	18,073.51
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	0.00	1,740.90	1,740.90	259.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,740.90	1,740.90	259.10	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	1,133.98	57,526.03	7,484.36	16,207.10	49,112.37

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	45,286.80	4,528.68	9,057.20	0.00
110	LIEUTENANTS	44,703.00	0.00	31,664.88	3,725.28	13,038.12	0.00
164	ATTENDANTS	207,174.00	0.00	145,547.91	11,093.16	61,626.09	218,544.36
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	228,402.34	19,347.12	83,971.66	221,756.88
201	SOCIAL SECURITY	19,367.00	0.00	13,882.59	1,181.92	5,484.41	13,398.62
204	STATE RETIREMENT	27,147.00	0.00	23,319.71	1,975.32	3,827.29	22,641.57
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	14,370.20	1,053.40	4,601.80	18,329.64
206	EMPLOYEE INS LIFE	1,318.00	0.00	745.02	72.96	572.98	735.86
207	EMPLOYEE INS HEALTH	37,152.00	0.00	24,665.75	2,063.70	12,486.25	25,730.11
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,500.23	125.52	822.77	1,648.66
210	UNEMPLOYMENT	504.00	0.00	341.34	3.73	162.66	423.16
212	EMPLOYER MEDICARE	4,529.00	0.00	3,246.66	276.40	1,282.34	3,133.49
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	82,071.50	6,752.95	29,240.50	86,041.11
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	318,251.84	26,100.07	114,212.16	312,376.99

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53910: PROBATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	43,749.80	4,374.98	8,750.20	41,666.60
111	PROBATION OFFICER	78,750.00	0.00	65,625.60	6,562.56	13,124.40	57,567.85
119	BOOKKEEPER	25,200.00	0.00	20,999.80	2,099.98	4,200.20	20,000.00
161	RECEPTIONIST	21,000.00	0.00	17,500.00	1,750.00	3,500.00	10,833.29
189	OTHER SALARIES & WAGES	14,000.00	0.00	5,106.00	552.00	8,894.00	4,002.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	152,981.20	15,339.52	38,468.80	134,069.74
201	SOCIAL SECURITY	12,000.00	0.00	9,039.23	919.37	2,960.77	8,106.75
204	STATE RETIREMENT	20,000.00	0.00	15,619.02	1,566.12	4,380.98	10,272.30
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	21,370.66	2,155.46	3,925.34	15,711.78
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	486.06	58.41	513.94	485.09
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	21,215.54	2,127.26	3,552.46	17,616.89
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,290.39	129.38	709.61	1,122.44
210	UNEMPLOYMENT	500.00	0.00	287.73	16.10	212.27	398.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	2,109.82	210.90	890.18	1,895.91
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	71,418.45	7,183.00	17,145.55	55,609.50
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	29,211.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,075.00	0.00	1,425.00	1,683.00
355	TRAVEL	1,500.00	216.24	748.07	250.71	535.69	429.50
356	TUITION	1,500.00	0.00	370.00	0.00	1,130.00	120.00
399	OTHER CONTRACTED SERVICES	20,000.00	6,575.00	13,425.00	0.00	0.00	7,050.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	6,791.24	35,092.07	250.71	16,116.69	38,493.50
411	DATA PROCESSING SUPPLIES	665.00	0.00	394.14	0.00	270.86	393.24
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	498.27
435	OFFICE SUPPLIES	2,500.00	263.48	1,526.47	302.49	710.05	1,745.91
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	245.70	0.00	1,204.30	2,433.57
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,263.48	2,314.31	302.49	4,037.21	5,070.99
513	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	300.00	0.00	0.00	0.00
707	COMMUNICATION EQUIPMENT	1,200.00	0.00	980.00	980.00	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	208.58	7,994.67	6,944.70	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	208.58	8,974.67	7,924.70	2,620.62	14,132.45
CC TOT	PROBATION	357,064.00	8,263.30	271,080.70	31,000.42	78,388.87	247,376.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	64,717.49	6,465.92	12,897.51	61,408.43
103	ASSISTANT	104,214.00	0.00	86,729.60	8,684.04	17,484.40	32,542.80
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	261,189.20	26,118.92	52,108.80	159,893.20
106	DEPUTIES	3,161,068.00	0.00	2,468,981.11	256,668.44	692,086.89	1,400,561.70
107	DETECTIVES	317,833.00	0.00	246,839.19	22,317.36	70,993.81	275,108.86
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	132,422.40	12,792.24	21,083.60	0.00
110	LIEUTENANT	249,088.00	0.00	207,573.60	20,757.36	41,514.40	114,713.80
115	SERGEANTS	409,202.00	0.00	325,901.71	34,178.04	83,300.29	133,900.40
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	45,728.80
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	29,187.60	2,918.76	5,837.40	26,745.40
162	CLERICAL PERSONNEL	180,166.00	0.00	150,972.88	15,080.68	29,193.12	101,690.42
164	ATTENDENTS	176,080.00	0.00	127,946.52	14,071.20	48,133.48	159,406.87
169	PART-TIME PERSONNEL *IA*	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	79,729.00	0.00	69,105.85	340.62	10,623.15	71,936.17
187	OVERTIME	497,144.00	0.00	312,187.30	23,683.54	184,956.70	270,694.89
189	OTHER SALARIES & WAGES	17,115.00	0.00	9,852.00	985.20	7,263.00	8,333.40
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	4,505,335.97	445,062.32	1,321,246.03	2,949,665.14
201	SOCIAL SECURITY	359,189.00	0.00	272,245.81	26,785.30	86,943.19	179,103.23
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	446,331.25	43,628.23	143,885.75	288,800.40
205	EMPLOYEE INSURANCE	430,032.00	0.00	346,138.78	38,379.04	83,893.22	229,098.40
206	EMPLOYEE INSURANCE-LIFE	29,135.00	0.00	15,316.27	1,569.33	13,818.73	9,419.22
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	444,653.22	45,997.54	133,266.78	274,361.66
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	27,086.84	2,797.70	9,050.16	17,633.63
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,684.57	151.75	155.43	4,692.97
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	63,668.41	6,264.23	17,871.59	41,887.28
OJ TOT	*****EMPLOYEE BENEFITS*	2,113,511.00	0.00	1,623,125.15	165,573.12	490,385.85	1,044,996.79
307	COMMUNICATION	19,800.00	3,022.80	10,780.88	1,008.07	5,996.32	5,339.09
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	790.00	3,065.00	1,950.00	745.00	4,285.00
322	EVALUATION & TESTING	13,000.00	712.50	14,547.50	350.00	390.50	4,766.00
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	790.32	749.50	10,800.68	0.00
333	LICENSES	7,390.00	350.00	6,630.00	4,086.00	410.00	7,869.00
334	MAINTENANCE AGREEMENTS	43,295.00	561.54	45,087.60	7,094.68	810.20	35,866.76
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	15,593.93	35,950.57	2,878.45	3,666.65	46,659.37
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	425.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,352.28	23,665.74	1,639.08	32,866.46	25,239.45
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	1,653.00	14,950.70	2,955.00	967.30	8,025.41
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	0.00	514.19	2,838.01
355	TRAVEL	61,089.00	15,419.73	36,312.44	3,070.85	9,356.83	23,286.69

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
356	TUITION	78,473.00	1,295.00	19,519.00	2,610.00	57,893.00	13,259.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,144.19	7,428.69	1,210.83	155.32	6,309.28
OJ TOT	*****CONTRACTED SERVICES	414,789.00	50,871.97	255,437.80	29,602.46	125,871.90	218,168.06
406	AMMUNITION	33,300.00	7,888.77	10,272.04	0.00	17,310.39	17,036.50
411	DATA PROCESSING SUP	17,250.00	2,328.81	12,903.88	3,030.71	4,046.82	9,894.57
414	DUPLICATING SUPPLIES	2,500.00	391.30	3,659.53	50.83	449.17	0.00
415	ELECTRICITY	3,376.00	0.00	2,741.39	402.20	634.61	1,784.75
418	EQUIPMENT & MACHINERY PARTS	3,800.00	149.88	2,217.86	0.00	2,123.30	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	1,101.43	365,395.95	45,761.30	21,502.62	263,889.32
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,418.85	15,842.89	890.52	5,647.87	7,468.18
433	LUBRICANTS	4,500.00	0.00	4,914.70	1,088.70	1,733.70	2,714.80
435	OFFICE SUPPLIES	11,400.00	1,008.29	19,484.82	182.17	274.08	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	4,615.07	18,449.20	2,753.72	12,218.80	20,089.08
451	UNIFORMS	104,250.00	32,436.25	60,489.51	4,004.60	42,921.45	54,118.90
453	VEHICLE PARTS	40,000.00	6,919.64	34,659.34	7,801.90	6,257.18	16,321.99
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	6,748.26	22,006.62	5,203.16	6,806.70	10,797.95
OJ TOT	*****SUPPLIES & MATERIAL	701,503.92	70,606.55	573,482.73	71,169.81	136,754.61	406,867.72
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	6,175.00	2,220.00	300.00	300.00	3,655.00	0.00
OJ TOT	*****OTHER CHARGES***	131,339.08	2,220.00	118,609.00	300.00	10,510.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	29,048.00	215,051.00	0.00	14,498.00	131,441.79
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,520.00	5,051.66	760.00	13,428.34	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	84,396.66
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	30,568.02	382,976.98	760.00	27,926.34	232,807.12
CC TOT	SHERIFFS DEPARTMENT	9,351,225.00	154,266.54	7,458,967.63	712,467.71	2,112,694.81	4,936,008.83

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	21,996.20
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	266,700.09
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	39,520.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	8,389.60
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	45,541.02
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	382,146.91
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	23,223.26
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	35,879.30
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	20,002.46
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,285.06
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	40,985.12
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	2,632.55
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	823.23
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	5,440.85
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	130,271.83
307	COMMUNICATIONS *IA*	0.00	1,000.00	400.00	0.00	0.00	3,378.67
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	7,344.17
457	IN SERVICE TRAINING	0.00	1,372.79	2,180.19	0.00	0.00	5,724.86
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	0.00	0.00	7,655.59
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,372.79	3,721.42	0.00	0.00	13,380.45
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	360.48	3,409.90	269.97	0.00	24,484.31
OJ TOT	*****CAPITAL OUTLAY**	0.00	360.48	3,409.90	269.97	0.00	24,484.31
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	19,567.77	7,531.32	269.97	0.00	569,697.67

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	106 DEPUTIES	0.00	0.00	0.00	0.00	0.00	132,836.52
	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	134,635.28
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,231.72
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,746.38
	205 EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,092.68
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	502.40
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	16,892.91
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,084.65
	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	1,925.31
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	46,737.76
	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	186,060.49

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	482,980.03
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	2,418.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	485,398.80
201	SOCIAL SECURITY	0.00	0.00	22.32-	22.32-	22.32	29,492.37
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	47,185.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	46,474.10
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,797.72
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	59,649.00
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,041.48
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,068.24
212	EMPLOYER MEDICARE	0.00	0.00	5.22	0.00	5.22-	6,897.27
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	17.10-	22.32-	17.10	196,605.92
513	WORKER'S COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	17,362.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	17,362.00
CC TOT	COMMUNITY POLICING GRANT	0.00	0.00	17.10-	22.32-	17.10	699,366.72

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	337,668.64
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	341,365.53
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	20,449.36
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	34,650.08
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,221.41
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,238.56
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	43,364.13
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	2,793.33
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	680.14
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	4,782.41
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	159,179.42
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	5,438.30	6,669.32	40.06	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	5,438.30	6,669.32	40.06	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	5,438.30	6,669.32	40.06	0.00	519,983.90

PAGE 47

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
108	INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	25,480.20
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	25,480.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,542.15
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,601.62
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	99.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	220.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.96
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	360.71
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,306.94
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	757.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	757.00
CC TOT	DOMESTIC VIOLENCE-STATE	0.00	0.00	0.00	0.00	0.00	34,544.14

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	29,484.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,159.42
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	1,820.88
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	43,464.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,669.02
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,196.31
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	112.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	220.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	92.61
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	624.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,354.38
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	1,109.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,109.00
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	54,927.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	36,918.85	3,726.28	7,784.15	30,918.40
105	SUPERVISOR	46,931.00	0.00	39,109.20	3,910.92	7,821.80	35,845.40
109	CAPTAIN	57,061.00	0.00	47,551.20	4,755.12	9,509.80	43,558.60
110	LIEUTENANTS	136,749.00	0.00	91,596.67	7,484.88	45,152.33	81,704.35
115	SERGEANTS	121,904.00	0.00	69,420.00	6,942.00	52,484.00	88,674.80
120	COMPUTER PROGRAMMERS	205,538.00	0.00	154,569.90	12,385.71	50,968.10	129,265.16
131	MEDICAL PERSONNEL	181,304.00	0.00	138,370.23	13,917.33	42,933.77	132,482.28
160	GUARDS	128,512.00	0.00	85,310.16	10,491.00	43,201.84	90,469.72
162	CLERICAL PERSONNEL	172,261.00	0.00	139,453.62	14,256.86	32,807.38	126,308.90
164	ATTENDANTS	2,353,272.00	0.00	1,862,179.17	179,851.42	491,092.83	1,573,259.26
165	CAFETERIA PERSONNEL	72,277.00	0.00	55,673.27	5,949.84	16,603.73	54,513.80
169	PART-TIME PERSONNEL	161,922.00	0.00	136,505.00	12,165.29	25,417.00	125,229.68
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	71,237.09	12,107.59	75,764.91	59,064.63
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	2,962,789.51	287,944.24	947,215.49	2,631,579.13
201	SOCIAL SECURITY	242,421.00	0.00	179,183.38	17,396.70	63,237.62	160,159.26
204	STATE RETIREMENT	379,511.00	0.00	258,889.58	25,984.09	120,621.42	235,922.83
205	EMPLOYEE INSURANCE	252,960.00	0.00	213,819.36	22,631.06	39,140.64	189,286.83
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	10,024.38	978.78	8,709.62	8,960.29
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	338,510.40	33,275.03	123,855.60	326,896.17
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	20,589.17	2,023.88	8,319.83	20,975.08
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	7,750.05	398.98	1,478.05	6,657.62
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	41,906.67	4,068.70	14,788.33	37,456.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	1,070,672.99	106,757.22	377,195.01	986,314.92
312	CONTRACTS W/PRIVATE AGCY	10,800.00	7,621.87	3,840.00	1,992.50	0.00	7,819.50
320	DUES & MEMBERSHIPS	1,000.00	440.00	360.00	60.00	200.00	300.00
322	EVALUATION & TESTING	15,000.00	1,074.00	5,026.00	39.00	8,900.00	899.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	781.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	585.00	1,646.29	180.07	128.07	971.65
340	MEDICAL & DENTAL SERVICES	500,000.00	19,231.24	453,265.11	25,565.38	29,845.46	340,644.72
349	PRINTING-STATIONERY & FORMS	5,000.00	500.00	3,300.00	1,230.00	3,240.00	3,014.00
355	TRAVEL	39,700.00	10,910.33	20,140.43	4,712.30	9,185.24	16,248.91
356	TUITION	15,400.00	0.00	1,685.00	330.00	13,715.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	1,088.96	5,285.62	944.70	131.00	5,080.93
OJ TOT	*****CONTRACTED SERVICES	595,740.00	41,451.40	494,548.45	35,053.95	66,344.77	380,160.46
410	CUSTODIAL SUPPLIES	45,920.00	6,412.04	39,254.67	4,889.19	3,855.56	35,096.53
411	DATA PROCESSING SUPPLIES	13,200.00	3,115.01	11,570.69	2,192.33	3,877.34	8,769.36
421	FOOD PREPARATION SUPPLIES	8,806.00	0.00	9,122.30	0.00	165.85	8,314.27
422	FOOD SUPPLIES	319,265.00	25,583.47	292,256.08	31,138.50	27,336.60	239,602.92
441	PRISONERS CLOTHING	14,800.00	9,054.36	10,917.82	245.64	307.25	7,093.99
451	UNIFORMS	26,500.00	2,684.54	11,569.70	0.00	20,383.93	9,751.66
499	OTHER SUPPLIES & MATERIALS	112,000.00	26,054.28	100,410.57	9,745.53	11,645.05	73,269.18
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	72,903.70	475,101.83	48,211.19	67,571.58	381,897.91

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	379,910.00	400.00	331,839.76	37,137.90	48,120.24	268,517.49
OJ TOT	*****OTHER CHARGES***	457,660.00	400.00	409,589.76	37,137.90	48,120.24	353,945.49
CC TOT	JAIL	6,951,764.00	114,755.10	5,412,702.54	515,104.50	1,506,447.09	4,733,897.91

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	6,605.81	660.58	1,276.19	6,255.80
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	6,605.81	660.58	1,276.19	6,255.80
201	SOCIAL SECURITY	489.00	0.00	401.02	40.10	87.98	380.45
204	RETIREMENT	805.00	0.00	674.43	67.44	130.57	638.87
206		0.00	0.00	13.60	1.36	13.60-	14.64
207		0.00	0.00	292.30	29.23	292.30-	314.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	17.71	1.77	17.71-	20.24
212	EMPLOYER MEDICARE	115.00	0.00	93.81	9.38	21.19	88.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,492.87	149.28	83.87-	1,457.96
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	8,295.68	809.86	1,192.32	7,900.76

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	49,928.80	4,992.88	9,985.20	45,742.60
110	LIEUTENANT	54,344.00	0.00	45,286.80	4,528.68	9,057.20	41,496.00
115	SERGEANTS	95,603.00	0.00	79,669.20	7,966.92	15,933.80	69,028.66
131	MEDICAL PERSONNEL	21,959.00	0.00	17,983.08	1,929.42	3,975.92	15,025.92
160	TRANSPORT GUARDS	82,330.00	0.00	38,948.41	5,444.40	43,381.59	16,885.37
164	ATTENDANTS	501,976.00	0.00	415,751.07	39,482.82	86,224.93	361,294.31
169	PART TIME PERSONNEL	12,539.00	0.00	6,809.70	0.00	5,729.30	773.73
187	OVERTIME PAY	11,410.00	0.00	11,039.05	1,679.96	370.95	10,118.26
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,936.57	2,700.44	7,295.43	28,709.57
0J TOT	*****PERSONAL SERVICES*	874,307.00	0.00	692,352.68	68,725.52	181,954.32	589,074.42
201	SOCIAL SECURITY	54,213.00	0.00	41,652.83	4,116.49	12,560.17	35,492.53
204	STATE RETIREMENT	84,491.00	0.00	62,987.86	6,545.60	21,503.14	53,877.83
205	EMPLOYEE INSURANCE	44,268.00	0.00	60,147.81	7,148.89	15,879.81	47,007.23
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	2,458.99	244.38	1,712.01	2,038.06
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	88,120.37	8,755.59	52,231.63	75,120.33
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	5,359.81	532.55	3,416.19	4,833.17
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	1,735.19	83.55	168.81	1,414.15
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	9,741.34	962.73	2,937.66	8,300.38
0J TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	272,204.20	28,389.78	78,649.80	228,083.68
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	508.20	670.52	0.00	571.28	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	264.90
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	77.35	2,236.63	24.90	2,763.17	2,785.02
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	262.00
355	TRAVEL	10,000.00	71.50	3,371.02	80.50	6,557.48	1,004.80
356	TUITION	5,000.00	400.00	1,220.00	0.00	3,380.00	2,647.50
399	OTHER CONTRACTED SERVICES	5,000.00	2,723.00	1,827.00	218.00	450.00	3,538.00
0J TOT	*****CONTRACTED SERVICES	32,000.00	3,780.05	9,500.17	323.40	19,721.93	12,252.22
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
429	EDUCATIONAL SUPPLIES	3,000.00	958.50	908.26	158.21	1,249.95	942.87
435	OFFICE SUPPLIES	3,000.00	537.97	2,445.62	0.00	3,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	3,002.78	1,997.22	1,429.51	5,000.00	4,875.52
451	UNIFORMS	8,000.00	548.00	0.00	0.00	8,000.00	2,899.73
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,716.64	9,861.47	595.86	4,299.26	9,564.39
0J TOT	*****SUPPLIES & MATERIAL	33,800.00	9,763.89	15,212.57	2,183.58	22,349.21	18,990.52
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
0J TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,972.37
0J TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,972.37

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	JUVENILE SERVICES	1,311,123.00	13,543.94	1,009,431.62	99,622.28	302,675.26	875,901.21

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	44,958.35	4,550.00	9,641.65	6,700.01
162	CLERICAL PERSONNEL	40,737.00	0.00	33,947.20	3,394.72	6,789.80	32,330.68
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	78,905.55	7,944.72	20,731.45	39,030.69
201	SOCIAL SECURITY	6,178.00	0.00	4,817.04	486.82	1,360.96	2,413.64
204	STATE RETIREMENT	10,173.00	0.00	8,061.50	816.36	2,111.50	3,985.08
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,267.00	526.70	1,057.00	526.70
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	291.20	29.12	188.80	130.56
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	418.40	41.84	98.60	241.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	0.00	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,126.46	113.84	318.54	564.48
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	26,916.60	2,702.58	6,568.40	11,701.58
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	29.98
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	2,440.00	1,540.00	970.26	110.00	829.74	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	195.18	308.50	64.79	250.00	116.32
355	TRAVEL	600.00	0.00	420.43	420.43	179.57	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399	OTHER CONTRACTED SERVICES	16,981.00	27.53	592.18	0.00	16,962.66	142.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	1,762.71	2,361.37	595.22	20,016.97	736.24
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	822.50
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	717.00
425	GASOLINE	1,600.00	0.00	1,213.34	154.09	386.66	136.35
435	OFFICE SUPPLIES	500.00	0.00	104.09	0.00	395.91	355.16
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	1,485.43	154.09	2,072.57	2,146.77
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	0.00	258.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	143.22	666.53	0.00	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	2,037.93	110,335.48	11,396.61	49,782.99	54,166.57

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	717.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	717.00
CC TOT	HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	0.00	0.00	0.00	717.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	532.15	283,529.95	150,202.40	207,409.34	143,050.51
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	532.15	283,529.95	150,202.40	207,409.34	143,050.51
CC TOT	ORANGE ALERT GRANT	422,964.00	532.15	283,529.95	150,202.40	222,159.34	143,300.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	97,497.03
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	97,497.03
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	97,497.03

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	10,583.81	68,620.27	1,753.73	15,189.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	10,583.81	68,620.27	1,753.73	15,189.75	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	10,583.81	68,620.27	1,753.73	15,189.75	0.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	287,746.00	71,935.00	0.00	274,044.00
OJ TOT	*****CONTRACTED SERVICES	287,746.00	0.00	287,746.00	71,935.00	0.00	274,044.00
CC TOT	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	287,746.00	71,935.00	0.00	274,044.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	1,100.00	48,725.00	8,325.00	4,825.00-	54,150.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	1,100.00	48,725.00	8,325.00	4,825.00-	54,150.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	1,100.00	48,725.00	8,325.00	4,825.00-	54,150.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	17,701.60	1,770.16	3,014.40	16,858.60
162	CLERICAL PERSONNEL	74,241.00	0.00	64,092.63	7,062.75	10,148.37	72,189.37
166	CUSTODIAN	33,066.00	0.00	26,911.54	2,214.00	6,154.46	23,895.29
169	PART TIME PERSONNEL	22,000.00	0.00	15,459.24	3,617.52	6,540.76	9,994.19
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	124,165.01	14,664.43	28,500.99	122,937.45
201	SOCIAL SECURITY	9,500.00	0.00	7,312.19	837.34	2,187.81	7,315.81
204	STATE RETIREMENT	12,525.00	0.00	9,260.66	1,127.89	3,264.34	11,268.92
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,808.00	1,053.40	13,488.00	18,434.50
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	383.36	41.28	235.64	396.80
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,917.25	2,063.70	9,978.75	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,150.60	125.52	656.40	1,324.80
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	489.18	92.33	210.82	372.37
212	FICA-MEDICARE	2,214.00	0.00	1,743.41	207.37	470.59	1,711.05
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	51,064.65	5,548.83	30,492.35	61,461.25
302	ADVERTISING	889.00	0.00	0.00	0.00	889.00	0.00
307	COMMUNICATION	19,475.53	40.56	17,710.66	1,967.45	2,114.87	10,603.98
309	CONTRACTS W/GOVT AGENCIES	96,810.00	6,327.69	83,347.69	0.00	81,208.55	50,782.76
329	LAUNDRY SERVICE	91.00	0.00	0.00	0.00	91.00	356.48
330	LEASE PAYMENTS	4,190.00	821.82	4,176.86	412.47	190.00	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,083.95	214.00	1,011.05	0.00	139.40	772.80
336	MAINTENANCE & REPAIR - EQUIPME	1,665.00	425.00	1,133.50	0.00	161.50	815.55
340	MEDICAL AND DENTAL SERVICES	832.00	574.00	200.00	0.00	58.00	0.00
347	PEST CONTROL	652.00	201.00	309.00	31.00	202.00	270.00
348	POSTAL CHARGES	6,210.00	56.67	5,421.93	604.79	816.26	3,341.54
349	PRINTING STATIONERY & FORMS	1,322.00	662.75	719.65	191.00	193.35	896.75
355	TRAVEL	2,974.00	662.53	2,266.77	186.76	44.70	2,701.20
359	DISPOSAL FEES	1,310.00	561.65	238.35	87.75	510.00	824.97
399	OTHER CONTRACTED SERVICES	7,877.00	1,345.58	6,739.99	535.80	239.28	6,086.31
OJ TOT	*****CONTRACTED SERVICES	145,381.48	11,893.25	123,275.45	4,017.02	86,857.91	80,583.91
410	CUSTODIAL SUPPLIES	8,075.00	2,656.63	5,343.37	756.21	75.00	9,946.16
413	DRUGS AND MEDICAL SUPPLIES	975.00	74.05	808.37	370.01	92.58	786.49
414	DUPLICATING SUPPLIES	213.00	0.00	0.00	0.00	213.00	0.00
415	ELECTRICITY	32,400.00	0.00	26,035.31	30.19	6,364.69	19,775.18
435	OFFICE SUPPLIES	5,293.00	468.95	4,889.06	180.18	81.51	4,155.43
437	PERIODICALS	1,522.00	749.41	892.47	0.00	67.13	1,422.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	9,802.82	7,243.27	2,612.50	536.91	2,634.73
OJ TOT	*****SUPPLIES & MATERIAL	66,061.00	13,751.86	45,211.85	3,949.09	7,430.82	38,720.17
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	0.00	10.00	3,594.23
OJ TOT	*****OTHER CHARGES***	2,454.52	100.00	2,653.52	0.00	10.00	3,812.23
CC TOT	LOCAL HEALTH CENTER	448,120.00	25,745.11	346,370.48	28,179.37	153,292.07	307,515.01

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	392,193.33	41,672.08	196,856.67	370,461.30
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	392,193.33	41,672.08	196,856.67	370,461.30
201	SOCIAL SECURITY	36,816.00	0.00	23,603.37	2,487.60	13,212.63	22,569.54
204	STATE RETIREMENT	60,143.00	0.00	30,954.65	3,365.72	29,188.35	30,777.18
205	EMPLOYEE INSURANCE	37,944.00	0.00	33,708.80	3,686.90	4,235.20	30,548.60
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,310.40	141.76	1,658.60	1,226.24
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	51,592.50	5,503.20	35,095.50	48,840.90
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	3,138.00	334.72	2,051.00	3,134.96
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,220.02	110.36	188.98	1,074.72
212	FICA-MEDICARE	8,542.00	0.00	5,544.62	585.25	2,997.38	5,278.55
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	151,072.36	16,215.51	88,627.64	143,450.69
355	TRAVEL	8,000.00	3,116.40	2,917.89	59.34	2,627.20	6,094.82
OJ TOT	*****CONTRACTED SERVICES	8,000.00	3,116.40	2,917.89	59.34	2,627.20	6,094.82
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	3,332.40	548,339.58	57,946.93	289,514.51	523,955.81

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	11.02
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	11.02
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	287.79-
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	287.79-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	276.77-

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55115: NATIONAL ASSOCIATION OF COUNTY & CITY HLTH

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	990.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	990.00
CC TOT	NATIONAL ASSOCIATION OF COUNTY	0.00	0.00	0.00	0.00	0.00	990.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55120: ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	26,927.68	3,645.00	1,333.68-	4,531.27
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	26,927.68	3,645.00	8,666.32	4,531.27
201	SOCIAL SECURITY	2,207.00	0.00	1,667.67	225.99	539.33	280.49
204	STATE RETIREMENT	2,614.00	0.00	699.86	165.10	1,914.14	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	74.88	7.36	55.12	15.36
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.50	343.95	688.50	687.90
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	209.20	20.92	49.80	41.76
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	139.99	22.85	3.99-	36.27
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	390.05	52.86	126.95	65.59
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	6,621.15	839.03	9,693.85	1,127.37
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	73,174.50
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	73,222.38
425	GASOLINE	10,000.00	0.00	818.63	272.31	9,181.37	0.00
450	TIRES & TUBES	1,000.00	0.00	96.92	0.00	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	54.95	1,285.39	188.49	659.66	668.89
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	54.95	2,450.41	460.80	12,494.64	1,309.55
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	12,000.00	36,252.70	4,000.00	11,091.00	722.48
OJ TOT	*****OTHER CHARGES***	59,145.00	12,000.00	36,291.70	4,000.00	11,106.00	722.48
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	2,982.48	223.23	312.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,795.00	0.00	9,153.48	223.23	641.52	0.00
CC TOT	ANIMAL CONTROL	138,349.00	12,054.95	81,444.42	9,168.06	45,102.33	80,913.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008
COST CENTER 55130: AMBULANCE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00
CC TOT	AMBULANCE SERVICE	60,000.00	10,000.00	50,000.00	5,000.00	0.00	50,000.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,800.00	900.00	3,850.00	200.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	450.00	184,329.00	900.00	3,850.00	233,034.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	450.00	184,329.00	900.00	3,850.00	233,034.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	29,037.25	0.00	102,519.75	110,632.34

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	12,000.00	0.00	10,442.86	585.46	1,557.14	8,071.31
312	CONTRACTS W/PRIVATE AGCY	11,650.00	0.00	0.00	0.00	11,650.00	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	10,442.86	585.46	13,307.14	8,071.31
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	10,442.86	585.46	13,407.14	8,071.31

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	106,275.12	8,541.78	29,672.88	107,785.76
105	SUPERVISOR	60,095.00	0.00	50,078.40	5,007.84	10,016.60	47,693.80
161	SECRETARY	26,069.00	0.00	21,139.42	2,172.42	4,929.58	20,689.60
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	6,900.00	600.00	2,325.00	7,500.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	184,392.94	16,322.04	48,193.06	183,669.16
201	SOCIAL SECURITY	13,771.00	0.00	11,104.96	982.38	2,666.04	11,136.34
204	STATE RETIREMENT	22,677.00	0.00	17,893.11	1,666.50	4,783.89	18,752.47
205	EMPLOYEE INSURANCE	18,972.00	0.00	15,944.37	1,580.10	3,027.63	15,801.00
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	630.92	56.96	517.08	656.00
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	16,008.95	1,375.80	8,759.05	20,637.00
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	973.71	83.68	574.29	1,324.80
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	280.01	3.86	55.99	335.99
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	2,597.12	229.76	622.88	2,604.45
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	65,433.15	5,979.04	21,006.85	71,248.05
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	3,661.00	0.00	2,741.45	482.69	919.55	2,747.90
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	292.00	1,300.74	244.00	16.00	1,087.26
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	753.73	63.97	866.27	514.45
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	867.00
355	TRAVEL	22,909.00	5,304.39	17,541.23	1,825.74	63.38	16,753.11
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	137.50
OJ TOT	*****CONTRACTED SERVICES	31,694.00	6,225.50	23,230.54	2,616.40	3,054.70	22,232.22
410	CUSTODIAL SUPPLIES	1,200.00	162.55	452.27	98.00	700.00	943.50
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,450.00	1,804.79	2,325.48	0.00	250.03	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	2,006.48	2,777.75	98.00	1,104.03	3,109.01
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	0.00	402.96	39.02
OJ TOT	*****OTHER CHARGES***	1,423.00	23.76	996.28	0.00	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	668.39
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	846.07	653.93	0.00	1,440.00	1,143.39
CC TOT	FIELD LINE INSPECTION	357,887.00	9,101.81	277,484.59	25,015.48	75,201.60	281,772.85

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	635,121.00	158,780.25	0.00	585,906.00
OJ TOT	*****CONTRACTED SERVICES	635,121.00	0.00	635,121.00	158,780.25	0.00	585,906.00
CC TOT	PARKS & FAIR BOARDS	635,121.00	0.00	635,121.00	158,780.25	0.00	585,906.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	3,811.54	445.38	788.46	3,806.71
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	115,084.18	44,001.58	37,236.82	90,473.86
330	LEASE PAYMENTS	1,500.00	54.36	1,361.64	255.37	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	54.36	120,257.36	44,702.33	39,359.28	95,376.53
452	UTILITIES	250.00	0.00	186.35	0.00	63.65	188.11
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	186.35	0.00	63.65	188.11
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	54.36	120,443.71	44,702.33	40,922.93	95,564.64

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	31,286.20	3,128.62	6,257.80	29,796.40
133	PARAPROFESSIONAL	37,544.00	0.00	31,286.20	3,128.62	6,257.80	29,796.40
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	62,572.40	6,257.24	12,515.60	59,592.80
201	SOCIAL SECURITY	4,656.00	0.00	3,875.00	387.50	781.00	3,690.32
204	STATE RETIREMENT	7,667.00	0.00	6,388.80	638.88	1,278.20	6,084.40
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	243.20	24.32	135.80	230.40
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,879.00	687.90	1,377.00	6,879.00
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	418.40	41.84	98.60	441.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	0.00	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	906.20	90.62	182.80	863.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	18,822.56	1,871.06	3,853.44	18,300.74
307	COMMUNICATION	1,800.00	0.00	1,466.00	157.24	334.00	1,381.08
320	DUES & MEMBERSHIPS	914.82	0.00	914.82	504.82	0.00	505.00
334	MAINTENANCE AGREEMENTS	740.00	50.07	397.83	67.00	344.05	777.55
348	POSTAL	498.00	0.00	0.00	0.00	498.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	0.00	0.00	0.00	81.85
355	TRAVEL	1,420.00	0.00	1,217.66	0.00	202.34	688.85
OJ TOT	*****CONTRACTED SERVICES	5,372.82	50.07	3,996.31	729.06	1,378.39	3,434.33
429	INSTRUCTIONAL	225.18	0.00	165.00	0.00	60.18	45.00
435	OFFICE SUPPLIES	734.00	0.00	579.32	0.00	172.18	414.16
OJ TOT	*****SUPPLIES & MATERIAL	959.18	0.00	744.32	0.00	232.36	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	50.07	86,248.59	8,857.36	17,979.79	81,895.03

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	215,419.65	21,855.64	105,580.35	191,684.95
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	215,419.65	21,855.64	105,580.35	191,684.95
302	ADVERTISING	455,000.00	138,862.53	330,618.26	8,906.54	152.29	352,852.08
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	1,015.00	3,570.00	714.00	72.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	300.00	132.08	160.49	33.96	100.00	64.62
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,580.47
349	PRINTING-STATIONERY & FORMS	23,000.00	3,378.25	18,474.43	2,861.35	3,782.32	13,065.92
355	TRAVEL	4,000.00	1,099.12	1,937.34	970.88	963.54	3,439.24
356	TUITION/REGISTRATION	3,000.00	346.00	1,028.00	125.00	1,626.00	574.00
399	OTHER CONTRACTED SERVICES	42,200.00	15,324.92	23,560.37	8,079.74	4,225.35	36,904.56
OJ TOT	*****CONTRACTED SERVICES	543,300.00	160,157.90	382,246.89	21,691.47	19,523.50	413,433.89
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	1,039.99	10,403.88	0.00	2,042.43	7,099.44
OJ TOT	*****OTHER CHARGES***	12,000.00	1,039.99	10,403.88	0.00	2,042.43	7,099.44
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	710.98
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	365.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,075.98
CC TOT	TOURISM	884,000.00	161,401.63	608,713.08	43,547.11	134,453.62	614,492.58

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	309 CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	336,186.00
	364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	926,626.63	108,471.50	0.37	0.00
	399 OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	411,522.78
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	926,695.23	108,471.50	0.37	747,708.78
	724 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	71,474.25
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	71,474.25
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	926,695.23	108,471.50	0.37	819,183.03

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58190: VISITORS' CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	71,806.54	7,285.21	6,193.46	63,894.93
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	71,806.54	7,285.21	6,193.46	63,894.93
307	COMMUNICATION	12,500.00	0.00	9,048.80	712.09	3,451.20	9,998.40
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	2,009.78	6,113.72	333.13	13,624.50	5,901.09
351	RENT	38,500.00	8,560.70	29,939.30	3,208.33	0.00	34,124.00
399	CONTRACTED SERVICES	22,000.00	15,388.68	12,973.78	3,040.44	934.12	10,109.99
OJ TOT	*****CONTRACTED SERVICES	89,000.00	25,959.16	58,075.60	7,293.99	18,009.82	60,133.48
410	CUSTODIAL SUPPLIES	6,600.00	2,316.80	3,175.39	0.00	2,600.00	3,206.82
435	OFFICE SUPPLIES	3,000.00	711.69	897.47	404.19	1,566.75	3,241.41
452	UTILITIES	12,500.00	0.00	7,246.23	504.97	5,253.77	7,501.97
499	OTHER SUPPLIES & MATERIALS	2,400.00	355.40	1,171.68	0.00	927.38	125.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	3,383.89	12,490.77	909.16	10,347.90	14,075.20
599	OTHER CHARGES	3,000.00	1,410.46	2,141.12	264.00	114.26	1,544.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,410.46	2,141.12	264.00	114.26	1,544.70
709	DATA PROCESSING	1,500.00	0.00	1,127.50	1,127.50	372.50	962.99
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,127.50	1,127.50	372.50	962.99
CC TOT	VISITORS' CENTER	196,000.00	30,753.51	145,641.53	16,879.86	35,037.94	140,611.30

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	51,041.25	5,102.24	10,184.75	48,592.80
105	SUPERVISOR	33,891.00	0.00	28,242.20	2,824.22	5,648.80	26,897.40
162	CLERICAL PERSONNEL	25,132.00	0.00	19,954.21	1,688.35	5,177.79	19,056.13
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	99,237.66	9,614.81	21,011.34	94,546.33
201	SOCIAL SECURITY	7,456.00	0.00	5,986.93	580.28	1,469.07	5,648.96
204	STATE RETIREMENT	12,278.00	0.00	10,163.60	986.04	2,114.40	9,653.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,267.00	526.70	1,057.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	345.60	33.28	108.40	337.93
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,318.50	1,031.85	2,065.50	10,291.40
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	627.60	62.76	146.40	660.63
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.02	10.40	0.02-	167.89
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,400.16	135.71	343.84	1,321.15
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	34,277.41	3,367.02	7,304.59	33,348.12
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	275.00	1,375.00	137.50	519.00	1,250.05
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	229.00	0.00	229.00	0.00	0.00	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	4,487.00	275.00	3,372.27	137.50	1,024.53	3,355.80
414	DUPLICATING SUPPLIES	150.84	0.00	150.84	0.00	0.00	230.64
425	GASOLINE	1,306.01	0.00	975.69	108.86	330.32	807.16
435	OFFICE SUPPLIES	588.16	0.00	534.90	67.59	53.26	321.91
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	78.20
OJ TOT	*****SUPPLIES & MATERIAL	2,045.01	0.00	1,661.43	176.45	383.58	1,437.91
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	14.99	0.00	14.99	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***	193.99	0.00	193.99	0.00	0.00	222.00
CC TOT	VETERANS SERVICES	168,557.00	275.00	138,742.76	13,295.78	29,724.04	132,910.16

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	27,265.98	2,576.49	4,734.02	28,456.31
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	27,265.98	2,576.49	9,734.02	28,456.31
435	OFFICE SUPPLIES	0.00	1,781.27	2,268.58	456.13	3,943.51-	2,641.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,781.27	2,268.58	456.13	3,943.51-	2,641.42
CC TOT	OTHER CHARGES	37,000.00	1,781.27	29,534.56	3,032.62	5,790.51	31,097.73

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00
CC TOT	CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	11.25
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11.25
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	472,432.03	7,210.10	72,432.03-	421,904.14
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	630,695.41	7,210.10	72,432.03-	578,666.14
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	630,695.41	7,210.10	72,432.03-	578,677.39

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	876,735.00	0.00	876,735.00	219,183.75	0.00	660,337.00
OJ TOT	*****OTHER CHARGES***	876,735.00	0.00	876,735.00	219,183.75	0.00	660,337.00
CC TOT	OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	876,735.00	219,183.75	0.00	660,337.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	25,209.60	2,520.96	5,041.40	23,105.40
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	25,459.60	2,520.96	5,041.40	23,355.40
201	SOCIAL SECURITY	1,891.00	0.00	1,479.71	146.22	411.29	1,352.07
204	STATE RETIREMENT	3,114.00	0.00	2,599.51	257.40	514.49	2,384.53
205	EMPLOYEE INSURANCE	0.00	0.00	5,161.69	526.70	5,161.69-	5,199.27
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	92.16	9.60	59.84	87.30
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,301.95	343.95	826.05	3,351.04
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	200.83	20.92	57.17	215.43
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	0.00	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	346.09	34.20	95.91	316.17
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	13,237.92	1,338.99	3,196.92-	12,958.60
309	CONTRACTS W/GOVT AGENCIES	2,558.00	583.35	1,974.65	426.24	0.00	3,606.80
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	4,523.00	14,979.48	1,458.00	5,449.00	14,176.27
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,106.35	16,954.13	1,884.24	7,999.00	17,783.07
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	866.62	2,432.38	400.00	0.00	1,885.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	866.62	2,432.38	400.00	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	5,972.97	58,843.03	6,144.19	10,393.48	57,300.70

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	96,500.90
100	SHERIFFS DEPARTMENT	855,782.00	513,256.77	358,904.34	2,582.95	265,800.89	589,636.45
OJ TOT	*****	1,024,654.00	524,318.07	496,639.00	2,582.95	377,338.89	686,137.35
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	524,318.07	496,639.00	2,582.95	377,338.89	686,137.35

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	40,460,085.51	1,633,288.00	31,645,754.29	3,355,955.15	8,829,437.30	27,935,823.19

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 92

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,800.00	175.37	22,123.95	0.00	0.68	9,201.97
OJ TOT	*****CAPITAL OUTLAY**	21,800.00	175.37	22,123.95	0.00	0.68	9,201.97
CC TOT	COUNTY BUILDINGS	21,800.00	175.37	22,123.95	0.00	0.68	9,201.97

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 93

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	750.00	0.00	84.95	8.49	665.05	77.51
OJ TOT	*****OTHER CHARGES***	750.00	0.00	84.95	8.49	665.05	77.51
CC TOT	OTHER CHARGES	750.00	0.00	84.95	8.49	665.05	77.51
FD TOT	COURTHOUSE & JAIL MAINT FUND	22,550.00	175.37	22,208.90	8.49	665.73	9,279.48

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 94

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	84.84	8.49	65.16	77.51
OJ TOT	*****OTHER CHARGES***	150.00	0.00	84.84	8.49	65.16	77.51
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,636.84	8.49	65.16	6,317.51
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,636.84	8.49	65.16	6,317.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	2,715.23	264.90	744.77	2,661.75
166	CUSTODIAL PERSONNEL	60,769.00	0.00	47,715.51	4,615.76	13,053.49	46,741.79
167	MAINTENANCE PERSONNEL	24,675.00	0.00	19,270.00	1,880.00	5,405.00	19,721.50
169	PART TIME PERSONNEL	10,000.00	0.00	5,768.92	629.75	4,231.08	7,245.07
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	75,469.66	7,390.41	23,434.34	76,370.11
201	SOCIAL SECURITY	5,918.00	0.00	4,498.32	439.90	1,419.68	4,585.63
204	STATE RETIREMENT	9,510.00	0.00	7,757.67	752.46	1,752.33	7,786.10
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,534.00	1,053.40	2,114.00	10,534.00
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	288.00	28.80	41.00	280.32
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	13,758.00	1,375.80	2,754.00	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	836.80	83.68	196.20	883.20
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	241.79	52.84	122.21	242.37
212	EMPLOYER MEDICARE	1,434.00	0.00	1,052.10	102.89	381.90	1,072.50
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	38,966.68	3,889.77	8,781.32	39,142.12
335	MAINT & REP SERV-BLDGS	25,000.00	13,273.84	7,962.64	687.14	14,666.54	14,017.29
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,103.10	5,617.92	0.00	610.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,376.94	13,580.56	687.14	15,277.11	18,165.65
451	UNIFORMS	0.00	454.19	867.66	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,666.33	546.25	103.47	500.00	2,056.68
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	2,120.52	1,413.91	103.47	500.00	2,056.68
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	0.00	2,500.00	75.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	225.00	0.00	2,500.00	75.00
CC TOT	COUNTY BUILDINGS	180,296.00	17,497.46	129,799.81	12,070.79	50,492.77	135,944.56

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	125,767.16	12,064.18	38,172.84	126,038.85
103	ASSISTANTS	65,221.00	0.00	52,101.98	5,083.12	13,119.02	54,010.36
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	129,492.06	12,585.22	64,875.94	143,426.99
133	PARAPROFESSIONALS	199,977.00	0.00	153,705.77	15,349.54	46,271.23	151,895.36
169	PART-TIME PERSONNEL	225,000.00	0.00	178,780.77	17,596.89	46,219.23	170,157.80
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	639,847.74	62,678.95	211,406.26	645,529.36
201	SOCIAL SECURITY	52,778.00	0.00	38,581.06	3,776.47	14,196.94	38,919.47
204	STATE RETIREMENT	69,702.00	0.00	50,225.83	5,017.64	19,476.17	51,763.94
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	39,765.85	4,213.60	10,826.15	35,815.60
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	1,833.60	181.12	571.40	1,823.68
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	66,038.40	6,535.05	20,649.60	67,414.20
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	4,016.64	397.48	1,404.36	4,330.48
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	2,030.79	248.29	357.21	1,945.66
211	RETIREE BENEFITS	0.00	0.00	2,944.56	368.07	2,944.56-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	9,022.48	883.18	3,321.52	9,102.14
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	214,459.21	21,620.90	67,858.79	211,115.17
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	7,797.57	1,558.42	2,202.43	7,545.84
317	DATA PROCESSING SERVICES	27,000.00	4,867.78	25,351.78	5,010.97	1,647.71	22,449.04
320	DUES AND MEMBERSHIPS	500.00	160.00	0.00	0.00	340.00	0.00
330	LEASE PAYMENTS	14,000.00	4,528.24	11,505.50	2,376.16	1,000.00	9,063.85
334	MAINTENANCE AGREEMENTS	8,000.00	1,933.00	6,616.93	100.00	437.57	7,930.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	432.00	578.00	58.00	704.00	570.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,101.54
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	0.00	1,724.78	916.95
355	TRAVEL	5,000.00	781.12	3,314.30	2,146.84	904.58	2,902.94
356	TUITION	2,000.00	0.00	1,442.95	810.00	557.05	552.00
361	PERMITS	500.00	0.00	240.00	0.00	260.00	588.12
399	OTHER CONTRACTED SERVICES	38,000.00	7,143.54	13,311.73	1,206.55	24,028.00	15,836.15
OJ TOT	*****CONTRACTED SERVICES	119,500.00	20,538.28	72,116.38	13,266.94	44,806.12	76,456.43
410	CUSTODIAL SUPPLIES	18,000.00	3,859.04	12,177.23	839.04	7,854.85	9,654.19
411	DATA PROCESSING SUPPLIES	4,000.00	455.40	264.90	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,900.00	35,654.34	207,662.56	22,260.00	32,931.97	154,713.36
435	OFFICE SUPPLIES	40,000.00	11,530.85	22,745.13	3,090.08	22,616.55	16,451.76
437	PERIODICALS	30,100.00	12,240.69	21,374.65	0.00	22,503.43	19,757.21
452	UTILITIES	180,000.00	0.00	127,891.48	14,522.61	52,108.52	125,478.75
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,752.21	5,921.87	475.30	3,875.93	7,097.42
OJ TOT	*****SUPPLIES & MATERIAL	532,000.00	67,492.53	398,037.82	41,187.03	145,891.25	333,152.69
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,251.11	125.57	51.11-	1,255.62
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,241.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,139.00	0.00	22,190.11	125.57	51.11-	22,496.62
	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	1,810,211.00	88,300.81	1,376,614.84	138,879.39	472,911.31	1,301,386.15

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 98

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	15,802.63	1,538.46	6,197.37	10,998.86
169	PART TIME PERSONNEL	14,525.00	0.00	8,518.71	1,199.43	6,006.29	13,109.85
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	24,321.34	2,737.89	12,203.66	24,108.71
201	SOCIAL SECURITY	2,265.00	0.00	1,506.13	169.29	758.87	1,476.15
204	STATE RETIREMENT	2,449.00	0.00	1,041.58	171.24	1,407.42	171.24
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	3,423.55
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	62.08	6.40	22.92	42.88
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,439.50	343.95	688.50	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	209.20	20.92	49.80	152.16
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	153.85	21.90	19.15	184.95
212	FICA-MEDICARE	530.00	0.00	352.28	39.60	177.72	345.22
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	6,764.62	773.30	9,448.38	8,203.80
499	OTHER SUPPLIES & MATERIALS	42,000.00	11,312.46	29,327.25	4,793.81	4,634.15	33,659.57
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	11,312.46	29,327.25	4,793.81	4,634.15	33,659.57
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	11,312.46	60,468.21	8,305.00	26,286.19	66,024.08
FD TOT	PUBLIC LIBRARY	2,085,300.00	117,110.73	1,566,882.86	159,255.18	549,690.27	1,503,354.79

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	2,263.00	24,615.48	667.00	3,921.52	19,394.70
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,263.00	24,615.48	667.00	3,921.52	19,394.70
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,382.65	8,195.58	383.47	9,449.62	3,787.57
499	OTHER SUPPLIES & MATERIALS	395,000.00	61,869.51	81,890.91	14,832.71	291,075.38	142,439.54
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	64,252.16	90,086.49	15,216.18	300,525.00	146,227.11
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,708.76	28.70-	13,291.24	7,239.96
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,708.76	28.70-	13,291.24	7,239.96
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	31,905.00
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	54,905.00
CC TOT	SHERIFFS DEPARTMENT	449,000.00	66,515.16	116,410.73	15,854.48	317,737.76	227,766.77
FD TOT	DRUG CONTROL	449,000.00	66,515.16	116,410.73	15,854.48	317,737.76	227,766.77

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 100

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	26,070.39	2,607.04	313.61	0.00
161	SECRETARYS	31,295.00	0.00	21,982.41	2,198.24	9,312.59	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	48,052.80	4,805.28	49,626.20	0.00
201	SOCIAL SECURITY	6,090.00	0.00	2,873.74	287.10	3,216.26	0.00
204	STATE RETIREMENT	10,023.00	0.00	4,906.20	490.62	5,116.80	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	5,267.00	526.70	9,001.00	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	181.76	18.24	319.24	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	6,879.00	687.90	7,385.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	418.40	41.84	356.60	0.00
210	UNEMPLOYMENT	168.00	0.00	111.99	3.24	56.01	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	672.01	67.14	760.99	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	21,310.10	2,122.78	26,211.90	0.00
307	COMMUNICATION	4,080.00	0.00	1,664.32	359.28	2,415.68	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	428.50	591.50	84.50	0.00	0.00
348	POSTAL CHARGES	240.00	85.17	52.17	0.00	102.66	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	0.00	1,480.00	0.00
355	TRAVEL	10,140.00	60.00	4,304.49	1,886.85	5,775.51	0.00
356	TUITION	4,500.00	0.00	2,135.00	1,650.00	2,365.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	78,502.48
399	OTHER CONTRACTED SERVICES	8,000.00	1,540.43	664.77	204.57	5,794.80	0.00
OJ TOT	*****CONTRACTED SERVICES	30,980.00	2,474.12	10,252.23	4,185.20	18,253.65	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	0.00	355.12	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	1,000.00	193.80	348.20	0.00	458.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,100.00	3,106.00	802.15	0.00	4,727.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	12,250.00	3,425.11	4,669.92	0.00	5,690.62	0.00
510	TRUSTEES COMMISSION	500.00	0.00	745.60	63.33	245.60-	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	888.60	63.33	245.60-	0.00
709	DATA PROCESSING EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	0.00	0.00	7,000.00	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	196,074.00	5,899.23	85,173.65	11,176.59	106,536.77	78,502.48

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 101

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	546.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	756.54
	510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	694.81
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	694.81
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	1,451.35

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 102

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53205: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	21.36-
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	21.36-
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	21.36-

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 103

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	24,829.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	20,935.60
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	87,056.32
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,297.38
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,888.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,267.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	304.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	620.64
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	167.97
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,238.79
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	31,414.82
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,011.78
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	760.58
348	POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	54.60
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	246.47
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	1,944.05
OJ TOT	*****CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	12,265.75
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	459.96
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	4,901.31
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	5,418.64
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	136,324.77
FD TOT	DRUG COURT	196,074.00	5,568.68	85,504.20	11,176.59	106,536.77	216,257.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	62,577.96	5,970.38	15,037.04	60,420.78
103	ASSISTANT	68,475.00	0.00	52,931.62	5,164.06	15,543.38	52,609.14
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	46,393.76	4,526.22	13,624.24	46,185.47
119	ACCT/BOOKKEEPER	42,654.00	0.00	32,810.57	3,055.89	9,843.43	32,996.98
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	27,923.05	2,724.20	8,199.95	28,036.42
162	CLERICAL PERSONNEL	33,412.00	0.00	25,708.23	2,520.42	7,703.77	25,984.12
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	53,116.38	2,696.80	30,269.62	56,055.99
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	303,069.93	26,657.97	101,113.07	302,288.90
201	SOCIAL SECURITY	25,060.00	0.00	18,349.32	1,612.71	6,710.68	18,385.49
204	STATE RETIREMENT	41,268.00	0.00	28,205.48	2,722.78	13,062.52	27,836.30
205	EMPLOYEE INSURANCE	18,972.00	0.00	20,005.37	2,106.80	1,033.37-	18,829.52
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	1,044.80	94.40	709.20	1,030.40
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	27,172.05	2,407.65	5,851.95	27,174.35
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,652.68	146.44	412.32	1,743.67
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	147.06	0.00	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	4,292.91	377.19	1,568.09	4,299.70
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	100,869.67	9,467.97	32,005.33	99,446.44
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	12,064.12	798.71	4,935.88	10,538.90
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	1,085.68	4,148.32	110.00	1,266.00	4,463.00
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	1,330.00	204.76	1,120.23	361.79	5.01	0.00
356	TUITION	750.00	0.00	515.00	0.00	235.00	900.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	900.00
OJ TOT	*****CONTRACTED SERVICES	76,530.00	1,290.44	23,437.58	1,270.50	51,801.98	21,067.65
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	163.85	793.20	69.05	42.95	550.00
415	ELECTRICITY	21,000.00	0.00	12,869.81	1,405.19	8,130.19	12,524.39
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,500.00	10,190.32	80.15	8,309.68	11,849.30
435	OFFICE SUPPLIES	3,500.00	0.00	2,540.34	46.76	959.66	1,535.11
454	WATER & SEWER	2,500.00	0.00	1,991.42	563.06	508.58	1,409.95
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	1,663.85	28,385.09	2,164.21	19,551.06	27,868.75
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	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 105

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	45,160.54	4,946.13	3,926.54-	43,826.05
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	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	4,570.00	326.00	2,928.41	129.25	1,315.59	5,270.48
OJ TOT	*****OTHER CHARGES***	140,194.00	326.00	131,673.95	5,075.38	8,194.05	132,626.53
CC TOT	ADMINISTRATION	803,382.00	3,280.29	587,436.22	44,636.03	212,665.49	583,298.27

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	92,787.52	9,052.44	27,248.48	91,171.14
141	FOREMEN	147,280.00	0.00	111,187.53	10,847.56	36,092.47	109,251.99
143	EQUIPMENT OPERATORS	227,810.00	0.00	168,687.45	16,430.22	59,122.55	165,411.02
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	87,419.49	8,529.88	25,686.51	85,525.01
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	581,915.64	56,853.44	195,005.36	595,074.08
147	TRUCK DRIVERS	132,094.00	0.00	101,576.06	9,914.38	30,517.94	96,746.38
149	LABORERS	129,558.00	0.00	101,743.25	10,419.04	27,814.75	93,161.36
187	OVERTIME	20,000.00	0.00	18,009.15	1,459.09	1,990.85	16,724.92
189	OTHER SALARIES & WAGES	294,706.00	0.00	226,607.04	22,068.12	68,098.96	223,314.76
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,489,933.13	145,574.17	471,577.87	1,476,380.66
201	SOCIAL SECURITY	121,614.00	0.00	90,078.03	8,657.06	31,535.97	88,838.15
204	STATE RETIREMENT	200,344.00	0.00	145,376.96	14,350.64	54,967.04	145,082.35
205	EMPLOYEE INSURANCE	164,424.00	0.00	166,104.72	17,381.10	1,680.72-	143,597.23
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	5,813.44	585.92	3,971.56	5,666.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	184,360.40	18,573.30	38,551.60	184,557.69
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	11,213.31	1,129.68	2,724.69	11,845.02
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,267.54	43.21	133.54-	1,215.21
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	3,680.70	368.07	3,680.70-	2,212.18
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	21,112.88	2,032.35	7,329.12	20,776.34
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	629,007.98	63,121.33	133,585.02	603,790.41
322	EVALUATION - TESTING	2,000.00	590.00	1,190.00	242.00	220.00	662.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,078.21	19,671.79	311.20	3,250.00	13,977.86
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	2,629.78	601,394.95	375.00	33,363.27	163,437.20
OJ TOT	*****CONTRACTED SERVICES	667,788.00	7,297.99	622,256.74	928.20	38,333.27	178,077.06
404	ASPHALT-HOT MIX	255,000.00	0.00	194,530.78	0.00	60,469.22	243,992.86
405	ASPHALT-LIQUID	40,000.00	0.00	37,148.88	9,354.13	2,851.12	92,365.45
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	0.00	25,990.72	61,474.83
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	15,622.72
443	ROAD SIGNS	10,000.00	0.00	9,635.12	0.00	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	1,400.00	1,557.15	0.00	2,042.85	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	14,328.77	307,688.55	9,354.13	115,457.44	441,504.01
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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 107

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINT	4,139,526.00	21,626.76	3,360,125.90	218,977.83	759,448.10	2,723,495.14

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	41,096.48	4,384.60	18,921.52	45,585.47
141	FOREMEN	94,505.00	0.00	71,432.11	6,762.20	23,072.89	71,520.64
142	MECHANICS	313,755.00	0.00	238,580.78	22,989.17	75,174.22	236,273.24
150	NIGHTWATCHMEN	96,300.00	0.00	76,347.08	7,484.22	19,952.92	68,117.27
187	OVERTIME	10,000.00	0.00	6,811.98	628.23	3,188.02	7,473.95
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	434,268.43	42,248.42	140,309.57	428,970.57
201	SOCIAL SECURITY	35,624.00	0.00	26,074.17	2,531.09	9,549.83	25,753.38
204	STATE RETIREMENT	58,664.00	0.00	44,338.79	4,313.57	14,325.21	43,797.99
205	EMPLOYEE INSURANCE	56,916.00	0.00	41,950.26	4,213.60	14,965.74	44,303.00
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,696.00	171.20	1,149.00	1,638.40
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	47,461.90	4,815.30	10,330.10	48,294.16
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	2,886.77	292.88	727.23	3,100.59
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	294.05	0.00	0.05-	293.75
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	6,097.92	591.95	2,233.08	6,023.10
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	170,799.86	16,929.59	53,280.14	173,204.37
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	0.00	6,579.62	2,890.13
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	0.00	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	0.00	82,210.39	3,791.13
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	108,200.00	0.00	98,899.89	17,285.00	9,300.11	79,310.14
418	EQUIPT. & MACHINERY PARTS	56,000.00	1,492.89	50,034.69	6,175.25	4,525.09	61,575.40
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	468,400.00	27,656.24	563,339.28	68,471.80	112,595.52-	390,556.01
433	LUBRICANTS	6,000.00	401.75	4,873.00	0.00	725.25	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	0.00	1,105.53	19,482.64
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,641.80	0.00	4,699.08	78,284.42
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	30,829.12	784,005.49	91,932.05	90,840.46-	635,575.11
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	30,829.12	1,401,315.39	151,110.06	184,959.64	1,248,423.18

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 109

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	143,782.50	20,889.00	3,217.50	0.00
726	STATE-AID PROJECTS	100,000.00	18,543.05	75,018.54	0.00	6,438.41	40,904.88
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	191,892.04	0.00	2,993,582.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	33,765.26	825,407.30	20,889.00	3,079,802.44	240,359.85
CC TOT	CAPITAL OUTLAY	3,938,975.00	33,765.26	825,407.30	20,889.00	3,079,802.44	240,359.85
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	89,501.43	6,174,284.81	435,612.92	4,236,875.67	4,795,576.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	18,489,908.66	2,074,573.36	6,407,291.34	17,641,323.35
117	CAREER LADDER PROGRAM	464,000.00	0.00	193,573.20	654.72-	270,426.80	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	325,982.56	42,579.83	112,017.44	310,483.75
163	AIDES	1,210,000.00	0.00	852,020.90	100,295.19	357,979.10	751,960.21
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	0.00	418,767.30	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	125,944.51
195	SUBSTITUTE TEACHERS	330,000.00	0.00	294,530.10	26,732.77	35,469.90	160,142.28
198	JANITORS ELECTIONS	270,000.00	0.00	164,595.41	20,549.46	105,404.59	202,229.89
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	20,339,343.53	2,264,075.89	7,908,856.47	19,414,563.99
201	SOCIAL SECURITY	1,752,000.00	0.00	1,224,614.93	134,537.41	527,385.07	1,173,071.35
204	STATE RETIREMENT	1,681,000.00	0.00	1,189,733.81	135,067.24	491,266.19	1,110,574.98
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,310,855.48	151,144.64	615,144.52	1,242,706.14
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	69,506.75	7,842.08	63,493.25	65,944.29
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,719,578.25	193,841.61	635,421.75	1,623,429.93
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	105,659.47	11,909.64	44,840.53	106,546.23
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	286,951.72	31,640.28	123,548.28	274,327.69
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	5,906,900.41	665,982.90	2,501,099.59	5,596,600.61
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	88,909.00	211,091.00	29,280.00	0.00	145,730.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	0.00	4,345.00	14,990.41
349	PRINTING	9,000.00	1,456.75	6,354.05	0.00	1,189.20	7,905.23
399	OTHER CONTRACTED SERVICES	27,000.00	3,088.00	26,205.50	6,055.00	325.50	24,058.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	93,453.75	255,305.55	35,335.00	5,859.70	192,684.14
429	INSTRUCTIONAL SUPPLIES	374,000.00	14,781.45	359,862.88	15,798.00	10,899.32	366,720.53
449	TEXTBOOKS	1,876,000.00	40,314.62	1,746,856.73	0.00	89,836.51	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	55,096.07	2,106,719.61	15,798.00	100,735.83	835,027.73
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	149,102.47	28,631,716.45	2,981,191.79	10,516,551.59	26,062,910.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	3,273,392.56	331,162.35	1,216,607.44	3,144,023.97
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	703,319.50	75,792.30	317,680.50	631,810.25
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	4,009,867.06	406,954.65	1,587,132.94	3,809,256.72
201	SOCIAL SECURITY	347,000.00	0.00	243,429.63	25,046.44	103,570.37	230,242.85
204	STATE RETIREMENT	331,000.00	0.00	235,280.69	24,421.48	95,719.31	219,674.99
205	EMPLOYEE INSURANCE	431,000.00	0.00	271,484.98	25,528.00	159,515.02	269,345.12
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	13,261.92	1,366.72	12,238.08	12,870.80
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	375,077.06	38,027.92	164,922.94	370,169.61
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	22,650.07	2,297.25	10,849.93	23,952.95
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	56,988.23	5,871.95	24,511.77	53,846.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,218,172.58	122,559.76	571,327.42	1,180,102.46
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	1,635.00	53,847.55	13,290.87	6,003.45	52,423.36
312	CONTRACTS W/PRIVATE AGCY	30,000.00	13,502.89	15,199.31	1,768.03	9,803.98	36,927.24
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,549.04	750.96	510.96	1,200.00	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	16,686.93	69,797.82	15,569.86	17,007.43	89,699.88
429	INSTRUCTIONAL SUPPLIES	55,375.00	7,212.53	43,842.70	10,350.32	5,801.69	32,075.42
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	7,212.53	44,285.99	10,350.32	6,358.40	32,734.91
725	SPECIAL EDUCATION EQUIP	8,000.00	132.00	7,883.57	904.92	66.66	3,061.50
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	132.00	7,883.57	904.92	66.66	3,061.50
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	24,031.46	5,350,007.02	556,339.51	2,181,892.85	5,114,855.47

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 112

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,680,397.62	190,255.08	584,602.38	1,601,341.31
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	1,691,897.62	190,255.08	612,102.38	1,613,341.31
201	SOCIAL SECURITY	143,000.00	0.00	101,295.02	11,369.21	41,704.98	96,839.19
204	STATE RETIREMENT	144,000.00	0.00	105,574.89	11,871.98	38,425.11	98,645.66
205	EMPLOYEE INSURANCE	180,000.00	0.00	122,642.55	15,091.92	57,357.45	120,840.81
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,152.32	686.40	5,847.68	5,910.56
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	145,928.30	16,257.55	63,071.70	142,312.79
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	9,044.50	1,005.71	3,955.50	9,665.55
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	23,690.29	2,658.97	10,309.71	22,648.11
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	514,327.87	58,941.74	220,672.13	496,862.67
336	MAINT & REPAIR - EQUIPMENT	4,000.00	405.75	815.43	193.50	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	1,034.73	3,815.43	193.50	7,859.57	1,378.29
429	INSTRUCTIONAL SUPPLIES	70,000.00	11,754.03	55,142.42	8,676.58	4,583.93	53,403.88
499	OTHER SUPPLIES & MATERIALS	3,000.00	50.00	400.00	0.00	2,550.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	11,804.03	55,542.42	8,676.58	7,133.93	53,775.97
506	LIABILITY INS	1,100.00	0.00	680.00	0.00	420.00	850.00
OJ TOT	*****OTHER CHARGES***	1,100.00	0.00	680.00	0.00	420.00	850.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	12,838.76	2,266,263.34	258,066.90	848,188.01	2,166,208.24

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 114

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	123,049.42	15,599.10	39,700.58	93,504.20
133	PARAPROFESSIONALS	30,000.00	0.00	7,924.50	1,038.00	22,075.50	10,894.00
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	130,973.92	16,637.10	90,776.08	131,598.20
201	FICA-REGULAR	16,290.00	0.00	7,628.30	892.30	8,661.70	8,128.35
204	STATE RETIREMENT	4,500.00	0.00	2,809.31	317.00	1,690.69	3,720.65
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	192.32	21.44	107.68	177.80
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,127.40	343.95	4,372.60	6,191.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	251.04	20.92	348.96	395.60
212	FICA-MEDICARE	3,785.00	0.00	1,896.54	241.23	1,888.46	1,901.17
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	16,904.91	1,836.84	17,070.09	20,514.57
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	1,637.26	6,762.70	595.45	5,750.02	16,088.19
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,637.26	6,762.70	595.45	5,750.02	16,088.19
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	5,250.00	5,160.00	0.00	0.00	90.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,250.00	5,160.00	0.00	0.00	90.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	278,132.00	6,797.26	155,141.53	19,069.39	116,343.19	168,200.96

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 115

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	3,232.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,232.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	200.38
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	46.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	247.25
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,031.70
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,031.70
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	0.00	0.00	0.00	0.00	5,670.95

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 116

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	456,239.44	50,404.67	153,760.56	441,714.47
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	456,239.44	50,404.67	153,760.56	441,714.47
599	OTHER CHARGES	20,000.00	14,850.27	14,122.07	3,298.33	866.66	24,424.09
OJ TOT	*****OTHER CHARGES***	20,000.00	14,850.27	14,122.07	3,298.33	866.66	24,424.09
CC TOT	NO COST CENTER ASSIGNMENT	630,000.00	14,850.27	470,361.51	53,703.00	154,627.22	466,138.56

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 117

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	70,139.20	7,013.92	14,060.80	68,097.20
162	CLERICAL PERSONNEL	43,000.00	0.00	25,342.59	2,981.48	17,657.41	28,447.86
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	95,481.79	9,995.40	31,718.21	96,545.06
201	SOCIAL SECURITY	8,000.00	0.00	5,726.76	599.75	2,273.24	5,803.87
204	STATE RETIREMENT	9,700.00	0.00	6,277.19	742.06	3,422.81	7,148.12
205	EMPLOYEE INSURANCE	13,000.00	0.00	9,270.35	987.14	3,729.65	9,289.92
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	274.68	27.52	225.32	267.36
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	9,398.91	1,031.85	3,601.09	9,559.75
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	529.60	57.50	270.40	569.79
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,339.43	140.28	660.57	1,381.02
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	32,816.92	3,586.10	14,183.08	34,019.83
CC TOT	ATTENDANCE	174,200.00	0.00	128,298.71	13,581.50	45,901.29	130,564.89

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 118

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	278,092.60	32,047.44	124,907.40	274,201.44
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	278,092.60	32,047.44	124,907.40	274,201.44
201	SOCIAL SECURITY	25,000.00	0.00	16,578.18	1,912.62	8,421.82	16,751.98
204	STATE RETIREMENT	24,700.00	0.00	16,038.45	1,991.04	8,661.55	15,876.39
205	EMPLOYEE INSURANCE	23,300.00	0.00	16,854.40	2,106.80	6,445.60	10,796.75
206	EMPLOYEE INS - LIFE	1,500.00	0.00	644.80	79.68	855.20	637.08
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	20,637.00	2,407.65	8,863.00	16,509.35
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,255.20	146.44	744.80	1,052.64
212	FICA-MEDICARE	6,000.00	0.00	3,877.37	447.34	2,122.63	3,917.56
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	75,885.40	9,091.57	36,114.60	65,541.75
355	TRAVEL	2,000.00	895.30	745.94	32.20	358.76	925.34
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	895.30	12,745.94	32.20	358.76	925.34
413	DRUGS & MEDICAL SUPPLIES	26,000.00	129.43	21,435.04	1,239.75	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	129.43	21,435.04	1,239.75	5,435.53	22,365.98
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,018.61	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,640.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,640.00
CC TOT	REGULAR INSTRUCTION - CHAPTER	556,000.00	1,024.73	389,177.59	42,410.96	166,816.29	370,674.51

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 119

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	48,800.00	0.00	35,095.95	4,539.78	13,704.05	0.00
OJ TOT	*****PERSONAL SERVICES*	58,800.00	0.00	35,095.95	4,539.78	23,704.05	0.00
201	SOCIAL SECURITY	3,100.00	0.00	2,175.89	281.46	924.11	0.00
204	STATE RETIREMENT	5,000.00	0.00	3,583.33	463.52	1,416.67	0.00
206	EMPLOYEE INSURANCE-LIFE	160.00	0.00	112.00	16.00	48.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	2,500.00	0.00	1,375.80	343.95	1,124.20	0.00
208	EMPLOYEE INSURANCE-DENTAL	150.00	0.00	83.68	20.92	66.32	0.00
212	FICA-MEDICARE	710.00	0.00	508.84	65.82	201.16	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,620.00	0.00	7,839.54	1,191.67	3,780.46	0.00
348	POSTAL CHARGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	73.26	1,038.74	500.00	888.00	0.00
355	TRAVEL	5,000.00	1,000.00	1,692.51	0.00	2,307.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	42.00	84.00	42.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	1,115.26	2,815.25	542.00	6,569.49	0.00
429	INSTRUCTIONAL SUPPLIES	26,880.00	670.16	2,025.07	1,242.18	24,184.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,880.00	670.16	2,025.07	1,242.18	24,184.77	0.00
790	OTHER EQUIPMENT	12,200.00	0.00	1,800.00	630.00	10,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,200.00	0.00	1,800.00	630.00	10,400.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	1,785.42	49,575.81	8,145.63	68,638.77	0.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 120

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	973,834.89	108,692.20	379,165.11	895,599.13
161	SECRETARY	53,000.00	0.00	34,691.80	4,088.20	18,308.20	32,897.78
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	1,008,526.69	112,780.40	397,473.31	928,496.91
201	SOCIAL SECURITY	88,000.00	0.00	61,299.05	6,852.00	26,700.95	56,871.72
204	STATE RETIREMENT	90,000.00	0.00	64,308.91	7,199.74	25,691.09	58,631.59
205	EMPLOYEE INSURANCE	84,000.00	0.00	53,196.70	6,320.40	30,803.30	46,029.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,540.68	399.04	3,659.32	3,262.72
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	85,006.80	9,594.00	36,493.20	79,082.77
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,158.06	583.53	2,341.94	5,027.67
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	14,336.33	1,602.50	6,463.67	13,300.62
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	286,846.53	32,551.21	132,153.47	262,206.43
322	EVALUATION & TESTING	34,000.00	16,785.55	8,338.79	5,141.66-	13,355.66	11,155.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	16,785.55	8,338.79	5,141.66-	13,355.66	11,155.86
499	OTHER SUPPLIES & MATERIALS	7,000.00	0.00	5,000.00	0.00	2,000.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	5,000.00	0.00	2,000.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,866,000.00	16,785.55	1,308,712.01	140,189.95	544,982.44	1,206,641.43

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 121

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	3,168.57	12,617.64-	53,831.43	22,309.51
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	3,168.57	12,617.64-	53,831.43	22,309.51
201	SOCIAL SECURITY	3,800.00	0.00	2,616.46	177.72	1,183.54	1,379.46
204	STATE RETIREMENT	6,200.00	0.00	2,673.64	187.84	3,526.36	1,789.08
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	1,843.45	526.70	1,656.55	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	130.56	11.52	169.44	111.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	3,095.55	343.95	1,404.45	2,610.75
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	188.28	20.92	111.72	245.40
212	FICA-MEDICARE	900.00	0.00	611.93	41.56	288.07	322.27
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	11,159.87	1,310.21	8,340.13	6,457.96
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	400.00
355	TRAVEL	2,500.00	1,806.18	693.82	108.10	0.00	1,968.75
399	OTHER CONTRACTED SERVICES	500.00	75.00	339.64	37.00	85.36	284.00
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,881.18	1,033.46	145.10	485.36	2,652.75
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	0.00	0.00	197.90
435	OFFICE SUPPLIES	400.00	0.00	374.09	0.00	25.91	329.64
457	IN SERVICE - STAFF DEVELOPMENT	300.00	150.00	0.00	0.00	150.00	296.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	190.25	874.09	0.00	175.91	823.54
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	2,071.43	16,235.99	11,162.33-	62,832.83	32,243.76

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 122

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72133: BCEF VISION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	150.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	150.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,155.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,155.00
CC TOT	BCEF VISION GRANT	0.00	0.00	0.00	0.00	0.00	4,305.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 123

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	15,498.80	4,135.76	7,501.20	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	15,498.80	4,135.76	7,501.20	0.00
201	SOCIAL SECURITY	1,550.00	0.00	660.24	135.52	889.76	0.00
212	FICA-MEDICARE	450.00	0.00	224.77	59.98	225.23	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	885.01	195.50	1,114.99	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,000.00-	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	1,000.00-	1,000.00	0.00
CC TOT	AYP STATE GRANT	25,000.00	0.00	16,383.81	3,331.26	9,616.19	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 APRIL 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	89,331.06	12,691.84	42,668.94	99,563.84
129	LIBRARIANS	1,003,500.00	0.00	737,759.52	81,973.28	265,740.48	683,713.78
161	SECRETARYS	144,500.00	0.00	120,124.40	12,012.44	24,375.60	115,981.80
163	LIBRARY ASSISTANTS	180,000.00	0.00	121,939.77	14,415.12	58,060.23	114,575.27
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	1,069,154.75	121,092.68	390,845.25	1,013,834.69
201	SOCIAL SECURITY	91,000.00	0.00	63,784.28	7,226.50	27,215.72	61,090.26
204	STATE RETIREMENT	95,000.00	0.00	68,129.89	7,765.98	26,870.11	64,897.61
205	EMPLOYEE INSURANCE	90,000.00	0.00	70,795.42	8,421.82	19,204.58	63,889.98
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,412.51	401.76	3,587.49	3,371.43
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	89,756.84	10,273.75	37,743.16	84,494.55
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,647.56	645.80	2,352.44	5,594.06
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	14,917.25	1,690.09	6,582.75	14,263.75
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	316,443.75	36,425.70	123,556.25	297,601.64
355	TRAVEL	10,000.00	4,587.87	4,855.94	570.00	556.19	8,023.68
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,587.87	4,855.94	570.00	1,556.19	8,227.68
432	LIBRARY BOOKS	102,000.00	7,099.53	96,896.98	1,003.18	881.37	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	15,776.35	23,564.57	7,721.00	10,948.02	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	22,875.88	120,461.55	8,724.18	14,829.39	124,635.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	155.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	155.99
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	27,463.75	1,510,915.99	166,812.56	530,787.08	1,444,455.90

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 125

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	45,465.12	5,051.68	10,034.88	20,734.77
124	PSYCHOLOGICAL PERSONNEL	269,000.00	0.00	199,755.75	23,052.14	69,244.25	191,336.70
161	SECRETARYS	36,500.00	0.00	30,126.40	3,012.64	6,373.60	28,417.92
OJ TOT	*****PERSONAL SERVICES*	361,000.00	0.00	275,347.27	31,116.46	85,652.73	240,489.39
201	SOCIAL SECURITY	21,500.00	0.00	16,087.15	1,736.72	5,412.85	14,540.90
204	STATE RETIREMENT	23,000.00	0.00	16,392.77	1,906.82	6,607.23	14,525.16
205	EMPLOYEE INSURANCE	22,000.00	0.00	8,953.90	1,053.40	13,046.10	14,220.73
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	735.73	89.28	764.27	674.92
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	17,541.45	2,063.70	5,458.55	16,509.16
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,072.02	128.07	427.98	1,048.40
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,905.19	441.88	1,094.81	3,400.34
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	64,688.21	7,419.87	32,811.79	64,919.61
355	TRAVEL	12,000.00	2,871.90	8,617.96	1,274.95	510.14	10,496.02
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	3,021.90	11,125.96	1,274.95	1,852.14	13,233.12
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,049.18	2,667.86	45.17	6,001.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	5,049.18	2,667.86	45.17	6,001.93
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	3,021.90	356,210.62	42,479.14	120,361.83	324,644.05

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 126

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	33,763.70	3,972.20	14,236.30	32,572.59
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	33,763.70	3,972.20	14,236.30	32,572.59
201	SOCIAL SECURITY	3,000.00	0.00	2,054.00	242.31	946.00	1,985.22
204	STATE RETIREMENT	5,000.00	0.00	3,447.28	405.56	1,552.72	3,325.92
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	123.17	15.36	126.83	128.72
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,029.86	664.86	2,470.14	6,001.04
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	361.11	40.44	238.89	383.55
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	480.38	56.67	219.62	463.94
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	12,495.80	1,425.20	5,554.20	12,288.39
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	0.00	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	0.00	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	49,131.73	5,397.40	25,868.27	47,697.65

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 127

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72260: ADULT PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,580.00	0.00	38,684.14	4,298.24	12,895.86	35,112.42
162	CLERICAL PERSONNEL	25,720.00	0.00	18,900.24	2,705.18	6,819.76	17,394.57
OJ TOT	*****PERSONAL SERVICES*	77,300.00	0.00	57,584.38	7,003.42	19,715.62	52,506.99
201	SOCIAL SECURITY	4,700.00	0.00	3,322.75	368.42	1,377.25	3,089.21
204	STATE RETIREMENT	5,700.00	0.00	4,246.67	472.64	1,453.33	3,945.21
205	EMPLOYEE INSURANCE	7,200.00	0.00	4,740.30	526.70	2,459.70	4,740.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	212.16	23.68	187.84	196.04
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,191.10	687.90	2,308.90	6,191.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	376.56	41.84	223.44	395.60
212	FICA-MEDICARE	1,200.00	0.00	789.20	96.35	410.80	722.24
OJ TOT	*****EMPLOYEE BENEFITS*	28,300.00	0.00	19,878.74	2,217.53	8,421.26	19,279.30
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	7,659.63
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	9,471.63
CC TOT	ADULT PROGRAM	119,800.00	388.00	81,177.75	9,220.95	38,622.25	81,339.24

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 128

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	19,466.64	2,642.13	12,533.36	7,537.20
163	AIDES	40,000.00	0.00	26,805.92	3,177.80	13,194.08	27,659.94
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	46,272.56	5,819.93	25,727.44	35,197.14
201	SOCIAL SECURITY	4,500.00	0.00	2,652.83	345.18	1,847.17	1,984.29
204	STATE RETIREMENT	7,500.00	0.00	3,499.74	269.12	4,000.26	3,636.31
205	EMPLOYEE INSURANCE	22,500.00	0.00	7,900.50	526.70	14,599.50	11,630.30
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	157.36	18.88	242.64	123.92
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	11,006.40	1,031.85	5,993.60	8,876.05
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	669.44	62.76	430.56	633.32
212	FICA-MEDICARE	1,100.00	0.00	620.51	80.75	479.49	463.62
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	26,506.78	2,335.24	27,593.22	27,347.81
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	72,779.34	8,155.17	53,320.66	62,544.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	12,734.60
189	OTHER SALARIES & WAGES	75,000.00	0.00	66,981.33	7,583.29	8,018.67	53,461.93
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	26,250.00	2,625.00	5,250.00	26,400.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	93,231.33	10,208.29	13,268.67	92,596.53
201	SOCIAL SECURITY	7,000.00	0.00	5,674.26	622.96	1,325.74	5,596.25
204	STATE RETIREMENT	7,000.00	0.00	4,801.07	454.54	2,198.93	4,994.58
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	3,389.36	303.16	610.64	2,732.88
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	66.12
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,842.57	278.28	3,157.43	2,845.34
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	420.04	38.21	379.96	471.84
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	22,454.91	1,071.32	7,545.09	19,725.03
212	FICA-MEDICARE	2,000.00	0.00	1,328.69	145.69	671.31	1,309.34
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	39,881.67	2,914.16	16,418.33	37,741.38
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	9,475.25	743.75	5,524.75	9,939.03
349	PRINTING	4,000.00	4,355.00	1,404.00	0.00	1,816.00	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	38,078.35	13,081.10-	865.95	448.00	19,479.50
OJ TOT	*****CONTRACTED SERVICES	84,500.00	43,181.99	37,678.65	1,609.70	8,043.13	69,200.31
499	OTHER SUPPLIES & MATERIALS	5,000.00	544.80	4,018.82	1,174.90	2,919.65	1,236.08
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	544.80	4,018.82	1,174.90	2,919.65	1,236.08
506	LIABILITY INSURANCE	85,900.00	0.00	85,686.00	0.00	214.00	85,500.00
510	TRUSTEES COMMISSION	585,000.00	0.00	528,518.28	25,007.80	56,481.72	514,659.06
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	3,900.00	13,695.12	1,174.85-	4,797.38	10,939.13
OJ TOT	*****OTHER CHARGES***	843,900.00	3,900.00	780,899.40	23,832.95	61,493.10	753,443.04
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	47,626.79	955,709.87	39,740.00	102,142.88	954,217.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	89,013.65	8,885.42	17,686.35	86,266.60
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	72,525.40	7,252.54	14,974.60	69,041.40
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	37,011.94	3,636.68	6,988.06	36,849.54
162	CLERICAL PERSONNEL	38,000.00	0.00	31,617.20	3,161.72	6,382.80	30,681.20
189	OTHER SALARIES & WAGES	21,000.00	0.00	8,824.30	1,354.72	12,175.70	14,687.75
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	238,992.49	24,291.08	59,207.51	255,299.12
201	SOCIAL SECURITY	20,000.00	0.00	13,914.50	1,449.84	6,085.50	15,170.36
204	STATE RETIREMENT	25,500.00	0.00	20,899.85	2,085.12	4,600.15	21,720.98
205	EMPLOYEE INSURANCE	16,000.00	0.00	10,534.00	1,053.40	5,466.00	10,531.31
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,537.70	153.78	962.30	2,604.86
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	14,597.40	1,461.79	2,902.60	15,107.27
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	887.86	88.91	312.14	969.45
209	DISABILITY INSURANCE	1,500.00	0.00	1,170.00	117.00	330.00	1,170.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	3,420.38	346.96	1,279.62	3,689.60
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	66,961.69	6,756.80	21,938.31	70,963.83
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	3,356.00
348	POSTAL CHARGES	11,000.00	0.00	5,848.07	472.83	5,151.93	5,830.03
349	PRINTING	8,000.00	23.56	1,404.79	408.72	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	3,150.98	14,291.12	782.10	1,281.98	10,075.04
OJ TOT	*****CONTRACTED SERVICES	62,000.00	3,174.54	42,388.65	1,663.65	18,515.89	41,227.60
435	OFFICE SUPPLIES	16,000.00	2,306.02	14,228.85	1,523.69	2,271.12	12,476.62
499	OTHER SUPPLIES	5,000.00	1,135.30	2,817.31	0.00	3,492.78	1,581.20
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,441.32	17,046.16	1,523.69	5,763.90	14,057.82
599	OTHER CHARGES	15,378.00	961.03	17,355.33	1,998.64	2,806.95	12,541.37
OJ TOT	*****OTHER CHARGES***	15,378.00	961.03	17,355.33	1,998.64	2,806.95	12,541.37
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,786.92
709	DATA PROCESSING EQUIPMENT	2,000.00	201.00	1,799.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	201.00	1,799.00	0.00	0.00	4,786.92
CC TOT	OFFICE OF THE SUPERINTENDENT	487,478.00	7,777.89	384,543.32	36,233.86	108,232.56	398,876.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	1,017,036.96	113,337.44	347,963.04	992,900.91
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	34,646.42	4,518.60	16,353.58	34,059.43
139	ASSISTANT PRINCIPAL	978,000.00	0.00	723,840.40	80,979.22	254,159.60	611,315.27
161	SECRETARYS	973,000.00	0.00	683,408.46	79,692.54	289,591.54	663,931.63
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	2,458,932.24	278,527.80	908,067.76	2,302,207.24
201	SOCIAL SECURITY	209,000.00	0.00	147,117.66	16,666.64	61,882.34	138,586.35
204	STATE RETIREMENT	247,000.00	0.00	178,013.78	20,391.52	68,986.22	165,900.11
205	EMPLOYEE INSURANCE	257,000.00	0.00	188,324.49	21,051.10	68,675.51	170,731.62
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	7,425.10	855.36	9,574.90	7,145.28
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	220,537.17	24,356.65	93,462.83	216,302.70
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	13,538.26	1,497.26	6,461.74	13,939.80
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	34,416.66	3,897.88	14,583.34	32,410.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	789,373.12	88,716.41	323,626.88	745,016.82
307	COMMUNICATION	254,648.00	29,984.94	214,944.10	24,986.40	23,483.96	107,827.48
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	0.00	719.64	184.94	480.36	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	290.79	1,885.27	1,364.70	223.94	926.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	30,275.73	226,623.01	26,536.04	26,064.26	116,887.76
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	4,501.38
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	4,501.38
599	OTHER CHARGES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
790	OTHER EQUIPMENT	4,500.00	1,290.00	3,271.98	0.00	38.00	4,206.45
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	1,290.00	3,271.98	0.00	38.00	4,206.45
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	31,738.23	3,479,632.35	394,780.25	1,264,542.40	3,172,819.65

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 132

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	96,930.63	9,785.02	23,669.37	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	96,930.63	9,785.02	23,669.37	0.00
201	SOCIAL SECURITY	7,500.00	0.00	5,570.32	560.76	1,929.68	0.00
204	STATE RETIREMENT	12,500.00	0.00	9,896.71	999.06	2,603.29	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	10,270.65	1,053.40	2,729.35	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	378.56	37.76	271.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	10,318.50	1,031.85	2,181.50	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	627.60	62.76	162.40	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,302.61	131.12	497.39	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	38,364.95	3,876.71	10,375.05	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	135,295.58	13,661.73	34,044.42	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 APRIL 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	1,886,704.42	190,724.94	299,295.58	1,795,599.32
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	1,888,070.86	190,724.94	307,929.14	1,795,739.07
201	SOCIAL SECURITY	137,000.00	0.00	113,183.16	11,407.33	23,816.84	108,597.94
204	STATE RETIREMENT	219,000.00	0.00	172,042.94	17,315.40	46,957.06	162,677.03
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	188,905.00	20,645.06	39,095.00	171,519.47
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	6,719.36	680.32	4,280.64	6,326.72
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	274,558.16	27,954.68	72,441.84	271,887.12
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	16,856.64	1,717.12	5,143.36	17,668.51
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	26,470.13	2,667.80	5,529.87	25,398.38
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	798,735.39	82,387.71	197,264.61	764,075.17
322	EVALUATION & TESTING	2,750.00	1,400.00	1,500.00	150.00	1,250.00	1,275.00
399	OTHER CONTRACTED SERVICES	140,000.00	13,283.07	134,865.59	10,158.64	0.00	105,460.73
OJ TOT	*****CONTRACTED SERVICES	142,750.00	14,683.07	136,365.59	10,308.64	1,250.00	106,735.73
410	CUSTODIAL SUPPLIES	160,000.00	8,833.09	151,841.58	12,556.07	326.08	144,894.92
415	ELECTRICITY	2,255,000.00	0.00	1,826,516.05	243,168.28	428,483.95	1,678,152.76
423	FUEL OIL	35,000.00	0.00	47,750.37	2,156.99	5,103.51	20,099.14
434	NATURAL GAS	205,000.00	0.00	189,679.94	27,802.13	15,320.06	202,794.28
454	WATER & SEWER	243,000.00	0.00	219,774.23	21,508.42	23,225.77	185,504.51
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	8,833.09	2,435,562.17	307,191.89	472,459.37	2,231,445.61
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	32,751.55
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	10,000.00	0.00	0.00	32,751.55
CC TOT	OPERATION OF PLANT	6,334,000.00	23,516.16	5,359,984.01	590,613.18	978,903.12	5,021,997.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	27,971.68
161	SECRETARY	38,000.00	0.00	31,617.20	3,161.72	6,382.80	30,681.20
167	MAINTENANCE PERSONNEL	605,000.00	0.00	493,284.70	48,321.98	111,715.30	478,684.94
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	571,224.32	51,483.70	120,775.68	537,337.82
201	SOCIAL SECURITY	44,000.00	0.00	34,368.47	3,085.24	9,631.53	32,747.00
204	STATE RETIREMENT	70,000.00	0.00	56,599.05	5,256.46	13,400.95	53,051.91
205	EMPLOYEE INSURANCE	51,000.00	0.00	36,384.41	3,686.90	14,615.59	33,708.80
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,096.00	197.12	1,404.00	2,021.76
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	58,459.98	5,503.20	14,040.02	58,815.45
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,346.50	313.80	1,253.50	3,549.68
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	8,037.93	721.58	2,362.07	7,658.71
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	199,292.34	18,764.30	56,707.66	191,553.31
307	COMMUNICATION	1,000.00	0.00	701.57	74.55	298.43	656.04
335	MAINT & REP SERV-BLDGS	35,000.00	168.00	33,283.49	887.00	1,548.51	25,540.31
336	MAINT & REPAIR SERV-EQUIP	70,000.00	15,665.71	63,896.04	2,346.70	2,575.50	55,495.14
338	MAINTENANCE - VEHICLES	15,000.00	1,814.08	16,128.72	4,228.96	2,089.42	10,229.95
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	38,851.58	114,974.15	10,634.93	826.00	108,670.12
OJ TOT	*****CONTRACTED SERVICES	255,000.00	56,499.37	228,148.97	18,172.14	8,172.86	200,591.56
418	EQUIPMENT & MACHINERY PARTS	93,000.00	8,677.26	83,860.30	4,933.88	2,162.44	80,193.80
425	GASOLINE	60,000.00	0.00	45,511.82	5,616.27	14,488.18	39,195.85
451	UNIFORMS	40,000.00	22,696.97	24,447.43	3,969.98	0.00	29,828.36
499	OTHER SUPPLIES & MATERIALS	202,000.00	12,211.87	195,180.45	19,028.33	5,040.96	190,170.63
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	43,586.10	349,000.00	33,548.46	21,691.58	339,388.64
599	OTHER CHARGES	22,800.00	5,700.00	17,100.00	1,900.00	0.00	19,000.00
OJ TOT	*****OTHER CHARGES***	22,800.00	5,700.00	17,100.00	1,900.00	0.00	19,000.00
717	MAINTENANCE EQUIPMENT	0.00	3,500.00-	4,455.00	3,500.00	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	3,500.00-	4,455.00	3,500.00	0.00	13,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	102,285.47	1,369,220.63	127,368.60	207,347.78	1,301,476.28

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 135

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	44,551.35	4,945.72	14,948.65	42,597.72
162	CLERICAL PERSONNEL	37,000.00	0.00	30,490.60	3,049.06	6,509.40	29,225.20
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	75,041.95	7,994.78	21,458.05	71,822.92
201	SOCIAL SECURITY	6,000.00	0.00	4,590.26	488.66	1,409.74	4,432.84
204	STATE RETIREMENT	7,500.00	0.00	5,900.92	619.92	1,599.08	5,649.22
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	254.55	27.84	245.45	255.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,535.05	687.90	1,964.95	6,191.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	397.48	41.84	202.52	395.60
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,073.49	114.28	426.51	1,036.48
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	18,751.75	1,980.44	5,848.25	17,960.14
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,290.87
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	670.00	2,592,071.86	281,270.59	58,598.14	2,397,696.12
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	742.66	5,316.24	2,400.80	27.99	2,344.42
340	MEDICAL SERVICES	4,000.00	1,200.00	2,497.00	542.00	303.00	1,378.00
399	OTHER CONTRACTED SERVICES	429,000.00	600.00	414,528.01	48,735.00	14,006.99	370,575.02
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	3,212.66	3,014,725.77	332,948.39	77,123.46	2,774,284.43
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	266,082.00	1,887.00	1,218.00	267,300.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	266,082.00	1,887.00	1,218.00	267,300.00
CC TOT	TRANSPORTATION	3,484,400.00	3,212.66	3,374,601.47	344,810.61	107,147.76	3,131,787.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	29,288.88	7,322.22	14,711.12	41,996.32
116	TEACHERS	69,000.00	0.00	56,998.36	5,716.48	12,001.64	55,500.40
120	COMPUTER PROGRAMMERS	172,500.00	0.00	132,375.50	13,536.14	40,124.50	133,714.40
162	CLERICAL PERSONNEL	74,500.00	0.00	61,743.60	6,174.36	12,756.40	59,091.60
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	280,406.34	32,749.20	79,593.66	290,302.72
201	SOCIAL SECURITY	22,500.00	0.00	16,666.55	1,950.82	5,833.45	17,440.37
204	STATE RETIREMENT	32,500.00	0.00	23,555.12	2,826.06	8,944.88	25,794.87
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	28,441.80	3,160.20	6,558.20	29,495.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	961.28	107.84	1,038.72	995.20
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	24,764.40	2,751.60	6,235.60	29,579.70
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,506.24	167.36	493.76	1,903.68
212	FICA-MEDICARE	5,500.00	0.00	3,897.75	456.24	1,602.25	4,078.97
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	99,793.14	11,420.12	30,706.86	109,287.99
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	1,586.30	20,782.47	1,934.47	665.18	7,449.82
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,586.30	20,782.47	1,934.47	665.18	7,449.82
709	DATA PROCESSING EQUIPMENT	41,000.00	10,322.68	32,189.78	6,648.11	1,604.64	36,773.54
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	17,486.18	0.00	5,292.10	30,387.31
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	10,469.49	49,675.96	6,648.11	6,896.74	67,160.85
CC TOT	CENTRAL AND OTHER	675,600.00	12,055.79	554,756.00	52,751.90	117,864.35	490,377.19

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 137

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	184,148.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	184,148.13
CC TOT	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	184,148.13

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 138

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	0.00	318.73-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	318.73-	0.00	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	0.00	318.73-	0.00	0.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 139

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	19,133.51	2,729.58	13,666.49	34,399.52
163	AIDES	13,100.00	0.00	9,126.64	1,089.92	3,973.36	8,234.64
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	28,260.15	3,819.50	17,639.85	42,634.16
201	SOCIAL SECURITY	3,000.00	0.00	1,681.82	227.02	1,318.18	2,599.72
204	STATE RETIREMENT	3,500.00	0.00	2,175.63	281.60	1,324.37	2,108.66
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,950.25	526.70	9,049.75	4,735.30
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	102.08	14.72	197.92	160.00
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,503.20	687.90	2,996.80	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	334.72	41.84	265.28	372.96
212	FICA-MEDICARE	700.00	0.00	393.35	53.10	306.65	607.95
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	14,141.05	1,832.88	15,458.95	16,431.74
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	44,914.64	5,652.38	35,702.62	63,965.61

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 140

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	154,847.80	16,753.32	49,162.20	83,015.10
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	39,230.55	4,367.50	27,829.45	21,820.01
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	194,078.35	21,120.82	76,991.65	104,835.11
201	SOCIAL SECURITY	16,900.00	0.00	11,813.02	1,282.06	5,086.98	6,408.84
204	STATE RETIREMENT	19,600.00	0.00	12,783.87	1,423.06	6,816.13	7,316.80
205	EMPLOYEE INSURANCE	32,200.00	0.00	5,267.00	526.70	26,933.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	728.60	78.40	671.40	396.48
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	27,172.05	2,751.60	14,827.95	14,789.85
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,650.74	167.36	949.26	943.84
212	FICA-MEDICARE	4,000.00	0.00	2,762.57	299.82	1,237.43	1,498.69
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	62,177.85	6,529.00	56,522.15	31,354.50
429	INSTRUCTIONAL SUPPLIES	8,665.00	101.05	7,696.77	515.61	867.18	4,566.30
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	101.05	7,696.77	515.61	867.18	4,566.30
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	535.00
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	535.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	101.05	265,512.28	28,165.43	136,296.67	141,290.91

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 141

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	26,447.43
163	AIDES	0.00	0.00	0.00	0.00	0.00	7,551.45
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	33,998.88
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,047.64
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,767.48
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	125.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	350.16
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	492.98
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,630.85
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	853.67	10,174.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	853.67	10,174.27
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	225.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	225.00
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	853.67	55,029.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 142

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
707	BUILDING IMPROVEMENTS	161,000.00	18,640.28	28,832.92	0.00	126,401.42	2,396.75
711	FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
730	VOCATIONAL INSTRUCTION EQUI	100,000.00	0.00	0.00	0.00	100,000.00	0.00
799	OTHER CAPITAL OUTLAY	162,500.00	188.56	98,179.24	5,152.20	64,132.20	40,000.00
OJ TOT	*****CAPITAL OUTLAY**	435,500.00	18,828.84	138,690.82	5,152.20	290,854.96	42,396.75
CC TOT	REGULAR CAPITAL OUTLAY	466,500.00	18,828.84	138,690.82	5,152.20	321,854.96	42,396.75

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 143

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	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	0.00	424,038.10	269,839.48
CC TOT	DEBIT SERVICE SCHOOLS	771,146.00	0.00	347,107.90	0.00	424,038.10	269,839.48

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 144

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	76,919,525.00	508,242.13	57,266,922.07	5,935,544.19	19,341,122.05	52,917,317.89

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 145

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	759,626.51	0.00	549,452.27	51,645.96	210,174.24	580,193.06
163	ED ASSISTANTS	819,310.66	0.00	518,509.04	59,821.00	300,801.62	438,779.43
OJ TOT	*****PERSONAL SERVICES*	1,578,937.17	0.00	1,067,961.31	111,466.96	510,975.86	1,018,972.49
201	SOC SEC	98,004.02	0.00	63,088.64	6,267.50	34,915.38	64,067.93
204	RETIREMENT	65,378.78	0.00	44,516.72	4,657.84	20,862.06	51,710.83
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	23,723.10	2,633.50	12,132.10	34,750.48
206	EMP LIFE INS	4,055.33	0.00	2,475.19	243.52	1,580.14	2,752.70
207	EMP HEALTH INS	115,386.95	0.00	77,401.75	7,910.85	37,985.20	89,426.30
208	EMP DENTAL INS	7,461.24	0.00	4,996.22	481.16	2,465.02	5,759.78
212	MEDICARE	22,953.55	0.00	15,245.79	1,592.11	7,707.76	14,983.15
OJ TOT	*****EMPLOYEE BENEFITS*	349,095.07	0.00	231,447.41	23,786.48	117,647.66	263,451.17
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	22,248.37	3,584.11	15,097.78	98.75	3,566.48	9,576.53
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,248.37	3,584.11	15,097.78	98.75	8,566.48	9,576.53
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	67,016.27
599	OTHER CHARGES	16,599.00	3,462.87	12,441.93	2,467.79	694.20	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	3,462.87	54,013.18	2,467.79	5,369.72	67,016.27
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	2,029,389.38	7,046.98	1,385,176.68	137,819.98	642,559.72	1,359,016.46

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 146

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	43,232.18	14,328.66	47,651.34	97,842.68
162	CLERICAL	108,451.08	0.00	62,132.28	7,309.68	46,318.80	57,174.01
163	AIDES	1,356,026.12	0.00	683,539.42	87,134.51	672,486.70	728,926.50
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	788,903.88	108,772.85	819,456.84	883,943.19
201	SOC SEC	99,508.55	0.00	47,650.13	7,069.08	51,858.42	53,598.58
204	RETIREMENT	103,401.15	0.00	55,269.32	7,439.18	48,131.83	53,048.68
205	DEP INS	144,278.05	0.00	68,997.70	8,163.85	75,280.35	77,355.85
206	EMP LIFE INS	5,943.20	0.00	2,209.60	307.84	3,733.60	2,214.04
207	EMP HEALTH INS	255,393.64	0.00	137,580.01	17,197.50	117,813.63	134,881.15
208	EMP DENTAL INS	16,844.78	0.00	9,413.92	1,129.60	7,430.86	9,925.76
212	MEDICARE	23,263.79	0.00	11,200.71	1,667.51	12,063.08	12,535.48
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	332,321.39	42,974.56	316,311.77	343,559.54
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,287.33	0.00	17,587.43	0.00	300.10-	45,273.47
OJ TOT	*****SUPPLIES & MATERIAL	17,287.33	0.00	17,587.43	0.00	300.10-	45,273.47
513	W/COMP	4,230.00	0.00	0.00	0.00	4,230.00	0.00
OJ TOT	*****OTHER CHARGES***	4,230.00	0.00	0.00	0.00	4,230.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,280,511.21	0.00	1,140,812.70	151,747.41	1,139,698.51	1,272,776.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	17,328.72	1,877.28	3,406.90	15,428.19
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	17,328.72	1,877.28	3,406.90	15,428.19
201	SOC SEC	1,600.00	0.00	1,074.45	116.40	525.55	961.00
204	RETIREMENT	2,400.00	0.00	670.88	191.68	1,729.12	1,602.38
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	66.24	7.36	33.76	63.36
207	EMP HEALTH INS	4,200.00	0.00	0.00	0.00	4,200.00	2,063.70
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	129.28
212	MEDICARE	400.00	0.00	251.26	27.22	148.74	224.83
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	2,062.83	342.66	13,366.57	4,781.20
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	11,633.97
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	11,633.97
429	INSTRUCTIONAL SUPPLIES	51,950.00	12,313.90	42,255.38	8,509.28	4,980.87	39,327.54
435	OFFICE SUPPLIES	350.00	0.00	150.00	0.00	200.00	349.62
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	4,838.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	3,400.54
OJ TOT	*****SUPPLIES & MATERIAL	52,300.00	12,313.90	43,509.50	8,509.28	5,180.87	47,916.34
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	1,199.00	387.28	811.72	60.72	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	387.28	3,504.36	60.72	3,600.00	3,908.79
730	VOCATIONAL INSTRUCTION EQUI	105,396.00	10,159.91	97,546.55	18,686.51	1,444.14	132,325.18
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	105,796.00	10,159.91	97,845.76	18,686.51	1,544.93	132,325.18
CC TOT	VOCATIONAL EDUCATION PROGRAM	199,210.02	22,861.09	164,251.17	29,476.45	27,249.27	215,993.67

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 148

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	21,071.39
130	SOCIAL WORKERS	46,000.00	0.00	39,678.00	15,628.00	6,322.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	1,815.83	0.00	1,886.04	0.00	70.21-	6,521.75
189	OTHER SALARIES & WAGES	20,259.16	0.00	14,972.40	1,996.32	5,286.76	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	56,536.44	17,624.32	11,538.55	27,593.14
201	SOCIAL SECURITY	1,380.50	0.00	1,044.98	123.36	335.52	1,697.31
204	STATE RETIREMENT	1,870.00	0.00	1,368.84	155.96	501.16	1,672.34
206	EMP LIFE INS	48.64	0.00	28.80	2.88	19.84	61.80
207	EMP HEALTH INS	5,531.85	0.00	3,439.50	343.95	2,092.35	4,012.13
208	EMP DENTAL INS	322.76	0.00	209.20	20.92	113.56	173.20
212	FICA-MEDICARE	332.60	0.00	244.46	28.86	88.14	396.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	6,335.78	675.93	3,150.57	8,013.74
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	25,000.00	10,637.91	12,055.88	1,876.91	2,306.21	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	1,328.00	2,164.00	418.00	0.00	20,201.69
OJ TOT	*****CONTRACTED SERVICES	28,595.90	11,965.91	14,323.78	2,294.91	2,306.21	20,497.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	48,825.30	6,100.24	39,816.15	1,861.49	2,908.91	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	9,255.20
OJ TOT	*****OTHER CHARGES***	49,040.28	6,100.24	40,644.26	1,861.49	3,018.91	9,535.20
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	158,600.52	18,066.15	121,243.26	22,456.65	20,014.24	65,639.87

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 149

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	34,724.23	0.00	0.06	35,545.20
161	SECRETARY	33,206.82	0.00	26,880.66	3,161.72	6,326.16	30,681.20
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	61,604.89	3,161.72	6,326.22	66,226.40
201	SOC SEC	4,068.00	0.00	3,684.57	189.82	383.43	3,899.67
204	RETIREMENT	5,078.79	0.00	4,432.94	322.82	645.85	5,353.83
205	DEP INS	8,436.20	0.00	7,377.40	526.70	1,058.80	5,267.00
206	LIFE INS	186.10	0.00	161.28	12.16	24.82	193.92
207	EMP HEALTH INS	4,817.05	0.00	4,128.25	343.95	688.80	5,159.25
208	EMP DENTAL INS	304.99	0.00	262.53	20.92	42.46	335.20
212	MEDICARE	950.76	0.00	861.56	44.40	89.20	912.12
OJ TOT	*****EMPLOYEE BENEFITS*	23,841.89	0.00	20,908.53	1,460.77	2,933.36	21,120.99
355	TRAVEL	2,845.28	438.80	2,125.51	0.00	280.97	29.72
OJ TOT	*****CONTRACTED SERVICES	2,845.28	438.80	2,125.51	0.00	280.97	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	9,677.64
499	OTHER SUPPLIES & MATERIALS	4,955.07	684.57	4,396.17	175.45	176.30	916.58
OJ TOT	*****SUPPLIES & MATERIAL	7,657.03	684.57	18,270.63	175.45	1,390.16	10,594.22
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	52,622.00	29,393.25	23,540.31	1,876.76	311.56-	0.00
OJ TOT	*****OTHER CHARGES***	52,852.28	29,393.25	23,544.62	1,876.76	85.59-	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	30,516.62	128,372.18	6,674.70	10,845.12	100,853.33

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 150

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	92,010.06	10,223.34	60,362.26	89,330.76
162	CLERICAL	86,970.32	0.00	64,746.87	6,323.44	22,223.45	49,529.20
189	OTHER SALARY	60,322.50	0.00	24,732.72	2,843.64	35,589.78	43,827.22
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	181,489.65	19,390.42	118,175.49	182,687.18
201	SOC SEC	19,468.20	0.00	10,804.02	1,117.42	8,664.18	11,204.19
204	RETIREMENT	23,414.91	0.00	14,027.97	1,480.72	9,386.94	13,802.78
205	DEP INS	18,580.10	0.00	6,583.75	1,053.40	11,996.35	6,804.30
206	EMP LIFE INS	2,190.40	0.00	590.08	63.68	1,600.32	562.71
207	EMP HEALTH INS	28,159.25	0.00	16,165.65	1,719.75	11,993.60	16,232.40
208	EMP DENTAL INS	2,313.80	0.00	983.24	104.60	1,330.56	1,076.84
212	MEDICARE	4,811.13	0.00	2,586.58	274.56	2,224.55	2,620.42
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	51,741.29	5,814.13	47,196.50	52,303.64
399	OTHER CONTRACTED SERVICES	200,212.50	35,586.73	218,210.87	23,965.20	14,274.26-	202,618.29
OJ TOT	*****CONTRACTED SERVICES	200,212.50	35,586.73	218,210.87	23,965.20	14,274.26-	202,618.29
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	35,586.73	459,942.11	49,169.75	152,098.51	446,389.89

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 151

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	4,000.00	893.48	1,392.97	123.28	1,713.55	168.84
OJ TOT	*****CONTRACTED SERVICES	4,000.00	893.48	1,392.97	123.28	1,713.55	168.84
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	2,614.25
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	2,614.25
790	OTHER EQUIP	1,500.00	0.00	393.31	179.99	1,320.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	393.31	179.99	1,320.01	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	893.48	2,326.61	303.27	3,033.56	2,783.09

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 152

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,398.21	0.00	112,608.00	25,486.00	39,790.21	92,141.18
OJ TOT	*****CONTRACTED SERVICES	152,398.21	0.00	112,608.00	25,486.00	39,790.21	92,141.18
CC TOT	TRANSPORTATION	152,398.21	0.00	112,608.00	25,486.00	39,790.21	92,141.18

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 153

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	8,306.03
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	8,306.03
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	467.92
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	498.04
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	114.83
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,080.79
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-	1,008.16
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	1,071.78
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-	13,732.54
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	114,929.55	3,515,613.56	423,134.21	2,035,282.53	3,569,326.23

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	87,868.00	0.00	73,222.20	7,322.22	14,645.80	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	49,052.49	4,978.32	7,647.51	54,111.52
165	CAFETERIA	1,917,432.00	0.00	1,574,581.32	198,680.78	342,850.68	1,496,185.39
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,696,856.01	210,981.32	365,143.99	1,593,171.30
201	SOCIAL SECURITY	128,000.00	0.00	101,115.59	12,433.68	26,884.41	95,726.84
204	STATE RETIREMENT	122,000.00	0.00	97,866.03	12,031.30	24,133.97	91,491.43
205	EMPLOYEE INSURANCE	199,000.00	0.00	139,048.80	20,804.65	59,951.20	140,892.25
206	LIFE INSURANCE	6,000.00	0.00	3,726.72	416.32	2,273.28	3,537.28
207	HEALTH INSURANCE	241,000.00	0.00	174,726.60	19,605.15	66,273.40	168,191.55
208	DENTAL INSURANCE	15,000.00	0.00	10,920.24	1,213.36	4,079.76	11,127.28
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,845.51	458.86	2,154.49	2,720.14
211	RETIREE BENEFITS	15,000.00	0.00	6,625.26	736.14	8,374.74	3,322.27
212	MEDICARE	30,000.00	0.00	23,794.09	2,951.24	6,205.91	22,387.80
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	560,668.84	70,650.70	200,331.16	539,396.84
320	DUES & MEMBERSHIPS	4,000.00	579.00	3,421.00	445.00	0.00	1,741.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	5,084.03	47,832.49	5,891.77	673.56	38,713.75
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	15,939.95	25,526.65	2,062.55	0.00	28,244.26
355	TRAVEL	13,000.00	1,901.09	8,780.85	720.95	2,318.06	5,367.69
399	OTHER CONTRACTED SERVICES	80,000.00	6,482.98	79,489.18	5,761.75	168.76	60,213.82
OJ TOT	*****CONTRACTED SERVICES	183,000.00	30,390.05	168,351.95	14,882.02	5,455.60	137,775.52
410	CUSTODIAL SUPPLIES	50,000.00	14,605.47	28,939.04	5,531.86	6,708.01	45,283.73
422	FOOD	2,030,000.00	198,236.60	1,859,686.31	233,664.47	31.32	1,696,049.78
435	OFFICE SUPPLIES	7,000.00	254.86	4,346.57	62.79	2,456.90	6,172.83
451	UNIFORMS	12,000.00	579.87	8,629.63	0.00	4,000.00	10,629.40
499	OTHER SUPPLIES	105,000.00	13,422.78	91,175.83	7,790.02	5,428.42	73,362.48
OJ TOT	*****SUPPLIES & MATERIAL	2,204,000.00	227,099.58	1,992,777.38	247,049.14	18,624.65	1,831,498.22
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,181.36
524	IN-SERVICE/STAFF DEVELOPMENT	17,400.00	6,300.00	11,050.46	8,567.76	49.54	3,405.32
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,110.00
OJ TOT	*****OTHER CHARGES***	62,400.00	6,300.00	53,670.46	8,567.76	2,429.54	44,696.68
709	DATA PROCESSING EQUIPMENT	10,000.00	2,263.00	16,892.75	0.00	3,090.05	119,165.09
710	FOOD SERVICES EQUIPMENT	47,600.00	9,759.66	117,549.85	2,534.38	338.73	51,070.83
OJ TOT	*****CAPITAL OUTLAY**	57,600.00	12,022.66	134,442.60	2,534.38	3,428.78	170,235.92
CC TOT	FOOD SERVICE	5,330,000.00	275,812.29	4,606,767.24	554,665.32	595,413.72	4,316,774.48
FD TOT	CENTRAL CAFETERIA	5,330,000.00	275,812.29	4,606,767.24	554,665.32	595,413.72	4,316,774.48

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 155

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	54,099.40	5,409.94	10,900.60	51,707.40
162	CLERICAL	38,100.00	0.00	31,617.20	3,161.72	6,482.80	30,681.20
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	862,986.54	88,811.84	307,013.46	794,917.33
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	948,703.14	97,383.50	423,396.86	878,751.43
201	SOCIAL SECURITY	85,000.00	0.00	54,208.78	5,445.75	30,791.22	51,375.81
204	STATE RETIREMENT	51,000.00	0.00	40,265.16	4,305.42	10,734.84	33,175.51
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	22,585.54	2,532.71	5,914.46	19,469.71
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	552.62	61.28	847.38	528.81
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	30,896.28	3,353.51	19,603.72	30,443.89
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	2,026.94	220.28	1,973.06	2,104.82
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	12,677.79	1,273.63	7,322.21	12,014.90
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	163,213.11	17,192.58	77,186.89	149,113.45
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	207.08	490.45	92.92	702.47	1,352.69
399	OTHER CONTRACTED SERVICES	64,000.00	3,107.31	47,722.54	1,467.03	20,731.92	23,587.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	3,314.39	61,822.99	1,559.95	37,224.39	37,425.37
422	FOOD	68,000.00	15,699.58	53,408.92	6,610.41	2,000.43	48,817.20
429	INSTRUCTIONAL SUPPLIES	21,000.00	1,295.11	9,717.98	887.01	13,003.29	17,827.76
499	OTHER SUPPLIES	16,000.00	2,412.95	8,727.94	558.62	12,328.93	3,166.00
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	19,407.64	71,854.84	8,056.04	27,332.65	69,810.96
510	TRUSTEE'S COMMISSION	15,000.00	0.00	13,081.14	1,307.32	1,918.86	12,653.71
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	0.00	792.00	576.00	508.00	1,142.43
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	18,273.14	1,883.32	2,426.86	17,896.14
707	BUILDING IMPROVEMENTS	13,500.00	2,562.60	13,492.14	101.70	645.26	4,637.50
790	OTHER EQUIPMENT	6,500.00	941.55	3,402.45	0.00	2,456.00	8,726.79
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	3,504.15	16,894.59	101.70	3,101.26	13,364.29
CC TOT	COMMUNITY SERVICES	1,853,000.00	26,226.18	1,280,761.81	126,177.09	570,668.91	1,166,361.64
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	26,226.18	1,280,761.81	126,177.09	570,668.91	1,166,361.64

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 156

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	283,358.04	3,096.94	23,358.04-	268,023.65
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	283,358.04	3,096.94	23,358.04-	268,023.65
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	2,015,785.00
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	5,791,928.63
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	105,185.64
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	7,912,899.27
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	283,358.04	3,096.94	23,358.04-	8,180,922.92

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 157

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	2,001,816.10	4,767.00-	2,415,044.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	2,001,816.10	4,767.00-	2,415,044.90	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	2,001,816.10	4,767.00-	2,415,044.90	0.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 158

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	7,028,160.84	249,035.39	2,911,117.16	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	7,028,160.84	249,035.39	2,911,117.16	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	7,028,160.84	249,035.39	2,911,117.16	0.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 159

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 160

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	350,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	350,000.00
CC TOT	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	350,000.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	9,513,334.98	247,365.33	5,302,804.02	8,530,922.92

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 161

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	39,817.61
	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	3,105.81
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	5,587.28	0.00	962,674.54	46,073.42
	599 OTHER CHARGES	39,658.00	1,708.75	22,423.25	0.00	15,526.00	3,300.00
OJ TOT	*****OTHER CHARGES***	39,658.00	1,708.75	22,423.25	0.00	15,526.00	3,300.00
	707 BUILDING IMPROVEMENTS	24,211.00	905.34-	16,090.97	0.00	9,025.37	658.30
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	905.34-	16,090.97	0.00	9,025.37	658.30
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	12,963.19	44,101.50	0.00	987,225.91	50,031.72

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 162

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	23,376.18	0.00	0.00	123,623.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	23,376.18	0.00	0.00	123,623.82	0.00
CC TOT	PUBLIC SAFETY PROJECTS	691,642.00	551,679.64	0.00	0.00	139,962.36	0.00

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 163

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	10,510.13	4,489.87	3,486.00	62,326.44	2,694,969.13
OJ TOT	*****CONTRACTED SERVICES	77,326.44	10,510.13	4,489.87	3,486.00	62,326.44	2,695,260.86
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	10,510.13	4,489.87	3,486.00	62,326.44	2,703,664.42

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	75,347.55	9,330.65	75,347.55-	61,935.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	75,347.55	9,330.65	75,347.55-	61,935.64
201	SOCIAL SECURITY	0.00	0.00	4,555.64	578.47	4,555.64-	3,732.44
204	STATE RETIREMENT	0.00	0.00	6,224.29	320.63	6,224.29-	5,500.77
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	191.04	16.00	191.04-	155.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	343.95	6,019.13-	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	20.92	387.02-	292.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	162.75	6.58	162.75-	117.77
212	FICA-MEDICARE	0.00	0.00	1,065.45	135.27	1,065.45-	872.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,765.52	1,421.82	21,765.52-	18,120.86
304	ARCHITECTS	16,000.00	624.04	15,375.96	2,000.00	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	40,289.18	15,375.96	2,000.00	0.00	0.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	313.80
599	OTHER CHARGES	0.00	0.00	15,060.24	10,500.00	15,060.24-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	15,060.24	10,500.00	15,060.24-	313.80
707	BUILDING IMPROVEMENTS	259,000.00	168,740.70	81,402.30	81,402.30	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	168,740.70	82,004.30	81,402.30	8,255.00	500,252.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	209,029.88	209,553.57	104,654.77	103,918.31-	580,622.30

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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

MAY 10, 2008

B L O U N T C O U N T Y , T E N N E S S E E

PAGE 166

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO APRIL 30, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	133,829.35	59,500.00	125,250.53	1,750.00	50,921.18-	0.00
	399 OTHER CONTRACTED SERVICES	2,999,340.40	2,572,223.11	427,117.09	367,126.66	0.20	10,080.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	2,631,723.11	552,367.62	368,876.66	50,920.98-	10,080.00
	724 SITE DEVELOPMENT	2,650,000.00	22,341.44	1,746.11	1,746.11	2,625,912.45	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	22,341.44	1,746.11	1,746.11	2,625,912.45	0.00
CC TOT	HIGHWAY & STREET CAPITAL	5,783,169.75	2,654,064.55	554,113.73	370,622.77	2,574,991.47	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 APRIL 30, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	28,694,513.60	7,413,387.31	16,343,195.26	1,573,134.35	4,944,977.79	5,533,902.46
OJ TOT	*****CONTRACTED SERVICES	28,702,293.86	7,413,387.31	16,351,420.49	1,573,134.35	4,944,532.82	5,538,200.23
432	LIBRARY BOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	9,880.00	0.00	0.00	25,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	9,880.00	0.00	0.00	45,120.00	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	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	386,686.67	0.00	346,643.50	0.00	40,043.17	52,665.48
709	DATA PROCESSING EQUIPMENT	153,745.00	116,458.00	0.00	0.00	37,287.00	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	153,590.59
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,900,308.41	126,458.00	1,696,520.24	0.00	77,330.17	1,512,107.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	7,549,725.31	18,047,940.73	1,573,134.35	5,066,982.99	7,163,635.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,075,967.83	10,987,972.70	19,420,199.40	2,051,897.89	8,727,570.86	10,608,033.44

APRIL 30, 2008

THE PUBLIC BUILDING AUTHORITY

PAGE 1

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	04/14/08	DIS VCHR	7349		164.22-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	04/14/08	DIS VCHR	7350		274.54-	
11140	00000	CHATTANOOGA COCA COLA	0	04/14/08	DIS VCHR	7351		22.60-	
11140	00000	NEILL SANDLER FORD LINCOLN MERCURY	0	04/14/08	DIS VCHR	7352		84.07-	
11140	00000	THE DAILY TIMES	0	04/14/08	DIS VCHR	7353		12.35-	
11140	00000	U S CELLULAR	0	04/14/08	DIS VCHR	7354		142.40-	
11140	00000	CONTINENTAL PROTECTION	0	04/14/08	DIS VCHR	7355		700.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357		79.74-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358		2,169.63-	
11140	00000	POSTING PAYROLL NET	0	04/15/08	J.E.	7000172		5,084.52-	
11140	00000	MAR 08 SALES TAX	0	04/16/08	J.E.	7000173		22,419.00-	
11140	00000	A & W OFFICE SUPPLY	0	04/29/08	DIS VCHR	7359		46.86-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	04/29/08	DIS VCHR	7360		787.50-	
11140	00000	RICOH AMERICAS CORPORATION	0	04/29/08	DIS VCHR	7361		297.86-	
11140	00000	TN DEPT OF LABOR	0	04/29/08	DIS VCHR	7362		161.46-	
11140	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363		79.74-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	04/29/08	DIS VCHR	7364		392.00-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365		1,984.79-	
11140	00000		PRJ TOT: BEG.			38,991.98-	0.00	35,278.03-	74,270.01-
111400	00000	CASH	OBJ TOT: BEG.			38,991.98-	0.00	35,278.03-	74,270.01-
11300	00000		PRJ TOT: BEG.			10,000.00	0.00	0.00	10,000.00
113000	00000	INVESTMENTS	OBJ TOT: BEG.			10,000.00	0.00	0.00	10,000.00
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	04/14/08	DIS VCHR	7349	164.22		
14500	00000	BLOUNT COUNTY TRUSTEE	0	04/14/08	DIS VCHR	7350	274.54		
14500	00000	CHATTANOOGA COCA COLA	0	04/14/08	DIS VCHR	7351	22.60		
14500	00000	NEILL SANDLER FORD LINCOLN MERCURY	0	04/14/08	DIS VCHR	7352	84.07		
14500	00000	THE DAILY TIMES	0	04/14/08	DIS VCHR	7353	12.35		
14500	00000	U S CELLULAR	0	04/14/08	DIS VCHR	7354	142.40		
14500	00000	CONTINENTAL PROTECTION	0	04/14/08	DIS VCHR	7355	700.00		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000164	6,875.15		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000166	424.01		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000167	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000168	99.16		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000169	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000170	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000171	343.95		
14500	00000	MAR 08 SALES TAX	0	04/16/08	J.E.	7000173	22,419.00		
14500	00000	A & W OFFICE SUPPLY	0	04/29/08	DIS VCHR	7359	46.86		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	04/29/08	DIS VCHR	7360	787.50		
14500	00000	RICOH AMERICAS CORPORATION	0	04/29/08	DIS VCHR	7361	297.86		
14500	00000	TN DEPT OF LABOR	0	04/29/08	DIS VCHR	7362	161.46		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000174	6,416.51		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000176	395.57		
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000177	131.57		

APRIL 30, 2008
REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 2

DETAILED DISTRIBUTION LISTING APRIL 01, 2008 THRU APRIL 30, 2008

ASSETS AND LIABILITIES			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000178	92.51		
14500	00000		PRJ	TOT:	BEG.	113,903,871.71	40,053.66	0.00	113,943,925.37
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ	TOT:	BEG.	113,903,871.71	40,053.66	0.00	113,943,925.37
21200	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000164		6,875.15-	
21200	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165	1,790.63		
21200	00000	POSTING PAYROLL NET	0	04/15/08	J.E.	7000172	5,084.52		
21200	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000174		6,416.51-	
21200	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175	1,640.88		
21200	00000		PRJ	TOT:	BEG.	0.00	8,516.03	13,291.66-	4,775.63-
212000	00000	ACCURED PAYROLL	OBJ	TOT:	BEG.	0.00	8,516.03	13,291.66-	4,775.63-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358	1,123.29		
21310	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		1,123.29-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365	1,008.63		
21310	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		1,008.63-	
21310	00000		PRJ	TOT:	BEG.	0.00	2,131.92	2,131.92-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ	TOT:	BEG.	0.00	2,131.92	2,131.92-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358	848.02		
213201	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		424.01-	
213201	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000166		424.01-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365	791.14		
213201	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		395.57-	
213201	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000176		395.57-	
213201	00000		PRJ	TOT:	BEG.	0.00	1,639.16	1,639.16-	0.00
213201	00000	FICA WITHHELD	OBJ	TOT:	BEG.	0.00	1,639.16	1,639.16-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/14/08	DIS VCHR	7358	198.32		
21325	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		99.16-	
21325	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000168		99.16-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	04/29/08	DIS VCHR	7365	185.02		
21325	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		92.51-	
21325	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000178		92.51-	
21325	00000		PRJ	TOT:	BEG.	0.00	383.34	383.34-	0.00
213250	00000	MEDICARE WITHHELD	OBJ	TOT:	BEG.	0.00	383.34	383.34-	0.00
213301	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000167		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	04/29/08	DIS VCHR	7364	392.00		
213301	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000177		131.57-	
213301	00000		PRJ	TOT:	BEG.	0.00	392.00	392.00-	0.00

APRIL 30, 2008
REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 3

DETAILED DISTRIBUTION LISTING APRIL 01, 2008 THRU APRIL 30, 2008

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT:	BEG.		0.00	392.00	392.00-	0.00
213401	00000		PRJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ TOT:	BEG.		263.35-	0.00	0.00	263.35-
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356	9.92		
213402	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000170		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	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356	343.95		
213403	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000171		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	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	04/14/08	DIS VCHR	7356	20.88		
213404	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000169		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	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	27.20		
21345	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		27.20-	
21345	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	27.20		
21345	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		27.20-	
21345	00000		PRJ TOT:	BEG.		0.00	54.40	54.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ TOT:	BEG.		0.00	54.40	54.40-	0.00
213452	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		16.20-	
213452	00000		PRJ TOT:	BEG.		0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ TOT:	BEG.		0.00	32.40	32.40-	0.00
213905	00000		PRJ TOT:	BEG.		20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ TOT:	BEG.		20.00	0.00	0.00	20.00
214454	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		11.80-	
214454	00000		PRJ TOT:	BEG.		0.00	23.60	23.60-	0.00

APRIL 30, 2008
REPORT 200-101

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 4

DETAILED DISTRIBUTION LISTING APRIL 01, 2008 THRU APRIL 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214454	00000	USABLE CANCER PRE TAX		OBJ TOT: BEG.		0.00	23.60	23.60-	0.00
214458	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	20.83		
214458	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		20.83-	
214458	00000			PRJ TOT: BEG.		0.00	41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX		OBJ TOT: BEG.		0.00	41.66	41.66-	0.00
21446	00000	EDUCATIONAL BENEFITS INC	0	04/14/08	DIS VCHR	7357	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 04/15/08	0	04/15/08	J.E.	7000165		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	04/29/08	DIS VCHR	7363	3.71		
21446	00000	PAYROLL 11 ENTRY FOR 04/30/08	0	04/30/08	J.E.	7000175		3.71-	
21446	00000			PRJ TOT: BEG.		0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX		OBJ TOT: BEG.		0.00	7.42	7.42-	0.00
28500	00000			PRJ TOT: BEG.		113,874,636.38-	0.00	0.00	113,874,636.38-
285000	00000	REVENUE DETAIL		OBJ TOT: BEG.		113,874,636.38-	0.00	0.00	113,874,636.38-
		PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		0.00	53,650.34	53,650.34-	0.00

APRIL 30, 2008

THE PUBLIC BUILDING AUTHORITY

PAGE 5

REPORT 200-103

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 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.	3,276,437.21-	0.00	0.00	3,276,437.21
43990	00000		OTHER CHARGES			OBJ TOT: BEG.	3,276,437.21-	0.00	0.00	3,276,437.21
44110	00000					PRJ TOT: BEG.	604.22-	0.00	0.00	604.22
44110	00000		INTEREST INCOME			OBJ TOT: BEG.	604.22-	0.00	0.00	604.22
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.	30,802.62	0.00	0.00	30,802.62-
44990	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	30,802.62	0.00	0.00	30,802.62-
						CC TOT: BEG.	3,247,186.35-	0.00	0.00	3,247,186.35
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,247,186.35-	0.00	0.00	3,247,186.35

APRIL 30, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 48

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 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-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.		725,598.20-	0.00		0.00	725,598.20-
591	00000	65045	MAR 08 SALES TAX	2	04/16/08	J.E.	7000173			17,345.00	
591	00000		SALES TAX	OBJ TOT:	BEG.		166,006.00-	0.00		17,345.00	183,351.00-
			WEST SIDE ELEMENTARY	CC TOT:	BEG.		894,372.10-	0.00		17,345.00	911,717.10-

APRIL 30, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

PAGE 49

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 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	
									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-

APRIL 30, 2008
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 51

DETAILED DISTRIBUTION LISTING APRIL 01, 2008 THRU APRIL 30, 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	04/15/08	2	04/15/08 J.E.	7000164			5,586.52	
105	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000174			5,127.88	
105	00000		SUPERVISOR/DIRECTOR		OBJ TOT: BEG.		93,870.71-	0.00		10,714.40	
									0.00		104,585.11-
162	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000164			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000174			1,288.63	
162	00000		CLERICAL PERSONNEL		OBJ TOT: BEG.		26,930.37-	0.00		2,577.26	
									0.00		29,507.63-
201	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000166			424.01	
201	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000176			395.57	
201	00000		SOCIAL SECURITY		OBJ TOT: BEG.		6,832.18-	0.00		819.58	
									0.00		7,651.76-
204	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000167			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000177			131.57	
204	00000		STATE RETIREMENT		OBJ TOT: BEG.		2,749.61-	0.00		263.14	
									0.00		3,012.75-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE		OBJ TOT: BEG.		1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000170			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE		OBJ TOT: BEG.		105.28-	0.00		9.92	
									0.00		115.20-
207	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000171			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE		OBJ TOT: BEG.		3,783.45-	0.00		343.95	
									0.00		4,127.40-
208	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000169			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE		OBJ TOT: BEG.		229.68-	0.00		20.88	
									0.00		250.56-
210	00000	91110	TN DEPT OF LABOR		3	04/29/08 DIS VCHR	7362			161.46	
210	00000		UNEMPLOYMENT COMPENSATION		OBJ TOT: BEG.		21.10-	0.00		161.46	
									0.00		182.56-
212	00000	91110	PAYROLL 11 ENTRY FOR	04/15/08	2	04/15/08 J.E.	7000168			99.16	
212	00000	91110	PAYROLL 11 ENTRY FOR	04/30/08	2	04/30/08 J.E.	7000178			92.51	
212	00000		EMPLOYER MEDICARE		OBJ TOT: BEG.		1,763.59-	0.00		191.67	
									0.00		1,955.26-
299	00000		OTHER FRINGE BENEFITS		OBJ TOT: BEG.		15,000.00-	0.00		0.00	
									0.00		15,000.00-
301	00000		ACCOUNTING SERVICES		OBJ TOT: BEG.		7,700.00-	0.00		0.00	
									0.00		7,700.00-

APRIL 30, 2008
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

PAGE 52

DETAILED DISTRIBUTION LISTING APRIL 01, 2008 THRU APRIL 30, 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	04/29/08	DIS VCHR	7361			297.86	
330 00000			OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	2,680.74-	0.00		297.86	
									0.00		2,978.60-
331 00000	91110		CRAWFORD, CRAWFORD & NEWTON	3	04/29/08	DIS VCHR	7360			787.50	
331 00000			LEGAL SERVICES			OBJ TOT: BEG.	5,425.00-	0.00		787.50	
									0.00		6,212.50-
332 00000	91110		THE DAILY TIMES	3	04/14/08	DIS VCHR	7353			12.35	
332 00000			LEGAL NOTICES			OBJ TOT: BEG.	53.78-	0.00		12.35	
									0.00		66.13-
338 00000	91110		NEILL SANDLER FORD LINCOLN MERCURY	3	04/14/08	DIS VCHR	7352			84.07	
338 00000			MAINTENANCE & REPAIR SERVICES - VEHICLES			OBJ TOT: BEG.	0.00	0.00		84.07	
									0.00		84.07-
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	04/14/08	DIS VCHR	7349			164.22	
425 00000			GASOLINE			OBJ TOT: BEG.	1,346.21-	0.00		164.22	
									0.00		1,510.43-
435 00000	91110		A & W OFFICE SUPPLY	3	04/29/08	DIS VCHR	7359			46.86	
435 00000			OFFICE SUPPLIES			OBJ TOT: BEG.	1,225.64-	0.00		46.86	
									0.00		1,272.50-
452 00000	91110		BLOUNT COUNTY TRUSTEE	3	04/14/08	DIS VCHR	7350			274.54	
452 00000			U S CELLULAR	3	04/14/08	DIS VCHR	7354			142.40	
452 00000			UTILITIES			OBJ TOT: BEG.	2,111.09-	0.00		416.94	
									0.00		2,528.03-
499 00000	91110		CHATTANOOGA COCA COLA	3	04/14/08	DIS VCHR	7351			22.60	
499 00000			OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	202.80-	0.00		22.60	
									0.00		225.40-
599 00000			OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	173,165.63-	0.00		16,934.66	
									0.00		190,100.29-

APRIL 30, 2008

THE PUBLIC BUILDING AUTHORITY

PAGE 53

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

APRIL 01, 2008 THRU

APRIL 30, 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	99000	CONTINENTAL PROTECTION	3	04/14/08	DIS VCHR	7355			700.00	
399	00000		OTHER CONTRACTED SERVICES			OBJ TOT: BEG.	0.00	0.00		700.00	
									0.00		700.00-
			MISCELLANEOUS PURCHASES			CC TOT: BEG.	0.00	0.00		700.00	
									0.00		700.00-
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,675,426.31-	0.00		40,053.66	
									0.00		3,715,479.97-

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	563820 4/8/08	4/11/2008	19.32	1098801	101
Accounting & Budgeting	SUNTRUST BANK CARD	564347 SULLIVAN'S	4/23/2008	43.65	1099356	101
Agricultural Extension	AT&T	563889 8659826430	4/11/2008	366.78	1098774	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	563890 8659826430	4/11/2008	78.60	1098832	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	564356 #03	4/25/2008	44001.58	1099474	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	563766 51731	4/11/2008	526.11	1098782	101
Building Codes	SUNTRUST BANK CARD	564348 BURPEE LOCKSMITH	4/23/2008	49.95	1099356	101
Building Codes	SUNTRUST BANK CARD	564349 THE UPS STORE	4/23/2008	11.38	1099356	101
Central Cafeteria	BEVERLY HACKNEY	563646 MARCH 08	4/4/2008	48.07	43098706	143
Central Cafeteria	SHARON BREEDEN	563645 MARCH 08	4/4/2008	47.38	43098719	143
Central Cafeteria	JUDY A MCCAULLEY	563896 3/08	4/11/2008	44.71	43098980	143
Central Cafeteria	SHERRY THACKER	563898 3/08	4/11/2008	33.12	43098984	143
Central Cafeteria	FREDDY ROBERTS	563899 3/08	4/11/2008	49.22	43098977	143
Central Cafeteria	EDWARD NED CONNELL	563894 3/08	4/11/2008	46.92	43098976	143
Central Cafeteria	DONNA GREGORY	563893 3/08	4/11/2008	25.16	43098974	143
Central Cafeteria	JOHN ROGERS	563895 3/08	4/11/2008	27.32	43098979	143
Central Cafeteria	YVONNE BUCHANAN	563897 3/08	4/11/2008	36.06	43098989	143
Central Cafeteria	KATHY OWENS	564229 3/08	4/18/2008	4.97	43099299	143
Central Cafeteria	ETSNA	564226 CARICO	4/18/2008	25.00	43099297	143
Central Cafeteria	JUDY DIXON	564417 ADD/1/08 MILEAGE	4/25/2008	35.19	43099576	143
Central Cafeteria	JUDY DIXON	564399 4/08	4/28/2008	39.47	43099629	143
Chancery Court	CRUM & BLAZER INSURANCE INC	564375 7910	4/25/2008	50.00	1099416	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	563666 53120	4/4/2008	103.60	1098523	101
Circuit Court Clerk	DONNA MARTIN	563637 3/08	4/4/2008	22.64	1098544	101
Circuit Court Clerk	THOMAS HATCHER	564164 4/7-8/08	4/18/2008	8.00	1099185	101
Circuit Court Clerk	DONNA MARTIN	564197 4/10/08	4/18/2008	29.56	1099131	101
Circuit Court Clerk	JACKIE SANDS	564207 4/10/08	4/18/2008	13.00	1099141	101
Circuit Court Clerk	LINDA PENNINGTON	564206 4/10/08	4/18/2008	10.00	1099152	101
Circuit Court Clerk	TAMRA WALKER	564205 4/10/08	4/18/2008	10.00	1099179	101
Circuit Court Clerk	DAPHNE TURNER	564201 4/10/08	4/18/2008	26.56	1099128	101
Circuit Court Clerk	THOMAS HATCHER	564416 4/15-18/08	4/25/2008	10.00	1099469	101
Circuit Judges	TOM HATCHER	563810 4/07/08	4/11/2008	130.00	1098873	101
Circuit Judges	CHICK FIL A	563774 3919533	4/11/2008	90.29	1098791	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	564756 8225	5/2/2008	100.38	1099758	101
Communications Center	BLOUNT COUNTY EMERGENCY	563760 4TH QTR.	4/4/2008	71935.00	1098521	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	563677 52000	4/4/2008	82.06	1098523	101
County Clerk	BLOUNT COUNTY CLERK	563797 FLYNN/JUSTICE	4/11/2008	24.00	1098780	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Commission	TONYA BURCHFIELD	564381 PKING	4/25/2008	26.22	1099470	101
County Executive	SMOKY MOUNTAIN RESOURCE CONSERVATION	563805 053	4/11/2008	500.00	1098860	101
County Trustee	SCOTT GRAVES	564382 3/20-4/22/08	4/25/2008	10.63	1099456	101
Debt Service	GREENBANK	563756 F400626/0408	4/4/2008	5359.25	51098731	151
Debt Service	GREENBANK	563757 46191	4/4/2008	137.80	51098731	151
Debt Service	GREENBANK	564146 D10A,D8A,	4/14/2008	237168.75	51099047	151
Debt Service	GREENBANK	564209 48246	4/18/2008	1855.00	51099313	151
Debt Service	GREENBANK	564660 S2000-0508	4/29/2008	4364.59	51099660	151
Debt Service	GREENBANK	564661 S2000-0508	4/29/2008	150.00	51099660	151
Drug Control	VILLAGE VETERINARY HOSPITAL	563788 12467,	4/11/2008	667.00	22098893	122
Drug Court	BLOUNT COUNTY TRUSTEE	564215 1-2-3/08	4/18/2008	276.78	28099196	128
Drug Court	U S CELLULAR	564379 659-4470	4/25/2008	82.50	28099498	128
Drug Enforcement	AT&T	563664 977-7190	4/4/2008	389.12	30098742	307
Drug Enforcement	CELLEO PARTNERSHIP	563665 1401168209	4/4/2008	302.36	30098744	307
Drug Enforcement	BLOUNT COUNTY CLERK	563815 RENEWALS	4/11/2008	13.00	30099018	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	564161 CONFIDENTIAL	4/14/2008	33860.74	30099052	307
Drug Enforcement	CITY OF MARYVILLE	564203 373963	4/18/2008	256.51	30099337	307
Drug Enforcement	AT&T	564200 8656811953	4/18/2008	54.27	30099335	307
Drug Enforcement	MCI WORLDCOM	564344 7860057260803	4/18/2008	44.24	30099339	307
Drug Enforcement	CHARTER COMMUNICATIONS	564290 1073	4/18/2008	57.08	30099336	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	564392 3/08	4/25/2008	2900.00	30099596	307
Drug Enforcement	POSTMASTER	564393 6992	4/25/2008	36.00	30099599	307
Drug Enforcement	CENTRAL COMMUNICATIONS & ELECTRONICS	564755 153170	5/2/2008	40.00	30099920	307
Drug Enforcement	AT&T	564753 8659777190	5/2/2008	390.82	30099917	307
Drug Enforcement	CELLEO PARTNERSHIP	564754 1411671928	5/2/2008	294.76	30099919	307
Education Capital	KIZER AND BLACK	563681 EAST END SCH	4/3/2008	5000.00	89098379	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	563776 MARCH 08	4/11/2008	5074.00	89098999	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	563776 MARCH 08	4/11/2008	17345.00	89098999	189
Election Commission	SCRIPPS HOWARD PUBLISHING, INC.	563770 BLT1081	4/11/2008	325.00	1098858	101
Election Commission	DAWN LEE	564673 4/24/08	5/2/2008	41.38	1099749	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	563769 54400	4/11/2008	154.09	1098782	101
Emergency Management	OCE IMAGISTICS INTERNATIONAL INC	564412 409371315,	4/25/2008	70.26	1099447	101
Employee Benefits	GREENBANK	563642 4/2/08 D	4/4/2008	84.00	26098740	263
Employee Benefits	GREENBANK	563643 MED/DI-4/2/08	4/4/2008	9479.86	26098740	263
Employee Benefits	GREENBANK	563644 INMATES-4/2	4/4/2008	432.00	26098740	263
Employee Benefits	GREENBANK	563758 3/16-31/08 RX	4/4/2008	164650.46	26098740	263
Employee Benefits	GREENBANK	563759 4/02 M	4/4/2008	105004.03	26098740	263

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	GREENBANK	563804 INMATES-4/07	4/11/2008	19828.91	26099014	263
Employee Benefits	GREENBANK	564032 4/9/08 M	4/11/2008	10691.75	26099014	263
Employee Benefits	GREENBANK	564145 4/8/08 M	4/14/2008	179728.03	26099051	263
Employee Benefits	GREENBANK	564222 MED/DI HC 4/16	4/18/2008	15460.43	26099331	263
Employee Benefits	GREENBANK	564295 MED/DI-4/16	4/18/2008	148040.43	26099331	263
Employee Benefits	USABLE LIFE	564297 L.INS/RETIREES	4/18/2008	14633.06	26099334	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	564296 5/08	4/18/2008	45185.08	26099332	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	564296 5/08	4/18/2008	32724.47	26099332	263
Employee Benefits	GREENBANK	564385 MED/DI-4/23	4/25/2008	10938.51	26099593	263
Employee Benefits	GREENBANK	564387 INMATES-4/21	4/25/2008	15638.58	26099593	263
Employee Benefits	GREENBANK	564394 RE/CMK-50139846	4/25/2008	135142.27	26099593	263
Employee Benefits	GREENBANK	564414 M 4/23/08	4/25/2008	154796.95	26099593	263
Employee Benefits	USABLE LIFE	564388 EMP/INS-2/08	4/25/2008	14664.11	26099595	263
Employee Benefits	USABLE LIFE	564689 EMP/L.INS	5/2/2008	14691.02	26099916	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	564694 05/01/08	5/2/2008	80736.94	26099914	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	564163 RECLASS	4/18/2008	318.73	46099305	146
Federal Projects	BLOUNT COUNTY TRUSTEE	563653 RECLASS FUEL ADJ 07/08	4/4/2008	15465.00	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	10715.72	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	1236.49	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	668.66	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	32.00	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	687.90	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	41.76	42098687	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563762 RECLASS/ERWIN	4/4/2008	289.20	42098687	142
Federal Projects	GREGORY HATHCOCK	563591 3/13&26/08	4/4/2008	20.00	42098694	142
Federal Projects	BLOUNT COUNTY TRUSTEE	563781 TRANSFER	4/11/2008	15628.00	42098961	142
Federal Projects	BLOUNT COUNTY TRUSTEE	564360 TRANSFER COST	4/25/2008	263.35	42099558	142
Federal Projects	BLOUNT COUNTY TRUSTEE	564360 TRANSFER COST	4/25/2008	7.04	42099558	142
Federal Projects	BLOUNT COUNTY TRUSTEE	564360 TRANSFER COST	4/25/2008	687.90	42099558	142
Federal Projects	BLOUNT COUNTY TRUSTEE	564360 TRANSFER COST	4/25/2008	41.84	42099558	142
Federal Projects	LEANN M. LAMBERT	564366 PERIOD #09	4/25/2008	3117.00	42099565	142
Federal Projects	STAR LIMOUSINE SERVICE	564367 PERIOD #9	4/25/2008	3117.00	42099570	142
Federal Projects	BRENDA JONES	564368 PERIOD #9	4/25/2008	3787.00	42099560	142
Field Line Inspection	AT&T	563783 8656819301	4/11/2008	482.69	1098774	101
Field Line Inspection	MAIL PROCESSING CENTER INC	564199 3/08	4/18/2008	63.97	1099154	101
General Sessions Judges	STEPHEN S OGLE	563772 2/11-13/08	4/11/2008	40.00	1098863	101
General Sessions Judges	STEPHEN S OGLE	564037 1/10,3/20/08	4/11/2008	40.00	1098863	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	STEPHEN S OGLE	564361 3/27,4/2/8	4/25/2008	40.00	1099460	101
Highway	BLOUNT COUNTY TRUSTEE	563794 3/08 SUPPLIES	4/11/2008	46.76	31098895	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	563786 30525302	4/11/2008	29.68	31098896	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	563803 37032401	4/11/2008	26.93	31098896	131
Highway	KNOXVILLE UTILITIES BOARD	563784 1245100000	4/11/2008	93.20	31098899	131
Highway	HUDSON EMULSION LLC	564035 K10720	4/11/2008	1054.13	31098898	131
Highway	CITY OF ALCOA	564202 290028003,	4/18/2008	1174.51	31099200	131
Highway	CITY OF ALCOA	564202 290028003,	4/18/2008	563.06	31099200	131
Highway	CITY OF ALCOA	564373 351013501	4/23/2008	80.87	31099361	131
Highway	CELLEO PARTNERSHIP	564413 1411671928	4/25/2008	798.71	31099500	131
Human Resources	JODIE KING	563650 4/02/08	4/4/2008	17.71	1098565	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	564354 4TH QTR. FY07/08	4/25/2008	108471.50	1099467	101
Information Technology	JANE JENKINS	563634 3/11/08	4/4/2008	30.64	1098562	101
Information Technology	JANE JENKINS	563635 3/12/08	4/4/2008	30.64	1098562	101
Information Technology	SHARON BAKER	563824 3/11-12/08	4/11/2008	20.00	1098859	101
Information Technology	SHARON BAKER	563900 3/08	4/14/2008	25.92	1099033	101
Information Technology	STERLING STREVEL	564705 3/08	5/2/2008	36.80	1099799	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	563814 51920	4/11/2008	329.26	1098782	101
Ins/Risk Management	MARYVILLE CHAPTER IAAP	563811 L.MONDAY	4/11/2008	40.00	1098835	101
Inspection & Regulation	U S CELLULAR	563667 640-6394,640-7944	4/4/2008	102.73	1098602	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	533888 MARCH 08	4/11/2008	604.79	1098834	101
Inspection & Regulation	NANCY JOHNSON	563812 4/1-8/08	4/11/2008	25.76	1098843	101
Inspection & Regulation	ALCOA CITY SCHOOLS	564291 REIMB/DVD'S	4/18/2008	24.00	1099106	101
Inspection & Regulation	AT&T	564210 8659832401	4/18/2008	126.30	1099109	101
Inspection & Regulation	AT&T	564211 8659834582	4/18/2008	1452.79	1099109	101
Inspection & Regulation	ATMOS ENERGY	564390 50482733136947	4/25/2008	30.19	1099402	101
Inspection & Regulation	AT&T	564389 8653792020	4/25/2008	159.81	1099401	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	564391 8655221333	4/25/2008	24.01	1099439	101
Inspection & Regulation	U S CELLULAR	564758 8656407944	5/2/2008	101.81	1099810	101
Jail	BLOUNT COUNTY TRUSTEE	563641 INMATES-3/24	4/4/2008	15488.55	1098524	101
Jail	DAVID WHEELER	563652 3/30,31/08	4/4/2008	26.00	1098541	101
Jail	JAMES KELLY ROBERTS III	563639 1301	4/4/2008	7001.51	1098561	101
Jail	FREDDIE POTENZA	563651 3/18/08	4/4/2008	32.00	1098550	101
Jail	BLOUNT COUNTY TRUSTEE	563773 4/2 INMATES	4/11/2008	432.00	1098784	101
Jail	DAVID WHEELER	563826 4/3/08	4/11/2008	10.00	1098804	101
Jail	JAMES KELLY ROBERTS III	563825 1302	4/11/2008	7354.92	1098821	101
Jail	DIAMOND PHARMACY SERVICES	563787 80320Q2	4/11/2008	33.84	1098805	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	FREDDIE POTENZA	563819 3/17/08	4/11/2008	20.00	1098813	101
Jail	JAMES KELLY ROBERTS III	564282 1303	4/18/2008	8312.70	1099142	101
Jail	DIAMOND PHARMACY SERVICES	564280 80331Q2,	4/18/2008	3169.86	1099130	101
Jail	LUANNE HATCHER	564214 4/7/08	4/18/2008	10.00	1099153	101
Jail	RICHARD BRADLEY	564213 4/11/08	4/18/2008	16.00	1099168	101
Jail	ROBERT ARMSTRONG	564221 4/10/08	4/18/2008	32.00	1099169	101
Jail	LOUDON CO SHERIFFS DEPT	564372 TIMMY BEAL	4/25/2008	64.71	1099438	101
Jail	JAMES KELLY ROBERTS III	564403 1304	4/25/2008	7309.18	1099433	101
Jail	DUSTIN SPIRES	564404 04/18/08	4/25/2008	10.00	1099420	101
Jail	JAMES KELLY ROBERTS III	564712 1305	5/2/2008	7159.59	1099762	101
Jail	FREDDIE POTENZA	564670 4/22/08	5/2/2008	26.00	1099756	101
Jail	RAYMOND BAKKEN	564668 4/22/08	5/2/2008	26.00	1099789	101
Jail	RAYMOND BAKKEN	564669 4/23/08	5/2/2008	32.00	1099789	101
Juvenile Court	JILL CUSACK	563636 03/08	4/4/2008	37.72	1098564	101
Juvenile Court	WILLIAM E SIMCOX	563795 3/08	4/11/2008	40.02	1098878	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	563771 22342838269	4/11/2008	26.40	1098790	101
Juvenile Court	SANDRA JACOME	564216 0085	4/18/2008	215.00	1099173	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	564359 22342848144	4/25/2008	26.40	1099413	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	564757 22342859273	5/2/2008	26.40	1099743	101
Juvenile Services	RICKY JONES	563892 4/2/08	4/11/2008	26.00	1098853	101
Juvenile Services	CORY PHILLIPS	563891 4/2/08	4/11/2008	26.00	1098800	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	563674 042008-1	4/4/2008	3900.00	1098604	101
Medical Examiner	DAVID M. GILLIAM	563764 JAN.08	4/4/2008	75.00	1098380	101
MISCELLANEOUS	GREENBANK	563589 GL FUNDS	4/4/2008	50000.00	26098740	263
MISCELLANEOUS	SUNTRUST BANK CARD	564346 COULTER FLORISTS	4/25/2008	18.00	26099594	263
MISCELLANEOUS	GREENBANK	564697 G/L CKING	5/2/2008	40000.00	26099915	263
Operating Trans-Library	BLOUNT COUNTY PUBLIC LIBRARY	564703 4TH-FUNDS	5/2/2008	219183.75	1099732	101
Other General Admin	CITY OF MARYVILLE	563755 2002	4/4/2008	980.40	1098534	101
Other General Admin	GODDARD & GAMBLE, ATT.	563676 3780	4/4/2008	1750.00	1098553	101
Other General Admin	CITY OF MARYVILLE	563624 351252,351253	4/4/2008	215.36	1098535	101
Other General Admin	UNITED PARCEL SERVICE	563638 F63726128	4/4/2008	77.01	1098603	101
Other General Admin	AT&T	563673 8659837491	4/4/2008	5.38	1098516	101
Other General Admin	AT&T	563675 8659839749	4/4/2008	121.50	1098516	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	563679 31596900	4/4/2008	3465.83	1098579	101
Other General Admin	GODDARD & GAMBLE, ATT.	564036 3872,3873	4/11/2008	1706.25	1098815	101
Other General Admin	AT&T	563791 8656818925	4/11/2008	41.55	1098774	101
Other General Admin	AT&T	563792 865M456715	4/11/2008	628.20	1098774	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	563796 865M451607	4/11/2008	212.00	1098774	101
Other General Admin	AT&T	563902 Q79-1552	4/11/2008	45.89	1098774	101
Other General Admin	METROCALL INC	563806 R00457552D	4/11/2008	71.17	1098837	101
Other General Admin	MAIL PROCESSING CENTER INC	563793 3/08	4/11/2008	11877.73	1098834	101
Other General Admin	UNISHIPPERS	563780 1003940375	4/11/2008	60.17	1098874	101
Other General Admin	CITY OF ALCOA	564162 460032601	4/18/2008	18.54	1099123	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	564294 71316402	4/18/2008	47.87	1099136	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	564384 79826381	4/25/2008	16.86	1099423	101
Other General Admin	CITY OF MARYVILLE	564386 346167,	4/25/2008	79.63	1099414	101
Other General Admin	CITY OF MARYVILLE	564386 346167,	4/25/2008	18.12	1099414	101
Other General Admin	RECREATION & PARKS COMMISSION	564355 EVERETT	4/25/2008	3710.52	1099452	101
Other General Admin	CELLEO PARTNERSHIP	564352 1406099644	4/25/2008	526.88	1099412	101
Other General Admin	CELLEO PARTNERSHIP	564376 1410264500	4/25/2008	41.16	1099412	101
Other General Admin	BLOUNT COUNTY CHAMBER OF COMMERCE	564679 26026	5/2/2008	350.00	1099730	101
Other General Admin	CITY OF MARYVILLE	564663 332119,332131	5/2/2008	20.98	1099745	101
Other General Admin	CITY OF MARYVILLE	564666 351252,351253	5/2/2008	199.41	1099745	101
Other General Admin	CITY OF MARYVILLE	564677 332131	5/2/2008	28.34	1099745	101
Other General Admin	UNITED PARCEL SERVICE	564713 F63726168	5/2/2008	19.80	1099812	101
Other General Admin	AT&T	564664 982-5123	5/2/2008	83.12	1099727	101
Other General Admin	AT&T	564702 8659822724	5/2/2008	41.55	1099727	101
Other General Admin	LUCENT TECHNOLOGIES INC.	564665 982-5123	5/2/2008	32.19	1099769	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	564704 32084414	5/2/2008	3558.32	1099787	101
Other General Admin	UNISHIPPERS	564678 1003975798	5/2/2008	35.55	1099811	101
Other General Admin	UNISHIPPERS	564707 1003990736	5/2/2008	50.20	1099811	101
Other Local Health	BLOUNT MEMORIAL HOSPITAL	563678 3317330,	4/4/2008	1146.22	26098739	263
Other Local Health	ALLSCRIPTS, INC.	563648 1310132,1310383,131167	4/4/2008	1054.69	26098737	263
Other Local Health	BLOUNT COUNTY TRUSTEE	563809 MARCH 08	4/11/2008	8.80	26099012	263
Other Local Health	ALLSCRIPTS, INC.	563818 1313180	4/11/2008	256.66	26099011	263
Other Local Health	ALLSCRIPTS, INC.	564345 1312719	4/18/2008	28.32	26099329	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	564696 BCG 03-08	5/2/2008	19980.75	26099913	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	564696 BCG 03-08	5/2/2008	893.68	26099913	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	564696 BCG 03-08	5/2/2008	895.00	26099913	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	564696 BCG 03-08	5/2/2008	200.00	26099913	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	564696 BCG 03-08	5/2/2008	4.56	26099913	263
Other Local Health	ALLSCRIPTS, INC.	564695 1306982,	5/2/2008	1658.36	26099910	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	564353 4TH QTR FY07/08	4/25/2008	158780.25	1099452	101
PBA	HODGE ENGINEERING COMPANY	563813 6094	4/11/2008	1150.00	89099005	189

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
PBA	HODGE ENGINEERING COMPANY	564034 6092	4/11/2008	600.00	89099005	189
Planning	BLOUNT COUNTY HIGHWAY DEPT	563647 20727	4/4/2008	32.18	1098523	101
Planning	JOHN LAMB	564196 REIMB/STAPLES	4/18/2008	27.98	1099144	101
Planning	JOHN LAMB	564230 REIMB/STAPLES	4/18/2008	28.56	1099144	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	563767 52300	4/11/2008	394.96	1098782	101
Property Reappraisal	MATTHEW MILLER	564374 REIMB/CARQUEST	4/25/2008	15.25	1099442	101
Public Library	CHIVERS NORTH AMERICA, INC.	563669 318955	4/4/2008	6.50	15098610	115
Public Library	LOGISTECH, INC.	563671 113980	4/4/2008	51.39	15098616	115
Public Library	PAETEC COMMUNICATIONS, INC.	563807 31592846	4/11/2008	774.29	15098887	115
Public Library	RECORDED BOOKS INC	564292 SEE ATTACHED	4/18/2008	1988.60	15099192	115
Public Library	CITY OF MARYVILLE	564401 341312	4/25/2008	12655.77	15099480	115
Public Library	CHIVERS NORTH AMERICA, INC.	564357 320185	4/25/2008	52.42	15099479	115
Public Library	CHARTER COMMUNICATIONS	564383 8353200040065544	4/25/2008	191.04	15099478	115
Public Library	GREY HOUSE PUBLISHING	564358 656701	4/25/2008	436.05	15099482	115
Public Library	KATHLEEN CHRISTY	564463 4/8-11/08	4/28/2008	50.00	15099621	115
Public Library	THE H W WILSON CO	564709 04214055	5/2/2008	1309.00	15099830	115
Public Library	ATMOS ENERGY	564710 50102703861245	5/2/2008	1866.84	15099818	115
Public Library	THE GALE GROUP INC	564706 SEE ATTACHED	5/2/2008	1363.02	15099829	115
Public Library	PAETEC COMMUNICATIONS, INC.	564708 32082882	5/2/2008	784.13	15099826	115
Purchasing	SUSAN BULLEN	563672 3/08	4/4/2008	16.56	1098595	101
Purchasing	FRED MARTIN	563782 3/08	4/11/2008	35.88	1098812	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	564038 55120	4/11/2008	272.31	1098782	101
Records Management	BLOUNT CO COMMUNITY ACTION AGENCY	563590 10/07-3/08	4/4/2008	3000.00	1098519	101
Records Management	AT&T	564672 380-4295	5/2/2008	122.54	1099727	101
Register of Deeds	SUNTRUST BANK CARD	564350 WALMART	4/23/2008	21.91	1099356	101
Register of Deeds	JOANNA BELCHER	564682 3/08-4/08	5/2/2008	40.02	1099764	101
Sanitation & Waste	ATMOS ENERGY	564667 004612042	5/2/2008	585.46	1099728	101
Schools	CITY OF ALCOA	563593 080611801,	4/4/2008	8370.47	41098636	141
Schools	CITY OF ALCOA	563595 080612501,	4/4/2008	2623.28	41098636	141
Schools	CITY OF ALCOA	563595 080612501,	4/4/2008	490.92	41098636	141
Schools	CITY OF ALCOA	563631 170008001,	4/4/2008	7821.33	41098636	141
Schools	CITY OF ALCOA	563633 270105201,	4/4/2008	7947.39	41098636	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	563592 90087001,	4/4/2008	35078.04	41098645	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	563625 33405001,	4/4/2008	1077.51	41098645	141
Schools	GODDARD & GAMBLE, ATT.	563668 3774	4/4/2008	743.75	41098647	141
Schools	CITY OF MARYVILLE	563594 334781	4/4/2008	13.98	41098637	141
Schools	CITY OF MARYVILLE	563627 337003	4/4/2008	73.74	41098637	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	563628 352246,	4/4/2008	182.45	41098637	141
Schools	CITY OF MARYVILLE	563628 352246,	4/4/2008	881.65	41098637	141
Schools	CITY OF MARYVILLE	563630 334771,	4/4/2008	1823.80	41098637	141
Schools	CITY OF MARYVILLE	563632 336994,	4/4/2008	6244.89	41098637	141
Schools	SOUTH BLOUNT UTILITY DIST	563629 083001150000	4/4/2008	823.08	41098675	141
Schools	TUCKALEECHEE UTILITY	563761 004507800001,	4/4/2008	693.25	41098682	141
Schools	MARY BARTO	563655 MARCH 08	4/4/2008	33.12	41098662	141
Schools	MARCY HAMMONDS	563663 MARCH 08	4/4/2008	14.72	41098661	141
Schools	LEANN M. LAMBERT	563654 MARCH 08	4/4/2008	6201.02	41098658	141
Schools	CELLEO PARTNERSHIP	563626 1403518651	4/4/2008	874.90	41098634	141
Schools	CITY OF ALCOA	563798 140089501	4/11/2008	10243.88	41098916	141
Schools	CITY OF ALCOA	563798 140089501	4/11/2008	1111.91	41098916	141
Schools	CITY OF ALCOA	563799 143340002,	4/11/2008	36306.38	41098916	141
Schools	CITY OF ALCOA	563800 143349001,	4/11/2008	150.05	41098916	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	563827 72620,71300	4/11/2008	5616.27	41098911	141
Schools	FRIENDSVILLE CITY WATER WORKS	563777 000121750001,	4/11/2008	592.76	41098921	141
Schools	REFUNDS	563828 REFUND	4/11/2008	10.00	41098959	141
Schools	REFUNDS	563829 REFUND	4/11/2008	10.00	41098960	141
Schools	CITY OF MARYVILLE	563822 340697	4/11/2008	533.43	41098918	141
Schools	SHEILA YOAKUM	563907 MARCH 08	4/11/2008	37.08	41098941	141
Schools	ATMOS ENERGY	563801 5016220324853516,	4/11/2008	10330.57	41098908	141
Schools	UNITED PARCEL SERVICE	563802 4RW236138	4/11/2008	6.21	41098955	141
Schools	GREG STANLEY	563901 3/08	4/11/2008	9.20	41098922	141
Schools	CITY OF ALCOA	564220 290033001	4/18/2008	556.86	41099215	141
Schools	CITY OF ALCOA	564220 290033001	4/18/2008	103.88	41099215	141
Schools	CITY OF ALCOA	564287 350366101,	4/18/2008	1074.83	41099215	141
Schools	CITY OF ALCOA	564288 350366902,	4/18/2008	345.55	41099215	141
Schools	CITY OF ALCOA	564289 350365603	4/18/2008	8904.69	41099215	141
Schools	CITY OF ALCOA	564289 350365603	4/18/2008	607.53	41099215	141
Schools	BARBARA B GREGORY	564189 3/08 FUEL ADJ.	4/18/2008	1602.87	41099210	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	564228 73120001,	4/18/2008	2232.38	41099222	141
Schools	FRANK CONNATSER	564182 3/08 FUEL ADJ.	4/18/2008	718.29	41099224	141
Schools	FRANKLIN TEFFETELLER	564175 3/08 FUEL ADJ.	4/18/2008	875.20	41099225	141
Schools	JACK CLEMMER	564183 3/08 FUEL ADJ.	4/18/2008	626.52	41099233	141
Schools	JAMES O. HATCHER	564190 3/08 FUEL ADJ.	4/18/2008	621.00	41099236	141
Schools	SMITH BUS LINES	564187 3/08 FUEL ADJ.	4/18/2008	1759.50	41099267	141
Schools	CITY OF MARYVILLE	564299 317296,317283,317287,	4/18/2008	5433.14	41099216	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	564299 317296,317283,317287,	4/18/2008	448.08	41099216	141
Schools	OLLIE H BORING	564179 3/08 FUEL ADJ.	4/18/2008	5301.69	41099254	141
Schools	SAM H MCCALL	564167 3/08 FUEL ADJ.	4/18/2008	625.14	41099264	141
Schools	SOUTH BLOUNT UTILITY DIST	564198 527000760001,	4/18/2008	5732.02	41099268	141
Schools	ATMOS ENERGY	564208 50135341363787,	4/18/2008	3217.07	41099208	141
Schools	UNITED PARCEL SERVICE	564227 4RW236148	4/18/2008	9.38	41099280	141
Schools	AT&T	564219 865M443209	4/18/2008	212.00	41099207	141
Schools	U S CELLULAR	564218 8652569871	4/18/2008	45.60	41099278	141
Schools	JIMMY RAY HATCHER	564191 3/08 FUEL ADJ.	4/18/2008	1070.19	41099237	141
Schools	REED BUS SERVICE, INC.	564172 3/08 FUEL ADJ.	4/18/2008	2007.21	41099261	141
Schools	JUNIOR LELAND PICKENS	564171 3/08 FUEL ADJ.	4/18/2008	471.96	41099239	141
Schools	WILBUR CLINTON HUFFMAN	564165 3/08 FUEL ADJ.	4/18/2008	6697.14	41099282	141
Schools	LLOYD E. DAVIS, JR.	564184 3/08 FUEL ADJ.	4/18/2008	957.03	41099243	141
Schools	SHARON S WALKER	564174 3/08 FUEL ADJ.	4/18/2008	721.05	41099266	141
Schools	LEANN M. LAMBERT	564166 3/08 FUEL ADJ.	4/18/2008	4146.90	41099242	141
Schools	DEBRA LYNN MISER	564168 3/08 FUEL ADJ.	4/18/2008	645.84	41099218	141
Schools	RICHARD L BLAIR	564177 3/08 FUEL ADJ.	4/18/2008	3603.23	41099262	141
Schools	MAIL PROCESSING CENTER INC	564217 3/08	4/18/2008	337.21	41099245	141
Schools	MURPHY TRUCKING, INC	564169 3/08 FUEL ADJ.	4/18/2008	761.07	41099250	141
Schools	TIMOTHY D BROWN	564180 3/08 FUEL ADJ.	4/18/2008	647.22	41099275	141
Schools	ISAAC EUGENE MCLEMORE	564186 3/08 FUEL ADJ.	4/18/2008	690.00	41099232	141
Schools	FINCHUM SERVICES, INC	564185 3/08 FUEL ADJ.	4/18/2008	1333.08	41099221	141
Schools	STAR LIMOUSINE SERVICE	564192 3/08 FUEL ADJ.	4/18/2008	1173.00	41099271	141
Schools	JAMES MONTGOMERY SHOPE	564173 3/08 FUEL ADJ.	4/18/2008	3303.72	41099235	141
Schools	DOUGLAS WEST	564193 3/08 FUEL ADJ.	4/18/2008	1179.56	41099220	141
Schools	NANCY J BORING	564178 3/08 FUEL ADJ.	4/18/2008	586.50	41099252	141
Schools	PASS BUS SERVICE	564170 3/08 FUEL ADJ.	4/18/2008	3267.87	41099256	141
Schools	BRENDA JONES	564188 3/08 FUEL ADJ.	4/18/2008	586.50	41099212	141
Schools	ROCKY TOP TOURS LLC	564181 3/08 FUEL ADJ.	4/18/2008	4551.24	41099263	141
Schools	JUDY A WATKINS	564176 3/08 FUEL ADJ.	4/18/2008	634.11	41099238	141
Schools	BARBARA B GREGORY	564249 4-2/4-28	4/23/2008	7753.45	41099363	141
Schools	FRANK CONNATSER	564241 4-2/4-28	4/23/2008	3785.56	41099367	141
Schools	FRANKLIN TEFFETELLER	564252 04-02/4-28	4/23/2008	5862.08	41099368	141
Schools	JACK CLEMMER	564238 4-2/4-23	4/23/2008	3669.88	41099369	141
Schools	JAMES O. HATCHER	564254 4-2/4-28	4/23/2008	3654.18	41099371	141
Schools	OLLIE H BORING	564248 4-2/4-28	4/23/2008	31277.63	41099378	141
Schools	SAM H MCCALL	564251 04-2/04-28	4/23/2008	3665.95	41099383	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JIMMY RAY HATCHER	564253 04-02/04-28	4/23/2008	6766.81	41099372	141
Schools	REED BUS SERVICE, INC.	564233 4-2/4-28	4/23/2008	10936.82	41099380	141
Schools	JUNIOR LELAND PICKENS	564243 4-2/4-28	4/23/2008	3375.65	41099374	141
Schools	WILBUR CLINTON HUFFMAN	564239 4-2/4-28	4/23/2008	38352.28	41099386	141
Schools	LLOYD E. DAVIS, JR.	564237 4-2/4-28	4/23/2008	5917.01	41099376	141
Schools	SHARON S WALKER	564250 4-2/4-28	4/23/2008	3648.15	41099384	141
Schools	LEANN M. LAMBERT	564232 4-2/4-28	4/23/2008	3673.80	41099375	141
Schools	DEBRA LYNN MISER	564231 4-2/4-28	4/23/2008	3579.55	41099364	141
Schools	RICHARD L BLAIR	564244 4-2/4-28	4/23/2008	20527.56	41099381	141
Schools	MURPHY TRUCKING, INC	564242 4-2/4-28	4/23/2008	4197.73	41099377	141
Schools	TIMOTHY D BROWN	564246 4-2/4-28	4/23/2008	3583.48	41099385	141
Schools	FINCHUM SERVICES, INC	564247 4-2/4-28	4/23/2008	8875.52	41099366	141
Schools	JAMES MONTGOMERY SHOPE	564235 4-2/4-28	4/23/2008	21910.45	41099370	141
Schools	DOUGLAS WEST	564234 4-2/4-28	4/23/2008	6985.54	41099365	141
Schools	PASS BUS SERVICE	564236 4-2/4-28	4/23/2008	16315.72	41099379	141
Schools	ROCKY TOP TOURS LLC	564245 4-2/4-28	4/23/2008	17559.20	41099382	141
Schools	JUDY A WATKINS	564240 4-2/4-28	4/23/2008	3400.94	41099373	141
Schools	CITY OF ALCOA	564409 041001501,	4/25/2008	18501.64	41099517	141
Schools	SMITH BUS LINES	564371 PERIOD #9	4/25/2008	8657.00	41099541	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	564377 3016202,	4/25/2008	4075.08	41099540	141
Schools	SOUTH BLOUNT UTILITY DIST	564410 091001500000,	4/25/2008	2220.03	41099542	141
Schools	ATMOS ENERGY	564408 5010219131814	4/25/2008	320.44	41099510	141
Schools	ATMOS ENERGY	564411 50134709357473,	4/25/2008	804.35	41099510	141
Schools	UNITED PARCEL SERVICE	564406 4RW236158	4/25/2008	9.50	41099554	141
Schools	AT&T	564351 M42-1955	4/25/2008	8188.60	41099509	141
Schools	AT&T	564405 865M420931	4/25/2008	470.88	41099509	141
Schools	CATE RUSSELL INS	564407 40954	4/25/2008	1887.00	41099516	141
Schools	LEANN M. LAMBERT	564364 PERIOD #9	4/25/2008	14866.00	41099525	141
Schools	RICHARD L PASS	564370 PERIOD #9	4/25/2008	3117.00	41099535	141
Schools	ISAAC EUGENE MCLEMORE	564365 PERIOD #9	4/25/2008	3117.00	41099522	141
Schools	STAR LIMOUSINE SERVICE	564369 PERIOD #9	4/25/2008	2770.00	41099543	141
Schools	AMERIGAS	564398 1650295482A	4/25/2008	739.60	41099508	141
Schools	AMERIGAS	564400 1650295405A,	4/25/2008	2518.40	41099508	141
Schools	NANCY J BORING	564362 PERIOD #9	4/25/2008	3117.00	41099527	141
Schools	ROCKY TOP TOURS LLC	564363 PERIOD #9	4/25/2008	12576.00	41099538	141
Schools	CITY OF ALCOA	564687 080611801,	5/2/2008	7356.79	41099847	141
Schools	CITY OF ALCOA	564692 070079301,	5/2/2008	11997.83	41099847	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	564693 070077001,	5/2/2008	22856.88	41099847	141
Schools	CITY OF ALCOA	564714 080612501,	5/2/2008	2402.88	41099847	141
Schools	CITY OF ALCOA	564714 080612501,	5/2/2008	549.64	41099847	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	564686 90087201,	5/2/2008	35077.42	41099851	141
Schools	CITY OF MARYVILLE	564683 336993,	5/2/2008	7180.45	41099848	141
Schools	CITY OF MARYVILLE	564684 337003	5/2/2008	111.81	41099848	141
Schools	CITY OF MARYVILLE	564685 359167,	5/2/2008	201.02	41099848	141
Schools	CITY OF MARYVILLE	564685 359167,	5/2/2008	1386.33	41099848	141
Schools	CITY OF MARYVILLE	564690 334781,	5/2/2008	2235.75	41099848	141
Schools	TN DEPT OF LABOR AND WORKFORCE	564700 06502219,	5/2/2008	1071.32	41099875	141
Schools	ATMOS ENERGY	564691 50480662325284283,	5/2/2008	9687.38	41099843	141
Schools	UNITED PARCEL SERVICE	564675 4RW236168	5/2/2008	110.53	41099879	141
Schools	AT&T	564671 977-9011	5/2/2008	21.28	41099842	141
Schools	AT&T	564674 982-1268	5/2/2008	53.27	41099842	141
Schools	TRENT D GILMORE	564676 142860	5/2/2008	30.00	41099878	141
Schools	LUCENT TECHNOLOGIES INC.	564701 6159828152	5/2/2008	1478.64	41099858	141
Schools	AMERIGAS	564688 1650295408A	5/2/2008	184.32	41099840	141
Schools	GREG STANLEY	564699 4/08	5/2/2008	18.40	41099852	141
Schools	CELLEO PARTNERSHIP	564698 1414028832	5/2/2008	876.45	41099846	141
Sheriffs Department	AT&T	563640 8653790433	4/4/2008	174.82	1098516	101
Sheriffs Department	AT&T	563649 981-4466	4/4/2008	147.37	1098516	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	563779 64000,	4/11/2008	45369.95	1098782	101
Sheriffs Department	AT&T	563789 865M459808	4/11/2008	211.20	1098774	101
Sheriffs Department	AT&T	564039 615Q795752	4/11/2008	223.40	1098383	101
Sheriffs Department	CARL E JONES SR	564212 BODERCK/VECH	4/18/2008	50.00	1099116	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	564283 71234951,	4/18/2008	352.22	1099136	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	564281 036001250000,	4/18/2008	31.44	1099175	101
Sheriffs Department	DAVID J. BENDER, PH.D.,P.C.	564223 1078	4/18/2008	280.00	1099129	101
Sheriffs Department	BAKER,DONELSON,BEARMAN,CALDWELL	564224 6981932,	4/18/2008	749.50	1099110	101
Sheriffs Department	BLOUNT COUNTY CLERK	564402 4209540	4/25/2008	56.00	1099404	101
Sheriffs Department	AT&T	564397 8653790433	4/25/2008	210.46	1099401	101
Sheriffs Department	CITY OF ALCOA	564711 050358406	5/2/2008	18.54	1099744	101
Soil Conservation	CNA SURETY	563778 060168500550	4/11/2008	114.82	1098796	101
Soil Conservation	AT&T	564415 8659832119	4/25/2008	157.24	1099401	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	563817 ADMIN.COST	4/11/2008	21855.64	1098783	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	563765 58300	4/11/2008	108.86	1098782	101
Vistors Center	TUCKALEECHIEE UTILITY	563656 004200300001	4/4/2008	59.40	1098601	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	563816 ADMIN.COST	4/11/2008	7285.21	1098783	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	564298 31759249	4/18/2008	668.45	1099162	101
Vistors Center	U S CELLULAR	564396 8656600207	4/25/2008	43.64	1099473	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	564462 1191101,4898602	4/28/2008	445.57	1099616	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	563820 4/8/08	4/11/2008	19.32	1098801	101
Accounting & Budgeting	DAVE BENNETT	74230 4/8-9/08	4/11/2008	51.00	1098803	101
Accounting & Budgeting	JERRY G. CUNNINGHAM	74229 4/8-9/08	4/11/2008	51.00	1098824	101
Accounting & Budgeting	JULIE TALBOTT	74421 4/16-17/08	4/15/2008	137.94	1098385	101
Accounting & Budgeting	SUNTRUST BANK CARD	74228 SHERATON NASHVILLE,	4/23/2008	384.63	1099356	101
Accounting & Budgeting	SUNTRUST BANK CARD	74378 SUBS&SUCH	4/23/2008	29.08	1099356	101
Accounting & Budgeting	SUNTRUST BANK CARD	74384 UNITED EXPRESS,	4/23/2008	1871.00	1099356	101
Accounting & Budgeting	SUNTRUST BANK CARD	564347 SULLIVAN'S	4/23/2008	43.65	1099356	101
Building Commissioner	ROGER FIELDS	72644 MARCH 08	4/11/2008	162.84	1098854	101
Central Cafeteria	BEVERLY HACKNEY	563646 MARCH 08	4/4/2008	48.07	43098706	143
Central Cafeteria	SHARON BREEDEN	563645 MARCH 08	4/4/2008	47.38	43098719	143
Central Cafeteria	VICKY MCMURRAY	73298 3/08	4/11/2008	78.75	43098987	143
Central Cafeteria	JUDY A MCCAULLEY	563896 3/08	4/11/2008	44.71	43098980	143
Central Cafeteria	TERESA A GENTRY	73305 3/08	4/11/2008	132.48	43098986	143
Central Cafeteria	SHERRY THACKER	563898 3/08	4/11/2008	33.12	43098984	143
Central Cafeteria	FREDDY ROBERTS	563899 3/08	4/11/2008	49.22	43098977	143
Central Cafeteria	LOUELLA WEBB	73292 3/08	4/11/2008	72.13	43098982	143
Central Cafeteria	EDWARD NED CONNELL	563894 3/08	4/11/2008	46.92	43098976	143
Central Cafeteria	DONNA GREGORY	563893 3/08	4/11/2008	25.16	43098974	143
Central Cafeteria	JOHN ROGERS	563895 3/08	4/11/2008	27.32	43098979	143
Central Cafeteria	YVONNE BUCHANAN	563897 3/08	4/11/2008	36.06	43098989	143
Central Cafeteria	KATHY OWENS	564229 3/08	4/18/2008	4.97	43099299	143
Central Cafeteria	JUDY DIXON	564417 ADD/1/08 MILEAGE	4/25/2008	35.19	43099576	143
Central Cafeteria	JUDY DIXON	564399 4/08	4/28/2008	39.47	43099629	143
Circuit Court Clerk	DONNA GILLIAM	74053 3/26-28/08	4/4/2008	102.46	1098543	101
Circuit Court Clerk	DONNA MARTIN	563637 3/08	4/4/2008	22.64	1098544	101
Circuit Court Clerk	THOMAS HATCHER	564164 4/7-8/08	4/18/2008	8.00	1099185	101
Circuit Court Clerk	DONNA MARTIN	564197 4/10/08	4/18/2008	29.56	1099131	101
Circuit Court Clerk	JACKIE SANDS	564207 4/10/08	4/18/2008	13.00	1099141	101
Circuit Court Clerk	LINDA PENNINGTON	564206 4/10/08	4/18/2008	10.00	1099152	101
Circuit Court Clerk	TAMRA WALKER	564205 4/10/08	4/18/2008	10.00	1099179	101
Circuit Court Clerk	DAPHNE TURNER	564201 4/10/08	4/18/2008	26.56	1099128	101
Circuit Court Clerk	SUNTRUST BANK CARD	73501 DINNER BELL RESTAURAN	4/23/2008	36.76	1099356	101
Circuit Court Clerk	SUNTRUST BANK CARD	73501 CLARION INN & SUITES	4/23/2008	240.00	1099356	101
Circuit Court Clerk	SUNTRUST BANK CARD	73501 HOMEWOOD SUITES	4/23/2008	211.74	1099356	101
Circuit Court Clerk	SUNTRUST BANK CARD	73501 SHERATON NASHVILLE,	4/23/2008	405.33	1099356	101
Circuit Court Clerk	SUNTRUST BANK CARD	74099 PARK SMART,SEVALAS CAF	4/23/2008	32.73	1099356	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	THOMAS HATCHER	564416 4/15-18/08	4/25/2008	10.00	1099469	101
County Commission	MARYVILLE CHAPTER IAAP	74133 PITTS/GENTRY	4/4/2008	50.00	1098571	101
County Commission	STEVE SAMPLES	74113 4/8-9/08	4/25/2008	235.00	1099462	101
County Commission	STEVE HARGIS	73586 4/8-9/08	4/25/2008	235.00	1099461	101
County Commission	SUNTRUST BANK CARD	72860 SHERATON NASHVILLE,	4/25/2008	1756.45	1099463	101
County Commission	TONYA BURCHFIELD	73587 4/8-9/08	4/25/2008	235.00	1099470	101
County Commission	TONYA BURCHFIELD	564381 PKING	4/25/2008	26.22	1099470	101
County Commission	MARK HASTY	73584 4/8-9/08	4/25/2008	51.00	1099441	101
County Commission	GERALD L KIRBY	73585 4/8-9/08	4/25/2008	235.00	1099425	101
County Commission	BRAD HARRISON	73588 4/8-9/08	4/25/2008	235.00	1099406	101
County Commission	ROBERT M LEWIS	73591 4/8-9/08	4/25/2008	235.00	1099454	101
County Commission	HOLDEN LAIL	73589 4/8-9/08	4/28/2008	235.00	1099612	101
County Trustee	SCOTT GRAVES	74232 4/8-9/08	4/11/2008	51.00	1098856	101
County Trustee	SCOTT GRAVES	564382 3/20-4/22/08	4/25/2008	10.63	1099456	101
Drug Court	ST LOUIS CONVENTION & VISITORS	74407 5/28-31/08	4/23/2008	1148.85	28099360	128
Drug Court	WORLD TRAVEL SERVICE	74406 798301	4/25/2008	738.00	28099499	128
Drug Enforcement	CATHERINE J KNOUFF	73824 3/08	4/4/2008	21.16	30098743	307
Drug Enforcement	DEONNA M. WOODLIEF	73825 3/08	4/4/2008	9.25	30098746	307
Election Commission	NASHVILLE AIRPORT MARRIOTT	74468 L.BREEDING	4/25/2008	3526.20	1099446	101
Election Commission	DAWN LEE	564673 4/24/08	5/2/2008	41.38	1099749	101
Emergency Management	SUNTRUST BANK CARD	73976 HOTEL INDIGO,EXXON,	4/25/2008	420.43	1099463	101
Ext Day Care Program	KATHY SMITH	72374 JAN-FEB 08	4/4/2008	92.92	46098724	146
Federal Projects	JUDY ALISA TEFFETELLER	72739 3/08	4/11/2008	123.28	42098964	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	74268 3/25-27/08	4/18/2008	470.26	42099286	142
Federal Projects	WILBUR CLINTON HUFFMAN	74263 TRANSP/CHATT	4/18/2008	850.00	42099294	142
Federal Projects	LINDA GOINS	73980 3/25-27/08	4/25/2008	33.67	42099566	142
Federal Projects	JIMMY RAY HATCHER	73687 652310	4/25/2008	500.00	42099564	142
Federal Projects	MICKIE MCCALL	73979 3/25-27/08	4/25/2008	22.98	42099567	142
Field Line Inspection	GARY FERGUSON	72653 3/08	4/4/2008	521.18	1098552	101
Field Line Inspection	GREGORY A. MOYERS	72652 3/08	4/4/2008	371.22	1098554	101
Field Line Inspection	J MICHAEL DOSSETT	72651 3/08	4/4/2008	437.46	1098559	101
Field Line Inspection	BRAD BOWERS	72650 3/08	4/4/2008	428.58	1098527	101
Field Line Inspection	BRAD BOWERS	74027 3/08	4/4/2008	67.30	1098527	101
Highway	SUNTRUST BANK CARD	74556 SHERATON NASHVILLE,PIL	4/25/2008	361.79	31099503	131
Human Resources	JODIE KING	563650 4/02/08	4/4/2008	17.71	1098565	101
Information Technology	JANE JENKINS	563634 3/11/08	4/4/2008	30.64	1098562	101
Information Technology	JANE JENKINS	563635 3/12/08	4/4/2008	30.64	1098562	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Information Technology	SHARON BAKER	563824 3/11-12/08	4/11/2008	20.00	1098859	101
Information Technology	SHARON BAKER	563900 3/08	4/14/2008	25.92	1099033	101
Information Technology	STERLING STREVEL	564705 3/08	5/2/2008	36.80	1099799	101
Ins/Risk Management	SUNTRUST BANK CARD	42870 SHELL,	4/23/2008	17.34	1099356	101
Ins/Risk Management	SUNTRUST BANK CARD	64222 BIG RIVER GRILLE,	4/23/2008	46.88	1099356	101
Ins/Risk Management	SUNTRUST BANK CARD	64222 CHICK-FIL-A	4/25/2008	5.87	1099463	101
Ins/Risk Management	LINDSEY MONDAY	74325 4/14-16/08	4/25/2008	188.14	1099437	101
Inspection & Regulation	ANITA BOLINGER	73524 3/08	4/4/2008	161.00	1098515	101
Inspection & Regulation	NANCY JOHNSON	563812 4/1-8/08	4/11/2008	25.76	1098843	101
Jail	DAVID WHEELER	563652 3/30,31/08	4/4/2008	26.00	1098541	101
Jail	FREDDIE POTENZA	563651 3/18/08	4/4/2008	32.00	1098550	101
Jail	PTS OF AMERICA	73907 24086	4/4/2008	931.70	1098581	101
Jail	PTS OF AMERICA	73944 24095	4/4/2008	947.10	1098581	101
Jail	DAVID WHEELER	563826 4/3/08	4/11/2008	10.00	1098804	101
Jail	FREDDIE POTENZA	563819 3/17/08	4/11/2008	20.00	1098813	101
Jail	MICHELLE JACKSON	72496 4/7/08	4/18/2008	58.00	1099158	101
Jail	LUANNE HATCHER	564214 4/7/08	4/18/2008	10.00	1099153	101
Jail	RICHARD BRADLEY	564213 4/11/08	4/18/2008	16.00	1099168	101
Jail	MARRIOTT NASHVILLE	74308 82719801,	4/18/2008	501.26	1099155	101
Jail	ROBERT ARMSTRONG	564221 4/10/08	4/18/2008	32.00	1099169	101
Jail	SUNTRUST BANK CARD	72499 TEXACO,SHELL OIL	4/23/2008	93.86	1099356	101
Jail	SUNTRUST BANK CARD	72499 PILOT,EXXONMOBIL,MAPC	4/23/2008	146.36	1099356	101
Jail	SUNTRUST BANK CARD	72499 PILOT	4/23/2008	29.32	1099356	101
Jail	SUNTRUST BANK CARD	72499 TRAVEL STOP,LOVE COUN	4/23/2008	99.81	1099356	101
Jail	SUNTRUST BANK CARD	73898 EXXONMOBIL,BIMBO'S,	4/23/2008	295.37	1099356	101
Jail	DAVID WHEELER	72492 4/13-20/08	4/25/2008	68.00	1099417	101
Jail	DAVID WHEELER	72492 4/21-22/08	4/25/2008	32.00	1099417	101
Jail	SAM TACKETT	72493 4/18/08	4/25/2008	10.00	1099455	101
Jail	DUSTIN SPIRES	564404 04/18/08	4/25/2008	10.00	1099420	101
Jail	PARAGON FINANCIAL GROUP INC.	74221 283	4/28/2008	1127.52	1099615	101
Jail	MICHELLE JACKSON	72496 4/23/08	5/2/2008	32.00	1099775	101
Jail	FREDDIE POTENZA	564670 4/22/08	5/2/2008	26.00	1099756	101
Jail	RAYMOND BAKKEN	564668 4/22/08	5/2/2008	26.00	1099789	101
Jail	RAYMOND BAKKEN	564669 4/23/08	5/2/2008	32.00	1099789	101
Jail	NATHAN CALDWELL	73838 4/14-18/08	5/2/2008	50.00	1099780	101
Jail	SCOTT GIBSON	73840 4/14-18/08	5/2/2008	50.00	1099795	101
Juvenile Court	AMANDA G. MAY	72723 3/19-20/08	4/4/2008	14.28	1098514	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	JILL CUSACK	563636 03/08	4/4/2008	37.72	1098564	101
Juvenile Court	WILLIAM E SIMCOX	563795 3/08	4/11/2008	40.02	1098878	101
Juvenile Services	JOHN ADAMS	73457 3/27-28/08	4/4/2008	28.50	1098566	101
Juvenile Services	RICKY JONES	563892 4/2/08	4/11/2008	26.00	1098853	101
Juvenile Services	CORY PHILLIPS	563891 4/2/08	4/11/2008	26.00	1098800	101
Medical Personnel	JULIE HUDGENS	72381 3/08	4/11/2008	59.34	1098825	101
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	564696 BCG 03-08	5/2/2008	4.56	26099913	263
Probation	MICHAEL S. FOX	74320 4/15-18/08	5/2/2008	250.71	1099774	101
Property Assessors	TAMYRA A. BROWN	73740 3/25-26/08	4/4/2008	51.00	1098596	101
Property Assessors	PHIL WILLIAMS	73765 3/08	4/4/2008	100.74	1098580	101
Property Assessors	MATTHEW MILLER	73764 3/08	4/4/2008	106.26	1098572	101
Property Assessors	GABE LOONEY	72682 3/08	4/4/2008	21.62	1098551	101
Property Assessors	BARRY MATHIS	73739 3/31-4/2/8	4/11/2008	77.00	1098777	101
Property Assessors	TAMYRA A. BROWN	73740 3/31-4/2/08	4/18/2008	117.00	1099180	101
Property Assessors	BARRY MATHIS	73739 4/10/08	4/18/2008	44.00	1099112	101
Property Assessors	MIKE MORTON	73738 4/8-9/08	4/18/2008	51.00	1099159	101
Property Assessors	SUNTRUST BANK CARD	73737 SHERATON,EMBASSY SUIT	4/23/2008	561.69	1099356	101
Property Assessors	SUNTRUST BANK CARD	74140 DOUBLETREE HOTEL	4/23/2008	461.68	1099356	101
Property Reappraisal	DAVID EASTER	72677 3/08	4/4/2008	25.76	1098539	101
Property Reappraisal	BARRY MATHIS	72678 3/08	4/4/2008	22.54	1098518	101
Property Reappraisal	DANIEL J. PERKINS	72679 3/08	4/4/2008	10.58	1098538	101
Property Reappraisal	TIM HELTON	72676 3/08	4/4/2008	68.08	1098599	101
Public Library	ANGELA SELF	73959 3/7-08	4/4/2008	65.00	15098608	115
Public Library	DEBORAH BARNETT	73957 3/14/08	4/4/2008	54.62	15098612	115
Public Library	RICHARD PHELPS	73748 2/08-3/08	4/4/2008	43.70	15098619	115
Public Library	KASEY N LAWSON	73062 3/08	4/11/2008	59.80	15098885	115
Public Library	KATHRYN PAGLES	73953 4/8-9/08	4/25/2008	109.00	15099486	115
Public Library	JOAN VANSICKLE SLOAN	74201 4/8-9/08	4/25/2008	51.00	15099483	115
Public Library	SUNTRUST BANK CARD	73950 MARRIOTT HOTEL	4/25/2008	1145.97	15099493	115
Public Library	KATHLEEN CHRISTY	73958 3/14/08	4/25/2008	10.00	15099485	115
Public Library	TERESA P. VOGT	72831 3/08,4/08	4/25/2008	26.68	15099494	115
Public Library	JEAN CLOSZ	73954 4/8-11/08	4/28/2008	109.00	15099619	115
Public Library	REBECCA BARRY	73952 4/8-11/08	4/28/2008	245.53	15099622	115
Public Library	KATHLEEN CHRISTY	73958 4/8-11/08	4/28/2008	45.00	15099621	115
Public Library	KATHLEEN CHRISTY	564463 4/8-11/08	4/28/2008	50.00	15099621	115
Public Library	JEANNE E. WELLS	73956 4/8-11/08	4/28/2008	109.00	15099620	115
Public Library	RICHARD PHELPS	73748 3/28-4/11/08	5/2/2008	22.54	15099827	115

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Purchasing	EAST TENNESSEE PURCHASING ASSOCIATION	74136 F.MARTIN	4/4/2008	35.00	1098546	101
Purchasing	SUSAN BULLEN	563672 3/08	4/4/2008	16.56	1098595	101
Purchasing	FRED MARTIN	563782 3/08	4/11/2008	35.88	1098812	101
Register of Deeds	PENNY WHALEY	74061 4/8-9/08	4/18/2008	216.96	1099164	101
Register of Deeds	SUNTRUST BANK CARD	74059 SHERATON NASHVILLE	4/23/2008	160.59	1099356	101
Register of Deeds	JOANNA BELCHER	564682 3/08-4/08	5/2/2008	40.02	1099764	101
Schools	KEN WAHLERS	72419 3/08	4/4/2008	43.24	41098655	141
Schools	LYNDA G LYDA	72421 3/08	4/4/2008	169.74	41098660	141
Schools	JAN BEMIS	72418 3/08	4/4/2008	115.00	41098650	141
Schools	MARY BARTO	563655 MARCH 08	4/4/2008	33.12	41098662	141
Schools	MARCY HAMMONDS	563663 MARCH 08	4/4/2008	14.72	41098661	141
Schools	THOMAS J JOHNSON	72440 3/08	4/4/2008	35.56	41098679	141
Schools	GLENDA THOMAS	72445 3/08	4/4/2008	4.14	41098646	141
Schools	KEVIN ROWLAND	73262 3/6-7/08	4/4/2008	96.20	41098656	141
Schools	MARY JANE JONES	72448 3/08	4/4/2008	89.24	41098663	141
Schools	SUSAN LEE	72428 3/08	4/4/2008	95.22	41098676	141
Schools	DIANE BAIN	72451 3/08	4/4/2008	47.48	41098640	141
Schools	TINA SIMMERLY	72431 3/08	4/4/2008	96.14	41098680	141
Schools	JENNIFER MOORE	73261 3/6-7/08	4/4/2008	88.74	41098651	141
Schools	ROBERT S KIRKHAM	72426 3/08	4/4/2008	37.26	41098674	141
Schools	MICHAEL HORTON	72436 3/08	4/4/2008	137.08	41098667	141
Schools	THELMA P GARNER	72430 3/08	4/4/2008	38.64	41098678	141
Schools	LEAH NICOLE WEBB	72424 3/08	4/4/2008	41.40	41098657	141
Schools	LEESA TAYLOR	72455 3/08	4/4/2008	36.80	41098659	141
Schools	MARY LYNN EUBANKS	73973 3/25-28/08	4/4/2008	144.00	41098664	141
Schools	CYNTHIA YOUNG	73974 3/25-28/08	4/4/2008	93.00	41098639	141
Schools	SHEILA YOAKUM	563907 MARCH 08	4/11/2008	37.08	41098941	141
Schools	TAMMY CASH	72429 MARCH 08	4/11/2008	72.87	41098947	141
Schools	KERRY L CRYE	72453 3/08	4/11/2008	9.20	41098927	141
Schools	ROBIN CELESTE COOK	72441 3/08	4/11/2008	32.20	41098938	141
Schools	SUSIE DOUGHERTY	72438 3/08	4/11/2008	14.72	41098945	141
Schools	ALISA MOORE	72446 3/08	4/11/2008	30.36	41098906	141
Schools	PAULA JEAN HUGHES	72425 3/08	4/11/2008	36.34	41098934	141
Schools	GREG STANLEY	563901 3/08	4/11/2008	9.20	41098922	141
Schools	MARY K COOPER	72420 MARCH 08	4/11/2008	23.46	41098931	141
Schools	WILMA A NOE	72432 3/08	4/11/2008	22.54	41098957	141
Schools	RUSSELL YOUNGBLOOD	72427 3/08	4/11/2008	41.86	41098939	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MARGIE CARICO	72434 3/08	4/18/2008	6.80	41099246	141
Schools	MARGIE CARICO	73410 3/08	4/18/2008	117.40	41099246	141
Schools	FRANCINE L REYNOLDS	72415 MARCH 08	4/18/2008	48.30	41099223	141
Schools	NANCY R SYLVIA	72423 MARCH 08	4/18/2008	24.38	41099253	141
Schools	SUSAN LEE	72428 4/08	5/2/2008	131.56	41099872	141
Schools	GREG STANLEY	564699 4/08	5/2/2008	18.40	41099852	141
Schools	LEESA TAYLOR	72455 3/25&4/08	5/2/2008	36.80	41099856	141
Sheriffs Department	RICK BAKER	73464 3/24-26/08	4/4/2008	80.50	1098585	101
Sheriffs Department	CATHY TALBOTT	74037 3/24-26/08	4/4/2008	80.50	1098531	101
Sheriffs Department	JAMES BERRONG	74146 4/1-3/08	4/11/2008	80.50	1098820	101
Sheriffs Department	ALLEN RUSSELL	74056 4/17-20/08	4/11/2008	157.60	1098770	101
Sheriffs Department	JARROD MILLSAPS	74145 4/1-3/08	4/11/2008	80.50	1098822	101
Sheriffs Department	DONALD RAY BENSON	72649 REIMBURSE	4/11/2008	58.09	1098807	101
Sheriffs Department	SCOTTY L. BOYD	74144 4/1-3/08	4/11/2008	80.50	1098857	101
Sheriffs Department	RONALD RUNYON	74006 3/30-4/4/08	4/18/2008	32.50	1099172	101
Sheriffs Department	ELIZABETH COURTNEY	74009 3/30-4/4/08	4/18/2008	37.50	1099133	101
Sheriffs Department	SCOTTY L. BOYD	73084 4/20-26/08	4/18/2008	338.40	1099174	101
Sheriffs Department	JEREMY BLAIR	74008 3/30-4/4/08	4/18/2008	57.50	1099143	101
Sheriffs Department	SUNTRUST BANK CARD	72741 EXTENDED STAY DELUXE	4/23/2008	361.56	1099356	101
Sheriffs Department	SUNTRUST BANK CARD	72914 SHELL OIL	4/23/2008	215.00	1099356	101
Sheriffs Department	SUNTRUST BANK CARD	74143 MILLENNIUM MAXWELL HO	4/23/2008	554.00	1099356	101
Sheriffs Department	ALLEN RUSSELL	74056 4/17-20/08	4/25/2008	39.40	1099399	101
Sheriffs Department	KEVIN CLENDENEN	74371 5/7-9/08	4/25/2008	100.00	1099435	101
Sheriffs Department	SUNTRUST BANK CARD	74036 CLUBHOUSE INN&SUITES	4/25/2008	326.00	1099463	101
Sheriffs Department	GREGORY BODERCK	74370 5/7-9/08	4/25/2008	100.00	1099428	101
Sheriffs Department	DONALD RAY BENSON	72649 5/13-17/08	5/2/2008	287.20	1099751	101
Sheriffs Department	RODNEY POSTEL	74007 3/30-4/4/8	5/2/2008	27.50	1099792	101
Tourism	HERB HANDLY	72766 3/31-4/2/08	4/11/2008	193.10	1098816	101
Tourism	SUNTRUST BANK CARD	72765 GROVE PARK INN	4/23/2008	330.04	1099356	101
Tourism	HERB HANDLY	72766 4/10-11/08	4/25/2008	205.52	1099430	101
Tourism	SUNTRUST BANK CARD	72765 SHERATON NASHVILLE	4/25/2008	242.22	1099463	101

desc	fund	cc_desc	date	EXP
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	4/16/2008	749.50
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			749.50
Vendor Total				749.50
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
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	4/22/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
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.	101	OTHER GENERAL ADMINIST	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	Fund Total			25466.50
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.	141	BOARD OF EDUCATION SERVICES	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	Fund Total			3850.00
Vendor Total				29316.50
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

desc	fund	cc_desc	date	EXP
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
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				44033.07

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD
CARL P. McDONALD
ROBERT N. GODDARD

DIANE M. HICKS

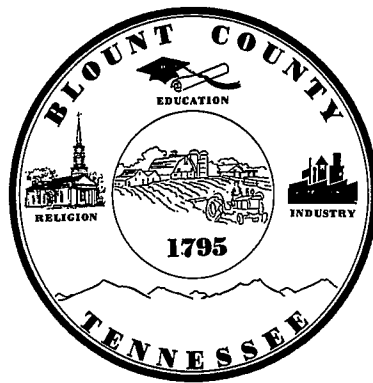
TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

May 2, 2008

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Blount County Mayor	\$787.50
	Blount County Clerk & Master	\$262.50
	Highway Department	\$87.50
	Purchasing Department	\$218.75
	Sheriff's Department	<u>\$175.00</u>
	GRAND TOTAL	\$1,531.25

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
April 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

DATE 5/01/08

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2008

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	482,250.47
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	14,009.00
PROPERTY TAXES, (2003 YEAR), REAL & PERSONAL PROPERTY.....	+\$	19.00
PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	14.00
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	14.00
2007-RTAX 13,577.18 2007-PUTAX 4.00 2006-RTAX 2,787.00 2003-RTAX 14.00 2002-RTAX 13.00		
2001-RTAX 16.00 - - - -		
- - - - -		
INTEREST AND PENALTIES.....	+\$	16,411.18
2007-YEAR 158.00 - - - -		
PICK-UP TAXES.....	+\$	158.00
2007-YEAR 623.00 2006-YEAR 610.00 2005-YEAR 18.00 - -		
ROLLBACKS.....	+\$	1,251.00
2007-YEAR 588.00 - - - -		
REFUNDS.....	-\$	588.00
2007-YEAR 1.00 2006-YEAR 1.00 - - -		
DISCOUNTS.....	-\$	2.00
- - - - -		
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF APRIL	+\$	513,536.65

DATE 5/01/08

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	1.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	588.00 ALL.....-\$	5,678.00
LESS RELEASES.....-\$	2,557.00 ALL.....-\$	100,292.67
PLUS ROLLBACKS.....+\$	586.00 ALL.....+\$	80,308.00
PLUS PICK-UPS.....+\$	33,373.00 ALL.....+\$	276,353.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,454,033.33

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2008

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 5,678.00

REGULAR TAXES.....+\$	55,590,779.34	
PICK-UPS.....+\$	21,182.00	DISCOUNTS.....-\$ 770,055.61
ROLLBACKS.....+\$	40,698.94	TOTAL.....-\$ 55,646,982.28

BALANCE TO COLLECT\$ 3,036,995.44

PERCENT COLLECTED TO DATE.... 94.89

DATE 5/01/08

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	58,980.00
LESS RELEASES.....-\$	1,741.00 ALL.....	-\$	399,763.00
PLUS ROLLBACKS.....+\$	573.00 ALL.....	+\$	188,279.00
PLUS PICK-UPS.....+\$	38,701.00 ALL.....	+\$	458,627.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,352,334.00

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	58,980.00

REGULAR TAXES.....+\$	53,805,428.92		
PICK-UPS.....+\$	136,072.00	DISCOUNTS.....-\$	719,727.31
ROLLBACKS.....+\$	116,928.96	TOTAL.....-\$	53,999,449.88

BALANCE TO COLLECT\$ 633,156.81

PERCENT COLLECTED TO DATE.... 98.85

DATE 5/01/08

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF APRIL, 2008

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 04-30-08.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,402,075.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	30,394.00
PERCENT COLLECTED..... 98.75		

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 04-30-08.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,390,294.00
RELEASES.....	-\$	746.00

BALANCE TO COLLECT.....	\$	3,865.00
PERCENT COLLECTED..... 99.80		

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 04-30-08.....	\$	2,231,580.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,208,281.00
RELEASES.....	-\$	18,439.00

BALANCE TO COLLECT.....	\$	4,860.00
PERCENT COLLECTED..... 98.95		

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2007-2008

April 30, 2008

Name

Receipt #

Parcel ID

Property Description

None

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
April 30, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$24,112.79	2.03%				<u>Local Government Investment Pool (State)</u> \$6,086,275.71 3.23% <u>LGIP-DOT (Hwy Dept.)</u> \$350,895.18 3.23% <u>LGIP TOTAL</u> \$6,437,170.89
BankEast			\$107,498.67	1.33%	\$1,000,000.00	5.15%	7-22-08	
					\$1,000,000.00	3.00%	10-25-08	
BB & T			\$146,706.23	1.75%	\$1,000,000.00	5.25%	5-18-08	
					\$1,000,000.00	2.60%	3-14-09	
					\$1,000,000.00	4.70%	6-14-08	
CBBC			\$140,806.47	1.00%				
First National			\$15,468.87	1.10%				
First Tennessee			\$226,720.61	1.25%	\$1,000,000.00	4.80%	6-7-08	
Foothills *			\$19,960.98	1.75%				
GreenBank	\$29,097,458.66	2.30%	\$148,843.39	0.10%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> \$6,437,170.89
Home Federal			\$34,178.42	1.98%	\$1,000,000.00	4.89%	9-7-08	
Mountain National			\$32,499.10	1.24%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$67,572.70	0.30%				
SunTrust			\$34,930.27	0.29%				
TnBank			\$21,101.35	1.71%				
United Community			\$28,996.35	0.75%				
Account Totals	\$29,097,458.66		\$1,049,396.20		\$8,035,402.97			

GRAND TOTAL

\$44,619,428.72

* 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
APRIL 2008

Date	Financial Institution	Account	Interest
04/28/08	American Patriot	Money Market	\$56.39
04/28/08	BB&T	CD	\$4,159.83
04/28/08	BB&T	CD	\$11,410.92
04/28/08	BB&T	CD	\$10,017.46
04/28/08	BB&T	Money Market	\$226.63
04/28/08	BankEast	Money Market	\$113.73
04/28/08	BankEast	CD	\$4,091.78
04/28/08	BankEast	CD	\$4,171.23
04/28/08	CBBC	Money Market	\$119.48
04/28/08	First National	Money Market	\$14.44
04/28/08	First Tennessee	Money Market	\$365.32
04/28/08	First Tennessee	CD	\$3,803.27
04/28/08	Foothills Bank & Trust	Money Market	\$27.71
04/11/08	GreenBank	Regular Account	\$89,159.97
04/03/08	GreenBank	Clearing Account	\$3,331.55
04/28/08	GreenBank	Money Market	\$70.21
04/03/08	GreenBank	Medical/Dental	\$320.80
04/03/08	GreenBank	Med/Den.-Cariten	\$262.34
04/03/08	GreenBank	Payroll Account	\$1,015.27
04/03/08	GreenBank	Worker's Comp.	\$398.84
04/03/08	GreenBank	General Liability	\$262.23
04/28/08	Home Federal	Money Market	\$54.00
04/28/08	Home Federal	CD	\$4,153.15
04/25/08	LGIP (State)	Investment Pool	\$12,820.59
04/28/08	Mountain National	Money Market	\$28.18
04/28/08	Mountain National (Children's Home)	CD	\$2,101.86
04/28/08	Mountain National (Worker's Comp.)	CD	\$2,381.58
04/28/08	Regions	Money Market	\$25.06
04/28/08	SunTrust	Money Market	\$8.48
04/28/08	TnBank	Money Market	\$30.20
04/28/08	United Community	Money Market	\$18.41

TOTAL INTEREST EARNED THIS MONTH \$155,020.91

FISCAL YEAR TO DATE INTEREST EARNED \$1,450,416.41

PROGRAM ID: TRT527
 RUN DATE: 05/02/08
 RUN TIME: 10:25:45

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2008

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	132,683.66	1,326.84
BANK INTEREST	44110	Interest Earned	45,347.46	428.11
BLDGING COMMISSIONER	41520	Building Permits	15,717.25	157.18
	43190	Other General Service Charges	4,420.00	44.20
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	44,799.70	448.00
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	514,124.65	10,282.44
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	1,873.00	18.73
CIRCUIT COURT	40250	Litigation Tax - General	1,504.73	15.05
	40260	Litigation Tax - Special Purpose	84.86	.84
	42140	Drug Control Fines	33.25	.33
	42160	District Attorney General Fees	154.61	1.55
	42180	DUI EXCESS	47.50	.48
	42210	Fines	475.80	4.76
	42220	Officers Costs	4,905.51	49.06
	42320	Officers Costs	688.52	6.89
	42360	District Attorney General Fees	115.66	1.16
	42391	Courtroom Security	29.21	.29
	42810	Fines	1,730.90	17.31
	43990	Other Charges for Services	198.55	1.99
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	38,030.35	380.31
	40250	Litigation Tax - General	1,283.01	12.83
	40260	Litigation Tax - Special Purpose	208.32	2.08
	42120	Officers Costs	560.03	5.60
	42320	Officers Costs	2,221.02	22.21
	42391	Courtroom Security	39.25	.39
	42520	Officers Costs	638.44	6.38
COUNTY CLERK	40220	Hotel/Motel Tax	83,760.70	837.60
	40250	Litigation Tax - General	1,418.56	14.19
	40260	Litigation Tax - Special Purpose	98.80	.98
	40270	Business Tax	45,619.65	456.19
	40330	Wholesale Beer Tax	15,648.84	156.49
	41110	Marriage Licenses	494.00	4.94
DAYCARE	43581	Community Service Fees - Children	128,735.72	1,287.37
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	44.00	.44
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	6,755.00	67.55
GENERAL SESSIONS	40250	Litigation Tax - General	35,010.76	350.10
	40260	Litigation Tax - Special Purpose	1,307.82	13.08
	42310	Fines	8,365.06	83.65
	42320	Officers Costs	35,208.77	352.10
	42330	Game and Fish Fines	11.03	.11
	42340	Drug Control Fines	1,316.22	13.16
	42350	Jail Fees	3,329.44	33.29
	42360	District Attorney General Fees	6,088.61	60.89
	42380	DUI EXCESS	1,140.00	11.40
	42391	Courtroom Security	2,414.90	24.15
	42810	Fines	1,090.36	10.90
	43190	Other General Service Charges	186.67	1.87
GREEN BANK/INTEREST	44110	Interest Earned	94,751.00	894.55
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	7,839.00	78.39
LIBRARY	43350	Copy Fees	2,041.95	20.42

PROGRAM ID: TRT527
RUN DATE: 05/02/08
RUN TIME: 10:25:45

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR APRIL 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43360	Library Fees	7,909.70	79.08
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	1,069.03	10.69
PLANNING DEPART	43990	Other Charges for Services	100.00	1.00
PLANNING DEPT	43990	Other Charges for Services	130.00	1.30
PROPERTY ASSESSORS	43350	Copy Fees	35.50	.36
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,680.00	46.80
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	44120	Lease/Rentals	25,300.00	253.00
SEVIER CO ELECTRIC SYSTEM	40162	Lieu of Taxes - Local Util	17,050.54	170.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	42910	Proceeds from Confiscated Property	15.00	.15
	43190	Other General Service Charges	4,486.00	44.86
	43350	Copy Fees	906.00	9.06
STATE OF TN	40210	Local Option Sales Tax	2,473,948.86	24,739.50
	40280	Mineral Severance Tax	15,884.72	158.85
	40290	Telecommunications Tax	884.88	8.85
	46830	Beer Tax	8,845.90	88.46
	46850	Mixed Drink Tax	8,407.50	84.08
	46851	State Revenue Sharing - T V A	270,879.89	2,708.80
	46920	Gasoline and Motor Fuel Tax	175,401.36	1,754.01
	46930	Petroleum Special Tax	7,082.34	70.82
	46990	Other State Revenues	19,108.00	191.08
STATE OF TN/5TH JDTF	46990	Other State Revenues	3,020.93	30.21
STATE TN/LGIP	44110	Interest Earned	11,875.46	112.13
STORMWATER	41590	Other Permits	50.25	.50
STORMWATER DEPT	41590	Other Permits	275.00	2.75
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	2,064.48	20.64
COMMISSION ADJUSTMENTS			4,339,030.44	48,446.57
UNDISTRIBUTE TAXES				4.06-
UNDISTRIBUTE TAXES				2.69-
UNDISTRIBUTE TAXES				.45-
UNDISTRIBUTE TAXES				1.37-
UNDISTRIBUTE TAXES				3.20-
SCHOOL COMMISSION				10,391.10
CORRECTION TO FUND FOR CC FEE				7.11-
DEPOSIT TICKETS				80.40-
DEPOSIT TICKETS				88.12-
KAMI LAMBERT RUSSELL/RETURN CK				20.00
HARLAND CK ORDER				28.96-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				58,641.31
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,707,965.97