

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 19, 2008, 7:00 P.M.

- A. **PRAYER** – Rev. Rob Williamson, Eusebia Presbyterian Church.
- B. **PLEDGE** – Boy Scout Troop 442.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. May 15, 2008 meeting.
 - 2. June 10, 2008 work session.
- E. **“BEST OF BLOUNT”** – Mane Support.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Election of members to boards and committees:
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County Fund - \$20,000.00.
 - General County Fund - \$6,320.00.
 - c. Budget increases/decreases:
 - General County Fund - \$84,600.00.
 - General County Fund - \$179,852.34.
 - General County Fund - \$100,000.00.
 - General Purpose School Fund - \$3,551.90.
 - General Purpose School Fund - \$114,000.00.
 - General Purpose School Fund - \$38,500.00.
 - d. Other Budget Committee items:
 - Resolution authorizing the appropriation of funds to construct an Animal Shelter.
 - Resolution authorizing the consideration of a resolution to establish mandatory retirement age requirement and supplemental bridge benefit.
 - Resolution authorizing capital projects in Fiscal Year 2008-09.
 - 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. First reading for on premises Beer Permit application of Mimi Wiese Hiatt, d.b.a. Ridge Valley Farms, LLC.
 - b. Public hearing for temporary 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 S-Suburbanizing to C-Commercial for the property located at 102 Gateway Road and surrounding vacant parcels, identified on Tax Map 059, Parcels 048, 048.01, and 048.09, with the use of service roads with a single access point onto E. Lamar Alexander Parkway.
 - 3. Setting of public hearing:
 - a. Request for a rezoning from R-2 Rural District -2 to R-1 Rural District-1 for property located at 250 Elsie Grow Lane.
 - b. Request for rezoning from R-1 Rural District-1 to RAC –Rural Arterial Commercial for property located at 5030 Hwy 411 South and is identified on Tax Map 100, parcel 023.00.
 - c. Request for rezoning from Rural District One (R-1) to Rural Arterial Commercial (RAC) for property located at 5140 Hwy 411 South and is identified on Tax Map 100, Parcel 010.00.
 - 4. Resolution approving and authorizing a fee increase for grading permits issued by the Blount County Storm Water Inspector.
 - 5. Resolution approving and authorizing a fee increase to be charged by the Blount County Environmental Health Department.
 - 6. Resolution approving and authorizing a fee increase to be charged by the Blount County Building Official and Building Commissioner.
 - 7. Budget cost centers for School Resource Officers for Fiscal Year 2008-09.
 - 8. Initial resolution authorizing Blount County, Tennessee to borrow funds in an aggregate principal amount of not to exceed thirty million dollars (\$30,000,000) through the issuance of its general obligation bonds or obtaining one or more loans from the Public Building Authority of Blount County, under one or more loan agreements between the County and the Authority.
 - 9. Authorizing resolution (1) authorizing one or more loans under one or more loan agreements between Blount County, Tennessee and the Public Building Authority of Blount County, Tennessee in an aggregate principal amount of not to exceed thirty million dollars

(\$30,000,000.00) for projects and in an aggregate principal amount of not to exceed on hundred fifty-five million dollars (\$155,000,000.00) to refinance certain outstanding loan agreements, (2) authorizing the execution and delivery of one or more loan agreements and other documents relating to said borrowings; providing for the application of the proceeds of said borrowings 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; (3) approving one or more swap agreements; and (4) authorizing certain amendments to the resolution of the Commission adopted on April 17, 2008.

10. Budget appeals.
 - a. Elections - \$43,985.00.
 - b. Circuit Court Clerk - \$36,868.00.
 - c. Sheriff's Department - \$779,956.00.
 - d. General Purpose School Fund - \$6,487,000.00.
 - e. Highway - \$200,000.00.
11. 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.
12. 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.
13. Resolution setting tax rate for fiscal year 2008-2009.
14. Changes to the Blount County Ethics Policy.
15. Discussion and possible action regarding Blount County Children's Home.
16. Setting of Work Session and Commission meeting times.

M. **ANNOUNCEMENTS AND STATEMENTS.**

N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, May 15, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Ronnie Phelps, Minister of Music and Activities, Dotson Memorial Baptist Church, gave the invocation, and Commissioner Ron French led in the pledge to the American Flag.

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

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

There were 18 present. Commissioner Ballard arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF APRIL 17, 2008 MEETING and
APPROVAL OF MINUTES OF MAY 6, 2008 WORK SESSION.**

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

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

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

Commissioner Ramsey and Commissioner Hasty presented a Certificate of Appreciation to Morgan Beaty, 4-H State Public Speaking winner. Morgan Beaty recited her award winning speech.

There was no action taken in this matter.

**IN RE: MEMORANDUM OF AGREEMENT BETWEEN PELLISSIPPI STATE TECHNICAL COMMU-
NITY COLLEGE AND BLOUNT COUNTY.**

Commissioner Kirby made a motion to refer the item to the June Commission Work Session meeting. Commissioner Melton seconded the motion.

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

IN RE: CHILHOWEE SHOOTING RANGE.

Commissioner Murrell made a motion to send the item back to next month's Work Session. Commissioner Reeves seconded the motion.

A roll call vote was taken:

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

There were 13 voting aye, 6 voting nay, and 2 absent. Chairman Ramsey declared 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 McCulley made a motion to approve the resolution. Commissioner French 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 – absent	Melton – aye	Walker – aye
French – aye	Keeble – absent	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 19 voting aye and 2 absent. Chairman Ramsey declared the motion to have passed.

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

Commissioner Kirby made a motion to reconsider the item. Commissioner Walker seconded the motion.

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

Commissioner Kirby made a motion to amend the Memorandum of Agreement for Pellissippi State to split the \$520,000.000 cost for extending the sewer to the new school's property with the School Board's. Commissioner Walker seconded the motion.

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

IN RE: ELECTION OF NOTARIES.

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

Karen Bryant	Etta Palmer Henson	Timothy D. Ogle
Gregory B. Davisson	Sarah Hollingsworth	Mary T. Patterson
Nancy Dickenson	Matt C. King	Rebecca Jane Payne
Linda G. Elliott	Melanie A. LaFollette	Inessa Sloan
Tonia Everett	Vicky Miles	Carol E. Stewart
Beverly A. Garrett	Regina Miller	Tracy R. Williamson
Charlotte A. Glass	April M. Morton	

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 – absent	Melton – aye	Walker – abstain
French – aye	Keeble – absent	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: CONFIRMATION OF APPOINTMENTS OF INVESTMENT COMMITTEE MEMBERS JERRY G. CUNNINGHAM, JOHN KEEBLE, KENNETH MELTON, AND STEVE SAMPLES.

Commissioner Samples made a motion to approve the appointments and that the Investment Committee be a separate committee from the Budget Committee and the Purchasing Committee and be a committee by itself. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

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

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$ 900.00.

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 – abstain	McCulley – aye	Samples – aye
Farmer – aye	Helton – absent	Melton – aye	Walker – aye
French – aye	Keeble – absent	Murrell – aye	
Graham – aye	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND - \$ 10,000.00 and
RESOLUTION TO AMEND HIGHWAY FUND - \$182,000.00.**

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

There were 19 voting aye and 2 absent. Chairman Ramsey declared the motion to have passed.

Commissioner Walker made a request for county departments that house non-emergency vehicles to try to restrict usage for those vehicles during work hours.

**IN RE: 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 approve the resolution. Commissioner Farmer seconded the motion.

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

IN RE: SETTING OF BUDGET PUBLIC HEARING.

Commissioner Reeves made a motion to hold the Budget Public Hearing during the June Work Session. Commissioner Murrell seconded the motion.

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

Finance Director Dave Bennett stated they would have to publicize the budget in the newspaper prior to the Public Hearing and that will change that. He stated that he would have to make sure they can get that in the paper with adequate public notice before the work session.

IN RE: REPORTS.

Commissioner Proffitt made a motion to approve the reports. Commissioner Walker 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 Hargis seconded the motion.

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

IN RE: ON PREMISES BEER PERMIT APPLICATION OF KEVIN COFFEY, D.B.A. EVENT MANAGEMENT COMPANY, LLC.

Commissioner Samples made a motion to approve the first reading. Commissioner French seconded the motion.

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

IN RE: 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 ON TAX MAP 106 PARCELS 047.00, 046.01, AND 043.00.

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

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

IN RE: 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.

Commissioner Farmer made a motion to rescind previous action. Commissioner Walker seconded the motion.

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

Commissioner Walker made a motion to approve the resolution with an amendment that the limitation that was placed on it by the Planning Commission be stricken and that there be limited access to 321 only with a service access road provided that would connect within the first 100 ft. of either Gateway Road or Tuckaleechee Trail Road. Commissioner Graham seconded the motion.

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

Commissioner Walker made a motion to set a public hearing for the next earliest meeting of the County Legislative Body or at the June 10 Work Session meeting. Commissioner Graham seconded the motion.

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

IN RE: BLOUNT COUNTY ETHICS POLICY.

Commissioner Walker made a request to have Betsy Cunningham review the policy and get a finished draft to be presented at next month's meeting. Commissioner Walker stated the Utility Districts need to be taken out and some of the references to the Tennessee Code Annotated need to be taken out. Commissioner Walker stated he has a draft copy and he will have it circulated to the Commissioners for their review, also.

There was no action taken in this matter.

IN RE: AMENDMENT TO THE COMMISSION RULES AND PROCEDURES.

Commissioner French made a motion to strike the portion from the Ethics Committee Agenda for Public Input on Items Not on the Agenda at the Ethics Committee Meetings. Commissioner McCulley seconded the motion.

A roll call vote was taken:

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

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

IN RE: PLANTING OF AN AMERICAN CHESTNUT TREE ON THE COURTHOUSE LAWN.

Commissioner Farmer made a motion to approve the planting of the tree. Commissioner Hasty seconded the motion.

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

IN RE: ADJOURNMENT.

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



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

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

There were 16 present and 5 absent. 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 S-SUBURBANIZING TO C-COMMERCIAL FOR THE PROPERTY LOCATED AT 102 GATEWAY ROAD AND SURROUNDING VACANT PARCELS, IDENTIFIED ON TAX MAP 059, PARCELS 048, 048.01, AND 048.09, WITH THE USE OF SERVICE ROADS WITH A SINGLE ACCESS POINT ONTO E. LAMAR ALEXANDER PARKWAY.

A public hearing was held on the resolution. Chairman Pro Tem Samples declared the Public Hearing to be adjourned.

IN RE: PETITION FOR TRAFFIC CALMING DEVICES ON JOHN SPARKS DRIVE.

Highway Superintendent Bill Dunlap informed the members of the Blount County Board of Commissioners that the Highway Department had received a petition requesting traffic calming devices on John Sparks Drive. Mr. Dunlap stated they will bring this item back to the Commission next month. There was no action taken in this matter.

IN RE: MOBILITY PLAN PRESENTATION BY THE TRANSPORTATION PLANNING ORGANIZATION.

Jeff Welch, Director of Knoxville Regional Transportation Planning Organization gave a presentation regarding regional mobility plans and issues for this area. Bill Dunlap discussed the needs and priorities concerning the roads in Blount County. Commissioner Reeves made a motion to ask the Budget Committee, with the assistance of Dave Bennett, to write up a summary and come back to the Commission with a variety of options for finding an additional revenue stream for the Highway Department that will work towards resolving road problems, in particular Morganton Road, and report back to us within a month with two or three top ideas that would be most realistic. Commissioner Ballard seconded the motion.

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

IN RE: CHILHOWEE SHOOTING RANGE.

There was discussion regarding issues concerning Chilhowee Shooting Range. There was no action taken in this matter.

IN RE: REPORTS.

There were no reports given.

**IN RE: BUDGET TRANSFER – GENERAL COUNTY - \$20,000.00 and
BUDGET TRANSFER – GENERAL COUNTY - \$6,320.00.**

Commissioner Walker made a motion to place the transfers on the County Commission Agenda. 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 INCREASE – GENERAL COUNTY - \$84,600.00 and
BUDGET INCREASE – GENERAL COUNTY - \$179,852.34 and
BUDGET INCREASE – GENERAL COUNTY - \$100,000.00 and
BUDGET INCREASE – GENERAL PURPOSE SCHOOLS - \$3,551.90 and
BUDGET INCREASE – GENERAL PURPOSE SCHOOLS - \$114,000.00 and
BUDGET INCREASE – GENERAL PURPOSE SCHOOLS - \$38,500.00.**

Commissioner Keeble made a motion to place the increases on the County Commission Agenda. Commissioner Proffitt seconded the motion.

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

IN RE: A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS TO CONSTRUCT AN ANIMAL SHELTER.

A request was made for approval of expenditures in the amount of \$430,000.00 to enter into a contract with Carico Construction Company and to move forward with construction of the new Animal Shelter with the total projected cost being \$1,616,000.00. Commissioner Reeves made a motion to forward the item to the Commission Agenda. Commissioner Keeble seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

**IN RE: A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE FOR GRADING PERMITS ISSUED BY THE BLOUNT COUNTY STORM WATER INSPECTOR and
A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE TO BE CHARGED BY THE BLOUNT COUNTY ENVIRONMENTAL HEALTH DEPARTMENT and
A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE TO BE CHARGED BY THE BLOUNT COUNTY BUILDING OFFICIAL AND BUILDING COMMISSIONER.**

Commissioner French made a request to look at going to higher fees for requests for commercial rezonings. Dave Bennett stated, based on recommendations, they may make modifications to the resolutions. Commissioner Farmer made a motion to send the item to the full Commission with the understanding there may be some changes made prior to the meeting. Commissioner French seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: A RESOLUTION AUTHORIZING THE CONSIDERATION OF A RESOLUTION TO ESTABLISH MANDATORY RETIREMENT AGE REQUIREMENT AND SUPPLEMENTAL BRIDGE BENEFIT.

Commissioner Hargis made a motion to forward the resolution to the full Commission Agenda. Commissioner Proffitt seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: A RESOLUTION AUTHORIZING CAPITAL PROJECTS IN FISCAL YEAR 2008-09.

A request was made to authorize capital projects for the construction of a new Elementary School on Burnette Station Property, purchase of new Accounting, Budgeting, and Payroll Software, a new roof on Everett Recreation Center not to exceed \$120,000.00, and concrete & masonry work on 1907 & 1954 of portions of building and roof replacement for 1907 wing and clock tower not to exceed \$100,000.00. John Keeble made a motion to send the item on to the full Commission Agenda subject to approval of the School Board. Commissioner Proffitt seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: A RESOLUTION (1) AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THIRTY MILLION DOLLARS (\$30,000,000.00) FOR PROJECTS AND IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE HUNDRED FIFTY-FIVE MILLION DOLLARS (\$155,000,000.00) TO REFINANCE CERTAIN OUTSTANDING LOAN

AGREEMENTS, (2) AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWINGS; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWINGS 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; (3) APPROVING ONE OR MORE SWAP AGREEMENTS; AND (4) AUTHORIZING CERTAIN AMENDMENTS TO THE RESOLUTION OF THE COMMISSION ADOPTED ON APRIL 17, 2008.

Commissioner Farmer made a motion to forward the resolution to the County Commission Agenda. Commissioner Hasty seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

**IN RE: A RESOLUTION APPROVING TAX RATE FOR YEAR BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009 and
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.**

Commissioner Farmer made a motion to forward the resolutions to the full Commission agenda. Commissioner Hargis seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: BUDGET APPEALS

A Budget Appeal was made by Sheriff Berrong regarding Medical and Dental Services in the amount of up to \$125,000.00, Food Supplies in the amount of \$40,735.00, 13 School Resource Officers in the amount of \$396,407.00, and Gasoline in the amount of \$87,000.00.

A Budget Appeal was made by Bill Dunlap regarding Highway Bridge & Maintenance in the amount of \$200,000.00.

A Budget Appeal was made by Alvin Hord regarding Blount County Schools in the amount of \$6,487,000.00.

There was no action taken in these matters.

IN RE: 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.

Commissioner Walker made a motion to send the resolution to the full Commission agenda with the date changes and appropriate numbering changes. Commissioner Hargis seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed. Commissioner Reeves requested adding a column to show the percent increases or decreases. Dave Bennett stated they can provide the percentage increases on an easy to read document that follows the outline.

IN RE: BUDGET COST CENTERS FOR SCHOOL RESOURCE OFFICERS FOR FISCAL YEAR 2008-09.

Commissioner Graham made a motion to request the County Commission to request the Budget Committee to take the SRO program money and put it back into a major cost center once again for 2009 and to pass the item to the County Commission for consideration before the budget is set and before the end of the month. Commissioner Ballard seconded the motion.

A roll call vote was taken.

David Ballard, Jr. – aye
Tonya Burchfield – aye
Gary Farmer – nay
Ron French – aye
David Graham – aye
Steve Hargis – aye
Brad Harrison – absent

Mark Hasty – aye
Scott Helton – absent
John Keeble – aye
Gerald Kirby – aye
Holden Lail – absent
Mike Lewis – absent
Joe McCulley – aye

Kenneth Melton – aye
Monika Murrell – aye
Robert Proffitt – aye
Robert Ramsey – absent
Wendy Pitts Reeves – aye
Steve Samples – aye
Mike Walker – aye

There were 15 voting aye, 1 nay, and five absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: ROAD ACCESS TO THE SHERIFF'S FIRING RANGE AND TRAINING AREA.

Bill Dunlap informed members of the Board of Commissioners that they were in the process of identifying a temporary easement with a permanent easement in place to relieve the traffic on Honey-suckle Road, and the item should be removed from the agenda by next month. There was no action taken in this matter.

IN RE: CHANGES TO THE BLOUNT COUNTY ETHICS POLICY.

Mike Walker made a motion to forward the revised policy to the Commission Agenda with the additional corrections by striking of the words "utility districts." Commissioner French 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.

The County Mayor stated he will have an agreement for the Commission Meeting regarding the Children's Home property, and encompassed within that agreement will be the purpose cause regarding the charter allowing appointments of 15 board members, including a recommendation of Wendy Reeves and Monika Murrell as Commission appointments. He stated the other issue is on the land and a survey would be done with the Children's Home deeding back certain tracts of the property to Blount County. He stated these items were the recommendation from the Mayor's Office from the County Attorney and from the Children's Home Board and would be for consideration at the June Commission meeting. Commissioner Walker made a motion to forward the item to the full Commission with the hopes of receiving a finalized agreement and that the Children's Home Board be notified it will be on the agenda as well. Commissioner Hasty seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST FOR A REZONING FROM R-2 RURAL DISTRICT -2 TO R-1 RURAL DISTRICT-1 FOR PROPERTY LOCATED AT 250 ELSIE GROW LANE and
SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM R-1 RURAL DISTRICT-1 TO RAC -RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 5030 HWY 411 SOUTH AND IS IDENTIFIED ON TAX MAP 100, PARCEL 023.00 and
SETTING OF PUBLIC HEARING REGARDING REQUEST FOR REZONING FROM RURAL DISTRICT ONE (R-1) TO RURAL ARTERIAL COMMERCIAL (RAC) FOR PROPERTY LOCATED AT 5140 HWY 411 SOUTH AND IS IDENTIFIED ON TAX MAP 100, PARCEL 010.00.**

Commission Walker made a motion to send to the full Commission to set the Public Hearings for July 8, 2008, at 6:00 p.m. and to forward to the full Commission agenda to change the Commission Work Session meeting times and regular Commission meeting times to 6:00 p.m. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed.

IN RE: THE USE OF COUNTY ROADS FOR ORGANIZED EVENTS.

Commissioner Walker made a motion to place the item on the next Work Session Agenda for further discussion. Commissioner Farmer 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 19th day of June, 2008:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

DATE: JUNE 19, 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>
B.J. STANG	05-09-2008	MERCHANTS BONDING CO.
TAMMY FERGUSON	05-14-2008	WESTERN SURETY CO.
TAMMIE WEEKS.....	05-14-2008	WESTERN SURETY CO.
CHRISTINE N. SILVA.....	05-19-2008	WESTERN SURETY CO.
KAREN A. SHORTER	05-19-2008	OLD REPUBLIC SURETY CO.
DANIELLE ZIMMERMAN	05-19-2008	OLD REPUBLIC SURETY CO.
JOYCE A. MYERS.....	05-19-2008	TN. FARMERS MUTUAL INS. CO.
TERESA SHUMER CAYLOR	05-21-2008	WESTERN SURETY CO.
DONNA S. MARTIN.....	05-23-2008	TN. FARMERS MUTUAL INS. CO.
JAMES T. CHAPMAN.....	05-29-2008	WESTERN SURETY CO.
PRENT C. DIXON.....	05-29-2008	WESTERN SURETY CO.
MYRA L. WILLIAMS	05-30-2008	WESTERN SURETY CO.
BETTY G. DRINNEN	05-30-2008	DON GIBSON
.....		WAYNE DRINNEN, JR.
SUSANNAH HALL PERRY.....	06-02-2008	WESTERN SURETY CO.
GAY E. ORR	06-02-2008	TN. FARMERS MUTUAL INS. CO.
MELISSA G. HODGES	06-03-2008	WESTERN SURETY CO.
ROSE M. BURGETT	06-05-2008	WESTERN SURETY CO.
RENDA ACCARDI	06-05-2008	WESTERN SURETY CO.
INESSA SLOAN.....	06-09-2008	WESTERN SURETY CO.
ROBERT MAYNARD COHEN.....	06-09-2008	WESTERN SURETY CO.
MARY T. PATTERSON	06-10-2008	WESTERN SURETY CO.
CORINNE A. COOPER	06-10-2008	RLI INSURANCE CO.
LINDA G. ELLIOTT.....	06-11-2008	OHIO CASUALTY INS. CO.
GREGORY B. DAVISSON.....	06-12-2008	UNIVERSAL SURETY OF
.....		AMERICA

COMPLETED DEPUTY SHERIFF BONDS
June 19, 2008

Name

Date of completion



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 JUNE 19, 2008

L. Carol Abrew
Lisa S. Anderson
Briana N. Angell
Diane Bacon
Richard H. Bennett
John Seymour Berry
Gerard R. Bertrand
LeeAnn Bland
Amanda Bostrom
Timothy P. Brew
April L. Brown
Gena W. Brown
Hugh M. Calloway Jr.
Barbara Carver
Katherine A Chapman
Melanie E. Davis
Jerry R. Dietz
Clarence O. Dotson
Teri B. Farrand
Sandra Forrester
Susan Gardner
Kenna Coulter Garner
Stephanie P. Hanover
Gail Holt
Eileen Johnson
Marlene Jones
Peggy A. Justice
Georgia A. Keith
Dorothy Lee Knouff
Sabrina M. Lafon
Connie Lane

Carol J. LaRue
James S. Lauderback
Cathy F. LeBlanc
Donna Lewis
Merry O. Line
Kay S. Mayes
Jean Meadows
Alvin M. Mercer
Marcella L. Millsaps
Charles S. Odom III
JoAnn Pickens
Samantha Potts
Beth Pyle
James G. Rickman
Amy L. Sliger
Glenda K. Smith
Michael A. Stone
Shannon Stone
Brendan Michael Sullivan
Marcia Susan Tallent
Tamara Thomas
Robin D. Thompson
Karen Thurman
Denise R. Vaughn
Barbara Whitley
Diane Gray Wilburn
Vagen M. Williams
Donald R. Woods
Paul Damon Wooten
Susan R. Zerambo

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101- General County Coroner Autopsies	\$20,000	Recommends	4-yes 1-absent
101- General County Building Commissioner & Stormwater	\$6,320	Recommends	4-yes 1-absent

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

Fund Number 101 Cost Center Number 54610

Fund Name General Cost Center Name County Coroner

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500199-0	Other Per Diem Fees	20000.00
Total Transferred to:		20,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312-0	Contract w/ Private Agencies	11,000.00
101-051900-500599-0	Other Charges	9,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:

Transfer to needed account.

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


Signature of Department Head

5/28/08
Date

Signature of County Mayor

Date

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

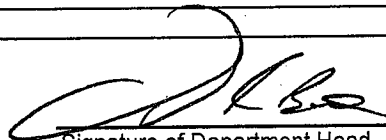
Fund Number 101 Cost Center Number 51730/51750
Fund Name General Cost Center Name Building Commissioner/Stormwater

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051730-500205-0	Dependent Insurance	3160.00
	101-051750-500205-0	Dependent Insurance	3,160.00
Total Transferred to:			6,320.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500599-0	Other Charges	6,320.00
Total Transferred from:			6,320.00

Reason for Transfer Request:
New employee with dependent insurance after budget approved last year.

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



Signature of Department Head Date 6/2/08

Signature of County Mayor Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Public Safety	\$84,600.00	Recommends	4-yes 1-absent
101 – General County Adult Detention	\$179,852.34	Recommends	4-yes 1-absent
101 – General County Trustee Commission	\$100,000.00	Recommends	4-yes 1-absent
141 – Schools Special Education	\$3,551.90	Recommends	4-yes 1-absent
141 – Schools Operation of Plant	\$114,000.00	Recommends	4-yes 1-absent
141 – Schools Transportation	\$38,500.00	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to place funds needed in the Sheriff's Department in-service training account; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-462100-00000 Dept of Commerce and Insurance \$84,600.00

APPROPRIATION:

101-054110-500196-00000 In-Service Training \$84,600.00

Duly authorized and approved the 19th day of June 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to place funds needed in the medical and dental expenditure lines for the hospitalization of an inmate; and

WHEREAS, the invoices were sent directly to the Sheriff's Department and will be reimbursed at 100% by the State of Tennessee; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-469150-00000 Contracted Prisoner Board **\$179,852.34**

APPROPRIATION:

101-054210-500340-00000 Medical and Dental Services **\$179,852.34**

Duly authorized and approved the 19th day of June 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to account for Trustee's commission on revenues in excess of budget; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-401100-00000 Property Tax **\$100,000.00**

APPROPRIATION:

101-058900-500510-00000 Trustee Commission **\$100,000.00**

Duly authorized and approved the 19th day of June 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish a budget for the receipt of a Milk Settlement grant from the state of Tennessee; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

141-000000-465914-00000 Milk Settlement Grant **\$3,551.90**

APPROPRIATION:

141-071100-500599-00000 Other Charges **\$3,551.90**

Duly authorized and approved the 19th day of June 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

TIMOTHY K. WEBB, Ed.D.
ACTING COMMISSIONER

TO: DIRECTORS OF SCHOOLS, SCHOOL SUPERINTENDENTS, FISCAL OFFICERS,
AND COORDINATED SCHOOL HEALTH COORDINATORS

FROM: ROBERT GREENE, ASSISTANT COMMISSIONER OF RESOURCE AND SUPPORT
SERVICES

SUBJECT: MILK SETTLEMENT FUNDS

DATE: May 2, 2008

ACTUAL \$3,551.90 POSTED 5-14-08

The milk settlement funds will be received by each school system on or about May 12th, 2008. Each LEA will be receiving approx. \$3550. The milk funds are to be expended as soon as possible. The funds are to be used for the same purpose as the additional Coordinated School Health (CSH) funds. The funds must be expended for the following: Walking trails and tracks, playground equipment and the soft padding for safety, P.E. equipment, heart rate monitors, pedometers, "Dance, Dance Revolution", Bowling and similar games to increase physical activity, climbing walls, materials that assist classroom teachers to incorporate physical activity into the day, such as Take 10 kits, cold mild dispensers ("New Look Milk"-NLM), portable kitchen (U.T. Extension) and other items and initiatives that have been identified by the School Health index in the priority areas. You may also use these funds to partner with businesses to build tracks or walking trails. You can also partner with School Nutrition to purchase salad bar equipment or similar.

These funds are not available for viewing from the FACTS View/Edit area, but the payment information can be viewed from the Local Payment Processing area under the "Payment Summary" with the notation "GP 46590 AGMS - Nutrition PE Equip." These funds will need to be tracked separately in order to report to the Attorney Generals office how they were expended. Please send documentation for expenditures to Jerry.Swaim@state.tn.us Tennessee Department of Education, 6th floor Andrew Johnson Tower, Nashville, TN 37243.

In addition, the \$10,000 additional CSH funds have been loaded into FACTS and are ready for each of you who have submitted a revised budget. The CSH funds are to be obligated or expended by June 30, 2008. If you have any questions about what qualifies for expenditure please contact Connie.Givens@state.tn.us.

BLOUNT COUNTY TRUSTEE
(865) 273-5900

BLOUNT COUNTY RECEIPT

Miscellaneous Receipt# 00058823

Date: 5/14/08

RECEIPT NOT VALID UNTIL CHECK
CLEARS BANK (\$20 RETURNED FEE)

Clerk: RHICKS

PAGE 1 OF 1

Received of: STATE OF TN

Amount: \$81,721.90

Fund	CC	Object	Proj	Amount	Fund	CC	Object	Proj	Amount
142-000000		471421	70811	687.36 ✓					
142-000000		475900	50801	832.64 ✓					
142-000000		471430	40801	4,650.00 ✓					
142-000000		471430	30801	72,000.00 ✓					
141-000000		465914	00000	3,551.90 ✓					

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NUMBER	AMOUNT
051208	THESE PAYMENTS ARE MADE BY DEPARTMENT OF	EDUCATION	TELEPHONE	615-532-1634
051208	FP 47590 TITLE II - TECH 2008	03-54T 050	96332	\$687.36
051208	FP 47147 DRUG FREE SCHOOLS 2008	09-51C 050	91947	\$832.64
051208	FP 47145 IDEA, PRE-SCHOOL 2008	36-52F 050	94378	\$4,650.00
051208	FP 47143 IDEA, PART B 2008	36-80C 050	94408	\$72,000.00
042908	GP 46590 AGMS - NUTRITION PE EQUIP.	09-1A 050	A91984	\$3,551.90

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to cover a shortfall in utilities due to insufficient amount budgeted and price increases effective April 08; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

141-000000-465110-00000 BEP **\$114,000.00**

APPROPRIATION:

141-072610-500415-00000 Electricity \$67,000.00

141-072610-500454-00000 Water and Sewer **\$47,000.00**

Total Appropriations..... \$114,000.00

Duly authorized and approved the 19th day of June 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Electricity Expense Analysis - 072610-500415

	Percent	Dollar	Actual	Actual	Actual	Actual	Actual	Cumulative %	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
	Inc (Dec)	Inc (Dec)	FY 07-08	FY 06-07	FY 05-06	FY 04-05	FY 03-04	Inc (Dec)	FY 07-08	FY 06-07	FY 05-06	FY 04-05	FY 03-04
Jul-07	442.4%	\$ 29,217	\$ 35,821	\$ 6,604	\$ 30,824	\$ (164)	\$ 59,460	442.4%	\$ 35,821	\$ 6,604	\$ 30,824	\$ (164)	\$ 59,460
Aug-07	-12.6%	\$ (25,502)	177,449	202,951	161,523	161,053	105,420	1.8%	213,270	209,555	192,348	160,889	164,879
Sep-07	22.4%	\$ 38,303	209,678	171,376	174,352	141,068	164,269	11.0%	422,948	380,930	366,700	301,958	329,148
Oct-07	6.4%	\$ 15,938	265,346	249,407	172,494	208,829	200,777	9.2%	688,293	630,337	539,195	510,787	529,925
Nov-07	-24.8%	\$ (43,124)	130,883	174,007	168,343	94,397	70,861	1.8%	819,177	804,344	707,538	605,183	600,787
Dec-07	33.1%	\$ 36,903	148,535	111,633	95,364	157,376	237,106	5.6%	967,712	915,977	802,902	762,560	837,893
Jan-08	4.9%	\$ 12,815	275,542	262,727	251,823	203,779	136,084	5.5%	1,243,254	1,178,704	1,054,725	966,338	973,977
Feb-08	12.4%	\$ 20,944	189,926	168,982	139,712	122,758	156,047	6.3%	1,433,180	1,347,686	1,194,437	1,089,096	1,130,024
Mar-08	-30.2%	\$ (65,037)	150,167	215,204	210,066	241,645	215,293	1.3%	1,583,348	1,562,891	1,404,503	1,330,741	1,345,317
Apr-08	111.0%	\$ 127,906	243,168	115,262	131,607	152,967	157,795	8.8%	1,826,516	1,678,153	1,536,110	1,483,708	1,503,112
May-08				191,838	219,176	137,941	153,006			1,869,991	1,755,285	1,621,649	1,656,118
Jun-08				279,757	281,520	239,688	322,137			2,149,748	2,036,805	1,861,337	1,978,255
		\$ 148,363	\$ 1,826,516	\$ 2,149,748	\$ 2,036,805	\$ 1,861,337	\$ 1,978,255						
				5.55%	9.43%	-5.91%	14.00%						

Budget 07-08

2,255,000

Projected Expense 07-08 (8% growth)

2,321,728

Surplus (Deficit) Balance

(66,728)

Amounts Used During the Budget Process for 08-09 (Nov 2007)

Projected FY 08-09 at 7% growth (TVA Rate Increase)

2,484,249

Add: Just-in-Case

10,000

Add: UGES & UGMS at \$1.00 per square foot (94,830 & 118,442), Rounded Up

213,300

Less: Board directed to cut budget by \$0

-

Amount forecasted for FY 08-09

2,708,000

Less: Board directed to cut budget by \$0

-

Amount budgeted for FY 08-09

2,708,000

Amounts Used During the Budget Process for 07-08 (May 2007)

Projected FY 07-08 at 8.78% growth

2,403,966

Add: Just-in-Case

10,000

Less: Board directed to cut budget by \$159,000

(159,000)

Amount forecasted for FY 07-08

2,255,000

Less: Board directed to cut budget by \$0

-

Amount budgeted for FY 07-08

2,255,000

Amounts Used During the Budget Process for 06-07 (May 2006)

Projected FY 06-07 at 10% growth (TVA Rate Increase)

2,260,408

on May's projected of FY 05-06 of \$2,054,916

Amount budgeted FY 06-07, prior to Board budget cut

2,260,408

Add: Carpenters Elem School at \$1.00 per 111,000 square foot, Rounded Up

120,000

Less: Energy Savings Identified by Ameresco

(130,594)

Add: Just-in-Case

10,000

Less: Board directed to cut budget by \$0

-

Amount budgeted for FY 06-07

2,259,814

Amounts Used During the Budget Process for 05-06 (May 2005)

Projected FY 05-06 at 10.75% growth (avg. growth over last 5 years)

2,190,917

on May's projected of FY 04-05 of \$1,978,255

Amount budgeted FY 05-06, prior to Board budget cut

2,200,000

Less: Board directed to cut budget by \$0

-

Amount budgeted for FY 05-06

2,200,000

07-08 est. growth	8.80%
06-07 growth	5.55%
05-06 growth	9.43%
04-05 growth	-5.91%
03-04 growth	14.00%
5-yr average	6.37%

7.0%

TVA has set a rate
increase of 7% effective
April 2008.

06-07 est. growth	8.50%
05-06 growth	9.43%
04-05 growth	-5.91%
03-04 growth	14.00%
02-03 growth	17.88%
5-yr average	8.78%

10.0%

TVA has set a rate
increase of 10% effective
April 2006.

05-06 est. growth	10.40%
04-05 growth	-5.91%
03-04 growth	14.00%
02-03 growth	17.88%
01-02 growth	9.34%
5-yr average	9.14%

04-05 est growth	0.00%
03-04 growth	14.00%
02-03 growth	17.88%
01-02 growth	9.34%
00-01 growth	12.52%
5-yr average	10.75%

Water and Sewer Analysis - 141-071610-500454

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 07-08	Actual FY 06-07	Actual FY 05-06	Actual FY 04-05	Cumulative % Inc (Dec)	Cumulative FY 07-08	Cumulative FY 06-07	Cumulative FY 05-06	Cumulative FY 04-05
Jul-07	-29.6%	\$ (1,098)	\$ 2,617	\$ 3,715	\$ 2,394	\$ 937	-29.6%	\$ 2,617	\$ 3,715	\$ 2,394	\$ 937
Aug-07	25.2%	4,555	22,663	18,108	15,654	15,392	15.8%	25,280	21,823	18,048	16,329
Sep-07	30.8%	7,336	31,127	23,791	19,516	18,496	23.7%	56,407	45,614	37,564	34,825
Oct-07	33.6%	9,738	38,742	29,004	34,512	28,932	27.5%	95,149	74,618	72,075	63,756
Nov-07	19.4%	3,817	23,493	19,676	19,748	21,552	25.8%	118,642	94,293	91,824	85,309
Dec-07	59.0%	7,808	21,046	13,238	21,771	16,552	29.9%	139,688	107,532	113,595	101,860
Jan-08	12.6%	2,905	25,992	23,087	17,462	21,017	26.8%	165,681	130,619	131,057	122,877
Feb-08	-25.7%	(5,208)	15,034	20,242	16,338	19,766	19.8%	180,714	150,860	147,395	142,644
Mar-08	-2.6%	(472)	17,551	18,023	20,428	22,700	17.4%	198,266	168,884	167,822	165,343
Apr-08	29.4%	4,887	21,508	16,621	13,501	19,123	18.5%	219,774	185,505	181,324	184,466
May-08				29,582	23,844	20,875			215,087	205,168	205,341
Jun-08				43,539	29,979	34,556			258,626	235,147	239,897

\$	34,270	\$	219,774	\$	258,626	\$	235,147	\$	239,897
					9.98%		-1.98%		0.64%

Budget 07-08 **243,000**

Projected Expense 07-08 (12% increase) **289,661**

Surplus (Deficit) **(46,661)**

Amounts Used During the Budget Process for 08-09 (Nov 2007)
 Projected FY 08-09 at 4.33% growth (average for last 5 years) **302,203**
 Add: Utility Company Rate Increase of 8% **23,173**
 Add: UGES & UGMS at \$0.10 per square foot (94,830 & 118,44) **21,327**
 Less: Board directed to cut budget \$0 **-**
 Add: Just-in-Case **10,000**
Amount budgeted FY 08-09 **357,000**

07-08 est. growth 25.00%
 06-07 growth 9.98%
 05-06 growth -1.98%
 04-05 growth 0.64%
 03-04 growth -12.01%
 5-yr average 4.33% **8.0%**

Amounts Used During the Budget Process for 07-08 (May 2007)
 Projected FY 07-08 at 1% growth (average for last 5 years) **246,999**
 Add: **-**
 Less: Board directed to cut budget \$14,000 **(14,000)**
 Add: Just-in-Case **10,000**
Amount budgeted FY 07-08 **243,000**

06-07 est. growth 2.00%
 05-06 growth -1.98%
 04-05 growth 0.64%
 03-04 growth -12.01%
 02-03 growth 15.81%
 5-yr average 0.89%

Amounts Used During the Budget Process for 06-07 (May 2006)
 Projected FY 06-07 at 3.9% growth (average for last 5 years) **254,238**
 on May's projected of FY 05-06 of \$244,695
 Add: Carpenters Elem School at \$.08 per 111,000 square foot **8,880**
 Less: Energy Savings Identified by Ameresco **(26,415)**
 Add: Just-in-Case **8,000**
Amount budgeted FY 06-07 **244,703**

05-06 est. growth 2.20%
 04-05 growth 0.64%
 03-04 growth -12.01%
 02-03 growth 15.81%
 01-02 growth 12.86%
 5-yr average 3.90%

Amounts Used During the Budget Process for 05-06 (May 2005)
 Projected FY 05-06 at 3.37% growth (average for last 5 years) **266,116**
 on May's projected of FY 04-05 of \$257,440
Amount budgeted FY 05-06 + balance to keep same as PY for JI **268,000**

04-05 est. growth 8.00%
 03-04 growth -12.01%
 02-03 growth 15.81%
 01-02 growth 12.86%
 00-01 growth -7.80%
 5-yr average 3.37%

Amounts Used During the Budget Process for 04-05 (May 2004)
 Projected FY 03-04 plus 10% growth **274,145**
Amount budgeted FY 04-05 **275,000**

BEP Revenue Analysis
Actual FY 2007-2008
Budget FY 2008-2009

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 07-08	Actual FY 06-07	Actual FY 05-06	Actual FY 04-05	Actual FY 03-04	Actual FY 02-03	Cumulative % Inc (Dec)	Cumulative FY 07-08	Cumulative FY 06-07	Cumulative FY 05-06	Cumulative FY 04-05	Cumulative FY 03-04	Cumulative FY 02-03
Jul-07	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-07	5.3%	215,700	4,249,400	4,033,700	3,667,200	3,337,300	3,135,701		5.3%	4,249,400	4,033,700	3,667,200	3,337,300	3,135,701	2,891,400
Sep-07	4.9%	198,700	4,232,400	4,033,700	3,667,200	3,337,300	3,135,701		5.1%	8,481,800	8,067,400	7,334,400	6,674,600	6,271,402	5,782,800
Oct-07	4.9%	198,700	4,232,400	4,033,700	3,667,200	3,337,300	3,135,701		5.1%	12,714,200	12,101,100	11,001,600	10,011,900	9,407,103	8,674,200
Nov-07	4.9%	198,700	4,232,400	4,033,700	3,699,050	3,337,300	3,135,701		5.0%	16,946,600	16,134,800	14,700,650	13,349,200	12,542,804	11,565,600
Dec-07	4.9%	198,700	4,232,400	4,033,700	3,694,551	3,337,300	3,135,701		5.0%	21,179,000	20,168,500	18,395,201	16,686,500	15,678,505	14,626,848
Jan-08	5.5%	221,346	4,260,800	4,039,454	3,675,400	3,363,900	3,159,702		5.1%	25,439,800	24,207,954	22,070,601	20,050,400	18,838,207	17,557,648
Feb-08	10.3%	418,311	4,475,300	4,056,989	3,675,400	3,375,900	3,260,491		5.8%	29,915,100	28,264,943	25,746,001	23,426,300	22,098,698	20,488,448
Mar-08	3.6%	148,900	4,260,800	4,111,900	3,675,400	3,363,900	3,159,702		5.6%	34,175,900	32,376,843	29,421,401	26,790,200	25,258,400	23,419,248
Apr-08	5.3%	214,900	4,260,800	4,045,900	3,675,400	3,363,900	3,159,702		5.5%	38,436,700	36,422,743	33,096,801	30,154,100	28,418,102	26,350,048
May-08	#DIV/0!	-	-	-	-	45,476	-		5.5%	38,436,700	36,422,743	33,096,801	30,199,576	28,418,102	26,350,048
Jun-08		-	-	3,988,600	3,789,627	3,400,661	3,164,869				40,411,343	36,886,428	33,600,237	31,582,971	29,192,264
		\$ 2,013,957	\$ 38,436,700	\$ 40,411,343	\$ 36,886,428	\$ 33,600,237	\$ 31,582,971								

Budget 07-08 at 4.84% Growth 42,332,000
Based on projected at June 07 of \$40,377,700 at 4.84% growth

Projected Actual Revenues 42,449,700
Excess (Deficit) 117,700

Budget 08-09 at 2.25% Growth 43,400,000
Projected New Budget Revenues in 08-09 1,068,000

07-08 Projected Revenues Calculation:

Final BEP from State 42,324,000
Plus: Est. Mid-Year Insurance Adjustment in 01/08 142,000
Error on 02-03 Children Plan Adjustment -
Final BEP after Adjustments 42,466,000
Less: Est. Children's Plan Adjustment in 06/07
Less: Est. Connect 10 Adjustment in 06/07 (20,300)
Plus: Hurricane Adjustment -
Plus: Growth Payment 4,000
Plus: Est. Children's Plan Reimbursement in early 07 -
42,449,700

▲ 1-28-08 estimate from State is \$429,000; actual per Wes is only \$4,000

Year	BEP Revenue	Dollar Inc (Dec)	Percent Inc (Dec)	State Raise	Growth, Less State Raise	State Raise Value
08-09, est	43,400,000	950,300	2.24%	0.00%	950,300	-
07-08, est	42,449,700	2,038,357	5.04%	3.00%	1,531,413	506,944
06-07	40,411,343	3,524,915	9.56%	2.00%	3,032,736	492,179
05-06	36,886,428	3,286,191	9.78%	2.00%	2,803,663	482,528
04-05	33,600,237	2,017,266	6.39%	2.00%	1,544,199	473,067
03-04	31,582,971	879,620	2.86%	0.00%	879,620	-
02-03	30,703,351	1,511,087	5.18%	1.00%	1,321,087	190,000
01-02	29,192,264	829,907	2.93%	2.50%	360,607	469,300
00-01	28,362,357	1,293,811	4.78%	3.50%	681,311	612,500
99-00	27,068,546	778,842	2.96%	0.00%	778,842	-
98-99	26,289,704	1,118,574	4.44%	2%/mid yr	958,574	160,000
97-98	25,171,130	2,897,101	13.01%	2%/mid yr	2,747,101	150,000
96-97	22,274,029	1,490,935	7.17%	3.00%	1,040,935	450,000
95-96	20,783,094	1,691,857	8.86%			
94-95	19,091,237	1,599,704	9.15%			
93-94	17,491,533					

RESOLUTION No. _____

Sponsored by: _____ and _____

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to increase the budget for higher than expected diesel fuel costs associated with bus transportation; and

WHEREAS, the source for funding will come from higher than expected Current Property Tax revenues received; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

141-000000-401100-00000 Current Property Tax **\$38,500.00**

APPROPRIATION:

141-072710-500315-00000 Contracts with Vehicle Owners **\$38,500.00**

Duly authorized and approved the 19th day of June 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
1. New Animal Shelter	Recommends	4-yes; 1 absent
2. Mandatory Retirement Age Requirement and Supplemental Bridge Benefit	Recommends	4-yes; 1 absent
3. Capital Improvement Resolution	Recommends	4-yes; 1 absent

RESOLUTION No. _____

Sponsored by Commissioners:

**A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS TO CONSTRUCT
AN ANIMAL SHELTER**

WHEREAS, the Blount County Commission, in previous action, authorized the concept of constructing an animal shelter and has previously approved land for the purpose of constructing said animal shelter; and

WHEREAS, the County is now in a position to move forward with Phase I of the construction of an animal shelter; and

WHEREAS, the County has received bids for the complete construction of the animal shelter, said bids totaling \$1,600,000. The County, at this time, has \$350,000 it has loaned to the project along with approximately \$80,000 in monies currently held by the Smoky Mountain Animal Care Foundation

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008 that they hereby, by resolution, do hereby authorize the following appropriation of funds to begin construction of the animal shelter:

189-0-486100-06075.....Sale of Property.....	\$80,000,.00
189-0-492000-06075.....Notes Issued (Internally).....	\$350,000.00
189-091110-500706-06075...Building Construction.....	\$430,000.00

BE IT FURTHER RESOLVED that in addition to the above named appropriation there will be approximately \$400,000+ in donated labor and materials for the animal shelter project. Said donations will be in excess of the above appropriation of funds.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the ____ day of _____, _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

6

RESOLUTION No. _____

Sponsored by

Steve Samples

John Keeble

**A RESOLUTION AUTHORIZING THE CONSIDERATION OF A RESOLUTION TO
ESTABLISH MANDATORY RETIREMENT AGE REQUIREMENT AND SUPPLEMENTAL
BRIDGE BENEFIT**

WHEREAS, the Blount County Commission has been presented for discussion and possible action information related to the approval of a mandatory retirement age requirement and supplemental bridge benefits for POST certified officers of the Blount County Sheriff's Department; and

WHEREAS, information related to actuarial were only presented to the County after the County Budget was in its final phase; and

WHEREAS, the County Commission wants to make this a part of the budget process for FY 09-10.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that they hereby, by resolution, do hereby authorize the consideration of establishing mandatory retirement age requirements and supplemental bridge benefits in the FY 09-10 Budget.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the ____ day of _____, _____.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

7

RESOLUTION No. _____

Sponsored by Commissioners:

Steve Samples

John Keeble

A RESOLUTION AUTHORIZING CAPITAL PROJECTS IN FISCAL YEAR 2008-09

WHEREAS, the Blount County Commission has long been a proponent of long-term capital planning; and

WHEREAS, the County has developed a 6-year Capital Improvement Plan that it has been following; and

WHEREAS, the County is now in a position to authorize projects for the 2008-09 fiscal year,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 19th day of June 2008, that they hereby, by resolution, do hereby authorize the following capital projects:

- **Construction of new Elementary School on Burnette Station Property**
- **Purchase of new Accounting, Budgeting and Payroll Software (must be approved by IT committee prior to appropriation of funds by County Commission)**
- **New roof on Everett Recreation Center Not to Exceed \$120,000**
- **Concrete & masonry work on 1907 & 1954 of portions of building & roof replacement for 1907 wing & clock tower Not to Exceed \$100,000**

BE IT FURTHER RESOLVED that the elementary school and the new software projects are approved in their initial phase. The appropriation of funds will be requested of the County Commission after each of the above projects are bid and not to exceed budgetary numbers as derived. In addition, each project will be bid with non-appropriation clauses within in the event the Commission determines it is in the County's best interest not to move forward.

BE IT FURTHER RESOLVED that the construction of the new elementary school on the Burnette Station property will be bid and construction completed under the oversight of the County Mayor's office in conjunction with the Director of Schools and that once completed, the school will be turned over to the School Board. In addition, there will be a work group established that consists of the County Mayor, the Director of Schools, the Chairman of the County Commission and the Chairman of the School Board which will oversee the design and construction of the new school.

BE IT FURTHER RESOLVED that the roof project at Everett Recreation Center and the roof, concrete, masonry and clock tower work to the Old Courthouse are hereby approved and monies are hereby appropriated for said projects as follows:

189-0-49500-0.....Loan Proceeds.....\$220,000

189-091150-500707-0.....Building Improvements.....\$120,000

189-091110-500707-0.....Building Improvements.....\$100,000

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the 19th day of June, 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

AMENDED APPLICATION FOR BEER PERMIT
FOR RIDGE VALLEY FARMS, LLC (MIMI HIATT, OWNER)

COMES NOW, Petitioner, by and through counsel and respectfully submits this Amended Application which addresses numbers 18 and 19 on the original Application (a copy of which is attached hereto as Exhibit A) by Mimi Hiatt d/b/a Ridge Valley Farms, LLC, for a beer permit.

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

Kagley's Chapel Baptist Church, 4301 Six Mile Road, Maryville, Tennessee, 37803 – 2,851.3 feet

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, 6006 Lanier Road, Maryville, Tennessee, 37801 – 13,400 feet

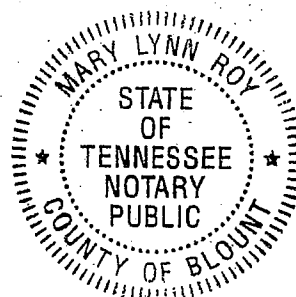
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has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

Mimi H. Hiatt
Signature of Applicant/Owner

Sworn to and subscribed before me this 29th day of May, 2008.

Mary Lynn Roy
Notary Public

My Commission Expires: 11-12-2008



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 Hunt
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 Rd.
Maryville, TN 37803
5. Previous address(es) within last ten years (use additional sheet if necessary) N/A

6. Date of birth 11-28-56 Home telephone number 865-983-5911
7. Applicant's business telephone number 865-984-8431
8. Under what name will this business operate? Ridge Valley Farms, LLC / Silo Hill Cafe

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

9. Give business address and geographical location of business _____
4446 Six Mile Road, Maryville, TN 37803
10. Describe the nature of the business you will operate Special Events Facility - as an
eat-in facility/cafe
11. Name and address of the person to receive annual tax notices and other communication _____
Mimi Hiatt / Ridge Valley Farms
4446 Six Mile Road, Maryville, TN 37803
12. Give name and address of property owner (if other than business owner) _____
N/A
13. Will permit be used to operate two or more restaurants or other businesses within the same building? (yes or no)
No. If yes, specify number _____, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary) _____
14. Give name, date of birth, and address of any manager other than applicant _____
N/A
15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? No If yes, give particulars of each charge, court, and the date convicted _____
16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended, or denied in the State of Tennessee? No If yes, specify where, when, and why. _____
17. Give the name, relationship to applicant (if applicable) and address of the former beer permittee at this location _____
N/A

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

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

Fagely 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

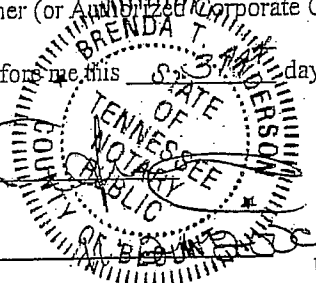
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has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

Mimi A. Hunt
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 8th day of March, 2008

[Signature]
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 Cafe

Business address and geographical location: 4446 Six Mile Road

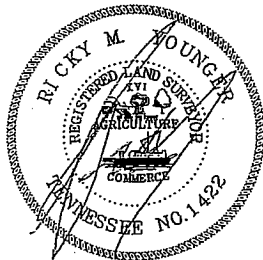
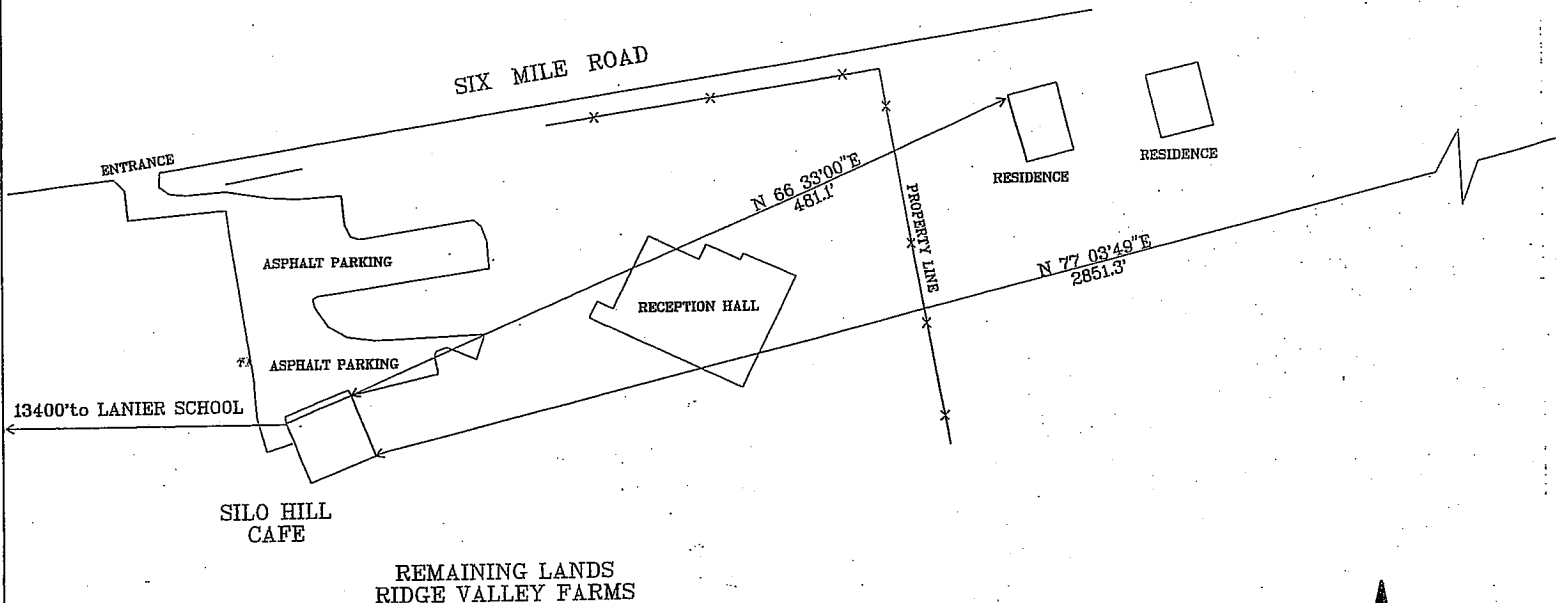
Note: Ridge Valley Farms is a grandfathered special events facility that is open by reservation only. The Silo Hill Cafe is only permitted as an expansion of the grandfathered Ridge Valley Farms.

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. Feehl

Blount County Building Commissioner



CERTIFICATION
I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY TO ESTABLISH THE BOUNDARY ONLY, BEING A TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1:10,000 OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY ENCROACHMENTS, RIGHT OF WAYS AND EASEMENTS WHICH ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST RECORDED DEED, FLOOD DATA AND UNRECORDED EASEMENT ARE NOT PART OF CERTIFICATIONS. NO TITLE WORK WAS FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT WILL EFFECT THIS PROPERTY.

RICKY YOUNG RLS 1422



SCALE 1" = 100'

DISY
DATE:
WDB 55
OWNER:
4446'SI

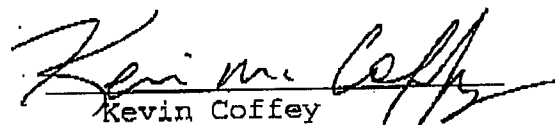
NOTICE

Pursuant to Tennessee Code Annotated § 57-5-105 notice is hereby given that Event Management Company, LLC has filed an application for the issuance of a beer permit for on premises consumption at 809 Brickmill Road, Maryville, Tennessee. Consideration will be given by the Blount County Beer Committee at a meeting on Thursday, June 19, 2008, at 7:00 p.m. in the County Commission Room of the Blount County Courthouse in Maryville, Tennessee. Anyone opposing the issuance of the permit should appear at the time and make their opposition known.

Roy Crawford, Jr.,
Blount County Beer Board Secretary

To Blount County Beer Board,

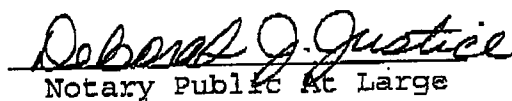
I would like to amend my Blount County beer permit application for for Event Management Company, LLC. Instead of ON PREMISES PERMIT, I would like to apply for a TEMPORARY PERMIT. This year, I expect to only have one (1) event, but do not want to limit the number on the permit, as I may have two (2) or more events per year scheduled in the future.


Kevin Coffey

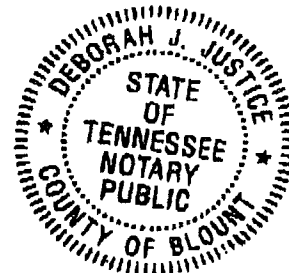
STATE OF TENNESSEE
COUNTY OF BLOUNT

Personally appeared before me, Kevin Coffey, with whom I am personally acquainted, and who acknowledged that he or she executed the within instrument for the purposes therein contained.

Witness my hand, at office, this 6th day of June, 2008.


Notary Public At Large

My commission expires: April 10, 2012



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
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 Lanier
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 McClanahan
604 Greenwood Drive
Maryville, TN 37803 # 1106

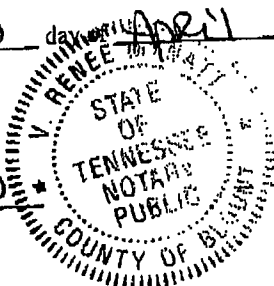
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has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

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

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

V. [Signature]
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 Snakes and River
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 06.

Ray D. Felt
Blount County Building Commissioner

APPLICATION FOR BEER PERMIT

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

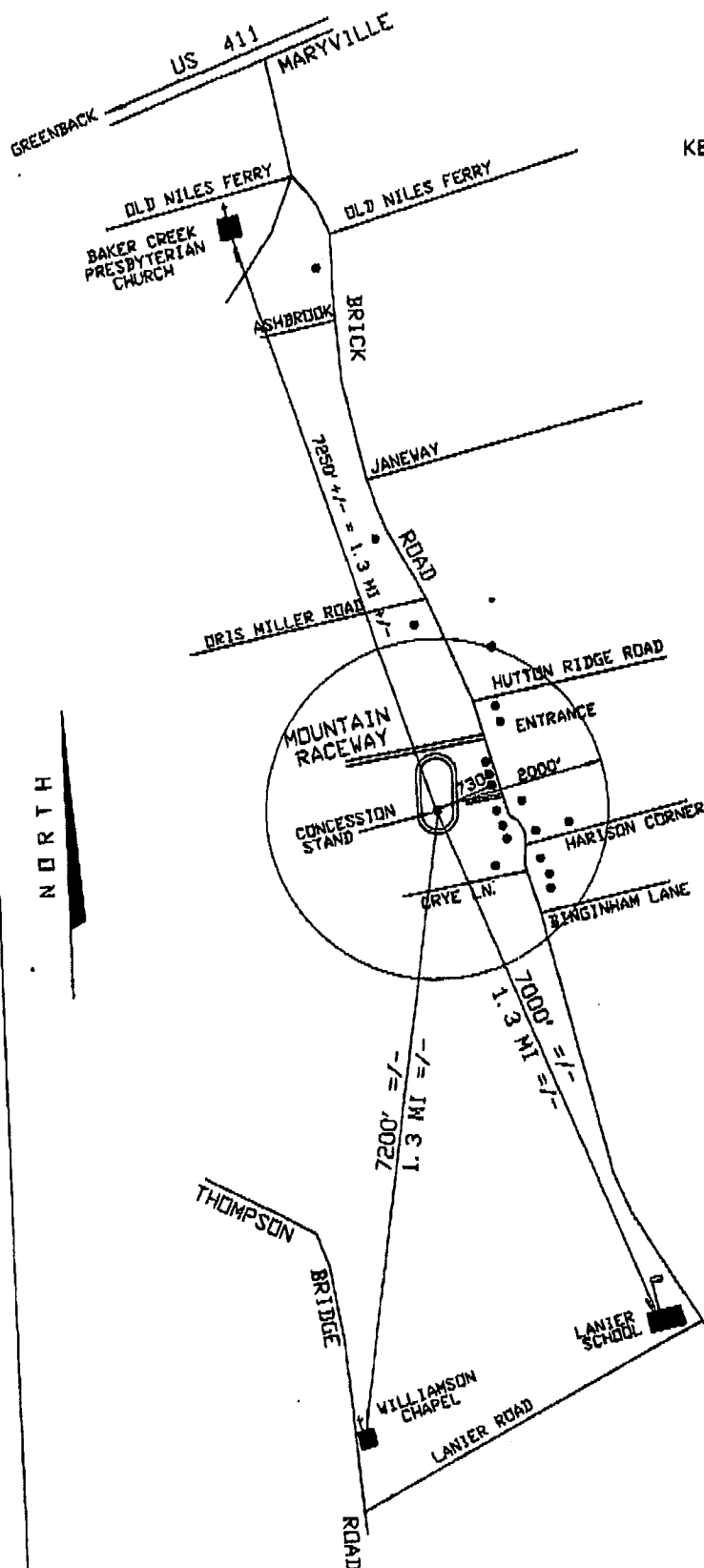
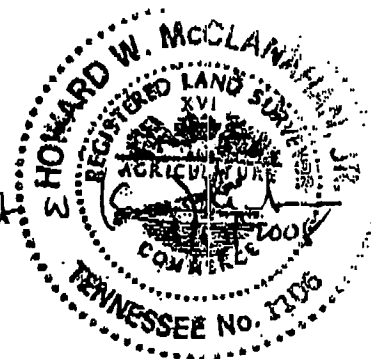
MAIL TO:
KEVIN COFFEE
305 SOUTHVIEW DRIVE
MARYVILLE, TN 37801
PH: 379-2949
CELL: 389-8902

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 SCHOOL.

SCALE: 1"=2000'
0 2000

DATE: 17 APRIL, 2008



RESOLUTION No. _____

Sponsored by Commissioners Mike Walker and John Keeble

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, with the use of service roads with a single access point onto E. Lamar Alexander Parkway.

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, with the use of service roads with a single access point onto E. Lamar Alexander Parkway.

IN RE: ON PREMISES BEER PERMIT APPLICATION OF KEVIN COFFEY, D.B.A. EVENT MANAGEMENT COMPANY, LLC.

Commissioner Samples made a motion to approve the first reading. Commissioner French seconded the motion.

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

IN RE: 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 ON TAX MAP 106 PARCELS 047.00, 046.01, AND 043.00.

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

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

IN RE: 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.

Commissioner Farmer made a motion to rescind previous action. Commissioner Walker seconded the motion.

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

Commissioner Walker made a motion to approve the resolution with an amendment that the limitation that was placed on it by the Planning Commission be stricken and that there be limited access to 321 only with a service access road provided that would connect within the first 100 ft. of either Gateway Road or Tuckaleechee Trail Road. Commissioner Graham seconded the motion.

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

Commissioner Walker made a motion to set a public hearing for the next earliest meeting of the County Legislative Body or at the June 10 Work Session meeting. Commissioner Graham seconded the motion.

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

IN RE: BLOUNT COUNTY ETHICS POLICY.

Commissioner Walker made a request to have Betsy Cunningham review the policy and get a finished draft to be presented at next month's meeting. Commissioner Walker stated the Utility Districts need to be taken out and some of the references to the Tennessee Code Annotated need to be taken out. Commissioner Walker stated he has a draft copy and he will have it circulated to the Commissioners for their review, also.

There was no action taken in this matter.

IN RE: AMENDMENT TO THE COMMISSION RULES AND PROCEDURES.

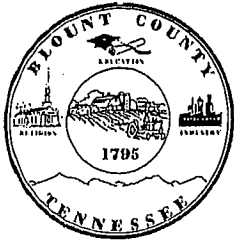
Commissioner French made a motion to strike the portion from the Ethics Committee Agenda for Public Input on Items Not on the Agenda at the Ethics Committee Meetings. Commissioner McCulley seconded the motion.

A roll call vote was taken:

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

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

IN RE: PLANTING OF AN AMERICAN CHESTNUT TREE ON THE COURTHOUSE LAWN.



JERRY G. CUNNINGHAM

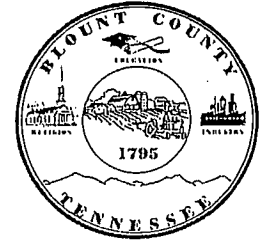
Blount County Mayor

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.

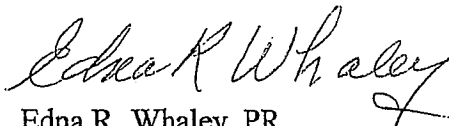
On January 24, 2008 the Blount County Planning Commission approved the request.

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, 1871-1934
HOWARD A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
W. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6735

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

May 1, 2008

DIANE M. HICKS

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

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
416 West Broadway
Maryville, TN 37681
(865) 273-3500 ext. 200
(865) 273-3521 fax
www.cityofmaryville.tn.us

February 19, 2008

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

RE: AMENDMENTS TO THE COUNTY'S ZONING RESOLUTION

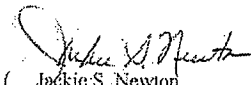
Dear John:

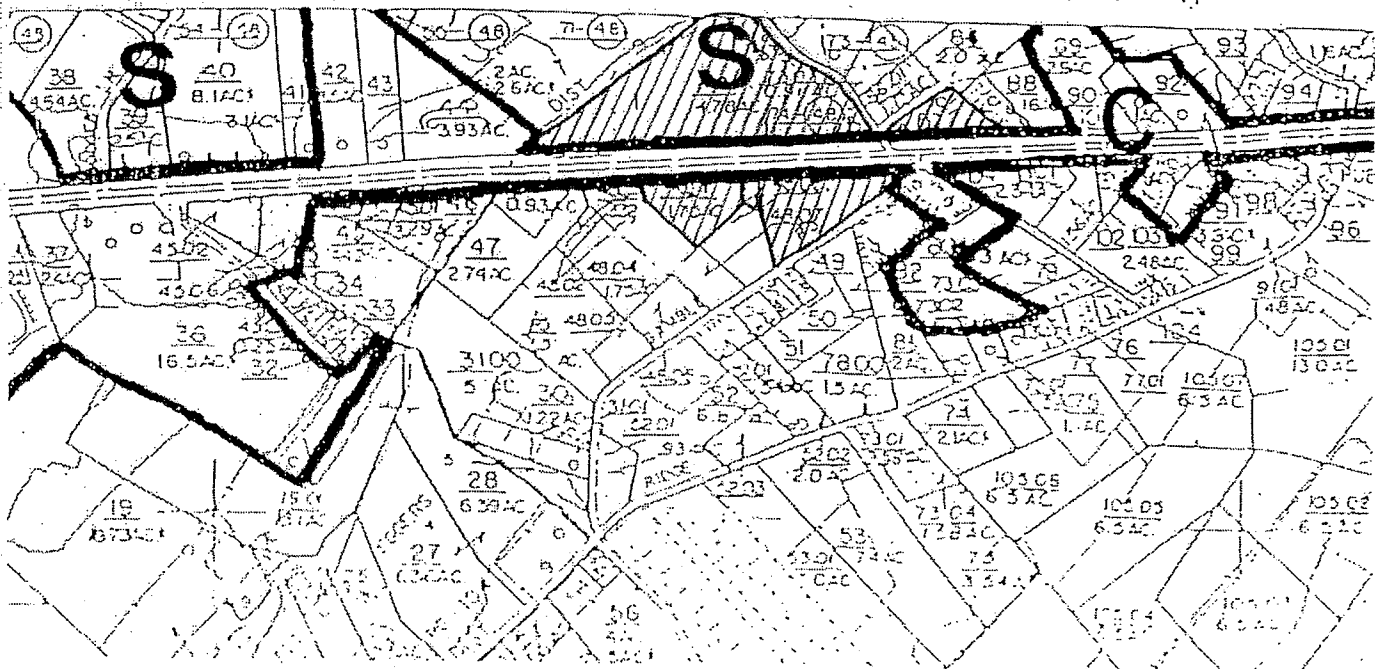
On February 18, 2008, the Maryville Regional Planning Commission voted (eight members present) to forward a favorable recommendation to the Blount County Commission for the following rezoning items:

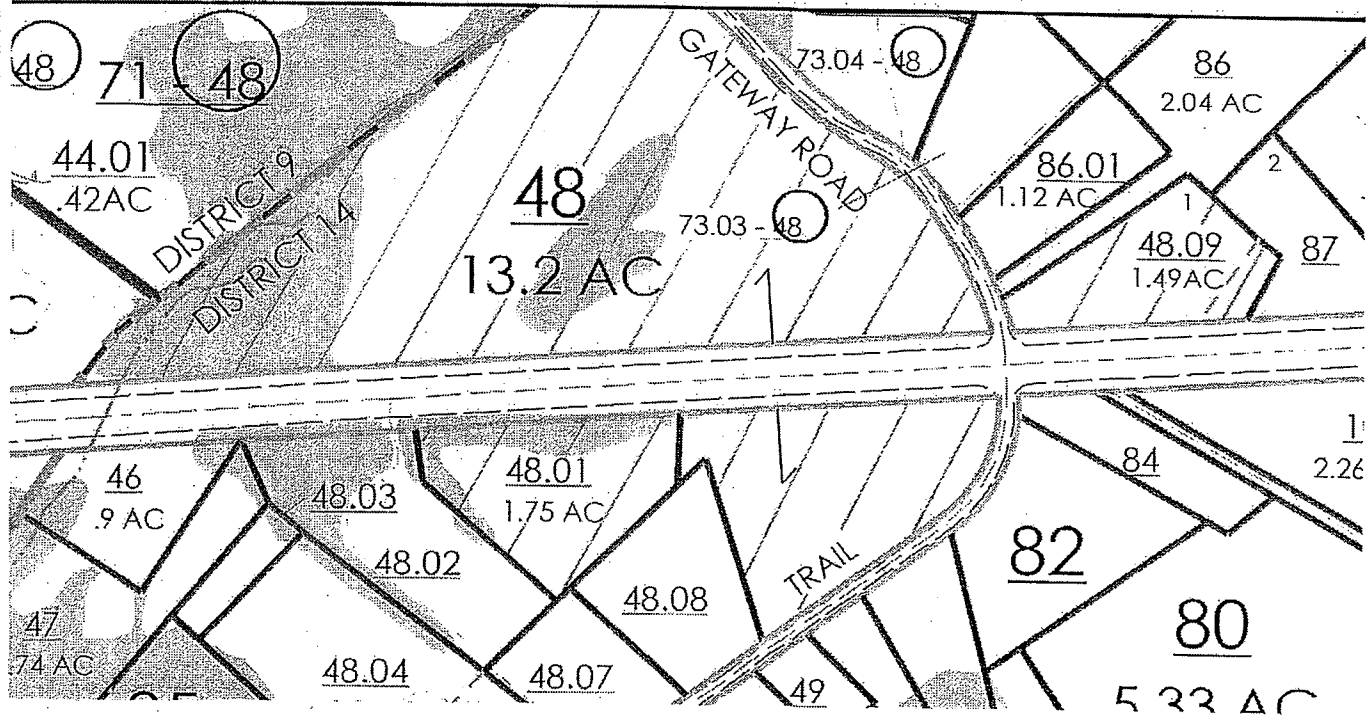
- Rezoning for 102 Gateway Road off East Lamar Alexander Parkway from Suburbanizing to Commercial
- Rezoning for Parcel 14.01 on Whitecrest Drive from Suburbanizing to Commercial

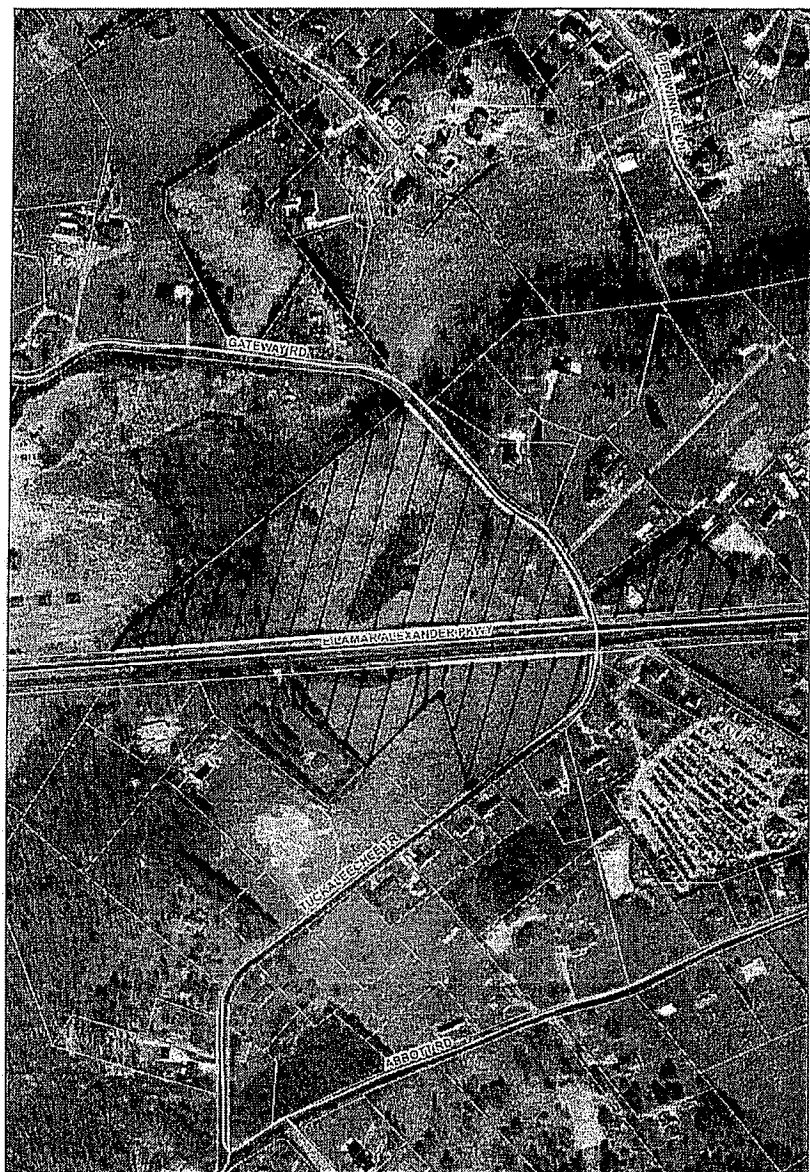
If I can be of further assistance, give me a call at 273-3502.

Sincerely,


Jackie S. Newton
Planning Assistant







Memo

From: Roger D. Fields

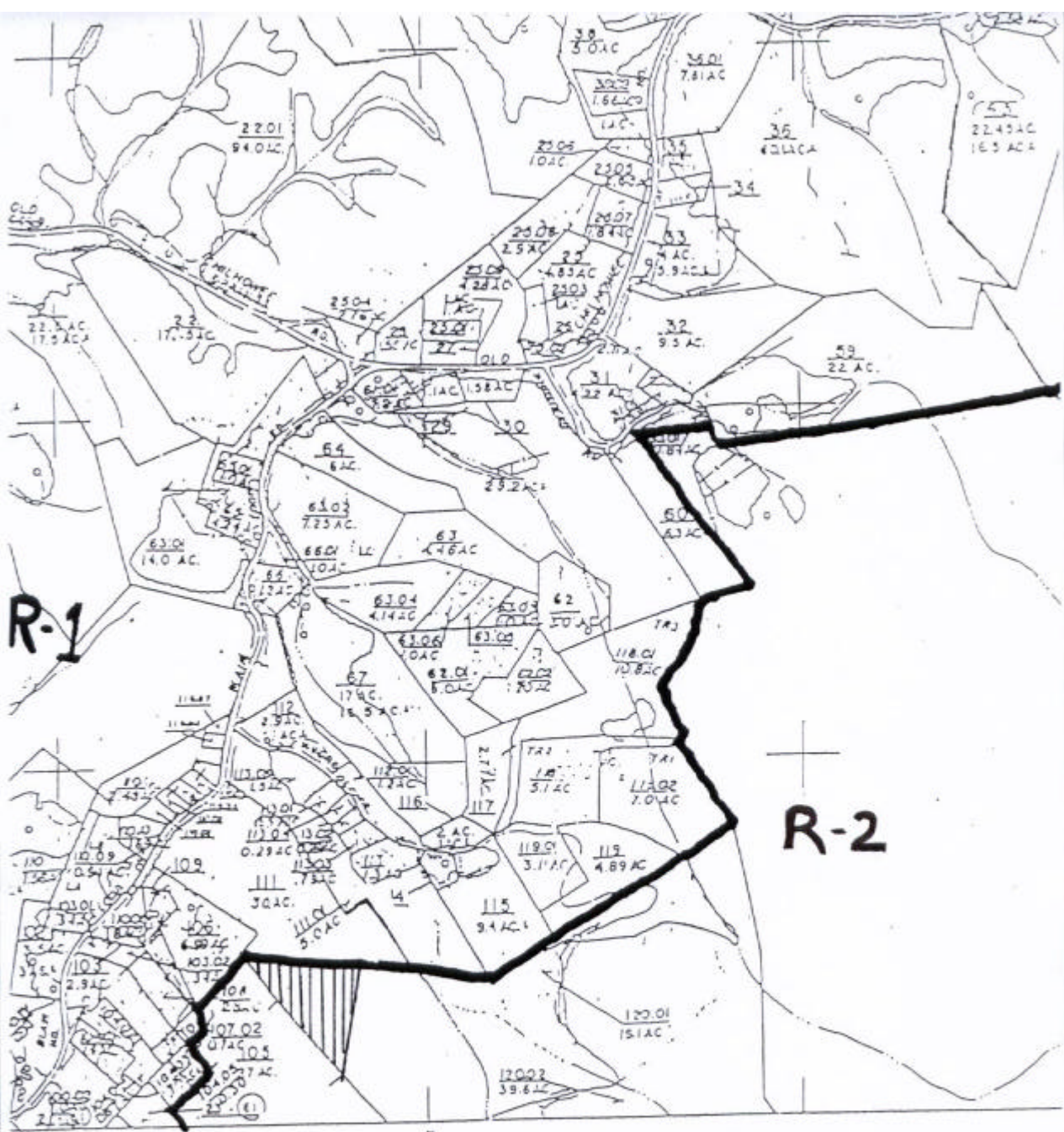
CC: other commission members and staff

Date: June 13, 2008

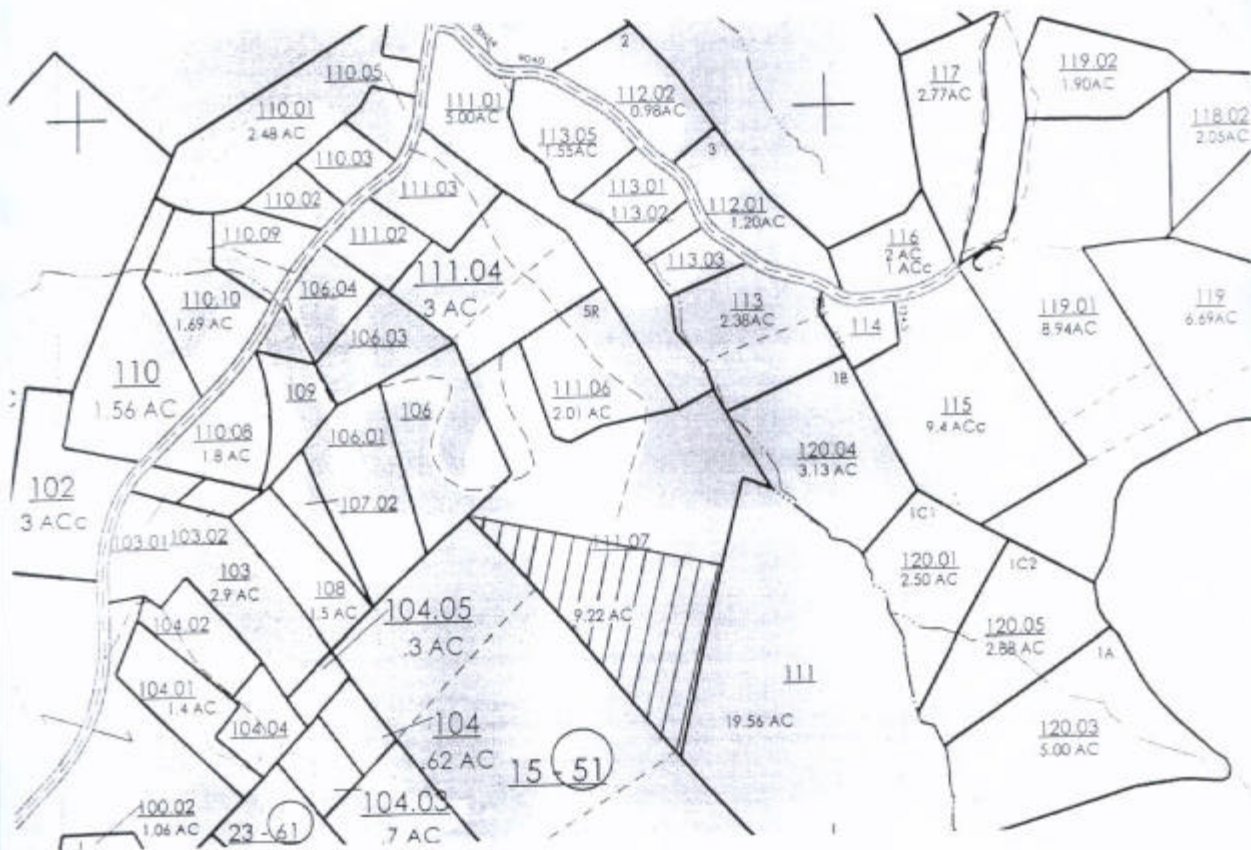
Re: Rezoning request at 250 Elsie Grow Lane.

Back Ground:

- 1) Mr. & Mrs. Elfstrom are requesting a rezoning from R-2- rural- district-2 to R-1- rural- district- 1. This rezoning will only affect the back portion of this property.
- 2) Mr. & Mrs. Elfstrom would like to divide a 3.77 acre tract off of their existing 9.22 acre tract. About 1/3 of the existing 9.22 acre tract is in the R-2 zone, but it would be a majority of the proposed 3.77 acre tract. In order for them to make the proposed division, the area that is R-2 will have to be rezoned to R-1.
- 3) A slope analysis has been submitted and it indicates that 10.6% of the 3.77 acre tract will exceed 30% slope.
- 4) I have included the zoning map, tax map and the slope analysis. I have to tell you that this can be confusing. The zoning map shows parcel 111 as a 30 acre tract, and since the zoning map was made that tract has been divided down into smaller parcels. The tax map shows the existing 9.22 acre parcel as it is today. Only the back portion of that parcel is in the R-2 zone and that is the area in question. The survey that I have included is the proposed 3.77 acre tract that the owners wish to create. I have indicated the approximate location of the R-1/ R-2 split on the survey.
- 5) The density would go from one dwelling unit per acre in the R-2 zone to 1.2 dwelling units per acre in the R-1 zone.
- 6) The property is accessed by an existing 50 feet private ingress and egress easement.

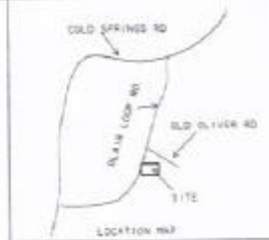


Zoning MAP for Blount Co.



Tax Map 50 of Blount Co.

LINE BEARING DISTANCE
L 1 N 78°19'16"E 60.88'
L 2 N 80°29'42"E 32.51'



LOT 5R
MAP FILE 1420B

ELSIE GROW LANE
PRIVATE 50' INGRESS AND EGRESS EASEMENT

EXISTING

START
NEW EASEMENT

ELFSTROM
REMAINING LANDS
GREATER THAN 5 AC.

PRIVATE 50' INGRESS
AND EGRESS EASEMENT

N 80°29'43"E
504.10'

TRAILER

SHED

LOT 6
3.77 AC.

COLLINS
2130/2471

CHILWEE MT.
TRACT

AREA OVER 30%
10.6% OF PROPERTY IS
OVER 30%



CERTIFICATION
I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY
TO ESTABLISH THE BOUNDARY ONLY, BEING A
TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1:10,000
OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY
ENCUMBRANCES, RIGHT OF WAYS AND EASEMENTS WHICH
ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST
RECORDED DEED, PLAT, DATA AND UNRECORDED EASEMENT
ARE NOT PART OF CERTIFICATIONS. NO TITLE WORK WAS
FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY
ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT
WILL AFFECT THIS PROPERTY. THIS SURVEY AND CERTIFICATION IS TO
THE OWNER OF PROPERTY AND THE PERSON WHO THE SURVEY WAS
PREPARED FOR (AS STATED ON SURVEY) AND DOES NOT TRANSFER.
THIS CERTIFICATION EXPIRES 4 YEARS FROM DATE OF SURVEY OR
DATE OF UPDATE.

CERTIFICATION FOR RECORDING

I hereby certify that the subdivision plat shown herein has been found to comply with the subdivision regulations of the Blount County Planning Agency, with the exception of such variations, if any, as noted in the minutes of the planning commission, and that it has been approved by that body for recording in the office of the county register.

Secretary Planning Commission

Date

CERTIFICATION OF OWNERSHIP AND DEDICATION

I HEREBY CERTIFY THAT I AM THE AND THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I HEREBY ADAPT TO THE PLAT OF SUBDIVISION BY THE PLAT HEREON, THESE COVENANTS, EASEMENTS, AND OTHER BUILDING RESTRICTIONS, LINES, AND DEDICATE ALL RIGHTS OF WAY, TRAVELING RIGHTS, EASEMENTS, PARKS, AND OTHER OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED.

DATE

TO

OWNER

OWNER

CERTIFICATION OF ACCURACY

I hereby certify that the plat shown and described herein is a true and correct survey to the accuracy required by the Blount County Planning Commission and that the monument, EASEMENTS, AND OTHER BUILDING RESTRICTIONS, LINES, AND DEDICATE ALL RIGHTS OF WAY, TRAVELING RIGHTS, EASEMENTS, PARKS, AND OTHER OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED.

4-22-08

DATE

- 1) PLAT AS RECORDED IN SHALL BEAT BOOK 5 PG 338
- 2) 10' UTILITY AND DRAINAGE EASEMENT ALONG EXTERIOR BOUNDARY AND 5' ALONG INTERIOR LINES
- 3) BUILDING SETBACK 10' 30' FROM 26' REAR AND 5' SIDE
- 4) PROPERTY IS ZONED R1
- 5) PLAT SUBJECT TO NOTES AND SIGNATURES ON RECORDED PLAT IN MAP FILE 1420B

- EXISTING IRON PIN
- NEW IRON PIN
- NOT SET OR INACCESSIBLE POINT

LOT 6
ELF ACRES
BLAIR LOOP ROAD

DISTRICT 14 BLOUNT CO. TENN.
DATE: 03-28-2008 JOB NO: 1033-6
MCD 630 PG 181 CL 50 PARCEL111, 07
GRAHAM AND LUCILLE ELFSTROM
234 ELSIE GROW LN. WALLAND TN 37894
LITTLE RIVER SURVEYING CO.
7885 E. LAMAR ALEXANDER PKWY
P.O. BOX 358
TOWNSEND TENN. 37882

PLAT NORTH

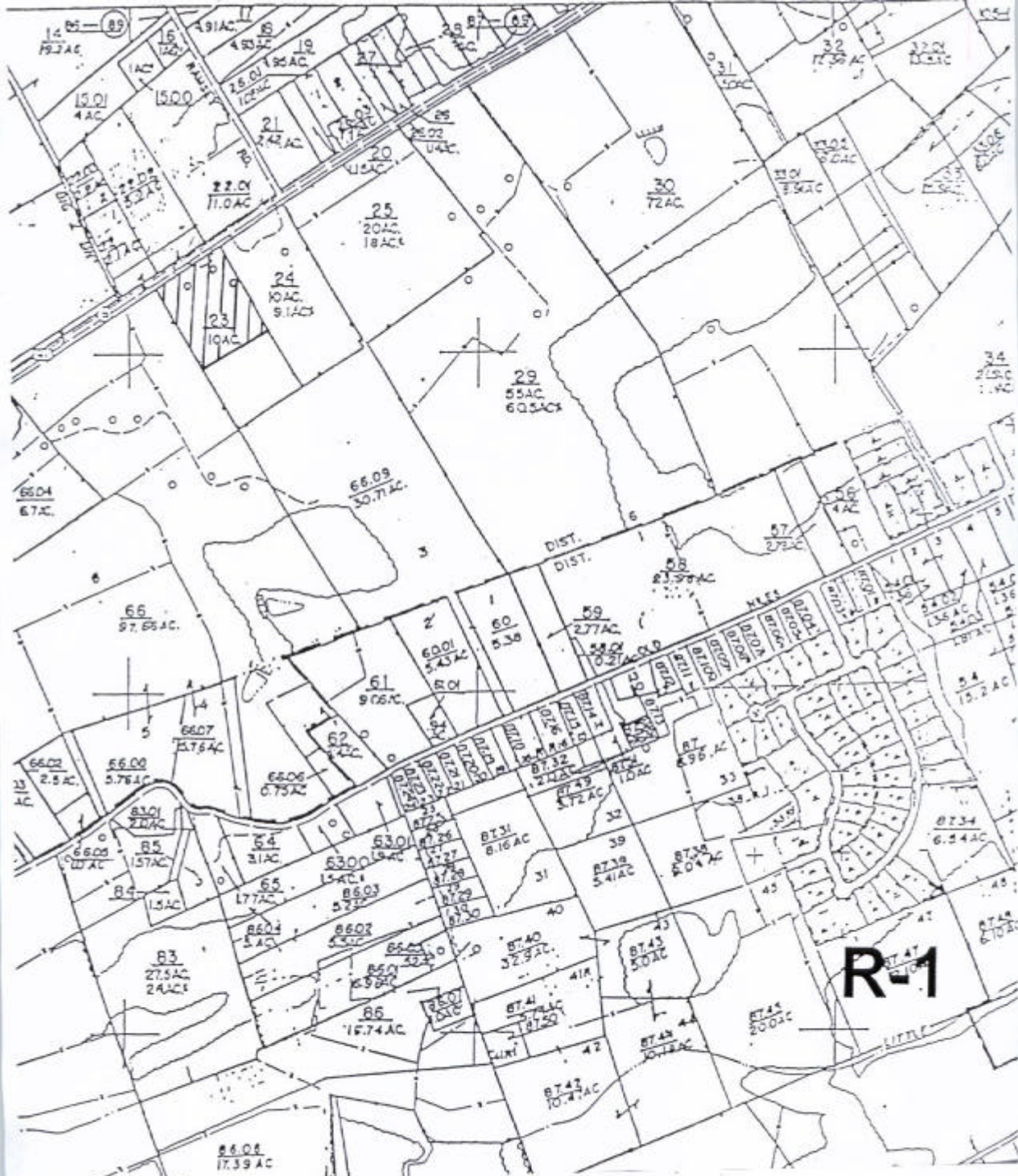
0 100 200

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: June 13, 2008
Re: Rezoning Request at 5030 Hwy 411 South.

Back Ground:

- 1) Wayne Miller is requesting that his property be rezoned from **R-1 – rural district-1 to RAC- rural arterial commercial**. The property is located at 5030 HWY 411 South and is identified on tax map 100, parcel 023.00. Mr. Miller currently operates “The Dragon Pit” restaurant on this property.
- 2) The rezoning request is from the Highway right-of-way back 500 feet. The property has approximately 430 feet of frontage on Highway 411 South. The overall depth of this property is approximately 900 feet.
- 3) Prior to Mr. Miller buying this property there were two businesses established on it. A restaurant and a local market.
- 4) The property is physically located beside Gilded Mirrors. The property is in the area of other properties that have been rezoned to RAC.
- 5) I have included a copy of the zoning map. You can find the property in the upper left portion of the page and it appears hatched on the map. I have also included a copy of the tax map and the property can be found in the center toward the left of the page and it appears hatched on this map also.
- 6) I have also included copies of the tax cards for this property. They do indicate that the property has two separate commercially taxed buildings located on it.



R-1

Zoning Map of Blount Co



Tax Map 100 of Blount Co.

AC05 CT-0358

BASE-18,313,OPU,110
223,210,OPU,325,213,
5,B5F,113,212,5,223,
+211,213,337,OPF,11
2,240,280,240,212,22
8,356,328,+228,256,
228

Memo

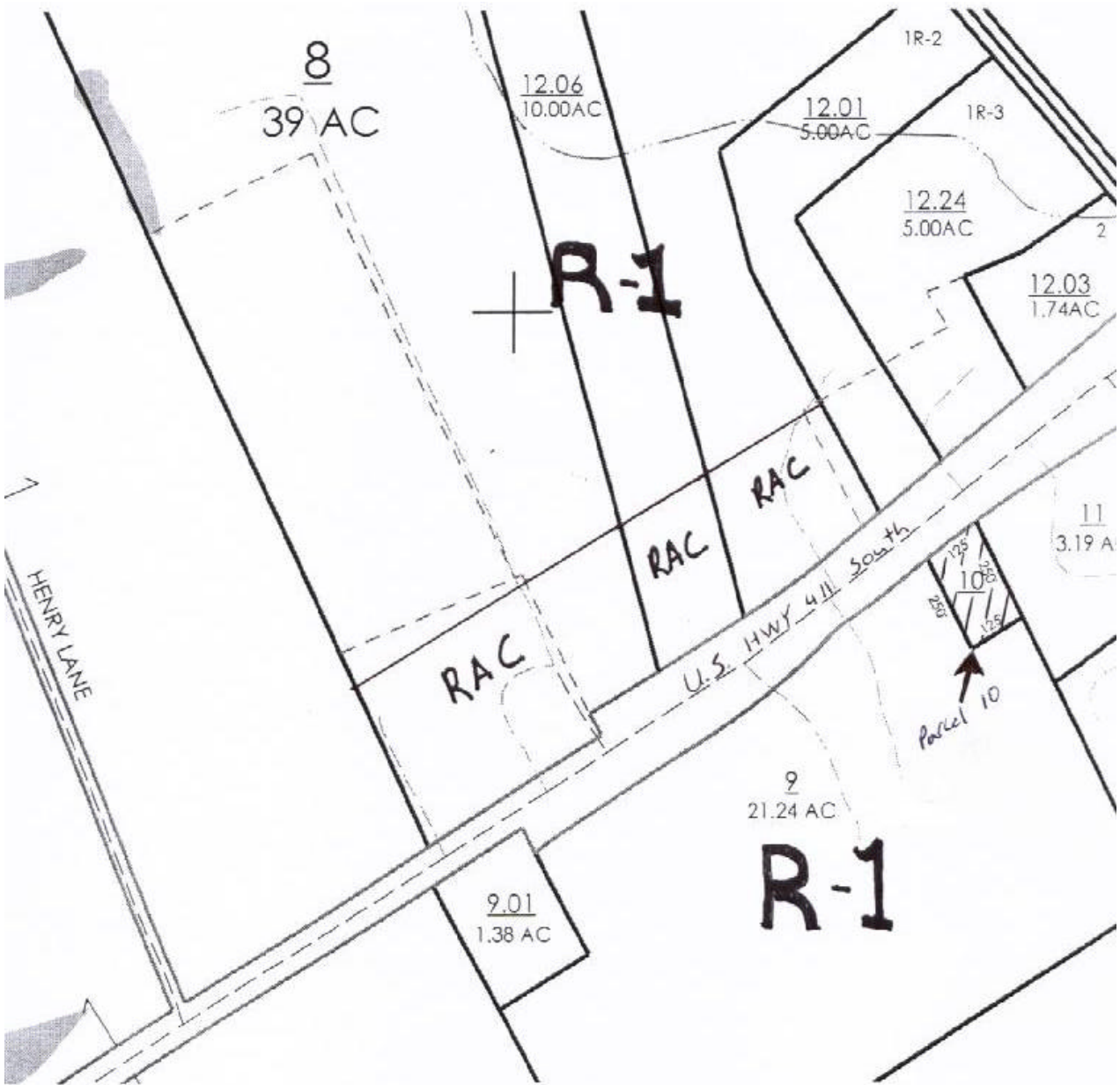
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: June 13, 2008
Re: Rezoning Request at 5140 U.S. HWY 411 South.

Back Ground:

1. It is being requested that this property be rezoned from Rural district one (R-1) to Rural Arterial Commercial (RAC). The property is located at 5140 Hwy 411 South and is identified on tax map 100, parcel 010.00.
2. This property is located out side the urban growth boundary for the City of Maryville. It does have 125 feet of frontage on Hwy 411 South.
3. This parcel is just North of Henry Lane, but on the opposite side of the highway.
4. The property is situated in the area of parcels that have already been rezoned to RAC and is located between two grandfathered nonconforming uses.
5. Currently there is a home located on the property and it is listed as residential on the tax card.
6. I have included two maps for your review. The first one is a copy of the zoning map for Blount County and the parcel in question is indicated by an arrow pointing to it. This is a small parcel, so keep that in mind when looking at the map. The second map is a current copy of the tax map for that area and I have labeled the current zonings on the lots in that area. For a reference point look for Henry Lane on the lower left hand side of the map.

R-1

~~Page 10~~



RESOLUTION SPONSORS: Steve Samples & John Keeble

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE
FOR GRADING PERMITS ISSUED BY THE BLOUNT COUNTY
STORM WATER INSPECTOR**

WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, (the “county commission”) adopted Resolution No. 04-12-016 entitled “ A Resolution Adoption Regulations to Protect Water Quality in the Unincorporated Area of Blount County by Prohibiting, Suppressing and Preventing the Contamination of Storm Water by Grading, Erosion, and Sedimentation” (the “resolution”); and

WHEREAS, subject to certain specified exceptions, section 4 of the resolution requires that a grading permit be issued by the Blount County Storm Water Inspector (the “inspector”) before any person may engage in any land-disturbing activity within the unincorporated areas of Blount County; and

WHEREAS, subsection E of section 8 of the resolution requires that the county commission shall set fees for obtaining such grading permits; and

WHEREAS, the county commission declares that it is necessary to approve the increase in fees for obtaining such grading permits.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 19th day of June, 2008, as follows:

Section 1. The following grading permit fee schedule is hereby established and set for grading permits issued by the Inspector for projects located within the unincorporated areas of Blount County, to wit:

Project Acreage Fee Amount			
= or > 0 < 1 acres	\$ 30	= or > 40 < 50 acres	\$ 1,250
= or > 1 < 5 acres	\$ 200	= or > 50 < 75 acres	\$ 1,800
= or > 5 < 10 acres	\$ 300	= or > 75 < 100 acres	\$ 2,500
= or > 10 < 20 acres	\$ 550	= or > 100 < 150 acres	\$ 3,750
= or > 20 < 30 acres	\$ 750	= or > 150 < 250 acres	\$ 6,250
= or > 30 < 40 acres	\$ 1,000	= or > 250	\$ 8,500

Section 2. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 19th day of June, 2008.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION SPONSORS: John Keeble Ken Melton

RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE TO
BE CHARGED BY THE BLOUNT COUNTY ENVIRONMENTAL HEALTH
DEPARTMENT.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee,
declares that it is necessary and proper to approve and authorize the fee increase to be charged by
the Blount County Environmental Health Department.

NOW, THEREFORE, BE IT RESOLVED by the Board of County
Commissioners of Blount County, Tennessee, meeting in regular session assembled this __ day
of __, 2008, as follows:

Section 1. The respective fees set forth in the Schedule of Fees attached hereto as
Appendix A and incorporated herein by reference are approved and authorized to be charged by
the Blount County Environmental Health Department.

Section 2. This resolution shall take effect upon its adoption, the public welfare
requiring it.

ADOPTED this __ day of __, 2008.

Chairman Pro Tem

Attest:

County Clerk

Resolution Sponsors:

Commissioner

BLOUNT COUNTY ENVIRONMENTAL HEALTH DEPARTMENT
SCHEDULE OF FEES

	<u>Current</u>	<u>Proposed</u>
Septic System Permit	\$200.00	\$250.00
Certificate of Verification	\$ 50.00	\$ 75.00
Repair Permit	\$ 75.00	\$100.00
Site Evaluation	\$100.00	Same
Inspection Letter	\$100.00	Same
"RUSH" Inspection Letter	\$200.00	Same
Water Sample (Total Coliform)	\$ 50.00	\$ 75.00
"RUSH" Water Sample	\$ 80.00	\$100.00
Subdivision Evaluations:		
Single Lot	\$ 40.00	\$ 50.00
Multiple Lots	\$ 30.00 ea	\$ 60.00
With Structure	\$ 50.00 ea	\$ 60.00
Installer Permit	\$150.00*	\$200.00
*(Conventional / Graveless Systems ONLY)		
Installer Permit	\$ 50.00 ea	Same
(Alternative Systems: LPP, Mound, Lagoon, etc.)		
Pumper Permit	\$150.00	\$200.00

"RUSH" Inspection Letters – 72 hour turn around period
"RUSH" Water Samples – 72 hour turn around period (verbal
notification ONLY)

1006 E Lamar Alexander Parkway
Maryville, TN 37804
Office: (865) 681-9301 / Fax: (865) 681-9502

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

7/1/08

RESOLUTION SPONSORS: John Keeble Ken Melton

RESOLUTION NO. _____

A RESOLUTION APPROVING AND AUTHORIZING A FEE INCREASE TO
BE CHARGED BY THE BLOUNT COUNTY BUILDING OFFICIAL AND
BUILDING COMMISSIONER

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, declares that it is necessary and proper to approve and authorize the fee increase to be charged by the Blount County Building Official and Building Commissioner.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this __ day of __, 2008, as follows:

Section 1. The respective fees set forth in the Schedule of Fees attached hereto as Appendix A and incorporated herein by reference are approved and authorized to be charged by the Blount County Building Official and Building Commissioner.

Section 2. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this __ day of __, 2008.

Chairman Pro Tem

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Appendix A

Blount County Schedule of Fees

Building Permit Fees (Please see plans review fees for additional fees)

For accessory structures or buildings with a valuation under \$250 there shall be a fee of ~~\$20~~ \$25.

For a valuation over \$250 up to and including \$2,000 there shall be a fee of ~~\$25~~ \$30.

For a valuation over \$2,000 up to and including \$20,000 the fee shall be ~~\$25~~ \$30 for the first \$2,000 plus ~~\$5.00~~ for each additional thousand or fraction thereof.

For a valuation over \$20,000 up to and including \$100,000 the fee shall be \$100.00 for the first \$20,000 plus ~~\$3.50~~ \$5.00 for each additional thousand or fraction thereof.

For a valuation over \$100,000 up to and including \$500,000 the fee shall be ~~\$350.00~~ \$500.00 for the first \$100,000 plus ~~\$3.00~~ \$3.50 for each additional thousand or fraction thereof.

For a valuation over \$500,000 up to and including \$1,000,000 the fee shall be ~~\$1,300~~ \$1,900 for the first \$500,000 plus ~~\$2.50~~ \$2.00 for each additional thousand or fraction thereof.

For a valuation over \$1,000,000 the fee shall be ~~\$2,300.00~~ \$3,000.00 ~~for the first \$1,000,000 plus \$1.50 for each additional thousand or fraction thereof.~~

Plans Review Fees

For review of plans for one and two family residential and other structures where the valuation does not exceed \$250,000 there shall be a fee of ~~\$50~~ \$75.

For review of plans for a valuation over \$250,000 up to and including \$500,000 there shall be a fee of ~~\$75~~ \$100.

For review of plans for a valuation over \$500,000 up to and including \$1,000,000 there shall be a fee of ~~\$150~~ \$175

For review of plans for a valuation over \$1,000,000 there shall be a fee of ~~\$225~~ \$250.

Manufactured Home Fees

Inside a manufactured home park: \$50 / Outside a manufactured home park is based on the actual cost of the manufactured home (see building permit fees)

Demolition of Building or Structure

For the demolition of any building or structure housing one or two families the fee shall be ~~\$25~~ \$50

For the demolition of any building or structure over two families, commercial, schools, institutional, assembly, storage or industrial the fee shall be \$65 for the first floor and \$20 for each additional floor.

Sign Permit Fees \$50 (flat fee)

Telecommunication Towers ~~\$1,000~~ \$1,500 (flat fee) / \$50 for each additional antenna and supporting cabinet

Board of Zoning Appeals Appeal: \$50 / Variance: \$100 / Special Exception: \$100

Application for Re-Zoning ~~\$300~~ \$350 / Residential \$700 / Commercial

Construction Board of Adjustment and Appeals \$50 (flat fee)

Conditional Certificate of Occupancy \$100.00 (flat fee)

Re Inspection Fee \$30 Residential / \$50 Commercial

Tank Installation \$25 each tank plus \$90 for three inspections per site.

Tank Removal \$25 (flat fee)

Gas / Mechanical Only Permits \$30 Residential / \$50 Commercial

Plumbing Only Permits \$30 Residential / \$50 Commercial

Swimming Pool Permits \$30 Residential / \$50 Commercial

House Moving Permits \$75.00 (flat fee)

Permits Related to Flood Plains Additional Fee \$25

Zoning Letters \$20

Home Occupation Letters \$20

Reports \$1 per page

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

BLOUNT COUNTY GOVERNMENT

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



MEMO

TO: Blount County Board of Commissioners

FROM: David R. Bennett

RE: SRO Budget Information

DATE: June 12, 2008

You have been presented a summary by Commissioner Graham of Attorney General Opinions and his analysis along with his recommendations for a new "major category". In response to this memo, I wanted to clarify my position as it relates to all of these attorney general opinions and give you the facts as we dealt with these issues over the past several years.

First, as I have stated numerous times when asked, the attorney general's opinion still does not give us the clear cut answer to our question. It does talk about transferring monies and the fact that county commission approval is required when transferring monies between "major categories". First we must define what a major category is. T.C.A. 5-9-407 (f) says this: "Major categories of the budget, as used in this section, means major categories or summary accounts in the latest uniform chart of accounts prescribed by the comptroller of the treasury." Section 5-9-407 is general statute related to the operations of the budget and amendments to the budget. Of course, in addition to this statute, we need to look at the 1993 Local Option Budgeting Law, the 1981 Financial Management Act, and the 1957 Budgeting Law, as we have operated under each of these laws during the past 5 years. The 1993 Local Option Budgeting Law is silent as to the definition of a "major category", however, T.C.A. 5-12-205 states "If a county included in this part has adopted the County Financial Management System of 1981, compiled in chapter 21 of this title, the County Budgeting Law of 1957, compiled in part 1 of this chapter, or private acts, and such county does not revoke or repeal such act, in the event of a conflict between the provisions of this part and the provisions of such acts, the provisions of this part shall not supersede those provisions..." Therefore, we must go to the 1981 Act and the 1957 Act to seek these definitions under those statutes. First, the 1981 Financial Management Act. The 1981 Financial Management Act does not specifically define a "major category";

therefore, the general law definition would still be where we sought guidance on what a major category is. The 1981 Financial Management Act does, however, prescribe the following in T.C.A. 5-21-110 (d) (3). This section states "Such budget shall contain an itemized and classified plan of all proposed expenditures and estimated receipts for the ensuing fiscal year as submitted by each department, office or agency and recommended by the budget committee, and shall conform to the uniform classification of accounts established by the director in accordance with the prescribed state uniform accounting system." The prescribed state uniform accounting system includes the state uniform chart of accounts. In addition, under the 1957 Budgeting Act, which we changed to in 2006, the following is noted. T.C.A. 5-12-107 (a) (3) states "The classification of accounts must be first approved by the comptroller of the treasury." Again, this refers to the state uniform chart of accounts. Therefore, in summary, each specific act that we have operated under specifically makes reference to the Comptroller of the Treasury and general law specifically defines what a "major category" is.

Now, to our situation. In the early 2000's, I believe in fact in FYE June 30, 2000, we were very successful in receiving federal grants to supplement our law enforcement needs. It was very specific that these grants were to "supplement", not "supplant" our local dollars. In an effort to ensure compliance, and show federal auditors easily that we were supplementing, we created accounts 54112 through 54117. These were created over the years as an internal mechanism for us to keep these grant dollars separate. At no time, and this is the important part of this discussion, were these "major category" accounts as prescribed by the Comptroller of the Treasury. If you will refer to your annual financial reports and the major categories reported in our financial statements, all of these created accounts are reported within the 54110 "major category" which is the Sheriff's Department. In addition, it should be noted that in the accounts created for the SROs, the object code, or line item, used for salaries was number 106, deputies.

To summarize, at no time have we had a "major category" entitled School Resource Officers. As you can see in the county uniform chart of accounts that I have provided, there is not a major category for "School Resource Officers". In addition, at no time was this office, the Financial Management Committee when operating under the 1981 Act, or the Budget Committee when operating under the 1957 Act, derelict in its duties as is insinuated here. We have followed the law. Also, the request made by Commissioner Graham can not be granted because there are no "major categories" recognized in the uniform charter of accounts that relate to School Resource Officers.

If you have any questions, please don't hesitate to contact me.



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DEPARTMENT OF AUDIT
DIVISION OF COUNTY AUDIT
SUITE 1500
JAMES K. POLK STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37243-0269
PHONE (615) 401-7841

July 27, 2007

MEMORANDUM

TO: County Mayors/Executives and Finance Officers

FROM: Richard V. Norment *Richard V. Norment*
Assistant to the Comptroller

SUBJECT: July 2007 Revision to County Uniform Chart of Accounts

This is to transmit the July 2007 Revision of the County Uniform Chart of Accounts. These revisions to the chart of accounts were effective July 1, 2007. Also enclosed with this memorandum is a detailed listing that highlights the revisions to the chart.

If you have any questions regarding these revisions, please contact the audit manager in your area.

<u>Location</u>	<u>Audit Manager</u>	<u>Telephone</u>
East Tennessee	Clifford Tucker	(865) 594-6134
Mideast Tennessee	Carl Lowe	(931) 526-4210
Middle Tennessee	Jeff Bailey	(615) 401-7841
West Tennessee	Norm Norment	(731) 421-7473 Ext. 202

Please Note:

The enclosed documents should be reproduced locally for distribution to the following officials: Highway Superintendent, Director of Schools, Trustee, County Clerk, Circuit and Criminal Court Clerk, Clerk and Master, Register, Sheriff, and Registrar. The County Uniform Chart of Accounts can also be downloaded from the Division of County Audit web site: <http://www.comptroller.state.tn.us/ca/chart.htm>

RVN/pa

**COUNTY UNIFORM CHART OF ACCOUNTS
2007 REVISIONS**

GENERAL LEDGER EQUITY ACCOUNT

New Account

Acct

No.

34159 Reserved for Victims Assistance Programs

This account should be used to reserve funds assessed to fund victim assistance programs in accordance with Section 40-24-109, Tennessee Code Annotated.

DETAILED REVENUE ACCOUNTS

New Accounts

Acct.

No.

42192 Victims Assistance Assessments

42292 Victims Assistance Assessments

42392 Victims Assistance Assessments

42492 Victims Assistance Assessments

These accounts should be used to record the collection of funds for the victim assistance programs in accordance with Section 40-24-109, Tennessee Code Annotated.

44146 E-Rate Funding

This will be used to account for E-Rate funding. It was added because this is now a material amount of funding in some counties. These funds were previously coded to miscellaneous revenue.

47146 English Language Acquisition Grants

47147 Safe and Drug-Free Schools – State Grants

47148 Rural Education

47149 Education for Homeless Children and Youth

These revenue accounts will be used to account for projects under the federal program No Child Left Behind.

**COUNTY UNIFORM CHART OF ACCOUNTS
2007 REVISIONS**

DETAILED REVENUE ACCOUNTS (Cont.)

New Accounts

Acct.

No.

49700

Insurance Recovery

GASB 42 states that "In governmental fund financial statements, restoration or replacement of an impaired capital asset should be reported as a separate transaction from the associated insurance recovery, which is reported as an other financing source or extraordinary item." This revenue account was created under the Other Sources control account.

Deleted Account

Acct.

No.

44520

Insurance Recovery

This account is no longer needed under the Other Local Revenues Control Account. GASB 42 states that "In governmental fund financial statements, restoration or replacement of an impaired capital asset should be reported as a separate transaction from the associated insurance recovery, which is reported as an other financing source or extraordinary item."

DETAILED EXPENDITURE ACCOUNTS

New Accounts

Acct.

No.

53510

Juvenile Court Judge

53520

Juvenile Court Clerk

These expenditure accounts will provide new major categories for counties that have juvenile courts.

53930

Victim Assistance Programs

This account should be used to record expenditures for the victim assistance programs in accordance with Section 40-24-109, Tennessee Code Annotated.

COUNTY UNIFORM CHART OF ACCOUNTS
2007 REVISIONS

DETAILED EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

New Object Code

Object
Code
188

Bonus Payments

This object code will be used to record employee bonuses.

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

FUND/ENTITY ACCOUNT NUMBERING SYSTEM

Fund/Entity	Account	Expend. Object	(OPTIONAL FIELDS)		
			Sub-fund/ Project	Location/ Cost Center	Program
_____	_____	_____	_____	_____	_____

FIELD NO. 1 - FUND/ENTITY NO.

- 1 _____ Governmental Funds
- 2 _____ Proprietary Funds
- 3 _____ Fiduciary Funds
- 8 _____ Account Groups
- 9 _____ Other Entities

FIELD NO. 2 - ACCOUNT NO.

- 1 _____ Assets
- 2 _____ Liabilities
- 3 _____ Equity
- 4 _____ Revenues and Other Sources
(Expenditure/Expense Functions)
- 5 _____ General Government
- 6 _____ Highways
- 7 _____ Education
- 8 _____ Debt Service
- 9 _____ Capital Projects

FIELD NO. 3 - EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

- 1 _____ Personal Services
- 2 _____ Employee Benefits
- 3 _____ Contracted Services
- 4 _____ Supplies and Materials
- 5 _____ Other Charges
- 6 _____ Debt Service
- 7 _____ Capital Outlay

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

FIELD NO. 1 - FUND/ENTITY NO.

Fund/
Entity
No.

Fund/Entity No.

	Governmental
101	General
	Special Revenue
111	Urban Services
112	Courthouse & Jail Maintenance
113	Juvenile Services
114	Law Library
115	Public Library
116	Solid Waste/Sanitation
117	Health Department
118	Ambulance Service
119	Industrial/Economic Development
120	Local Purpose Tax
121	Special Purpose
122	Drug Control
123	Sports and Recreation
124	Agriculture Center
125	Adequate Facilities/Development Tax
126	District Attorney General
127	(Other General Government Special Revenue Fund)
128	Other Special Revenue Fund
129	Constitutional Officers - Fees
130	Unemployment Compensation
131	Highway/Public Works
132	Bridge
133	Public Works
134 to 139	(Other Highway Special Revenue funds)
141	General Purpose School
142	School Federal Projects
143	Central Cafeteria
144	School Transportation
145	Other Education Special Revenue
146	Extended School Program
147 to 149	(Other Education Special Revenue funds)
	Debt Service
151	General Debt Service
152	Rural Debt Service
153	Industrial Debt Service

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

Fund/
Entity
No.

Fund/Entity No.

Debt Service (Cont.)

154	Special Debt Service
155	Hospital Debt Service
156	Education Debt Service
157	School Bond Trust
158 to 169	(Other Debt Service funds)

Capital Project

171	General Capital Projects
172	Community Development/Industrial Park
173	Sanitation Projects
174	Nursing Home Projects
175	HUD Grant Projects
176	Highway Capital Projects
177	Education Capital Projects
178 to 188	(Other Capital Project funds)
189	Other Capital Projects

Permanent

191	Endowment
192 to 199	(Other Permanent Funds)

Proprietary

Enterprise

201	Hospital
202	Nursing Home
203	Hospital & Nursing Home
204	Public Utility
205	Ambulance Service
206	County Farm
207	Solid Waste Disposal
208	Emergency Communications District
209 to 258	(Other Enterprise funds)
259	Other Enterprise Operations

Internal Service

261	Central Maintenance/Garage
262	Central Supply
263	Self-Insurance
264	Employee Insurance No. 1

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

Fund/
Entity
No.

Fund/Entity No.

Internal Service (Cont.)

265	Employee Insurance No. 2
266	Workers' Compensation
267	Unemployment Compensation
268 to 299	(Other Internal Service funds)

Fiduciary

Other Trust

331	Pension Trust
332	Indigent Care Trust
333	Private Purpose Trust
334	Other Employee Trust No. 1
335	Other Employee Trust No. 2
336 to 349	(Other Trust funds)

Agency

351	Cities - Sales Tax
352	Cities - Property Tax
353	Watershed District
354	Special School District
355	City School ADA - No. 1
356	City School ADA - No. 2
357	Joint Venture
358	Deferred Compensation
359	Community Development - Agency
360	Arbitrage Rebate
361	Constitutional Officers - Agency
362	Other Agency Fund
363	Judicial District Drug
364 to 379	(Other Agency funds)

Account Groups

801	Capital Assets
802	General Long-term Debt
803	Capital Assets - School Department

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

Fund/
Entity
No.

Fund/Entity No.

Other Accounting Entities

901	County Clerk
902	Circuit Court Clerk
903	Criminal Court Clerk
904	General Sessions Court Clerk
905	Clerk and Master
906	Juvenile Court Clerk
907	Probate Court Clerk
908	County Register
909	County Sheriff
920	Payroll Clearing Account No. 1
921	Payroll Clearing Account No. 2
999	County Trustee

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

FIELD NO. 2 - ACCOUNT NUMBER

GENERAL LEDGER ACCOUNTS

<u>Acct No.</u>	<u>Description</u>	
ASSETS		
11000	<u>Current Assets</u>	Control Account
11100	Cash	Description Account
11110	Petty Cash	
11120	Cash on Hand	
11130	Cash in Bank	
11140	Cash with Trustee	
11150	Cash with Paying Agents	
11160	Cash with State - Public Health	
11170	Cash Equivalents	
11180	Cash with Clerks, Register and Sheriff	
11190	Cash with Boards, Agencies and Commissions	
11200	Inventories	
11300	Investments	
11310	Unamortized Discounts on Investments	
11320	Unamortized Premiums on Investments	
11400	Receivables	Description Account
11405	Electronic Payment Fees - Receivable	
11410	Accounts Receivable	
11420	Allowance for Uncollectables (contra-account)	
11430	Due from Other Governments	
11440	Due from Other Funds	
11441	Due from Primary Government	
11442	Due from Component Units	
11450	Bond Proceeds Receivable	
11460	Note Proceeds Receivable	
11470	Due from Joint Ventures (Governmental Funds Only)	
11500	Property Taxes Receivable	
11510	Allowance for Uncollectable Property Taxes (contra-account)	
11600	Prepaid Items	
11700	Travel Advances	
11800	Notes Receivable - Current	
11810	Accrued Interest Receivable	
11820	Cash Shortage	
11850	Investment in Joint Venture (Proprietary Funds Only)	
11890	Other Current Assets	
11900	Advances to Other Funds	

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2007

Acct
No.

Description

ASSETS (Cont.)

12000	<u>Non-current Assets</u> -----	Control Account
12100	<u>Restricted Assets</u> -----	Description Account
12105	Customer Deposits	
12110	Revenue Bond Operations and Maintenance Account	
12115	Revenue Bond Construction Account	
12120	Revenue Bond Current Debt Service Account	
12125	Revenue Bond Future Debt Service Account	
12130	Revenue Bond Renewal and Replacement Account	
12135	Amounts Held in Trust for Closure and Postclosure Care Costs	
12140	Other Restricted Assets	
12150	Deferred Charges - Debt Issuance Costs	
12200	Notes Receivable - Long-term	
13000	<u>Capital Assets</u> -----	Control Account
13100	Landfill Facilities and Development	
13110	Accumulated Depreciation - Landfill Facilities and Development	
13200	Land	
13300	Buildings and Improvements	
13310	Accumulated Depreciation - Buildings & Improvements	
13400	Infrastructure	
13410	Accumulated Depreciation - Infrastructure	
13500	Furniture and Fixtures	
13510	Accumulated Depreciation - Furniture & Fixtures	
13600	Net Investment in Joint Venture (General Fixed Asset Account Group Only)	
13700	Machinery and Equipment	
13710	Accumulated Depreciation - Machinery & Equipment	
13800	Construction in Progress	
13900	Other Capital Assets	
13910	Accumulated Depreciation - Other Capital Assets	
14000	<u>Other Debits</u> -----	Control Account
14100	Estimated Revenues	
14200	Unliquidated Encumbrances (Control)	
14310	Undistributed Warrants	
14320	Outstanding Warrants	
14500	Expenditures - Current Year (Control)	
14510	Transfers to Other Funds (Control)	
14600	Expenditures Charged to Reserve for Prior Year's Encumbrances	
14700	Amount Available in Debt Service Funds	
14800	Amount to be Provided for the Retirement of General Long-term Debt	

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<u>Acct No.</u>	<u>Description</u>	
LIABILITIES		
21000	<u>Current Liabilities</u> -----	Control Account
21050	Electronic Payment Fees - Payable	
21100°	Accounts Payable	
21200	Accrued Payroll	
21300	Payroll Deductions Payable -----	Description Account
21310	Income Tax Withheld and Unpaid	
21315	Advance Earned Income Credit	
21320	Social Security Tax	
21325	Employee Medicare Deduction	
21330	Retirement Contributions	
21340	Employee Insurance Deductions	
21341	Company #1	
21342	Company #2	
21343	Company #3	
21344	Company #4	
21345	Company #5	
21346	Company #6	
21347	Company #7	
21348	Company #8	
21349	Company #9	
21350	Tax Shelter Annuities	
21351	Company #1	
21352	Company #2	
21353	Company #3	
21354	Company #4	
21355	Company #5	
21356	Company #6	
21357	Company #7	
21358	Company #8	
21359	Company #9	
21360	Garnishments and Levies	
21370	Extension Service Payroll Deduction	
21380	Credit Union Deductions	
21390	Other Payroll Deductions	
21395	Accrued Leave - Current	
21400	<u>Other Payables</u> -----	Description Account
21405	Cash Overdraft	
21410	Contracts Payable	
21420	Retainage Payable	
21430	Claims and Judgements Payable	
21435	Termination Benefits Payable - Current	

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LIABILITIES (Cont.)

21440	Accrued Interest Payable	
21450	Deferred Compensation Payable	
21460	Other Withholding Taxes	
21500	Due to Other Funds	
21510	Due to Primary Government	
21520	Due to Component Units	
21530	Due to State of Tennessee	
21540	Due to Cities	
21550	Due to Other Taxing Units	
21560	Due to Litigants, Heirs, and Others	
21580	Due to Joint Ventures	
21600	Advances Payable to Other Funds	
21610	Advances Payable to Other Governmental Units	
21700	Bonds Payable – Current -----	Description Account
21710	Matured Bonds Payable	
21720	Revenue Bonds Payable	
21730	General Obligation Bonds Payable	
21750	Matured Interest on Bonds	
21760	Accrued Interest Payable	
21800	Notes Payable – Current -----	Description Account
21810	Revenue Anticipation Notes Payable	
21811	Bond Anticipation Notes Payable	
21812	Capital Outlay Notes Payable	
21820	Other Notes Payable	
21830	Other Loans Payable	
21850	Capital Leases Payable – Current	
21870	Accrued Liability for Landfill Closure/Postclosure Care Costs – Current	
21900	Other Current Liabilities	
21950	Current Liabilities Payable From -----	Description Account
	Restricted Assets	
21951	Customer Deposits Payable	
21952	Revenue Bonds Payable	
21953	Accrued Interest Payable	
21954	Other Payables From Restricted Assets	
22000	<u>Other Liabilities</u> -----	Control Account
22100	Deferred Revenue – Current Property Taxes	
22110	Deferred Revenue – Delinquent Property Taxes	
22200	Other Deferred Revenue	
22500	Accrued Liability for Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)	

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LIABILITIES (Cont.)

23000	<u>Due to State of Tennessee</u>	Control Account
23100	Department of Revenue	Description Account
23110	State Business Tax	
23111	Litigation Tax	
23120	County Officials' Retirement Tax	
23130	Sales Tax	
23140	Realty Transfer and Mortgage Tax	
23150	Marriage Tax	
23160	Motor Vehicle Registration	
23170	Title Applications	
23180	Criminal Injuries Compensation Tax	
23190	Felony Bond Forfeitures - CIC	
23191	Administrative Fees - Court Appointed Counsel	
23200	Wildlife Resources Agency	Description Account
23210	Game and Fish Licenses	
23220	Game and Fish Fines and Costs	
23300	Secretary of State - Notary Commissions	
23400	Department of Safety	
23500	Department of Corrections	
23600	Tennessee Bureau of Investigation	
23700	Alcoholic Beverage Commission	
23800	Motor Vehicle Enforcement	
23810	Public Service Commission	
23900	Other Funds Due State	
24000	<u>Due to County Trustee</u>	Control Account
24100	Taxes	Description Account
24110	County Business Tax	
24120	Beer Tax	
24130	Wheel Tax	
24140	Litigation Tax - General	
24150	Litigation Tax - Special Purpose	
24160	Delinquent Taxes	
24170	Hotel/Motel Tax	
24190	Other Local Option Taxes	
24200	Licenses and Permits	Description Account
24210	Marriage Licenses	
24220	Beer Permits	
24230	Mobile Home Licenses	
24240	Cable TV Franchise	
24250	Building Permits	

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LIABILITIES (Cont.)

24260	Electrical Permits	
24270	Plumbing Permits	
24280	Food Handling Permits	
24300	Fines and Costs -----	Description Account
24310	County Fines	
24320	Juvenile Fines	
24330	Drug Fines	
24331	County Drug Court Fee	
24340	County Game and Fish Fines	
24350	Judicial Commissioner Fees	
24360	Officers Costs	
24370	Jail Fees	
24371	Interpreter Fee	
24380	District Attorney General Fees	
24400	Other Collections Due County -----	Description Account
24410	Copy and Other Fees	
24420	Vending Machine Collections	
24490	Other Collections	
25000	<u>Due to Cities</u> -----	Control Account
25100	Taxes -----	Description Account
25110	City Delinquent Taxes	
25120	City Hotel/Motel Tax	
25200	Fines and Costs -----	Description Account
25210	City Fines	
25220	Drug Fines	
25230	Officers Costs	
25300	Other Collections Due Cities	
26000	<u>Due to Litigants, Heirs, and Others</u> -----	Control Account
26100	Court Funds and Costs	
26200	Officers' Costs - Non-county	
26300	Alimony/Child Support	
26310	Publications	
26315	Contributions - Organ Donation Program	
26400	Deposits	
26510	Attorney Fees - Delinquent Tax	
26520	District Attorney General Fees	
26600	Witness Fees	
26700	Cash Bonds	
26800	Executions	
26900	Work Release	

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LIABILITIES (Cont.)

27000	<u>Long-term Liabilities</u> -----	Control Account
27050	Advances from Other Funds	
27100	General Obligation Bonds Payable - Long-term	
27200	Revenue Bonds Payable - Long-term	
27210	Unamortized Premiums on Debt	
27220	Unamortized Discounts on Debt	
27300	Bond Anticipation Notes Payable	
27400	Capital Outlay Notes Payable - Long-term	
27450	Other Notes Payable - Long-term	
27500	Capital Leases Payable - Long-term	
27550	Deferred Amount on Refunding	
27600	Accrued Leave - Long-term	
27650	Termination Benefits Payable - Long-term	
27700	Accrued Liability for Landfill Closure/Postclosure Care Costs (General Long-Term Debt Account Group Only)	
27800	Other Loans Payable - Long-term	
27900	Other Long-Term Liabilities	
28000	<u>Other Credits</u> -----	Control Account
28100	Appropriations (Control)	
28310	Undistributed Taxes	
28315	Undistributed Taxes - Discount	
28320	Warrants Payable	
28500	Revenues (Control)	
28510	Transfers from Other Funds (Control)	
28600	<u>Payments from Other Individuals/Departments</u> -----	Control Account
28610	FICA & Income Tax Payments	
28620	Health Insurance Payments	
28630	Deferred Compensation Payments	
28640	Retirement Contribution Payments	
28650	Cafeteria Salaries & Benefits	
29900	Fee/Commission Account	
29910	Commission Transfers	

EQUITY

33000	Investment in Capital Assets	
34000	<u>Fund Balances</u> -----	Control Account
34110	Reserved for Encumbrances - Current Year	
34120	Reserved for Encumbrances - Prior Year	
34130	Reserved for Child Support Program	

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EQUITY (Cont.)

34140	Reserved for Correctional Incentive Program
34141	Reserved for Resort District
34150	Reserved for Purchase of Electronic Fingerprint Imaging System
34151	Reserved for Alcohol and Drug Treatment
34152	Reserved for Litigation Tax – Office of Public Defender
34153	Reserved for Litter Enforcement Awards
34154	Reserved for Litigation Tax – Jail, Workhouse, or Courthouse
34155	Reserved for Victim – Offender Mediation Center
34156	Reserved for Drug Court
34157	Reserved for Sexual Offender Registration
34158	Reserved for Courtroom Security
34159	Reserved for Victims Assistance Programs
34160	Reserved for Courthouse and Jail Maintenance
34161	Reserved for Computer System - Register
34162	Reserved for Automation Purposes – Circuit Court
34163	Reserved for Automation Purposes – Criminal Court
34164	Reserved for Automation Purposes – General Sessions Court
34165	Reserved for Automation Purposes – Juvenile Court
34166	Reserved for Automation Purposes – Chancery Court
34167	Reserved for Automation Purposes – Other Courts
34168	Reserved for Automation Purposes – Sheriff
34170	Reserved for Aging Programs
34180	Reserved for Loan Program
34185	Reserved for Endowments
34190	Reserved for State Reappraisal Grant
34191	Reserved for Inventory
34200	Reserved for Long-Term Notes Receivable
34210	Reserved for Unemployment Compensation
34220	Reserved for Vocational Projects
34230	Reserved for Food Service
34240	Reserved for Fraud and Crimes Prosecution Act
34250	Reserved for Vocational Building Maintenance
34290	Other Local Education Reserves
34330	Reserved for Capital Outlay
34340	Reserved for Driver Education
34379	Reserved for Career Ladder - Extended Contract
34380	Reserved for Career Ladder Program
34383	Reserved for Technology
34384	Reserved for Education Edge
34385	Reserved for Early Childhood Education

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Description

EQUITY (Cont.)

34386	Reserved for Basic Education Program	
34390	Other State Education Reserves	
34410	Reserved for Title I Grants to Local Education Agencies	
34420	Reserved for Innovative Education Program Strategies	
34430	Reserved for Special Education – Grants to States	
34440	Other Federal Reserves	
34450	Reserved for Employees' Pension Benefits	
34460		
to	(Other Reserves)	
34980		
34990	Reserved for Other General Purposes	
35000	<u>Unreserved</u> -----	Control Account
35110	Designated for Purpose # 1	
35120	Designated for Purpose # 2	
35130	Designated for Purpose # 3	
35140	Designated for Purpose # 4	
35150	Designated for Purpose # 5	
35160	Designated for Purpose # 6	
35170	Designated for Purpose # 7	
35180	Designated for Purpose # 8	
35190	Designated for Purpose # 9	
35200	Designated for Purpose # 10	
35210	Designated for Purpose # 11	
35220	Designated for Purpose # 12	
35230	Designated for Purpose # 13	
35240	Designated for Purpose # 14	
35250	Designated for Purpose # 15	
35260		
to	(Designations of Unreserved Fund Balance)	
35990		
39000	Undesignated Fund Balance	
39100	<u>Net Assets</u> -----	Control Account
39110	Invested in Capital Assets, Net of Related Debt	
39111	Invested in Capital Assets	
39120	<u>Net Assets – Restricted</u> -----	Description Account
39121	Restricted for Purpose No. 1	
39122	Restricted for Purpose No. 2	
39123	Restricted for Purpose No. 3	
39124	Restricted for Purpose No. 4	
39125	Restricted for Purpose No. 5	

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EQUITY (Cont.)

39126	Restricted for Purpose No. 6
39127	Restricted for Purpose No. 7
39128	Restricted for Purpose No. 8
39129	Restricted for Purpose No. 9
39130	Restricted for Purpose No. 10
39131	Restricted for Purpose No. 11
39132	Restricted for Purpose No. 12
39133	Restricted for Purpose No. 13
39134	Restricted for Purpose No. 14
39135	Restricted for Purpose No. 15
39900	Net Assets - Unrestricted

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REVENUE CLASSIFICATIONS

40000	Local Taxes	
41000	Licenses and Permits	
42000	Fines, Forfeitures and Penalties	
43000	Charges for Current Services	
44000	Other Local Revenues	Control
45000	Fees Received from County Officials	Accounts
46000	State of Tennessee	
47000	Federal Government	
48000	Other Governments and Citizens Groups	
49000	Other Sources (non-revenue)	

DETAILED REVENUE ACCOUNTS

REVENUE ACCOUNT - A detailed revenue account, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account."

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Description

40000	<u>Local Taxes</u> -----	Control Account
40100	County Property Taxes -----	Description Account
40110	Current Property Tax	
40115	Discount on Property Taxes	
40120	Trustee's Collections - Prior Year	
40125	Trustee's Collections - Bankruptcy	
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	
40140	Interest and Penalty	
40150	Pickup Taxes	
40161	Payments in Lieu of Taxes - T.V.A.	
40162	Payments in Lieu of Taxes - Local Utilities	
40163	Payments in Lieu of Taxes - Other	
40200	County Local Option Taxes -----	Description Account
40210	Local Option Sales Tax	
40220	Hotel/Motel Tax	
40230	Local Amusement Tax	
40240	Wheel Tax	
40250	Litigation Tax - General	
40260	Litigation Tax - Special Purpose	
40265	Litigation Tax - Office of Public Defender	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	
40267	Litigation Tax - Victim-Offender Mediation Center	
40270	Business Tax	

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DETAILED REVENUE ACCOUNTS (Cont.)

40280	Mineral Severance Tax	
40285	Adequate Facilities/Development Tax	
40290	Other County Local Option Taxes	
40300	Statutory Local Taxes	Description Account
40320	Bank Excise Tax	
40330	Wholesale Beer Tax	
40331	Beer Privilege Tax	
40340	Coal Severance Tax	
40350	Interstate Telecommunications Tax	
40390	Other Statutory Local Taxes	
40600	City/School District Property Taxes	Description Account
40610	Current Property Tax	
40620	Prior Year's Property Tax	
40630	Interest and Penalty	
40640	Pickup Taxes	
40650	Payments in Lieu of Taxes	
40700	City Local Option Taxes	Description Account
40710	Local Option Sales Tax	
40720	Hotel/Motel Tax	
40730	Local Amusement Tax	
40740	Business Tax	
41000	<u>Licenses and Permits</u>	Control Account
41100	Licenses	Description Account
41110	Marriage Licenses	
41120	Animal Registration	
41130	Animal Vaccination	
41140	Cable TV Franchise	
41150	Mobile Home Licenses	
41500	Permits	Description Account
41510	Beer Permits	
41520	Building Permits	
41530	Electrical Permits	
41540	Plumbing Permits	
41550	Food Handling Permits	
41590	Other Permits	
42000	<u>Fines, Forfeitures, and Penalties</u>	Control Account
42100	Circuit Court	Description Account
42110	Fines	
42111	Fines for Littering	
42120	Officers Costs	

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DETAILED REVENUE ACCOUNTS (Cont.)

42130	Game and Fish Fines	
42140	Drug Control Fines	
42141	Drug Court Fees	
42150	Jail Fees	
42151	Interpreter Fee	
42160	District Attorney General Fees	
42170	Judicial Commissioner Fees	
42180	DUI Treatment Fines	
42190	Data Entry Fee – Circuit Court	
42191	Courtroom Security Fee	
42192	Victims Assistance Assessments	
42200	Criminal Court -----	Description Account
42210	Fines	
42220	Officers Costs	
42230	Game and Fish Fines	
42240	Drug Control Fines	
42241	Drug Court Fees	
42250	Jail Fees	
42251	Interpreter Fee	
42260	District Attorney General Fees	
42270	Judicial Commissioner Fees	
42280	DUI Treatment Fines	
42290	Data Entry Fee – Criminal Court	
42291	Courtroom Security Fee	
42292	Victims Assistance Assessments	
42300	General Sessions Court -----	Description Account
42310	Fines	
42311	Fines for Littering	
42320	Officers Costs	
42330	Game and Fish Fines	
42340	Drug Control Fines	
42341	Drug Court Fees	
42350	Jail Fees	
42351	Interpreter Fee	
42360	District Attorney General Fees	
42370	Judicial Commissioner Fees	
42380	DUI Treatment Fines	
42390	Data Entry Fee – General Sessions Court	
42391	Courtroom Security Fee	
42392	Victims Assistance Assessments	

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DETAILED REVENUE ACCOUNTS (Cont.)

42400	Juvenile Court -----	Description Account
42410	Fines	
42411	Fines for Littering	
42420	Officers Costs	
42430	Game and Fish Fines	
42440	Drug Control Fines	
42441	Drug Court Fees	
42450	Jail Fees	
42451	Interpreter Fee	
42460	District Attorney General Fees	
42470	Judicial Commissioner Fees	
42480	DUI Treatment Fines	
42490	Data Entry Fee – Juvenile Court	
42491	Courtroom Security Fee	
42492	Victims Assistance Assessments	
42500	Chancery Court -----	Description Account
42520	Officers Costs	
42530	Data Entry Fee – Chancery Court	
42591	Courtroom Security Fee	
42600	Other Courts - In-county -----	Description Account
42610	Fines	
42611	Fines for Littering	
42620	Officers Costs	
42630	Game and Fish Fines	
42640	Drug Control Fines	
42641	Drug Court Fees	
42650	Jail Fees	
42651	Interpreter Fee	
42660	District Attorney General Fees	
42670	DUI Treatment Fines	
42700	Courts in Other District Counties -----	Description Account
42760	District Attorney General Fees	
42800	Judicial District Drug Program -----	Description Account
42810	Fines	
42865	Drug Task Force Forfeitures and Seizures	
42870	Data Entry Fee – Other Courts	
42871	Courtroom Security Fee	
42900	Other Fines, Forfeitures, and Penalties -----	Description Account
42910	Proceeds from Confiscated Property	
42990	Other Fines, Forfeitures, and Penalties	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

43000	<u>Charges for Current Services -----</u>	Control Account
43100	General Service Charges -----	Description Account
43101	Self-Insurance Premiums/Contributions	
43102	Other Employee Benefit Charges/Contributions	
43103	Sale of Methane Gas	
43104	Sale of Electricity	
43105	Sale of Steam	
43106	Commercial and Industrial Waste Collection Charge	
43107	Residential Waste Collection Charge	
43108	Convenience Waste Centers Collection Charge	
43109	Transfer Waste Stations Collection Charge	
43110	Tipping Fees	
43111	Surcharge - State	
43112	Surcharge - Host Agency	
43113	Surcharge - General	
43114	Solid Waste Disposal Fee	
43115	Water Treatment Charges	
43120	Patient Charges	
43130	Past Due Collections - Ambulance	
43140	Zoning Studies	
43150	Death Certificates	
43160	Loaner Program	
43170	Work Release Charges for Board	
43180	Health Department Collections	
43190	Other General Service Charges	
43191	Water Sales	
43192	Forfeited Discounts	
43193	Water Tap Sales	
43194	Service Charges	
43195	Backflow Charges	
43196	Sales Tax Discount	
43300	<u>Fees -----</u>	Description Account
43310	Airport Fees	
43320	Subdivision Lot Fees	
43330	Engineer Review Fees	
43340	Recreation Fees	
43350	Copy Fees	
43360	Library Fees	
43370	Telephone Commissions	
43380	Vending Machine Collections	

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DETAILED REVENUE ACCOUNTS (Cont.)

43381	Tourism Fees	
43390	Constitutional Officers' Fees and Commissions	
43391	Special Commissioner Fees/Special Master Fees	
43392	Data Processing Fee – Register	
43393	Probation Fees	
43394	Data Processing Fee - Sheriff	
43395	Sexual Offender Registration Fee - Sheriff	
43500	Education Charges -----	Description Account
43511	Tuition - Regular Day Students	
43512	Tuition - Adult Education	
43513	Tuition - Summer School	
43514	Tuition - Other Governments	
43515	Tuition - Other State Systems	
43516	Tuition - Out-of-state Systems	
43517	Tuition - Other	
43521	Lunch Payments - Children	
43522	Lunch Payments - Adults	
43523	Income from Breakfast	
43524	Special Milk Sales	
43525	A la Carte Sales	
43531	Transportation - Other State Systems	
43532	Transportation - Out-of-state Systems	
43533	Transportation from Individuals	
43541	Contract for Administrative Services With Other LEA's	
43542	Contract for Instructional Services With Other LEA's	
43543	Contract for Student Support Services With Other LEA's	
43544	Contract for Instructional Staff Support With Other LEA's	
43545	Contract for Operation and Maintenance Services With Other LEA's	
43546	Contract for Food Services With Other LEA's	
43547	Contract for Non-Instructional Services With Other LEA's	
43551	School Based Health Services - FFS	
43570	Receipts from Individual Schools	
43581	Community Service Fees - Children	
43582	Community Service Fees - Adults	
43583	TBI Criminal Background Fee	
43990	Other Charges for Services	
44000	<u>Other Local Revenues</u> -----	Control Account
44100	Recurring Items -----	Description Account
44110	Investment Income	
44120	Lease/Rentals	

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DETAILED REVENUE ACCOUNTS (Cont.)

44130	Sale of Materials and Supplies	
44131	Commissary Sales	
44135	Sale of Gasoline	
44140	Sale of Maps	
44145	Sale of Recycled Materials	
44146	E-Rate Funding	
44150	Sale of Animals/Livestock	
44160	Retirees' Insurance Payments	
44161	Cobra Insurance Payments	
44165	Commodity Rebates	
44170	Miscellaneous Refunds	
44180	Expenditure Credits	
44500	Nonrecurring Items -----	Description Account
44510	Accrued Interest on Debt Issues	
44512	Gain on Retirement of Debt	
44513	Gain on Disposal of Property	
44514	Revenue from Joint Ventures (Governmental Funds Only)	
44515	Net Income from Joint Venture (Proprietary Funds Only)	
44530	Sale of Equipment	
44540	Sale of Property	
44550	Resale of Materials - T&I House	
44560	Damages Recovered from Individuals	
44570	Contributions & Gifts	
44580	Performance Bond Forfeitures	
44990	Other Local Revenues	
45000	<u>Fees Received From County Officials</u> -----	Control Account
45100	Excess Fees -----	Description Account
45110	County Clerk	
45120	Circuit Court Clerk	
45130	Criminal Court Clerk	
45140	General Sessions Court Clerk	
45150	Clerk and Master	
45160	Juvenile Court Clerk	
45170	Probate Court Clerk	
45180	Register	
45190	Trustee	
45210	Other Officials	
45500	Fees In Lieu of Salary -----	Description Account

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DETAILED REVENUE ACCOUNTS (Cont.)

45510	County Clerk	
45520	Circuit Court Clerk	
45530	Criminal Court Clerk	
45540	General Sessions Court Clerk	
45550	Clerk and Master	
45560	Juvenile Court Clerk	
45570	Probate Court Clerk	
45580	Register	
45590	Sheriff	
45610	Trustee	
45620	Other Officials	
46000	<u>State of Tennessee</u>	Control Account
46100	General Government Grants	Description Account
46110	Juvenile Services Program	
46120	Airport Maintenance Program	
46130	Child Restraint Program	
46140	Aging Programs	
46150	Alternative School Program	
46160	State Reappraisal Grant	
46170	Solid Waste Grants	
46190	Other General Government Grants	
46200	Public Safety Grants	Description Account
46210	Law Enforcement Training Programs	
46220	Drug Control Grants	
46230	Safe and Drug-Free Schools and Communities	
46290	Other Public Safety Grants	
46300	Health and Welfare Grants	Description Account
46310	Health Department Programs	
46320	Public Health Nurses	
46390	Other Health and Welfare Grants	
46400	Public Works Grants	Description Account
46410	Bridge Program	
46420	State Aid Program	
46430	Litter Program	
46440	Tennessee Industrial Infrastructure Program	
46490	Other Public Works Grants	
46500	State Education Funds	Description Account
46511	Basic Education Program	
46515	Early Childhood Education	
46520	School Food Service	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

46550	Driver Education	
46570	Literacy Coordination	
46590	Other State Education Funds	
46610	Career Ladder Program	
46611	Career Ladder Evaluators and Special Contracts	
46612	Career Ladder - Extended Contract	
46640	Vocational Equipment	
46720	Vocational Disadvantaged	
46750	Vocational Work Study	
46760	Adult Vocational	
46790	Other Vocational	
46800	Other State Revenues	Description Account
46810	Flood Control	
46820	Income Tax	
46821	Resort District Sales Tax	
46830	Beer Tax	
46840	Alcoholic Beverage Tax	
46850	Mixed Drink Tax	
46851	State Revenue Sharing - T.V.A.	
46860	Child Support Collections	
46870	Emergency Hospital - Prisoners	
46880	Board of Jurors	
46890	Prisoner Transportation	
46915	Contracted Prisoner Boarding	
46920	Gasoline and Motor Fuel Tax	
46930	Petroleum Special Tax	
46940	Reappraisal Program Reimbursement	
46950	T.B.I. - Equipment Reimbursement	
46960	Registrar's Salary Supplement	
46970	State Shared Sales Tax - Cities	
46980	Other State Grants	
46990	Other State Revenues	
47000	<u>Federal Government</u>	Control Account
47100	Federal Through State	Description Account
47111	USDA School Lunch Program	
47113	Breakfast	
47114	USDA - Other	
47120	Adult Education State Grant Program	
47131	Vocational Education - Basic Grants to States	

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DETAILED REVENUE ACCOUNTS (Cont.)

47132	Vocational - Consumer and Homemaker	
47133	Vocational Sex Bias	
47134	Vocational Displaced Homemakers	
47135	Community Based Organizations	
47139	Other Vocational	
47141	Title I Grants to Local Education Agencies	
47142	Innovative Education Program Strategies	
47143	Special Education - Grants to States	
47144	Education Edge	
47145	Special Education Preschool Grants	
47146	English Language Acquisition Grants	
47147	Safe and Drug-Free Schools— State Grants	
47148	Rural Education	
47149	Education for Homeless Children and Youth	
47170	Appalachian Regional Commission	
47180	Community Development	
47189	Eisenhower Professional Development State Grants	
47190	Title XX	
47210	Job Training Partnership Act	
47220	Civil Defense Reimbursement	
47230	Disaster Relief	
47235	Homeland Security Grants	
47240	Medicaid	
47250	Law Enforcement Grants	
47590	Other Federal through State	
47600	Direct Federal Revenue -----	Description Account
47620	Police Service (Lake Area)	
47630	Public Law 874 - Maintenance and Operation	
47640	ROTC Reimbursement	
47650	Energy Grant	
47660	FHA Grant	
47670	Title VII - Bilingual Education	
47680	Forest Service	
47690	Medicare	
47700	Asset Forfeiture Funds	
47710	Public Safety Partnership and Community Policing - COPS	
47990	Other Direct Federal Revenue	
48000	Other Governments and Citizens Groups -----	Control Account
48100	Other Governments -----	Description Account
48110	Prisoner Board	

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DETAILED REVENUE ACCOUNTS (Cont.)

48120	Paving and Maintenance	
48130	Contributions	
48140	Contracted Services	
48600	Citizens Groups	Description Account
48610	Donations	
48990	Other	
49000	<u>Other Sources (non-revenue)</u>	Control Account
49100	Bonds Issued	
49200	Notes Issued	
49300	Capital Leases Issued	
49400	Refunding Debt Issued	
49410	Premiums on Debt Sold	
49500	Other Loans Issued	
49600	Proceeds from Sale of Capital Assets	
49700	Insurance Recovery	
49800	Transfers In	
49810	City General Fund Transfer	
49950	<u>Special Items (Revenues)</u>	Control Account
49951	Special Item (Revenue) – No. 1	
49952	Special Item (Revenue) – No. 2	
49953	Special Item (Revenue) – No. 3	
49954	Special Item (Revenue) – No. 4	
49955	Special Item (Revenue) – No. 5	
49960	<u>Extraordinary Items (Revenues)</u>	Control Account
49961	Extraordinary Item (Revenue) – No. 1	
49962	Extraordinary Item (Revenue) – No. 2	
49963	Extraordinary Item (Revenue) – No. 3	
49964	Extraordinary Item (Revenue) – No. 4	
49965	Extraordinary Item (Revenue) – No. 5	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION

MAJOR CATEGORY -- A major category, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account".

Acct No.	<u>Description</u>	
50000	<u>General County Operations</u>	Control Account
51000	General Government	Description Account
51100	County Commission	
51210	Board of Equalization	
51220	Beer Board	
51230	Budget and Finance Committee	
51240	Other Boards and Committees	
51300	County Mayor/Executive	
51310	Personnel Office	
51400	County Attorney	
51500	Election Commission	
51600	Register of Deeds	
51710	Development	
51720	Planning	
51730	Building	
51740	Engineering	
51750	Codes Compliance	
51760	Geographical Information Systems	
51800	County Buildings	
51810	Other Facilities	
51900	Other General Administration	
51910	Preservation of Records	
51920	Risk Management	
51930	Other Risk Management	
52000	<u>Finance</u>	Description Account
52100	Accounting and Budgeting	
52200	Purchasing	
52210	Central Stores	
52220	Central Services	
52300	Property Assessor's Office	
52310	Reappraisal Program	
52400	County Trustee's Office	
52500	County Clerk's Office	
52600	Data Processing	
52900	Other Finance	
53000	<u>Administration of Justice</u>	Description Account
53100	Circuit Court	

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Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

53110	Circuit Court Judge
53120	Circuit Court Clerk
53200	Criminal Court
53300	General Sessions Court
53310	General Sessions Judge
53320	General Sessions Court Clerk
53330	Drug Court
53400	Chancery Court
53500	Juvenile Court
53510	Juvenile Court Judge
53520	Juvenile Court Clerk
53600	District Attorney General
53610	Office of Public Defender
53700	Judicial Commissioners
53800	Probate Court
53900	Other Administration of Justice
53910	Probation Services
53920	Courtroom Security
53930	Victim Assistance Programs
54000	Public Safety -----
54110	Sheriff's Department
54120	Special Patrols
54130	Traffic Control
54140	Wheel Tax Officer
54150	Drug Enforcement
54160	Administration of the Sexual Offender Registry
54210	Jail
54220	Workhouse
54230	Correctional Incentive Program Improvements
54240	Juvenile Services
54250	Work Release Program
54260	Commissary
54310	Fire Prevention and Control
54320	Rural Fire Protection
54410	Civil Defense
54420	Rescue Squad
54430	Disaster Relief
54490	Other Emergency Management
54510	Inspection and Regulation
54610	County Coroner/Medical Examiner

Description Account

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Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

54710	Public Safety Grants Program	
54900	Other Public Safety	
55000	Public Health and Welfare -----	Description Account
55110	Local Health Center	
55120	Rabies and Animal Control	
55130	Ambulance/Emergency Medical Services	
55140	Nursing Home	
55150	Maternal and Child Health Services	
55160	Dental Health Program	
55170	Alcohol and Drug Programs	
55180	Crippled Children Services	
55190	Other Local Health Services	
55310	Regional Mental Health Center	
55390	Appropriation to State	
55510	General Welfare Assistance	
55520	Aid to Dependent Children	
55530	Child Support	
55590	Other Local Welfare Services	
55710	Sanitation Management	
55720	Sanitation Education/Information	
55731	Waste Pickup	
55732	Convenience Centers	
55733	Transfer Stations	
55734	Problem Waste Centers	
55735	Bailing Centers	
55739	Other Waste Collection	
55751	Recycling Center	
55752	Compost Waste Center	
55753	Waste Incinerator	
55754	Landfill Operation and Maintenance	
55759	Other Waste Disposal	
55770	Postclosure Care Costs	
55900	Other Public Health and Welfare	
56000	Social, Cultural, and Recreational Services -----	Description Account
56100	Adult Activities	
56300	Senior Citizens Assistance	
56500	Libraries	
56700	Parks and Fair Boards	
56900	Other Social, Cultural, and Recreational	
57000	Agriculture & Natural Resources -----	Description Account

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Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

57100	Agricultural Extension Service	
57300	Forest Service	
57500	Soil Conservation	
57700	Flood Control	
57800	Storm Water Management	
57900	Other Agriculture & Natural Resources	
58000	Other Operations	Description Account
58110	Tourism	
58111	Tourism – Resort District	
58120	Industrial Development	
58130	Housing and Urban Development	
58190	Other Economic and Community Development	
58210	Public Transportation	
58220	Airport	
58300	Veterans' Services	
58400	Other Charges	
58500	Contributions to Other Agencies	
58600	Employee Benefits	
58700	Payments to Cities	
58900	Miscellaneous	
60000	Highways	Control Account
61000	Administration	
62000	Highway and Bridge Maintenance	
63100	Operation and Maintenance of Equipment	
63200	Workhouse/Penal Farm Operations	
63300	Ferry Operations	
63400	Quarry Operations	
63500	Asphalt Plant Operations	
63600	Traffic Control	
64000	Litter and Trash Collection	
65000	Other Charges	
66000	Employee Benefits	
68000	Capital Outlay	
70000	Education	Control Account
71000	Instruction	Description Account
71100	Regular Instruction Program	
71150	Alternative Instruction Program	
71200	Special Education Program	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

71300	Vocational Education Program	
71400	Student Body Education Program	
71410	Education Edge	
71600	Adult Education Program	
71900	Other	
72000	Support Services	Description Account
72110	Attendance	
72120	Health Services	
72130	Other Student Support	
72210	Regular Instruction Program	
72215	Alternative Instruction Program	
72220	Special Education Program	
72230	Vocational Education Program	
72240	Education Edge	
72260	Adult Programs	
72290	Other Programs	
72310	Board of Education	
72320	Director of Schools	
72410	Office of the Principal	
72510	Fiscal Services	
72520	Human Services/Personnel	
72610	Operation of Plant	
72620	Maintenance of Plant	
72710	Transportation	
72810	Central and Other	
73000	Operation of Non-Instructional Services	Description Account
73100	Food Service	
73300	Community Services	
73400	Early Childhood Education	
76000	Capital Outlay	Description Account
76100	Regular Capital Outlay	
80000	<u>Debt Service</u>	Control Account
82100	Principal on Debt	Description Account
82110	General Government	
82120	Highways and Streets	
82130	Education	
82200	Interest on Debt	Description Account
82210	General Government	

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Description

EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

82220	Highways and Streets	
82230	Education	
82300	Other Debt Service -----	Description Account
82310	General Government	
82320	Highways and Streets	
82330	Education	
90000	<u>Capital Projects</u> -----	Control Account
91110	General Administration Projects	
91120	Administration of Justice Projects	
91130	Public Safety Projects	
91140	Public Health and Welfare Projects	
91150	Social, Cultural and Recreation Projects	
91160	Agriculture and Natural Resources Projects	
91170	Public Utility Projects	
91190	Other General Government Projects	
91200	Highway & Street Capital Projects	
91300	Education Capital Projects	
95000	<u>Capital Projects -- Donated</u> -----	Control Account
95100	Capital Projects Donated to School Department	
95900	Capital Projects Donated to Other Entities	
99000	<u>Other Uses</u> -----	Control Account
99100	Transfers Out	
99130	Discounts on Debt Issued	
99300	Payments to Refunded Debt Escrow Agent	
99950	<u>Special Items (Expenditures)</u> -----	Control Account
99951	Special Item (Expenditure) No. 1	
99952	Special Item (Expenditure) No. 2	
99953	Special Item (Expenditure) No. 3	
99954	Special Item (Expenditure) No. 4	
99955	Special Item (Expenditure) No. 5	
99960	<u>Extraordinary Items (Expenditures)</u> -----	Control Account
99961	Extraordinary Item (Expenditure) No. 1	
99962	Extraordinary Item (Expenditure) No. 2	
99963	Extraordinary Item (Expenditure) No. 3	
99964	Extraordinary Item (Expenditure) No. 4	
99965	Extraordinary Item (Expenditure) No. 5	

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FIELD NO. 3 - DETAILED EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

LINE ITEM - A line item as used in this Chart of Accounts, is defined as a detailed expenditure/expense object within a major category.

PERSONAL SERVICES

Salaries & Wages

101	County Official/Administrative Officer
102	Judge(s)
103	Assistant(s)
104	Principals
105	Supervisor/Director
106	Deputy(ies)
107	Detective(s)
108	Investigator(s)
109	Captain(s)
110	Lieutenant(s)
111	Probation Officer(s)
112	Youth Service Officer(s)
113	Internal Audit Personnel
114	ADA Coordinator
115	Sergeant(s)
116	Teachers
117	Career Ladder Program
118	Secretary to Board
119	Accountants/Bookkeepers
120	Computer Programmer(s)
121	Data Processing Personnel
122	Purchasing Personnel
123	Guidance Personnel
124	Psychological Personnel
125	Television Instructional Personnel
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
128	Homebound Teachers
129	Librarians
130	Social Workers
131	Medical Personnel
132	Materials Supervisor
133	Paraprofessionals
134	Pupil Personnel
135	Assessment Personnel
136	Audiovisual Personnel
137	Education Media Personnel

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PERSONAL SERVICES (Cont.)

Salaries & Wages (Cont.)

138	Instructional Computer Personnel
139	Assistant Principals
140	Salary Supplements
141	Foremen
142	Mechanic(s)
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
146	Bus Drivers
147	Truck Drivers
148	Dispatchers/Radio Operators
149	Laborers
150	Nightwatchmen
160	Guards
161	Secretary(s)
162	Clerical Personnel
163	Educational Assistants
164	Attendants
165	Cafeteria Personnel
166	Custodial Personnel
167	Maintenance Personnel
168	Temporary Personnel
169	Part-time Personnel
170	School Resource Officer
171	Speech Pathologist
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
186	Longevity Pay
187	Overtime Pay
188	Bonus Payments
189	Other Salaries & Wages

Per Diem & Fees

191	Board and Committee Members Fees
192	Election Commission
193	Election Worker
194	Jury and Witness Fees
195	Certified Substitute Teachers
196	In-Service Training
197	Special Commissioner Fees/Special Master Fees
198	Non-certified Substitute Teachers

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PERSONAL SERVICES (Cont.)

Per Diem & Fees (Cont.)

199 Other Per Diem & Fees

EMPLOYEE BENEFITS

201 Social Security
202 Handling Charges & Administrative Costs
203 Extension Service Medicare
204 State Retirement
205 Employee and Dependent Insurance
206 Life Insurance
207 Medical Insurance
208 Dental Insurance
209 Disability Insurance
210 Unemployment Compensation
211 Local Retirement
212 Employer Medicare
213 Payments to Retirees
214 Termination Benefits
299 Other Fringe Benefits

CONTRACTED SERVICES

301 Accounting Services
302 Advertising
303 Ambulance Services
304 Architects
305 Audit Services
306 Bank Charges
307 Communication
308 Consultants
309 Contracts with Government Agencies
310 Contracts with Other Public Agencies
311 Contracts with Other School Systems
312 Contracts with Private Agencies
313 Contracts with Parents
314 Contracts with Public Carriers
315 Contracts with Vehicle Owners
316 Contributions
317 Data Processing Services

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CONTRACTED SERVICES (Cont.)

318	Debt Collection Services
319	Confidential Drug Enforcement Payments
320	Dues and Memberships
321	Engineering Services
322	Evaluation and Testing
323	Explosive and Drilling Services
324	Financial Advisory Services
325	Fiscal Agent Charges
326	Forest Resource Services
327	Freight Expenses
328	Janitorial Services
329	Laundry Service
330	Operating Lease Payments
331	Legal Services
332	Legal Notices, Recording and Court Costs
333	Licenses
334	Maintenance Agreements
335	Maintenance and Repair Services - Buildings
336	Maintenance and Repair Services - Equipment
337	Maintenance and Repair Services - Office Equipment
338	Maintenance and Repair Services - Vehicles
339	Matching Share
340	Medical and Dental Services
341	Pauper Burials
342	Payments to Schools - Breakfast
343	Payments to Schools - Lunch
344	Payments to Schools - Other
345	Payments to Schools - Other USDA
347	Pest Control
348	Postal Charges
349	Printing, Stationery, and Forms
351	Rentals
352	Royalties
353	Tow-in Services
354	Transportation - Other than Students
355	Travel
356	Tuition
357	Veterinary Services
358	Remittance of Revenues Collected
359	Disposal Fees
360	Brokerage Fees - Recyclables
361	Permits
362	Penalties

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CONTRACTED SERVICES (Cont.)

363	Contracts for Landfill Facilities
364	Contracts for Development Costs
365	Contracts for Final Cover Costs
366	Contracts for Postclosure Care Costs
367	Maintenance and Repair Services - Records
368	Drug Treatment
369	Contracts for Substitute Teachers – Certified
370	Contracts for Substitute Teachers – Non-certified
399	Other Contracted Services

SUPPLIES AND MATERIALS

401	Animal Food and Supplies
402	Asphalt
403	Asphalt - Cold Mix
404	Asphalt - Hot Mix
405	Asphalt - Liquid
406	Basic Skills Materials
407	Coal
408	Concrete
409	Crushed Stone
410	Custodial Supplies
411	Data Processing Supplies
412	Diesel Fuel
413	Drugs and Medical Supplies
414	Duplicating Supplies
415	Electricity
416	Equipment Parts - Heavy
417	Equipment Parts - Light
418	Equipment and Machinery Parts
419	Explosives and Drilling Supplies
420	Fertilizer, Lime, and Seed
421	Food Preparation Supplies
422	Food Supplies
423	Fuel Oil
424	Garage Supplies
425	Gasoline
426	General Construction Materials
427	Ice
428	Riprap
429	Instructional Supplies & Materials
430	Kindergarten Textbooks

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SUPPLIES AND MATERIALS (Cont.)

431	Law Enforcement Supplies
432	Library Books/Media
433	Lubricants
434	Natural Gas
435	Office Supplies
436	Other Road Materials
437	Periodicals
438	Pipe
439	Pipe - Concrete
440	Pipe - Metal
441	Prisoners Clothing
442	Propane Gas
443	Road Signs
444	Salt
445	Sand
446	Small Tools
447	Structural Steel
448	T&I Construction Materials
449	Textbooks
450	Tires and Tubes
451	Uniforms
452	Utilities
453	Vehicle Parts
454	Water and Sewer
455	Wood Products
456	Gravel and Chert
458	Daily Cover Material
459	Drainage Materials
460	Geotextile Materials
461	Liner Materials
462	Wire
463	Testing
464	Top Soil
465	Clay
466	Synthetic Membrane
467	Fencing
468	Chemicals
499	Other Supplies and Materials

OTHER CHARGES

501	Boiler Insurance

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OTHER CHARGES (Cont.)

502	Building and Contents Insurance
503	Excess Risk Insurance
504	Indirect Cost
505	Judgments
506	Liability Insurance
507	Medical Claims
508	Premiums on Corporate Surety Bonds
509	Refunds
510	Trustee's Commission
511	Vehicle and Equipment Insurance
512	Withholding Tax
513	Workers' Compensation Insurance
514	Depreciation
515	Liability Claims
516	Other Self-Insured Claims
517	Surcharge
518	Amortization
519	Loss on Retirement of Debt
520	Loss on Disposal of Property
521	Loss from Joint Ventures (Governmental Funds Only)
522	Net Loss from Joint Venture (Proprietary Funds Only)
523	Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)
524	In Service/Staff Development
525	Constitutional Officers' Operating Expenses
526	Impairment Loss
530	Fines, Assessments, and Penalties
531	Access Fees
532	Litter Enforcement Awards
533	Criminal Investigation of Applicants – TBI
534	Refund to Applicant for Criminal Investigation
535	Fee Waivers
540	Tax Relief Program
590	Transfers to Other Funds
594	Specialized Medical Treatment
599	Other Charges

DEBT SERVICE

601	Principal on Bonds
602	Principal on Notes
603	Interest on Bonds
604	Interest on Notes

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DEBT SERVICE (Cont.)

605	Underwriter's Discount
606	Other Debt Issuance Charges
610	Principal on Capital Leases
611	Interest on Capital Leases
612	Principal on Other Loans
613	Interest on Other Loans
620	Debt Service Contribution to Primary Government
699	Other Debt Service

CAPITAL OUTLAY

701	Administration Equipment
702	Airport Improvement
703	Asphalt Plant Equipment
704	Attendance Equipment
705	Bridge Construction
706	Building Construction
707	Building Improvements
708	Communication Equipment
709	Data Processing Equipment
710	Food Service Equipment
711	Furniture and Fixtures
712	Heating and Air Conditioning Equipment
713	Highway Construction
714	Highway Equipment
715	Land
716	Law Enforcement Equipment
717	Maintenance Equipment
718	Motor Vehicles
719	Office Equipment
720	Plant Operation Equipment
721	Quarry Equipment
722	Regular Instruction Equipment
723	Right-of-Way
724	Site Development
725	Special Education Equipment
726	State Aid Projects
727	Surplus Equipment
728	Traffic Control Equipment
729	Transportation Equipment
730	Vocational Instruction Equipment
731	Voting Machines

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CAPITAL OUTLAY (Cont.)

732	Building Purchases
733	Solid Waste Equipment
734	Disabilities Act Improvements
735	Health Equipment
790	Other Equipment
791	Other Construction
799	Other Capital Outlay

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ALPHABETIC LISTING FOR REFERENCE

Personal Services

119	Accountants/Bookkeepers
114	ADA Coordinator
135	Assessment Personnel
103	Assistant(s)
139	Assistant Principals
164	Attendants
136	Audiovisual Personnel
188	Bonus Payments
146	Bus Drivers
165	Cafeteria Personnel
109	Captain(s)
117	Career Ladder Program
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
162	Clerical Personnel
120	Computer Programmer(s)
101	County Official/Administrative Officer
166	Custodial Personnel
121	Data Processing Personnel
106	Deputy(ies)
107	Detective(s)
148	Dispatchers/Radio Operators
137	Education Media Personnel
163	Educational Assistants
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
141	Foremen
160	Guards
123	Guidance Personnel
128	Homebound Teachers
138	Instructional Computer Personnel
113	Internal Audit Personnel
108	Investigator(s)
102	Judge(s)
149	Laborers
129	Librarians
110	Lieutenant(s)
167	Maintenance Personnel

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ALPHABETIC LISTING FOR REFERENCE (Cont.)

Personal Services (Cont.)

132	Materials Supervisor
142	Mechanic(s)
131	Medical Personnel
150	Nightwatchmen
189	Other Salaries & Wages
187	Overtime Pay
133	Paraprofessionals
169	Part-time Personnel
104	Principals
111	Probation Officer(s)
124	Psychological Personnel
134	Pupil Personnel
122	Purchasing Personnel
140	Salary Supplements
170	School Resource Officer
118	Secretary to Board
161	Secretary(s)
115	Sergeant(s)
130	Social Workers
171	Speech Pathologist
105	Supervisor/Director
116	Teachers
125	Television Instructional Personnel
168	Temporary Personnel
147	Truck Drivers
112	Youth Service Officer(s)

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TRUSTEE ACCOUNT NUMBERING SYSTEM

Trustee Number	Account	Expend. Object	Fund/ Entity No.	(OPTIONAL)	
				Bank No.	Unused
9 9 9	_____	_____	_____	_____	_____

FUND/ENTITY ACCOUNT NUMBERING SYSTEM

Fund/Entity	Account	Expend. Object	(OPTIONAL FIELDS)		
			Sub-fund/ Project	Location/ Cost Center	Program
9 9 9	_____	_____	_____	_____	_____

**GODDARD & GAMBLE
ATTORNEYS**

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

H. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. K. GAMBLE, JR., 1914-1990

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

June 11, 2008

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

RE: *Questions Concerning SRO'S
& the Sheriff's Budget*

Dear Dave:

I have read your proposed letter to the County Commissioners concerning the above styled matter. I have further examined the provisions of T.C.A. as well as the information you sent me from the State of Tennessee Comptroller of the Treasury. It is my opinion that conclusions you have reached in your letter are correct.

Yours very truly,

RNG/ds



SCHOOL RESOURCE OFFICER PROGRAM

Several years ago Blount County accepted a federal grant and established a School Resource Officer program. The acceptance of this grant was approved by a majority vote of the Blount County Commission including myself. As a result, an SRO officer was placed in each Blount County school with the Blount County Commission approving additional officers as new schools came on line. **This was done to insure the uniform safety of all staff and students in the school system.** Even when the federal grant ended, the Blount County Commission voted to fund this vital program with local tax dollars.

The program was successful and uninterrupted until the 2007 budget year. I am still puzzled as to why the interruption? There was no lack of revenue as property reappraisal in 2006 reflected several years of increase in real estate values. This greatly increased the assessed value of residential and business property in the County. The previous Blount County Commission enacted the 2007 budget based on these higher assessments including a 25 cent property tax increase. One would think there would be plenty of tax dollars to satisfy all **necessary** budget requirements. I know I did at the time and still do.

The 2006/2007 school year started and I began to receive calls from concerned parents and teachers and staff that their school did not have a full time SRO officer. I looked into these complaints and was surprised to find the program had been cut and some schools had been reduced to only one day a week. Further investigation revealed that a program that had 20 plus officers was now reduced to 11.

In questioning what happened, I was told that because of budgetary requests left on the table from the budget process the Sheriff had cut the program, transferred the officers and was using SRO funds outside the parameters of the SRO program. I knew this wasn't correct procedure since the Blount County Commission via the Budget Committee had not been sent any

requests for a transfer of funds. If we had, and the transfer of funds approved, this issue would have been resolved long ago.

It wasn't long after this that I requested an AG's opinion regarding this situation. The first wasn't clear enough for some so a second opinion was requested. Since both of these took several months to obtain some public statements have been made and events have occurred I would like to address.

- There was nothing to argue during the 2007/08 budget process and approval since the AG had not rendered his final opinion. That is why I am addressing this for the 2008/09 budget year.
- The second AG's opinion released 12/12/07 confirmed that a **transfer of funds** request to the Budget Committee and/or the Blount County Commission was required. I have never disputed the right of the Sheriff to transfer personnel. **This has always been a transfer of funds issue.**
- The School Resource Officers cost centers 54113 and 54117 in the 2007 adopted and amended budget were **major budget categories** created by approval of the Blount County Commission. They were set up to account for federal grant money and/or local tax dollars and **contained separate line items** funding salaries, benefits, supplies etc... for the SRO program.
- County government's charts of accounts do not have to mirror the Tennessee Chart of Accounts. Ours didn't in 2007 and it still differs in 2008.
- TCA 5-9-407 states, "Once a budget has been adopted, the budget, including **line items and major categories**, may be amended by passage of an amendment by a majority of the members of the county legislative body." This code was not followed regarding SRO funds transferred during 2007 and a **2008 general budget resolution doesn't satisfy the requirement as it concerns 2008 and not 2007.** Therefore, this is not a "moot point" as it leaves the 2008 budget resolution flawed and perhaps not legally binding if challenged.
- The Sheriff's Department may not have a "School Resource Office" division but the Blount County budget does and that is all that matters regarding this issue.
- Commissioner Ballard **did not** specifically request that the SRO cost centers 54113 and 54117 be combined with the Sheriff's. His request was to combine 54113 and 54117 into one SRO cost center. I refuse

to make the security and safety of Blount County School's staff, teachers and students a partisan, political issue.

- The fact that some schools are protected and some are not places the County in a huge liability when an incident occurs at an under protected school.
- As I have said previously, I am at a complete loss as to how this could result from a funding and staffing issue. We have continued the funding, staffing and maintenance of driving tracks, shooting ranges and police academies. Our Harley Davidson Motorcycle Patrol has even increased from 4 to 6 motorcycles. This is not a funding and staffing issue, it is a priority issue.

What would I like to see occur to **correct** this lack of funds transfer request violation of TCA 5-9-407 from 2007? I would like the Blount County Commission to pass a motion requesting that the Budget Committee place the SRO's and its 2007 funding back into a separate major budget cost center for next budget year 2009. I contacted CTAS and they indicated this would be the best way to start.

With a majority vote of the Commission, the Budget Committee should do this. It can be voted on at the June 19th County Commission meeting subject to Budget Committee approval even if it requires a special called Budget Committee meeting before the end of June. I am sure parents, teachers and students would appreciate this show of support for their safety.

During the 2009 budget year it will then be up to the Sheriff to properly request budget transfers of the Budget Committee from this major cost center category and it will be up to the Blount County Commission to debate and decide and vote on the merits of these requests. I am not even opposed to looking at changes in the program as long as it is a **cooperative effort of the Blount County Commission, the Blount County Sheriff's Department and the Blount County Schools.**

David Graham
Blount County Commissioner
District 7, Seat B

REPORT 010-400

EXPENDITURES FY 06-07

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2005-06	REQUESTED 2006-07	PROPOSED 06-07
COST CENTER 54117: SRO				
106	DEPUTIES	441,097	505,056	505,056
186	LONGEVITY	5,969	5,969	5,969
201	SOCIAL SECURITY	27,718	31,683	29,948
204	RETIREMENT	38,313	52,175	49,318
205	EMPLOYEE INSURANCE	8,520	74,184	67,584
206	LIFE INSURANCE	1,717	1,962	1,963
207	HEALTH INSURANCE	73,920	79,560	61,911
208	DENTAL INSURANCE	3,234	4,118	3,465
210	UNEMPLOYMENT	784	840	840
212	MEDICARE	6,482	7,410	7,003
355	TRAVEL	9,500	9,500	9,500
356	TUITION	15,000	15,000	15,000
451	UNIFORMS	14,000	14,000	14,000
513	WORKERS' COMPENSATION	11,132	12,722	12,029
620	PROJECTED INCREASE/DECREASE	0	0	8,342-
54117	SRO	657,386	814,179	775,244

REPORT 010-400

EXPENDITURES FY 06-07

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2005-06	REQUESTED 2006-07	PROPOSED 06-07
COST CENTER 54113: SCHOOL RESOURCE OFFICERS				
106	DEPUTIES	164,999	173,176	164,999
186	LONGEVITY	3,969	3,969	3,969
187	OVERTIME PAY	4,100	4,100	4,100
201	SOCIAL SECURITY	10,730	11,237	10,730
204	STATE RETIREMENT	14,832	18,505	17,670
205	EMPLOYEE INSURANCE - DEPENDENT	0	13,488	0
206	EMPLOYEE INSURANCE-LIFE	650	687	650
207	EMPLOYEE INSURANCE-HEALTH	26,400	26,520	20,637
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,648	1,155
210	UNEMPLOYMENT COMPENSATION	280	313	280
212	FICA-MEDICARE	2,509	2,628	2,509
355	TRAVEL	5,000	6,000	5,000
356	TUITION	1,000	3,000	1,000
451	UNIFORMS	5,250	10,000	5,250
513	WORKERS' COMPENSATION INS	4,309	4,507	4,309
620	PROJECTED INCREASE/DECREASE	0	0	2,632-
716	LAW ENFORCEMENT EQUIPMENT	5,000	5,000	5,000
54113	SCHOOL RESOURCE OFFICERS	250,183	284,778	244,626

2007/2008

ELEMENTARY

CARPENTERS (joe seaton 4-days)

EAGLETON (darren sharp 1-day)

FAIRVIEW (darren sharp 1-day)

FRIENDSVILLE (alan gronstrom 1-day)

LANIER (joe seaton 1-day)

MARY BLOUNT (darren sharp 3-days)

MIDDLESETTLEMENTS (alan gronstrom 3-days)

MONTVLAE (brad garner 1-day)

PORTER (wade hurst 3-days)

ROCKFORD (alan gronstrom 1-day)

TOWNSEND (wade hurst 1-day)

WALLAND (wade hurst 1-day)

MIDDLE

CARPENTERS

EAGLETON (brian smith)

HERITAGE (sara wilson)

WILLIAM BLOUNT (brad garner 4-days)

HIGH

HERITAGE (jeff hicks)

WILIAM BLOUNT (donna sparks)

EVERETT (ALTERNATIVE SCHOOL FOR MIDDLE AND HIGH) joe crisp

TCA 5-9-407 "Once a budget has been adopted, the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body." See AG OP 106 &163

Attorney General opinion on sheriff's SRO transfer discussed

By Lance Coleman (Contact)
Wednesday, December 19, 2007

It's not the answers they disagree about, it's the question.

A state attorney general opinion released on Dec. 12 said that Blount County Sheriff James Berrong should have gotten budget transfers from the county commission when he moved school resources officers from classrooms to regular patrols.

The transfers happened in the summer of 2006 to deal with manpower shortages after the new 2006-07 budget was approved. As of Monday, the sheriff's office was short about 11 or 12 deputies in the schools, Berrong said.

When questioned about the Dec. 12 opinion that commissioner David Graham requested from the attorney general, Berrong didn't disagree with the attorney general's opinion. He and Assistant County Mayor Dave Bennett both said they just wondered why Graham didn't ask a different question.

Berrong said the AG's opinion was right. "The AG was right, but the question asked had nothing to do with the issues," he said. "I do have authority to make personnel moves as needed in the sheriff's office."

Assistant County Mayor Dave Bennett said the opinion didn't answer the ultimate question. "Does the sheriff have the authority to assign deputies as he sees fit, based on law enforcement needs of the county?" he said.

The requests, made by Graham in July, asked two things:

When Berrong transferred the SROs from the SRO division to other divisions should the sheriff have requested budget transfers from the Budget Committee in order for the employees' pay to have been directed out of the school resource office cost center to the new division in which they were working?

What steps must the sheriff take to have such transfers approved under the 1957 accounting law the county switched to at the beginning of the 2007-08 fiscal year?

The state attorney general responded with the following opinion:

"Assuming the separate divisions within the sheriff's office represent major appropriation categories, then the sheriff should have requested approval for the transfers from the budget committee for its recommendation to the county mayor or the county legislative body or both for approval. If the divisions were not major

appropriation categories, the sheriff should have requested approval for the transfers from the budget committee. The budget committee could approve the transfers, or, if it failed to approve them, they could have been approved by a majority vote by the county commission."

In his written response, Berrong took issue with the questions and said the issues about appropriations from the 2006-07 budget were now a moot point since the SRO cost centers were combined with regular deputies cost centers.

"The attorney general's opinion is now a moot point," said Berrong. "Beginning with the 2007/2008 budget, the Blount County Commission approved combining the cost centers at the request of Commissioner David Ballard.

"In his opinion, the attorney general responded to the facts as presented in the request from Commissioner David Graham. The Blount County Sheriff's Office was not consulted in drafting the questions.

"The opinion states, 'This request addresses a specific factual situation,' and that it 'relies on the facts as presented in this request.' The opinion goes on to say that I transferred School Resource Officers from the school resource office division to work in other divisions of the Sheriff's Office. The Sheriff's Office does not have a 'School Resource Office' division. School Resource Officers are considered 'patrolmen,' and are paid out of the same line item as 'patrolmen sheriff's deputies.'

"The sheriff's office is committed to putting a deputy sheriff in every school. However, due to increased turnover due to non-competitive pay, I had to make a very difficult decision to re-assign School Resource Officers within the patrol division to help us deal with the growing calls for service."

Bennett said that the cost centers used in the 2006-07 budget separated SROs and regular deputies for purposes of in-house accounting but were combined when audited by the comptroller's office.

"The true facts of the matter were never presented to the attorney general. The fact of matter is, there weren't any major categories," he said. "Here's the bottom line: There were cost centers that the state comptroller allows us to use."

Bennett said cost center 54110 is a cost center called the Sheriff Department. In the budget process, the county used cost center 54113 and 54117 for School Resource Officers. "It was in essence set up for internal accounting practices," he said. "In an audit, it's not shown. Everything is rolled up in 54110 at the end of the year."

In the 2007-08 budget, Bennett said the county, at the request of a motion by Ballard, stopped using the internal cost centers that separated SROs from

regular deputies. "We got rid of those completely per Ballard's motion," Bennett said.

Ballard said his whole point in making the motion was the sheriff had five or six cost centers with funds spread out in them and two contained SRO funds. "My request was to combine those two cost centers. They took it a step further and rolled them all into the sheriff's office cost center. Bennett gave me the explanation that they weren't official Tennessee state chart of accounts cost centers, that they were made up internally," he said.

Ballard said he pointed out there was a line item for SROs and that that was where that money needed to be placed for SROs. "I was ignored, and no money was allocated to that cost center even though we were paying SROs," he said. "That was one of my bigger points of contention in not supporting the tax increase last year."

Bennett said the cost center issues have not been the issue. "The issue is who has authority to assign deputies, the county commission or the sheriff? I believe we've paid these deputies legally within the authority granted us, and, if I thought differently, I would not have paid them," he said.

"The ultimate question is, did we do things within the parameters of the law? I still contend we did," he said. "There's nothing to go back and do. We'll go forward with the judge's ruling and make sure we abide by whatever ruling he says."

Graham said whole reason he asked for the opinion was because the budget committee he was on at the time had appropriated money for the SRO budget (in spring of 2006).

"It was a surprise to me and many others when we passed the budget in June of 2006 and all of a sudden changes are made to the SRO program," Graham said. "The question was simply, can you make those changes and use that money without going through the budget committee and county commission for approval?" he said of the question he asked of the state attorney general.

"I don't have a problem with the sheriff reassigning deputies. That's within his prerogative," he said.

Graham said he had always been told that any money used in one area that went to another area had to go before the budget committee and the county commission for approval. The only way to settle it was to ask for an attorney general's opinion, he said.

"Obviously Mr. Bennett and the sheriff are on one side of this thing and myself and several other commissioners and concerned citizens, students and teachers are on the other."

"If things are so bad, how can we build and staff a driving track and police academy?" Graham asked.

Graham said that now, commissioners should just begin looking ahead to next year's budget process.

"That's what I intend to do," Graham said. "I think Mr. Bennett is right. For this year, it's probably too late. It's unfortunate," he said. "The protection the county commission voted for and funded is not in the schools like it is supposed to be. We voted and funded approximately 21 School Resource Officers and now we only have 11."

Ballard said commissioners should be aware of the SRO budget line when preparing the 2007-08 budget. "They should be looking to see the money is allocated to that line item for whatever SROs we intend to fund," he said.

COMMENTS

Post your comment
(Requires free registration.)

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To print this article open the file menu and choose Print.

Article published Aug 29, 2007

Graham: Attorney General's opinion does not answer SRO questions

By Joel Davis
of The Daily Times Staff

Blount County Commissioner David Graham is requesting clarification after a new Tennessee Attorney General's opinion failed to address his questions about Sheriff James Berrong's ability to reassign school resource officers (SROs) to other duties while still paying them out of the same line item in the budget.

Berrong says that accounting changes in the county budget have made the question moot.

According to a Feb. 5 letter from Rob Goddard, attorney for the county mayor, Graham wanted to know if the Berrong, who had reassigned several SROs as field deputies while continuing to pay them out of funds allocated to the SRO cost center in the budget, could do so without making a formal transfer request to the County Budget Committee.

Attorney General Robert E. Cooper Jr.'s July 12 opinion reaffirmed that transfer of county funds between major appropriation categories in the budget must be ultimately approved by the Budget Committee and then the full County Commission, but that wasn't what Graham wanted to know.

"It appears the attorney general didn't answer the question," Graham said. "My opinion is that the sheriff can reassign officers but that a budget transfer is necessary." **SRO funding**
The problem, as Graham sees it, is that Berrong was still paying the reassigned deputies out of money that the County Commission had allocated for SROs in the 2006-2007 budget without asking to transfer the money to another cost center. The County Commission had voted to fully fund the SRO program during the 2006-2007 budget after the federal grant originally funding it expired, he said.

"We funded it 100 percent, plus," Graham said. "We go and approve the budget in June 2006 and all of a sudden at the start of the school year, we had half of an SRO program. When asked about it, the sheriff said he didn't have the money. The program gets cut. I start getting calls from parents and teachers because there are no SROs in their schools.

"That leaves a program that has some schools fully protected and some schools partially protected. That puts the county at a huge liability. The program needs to be put back in place." **Officers transferred**

In the last budget, the sheriff's office had 22 people assigned to the SRO program on the books, but the number of officers actually assigned to schools differed because Berrong said he needed to transfer employees to other duties.

"We're trying to keep anywhere from 10 to 11 officers in the schools right now," Berrong said. "We have to move personnel around to fit the needs of the growing community. If this wasn't the case, we wouldn't have any narcotics officers. We wouldn't have crime scene technicians and officers to meet other needs."

Graham is not disputing the sheriff's authority to transfer employees to other duties.

"I don't have a problem with that," Graham said. "The sheriff can transfer people where he wants to. The question arose not out of the transfer of officers, but the lack of a budget transfer request for the funds that were appropriated for the SROs. If the Budget Committee and County Commission had transferred that money out of the SRO major budget category to traffic or wherever the sheriff wanted, I wouldn't have voted for it, but that would have been it. We're going to find out if it should have happened." **Budget change**

At the end of the budget process for the current budget, the County Commission requested that the various employee cost centers used in the sheriff's office budget be rolled into one main category for the easier tracking of salary information. Now, deputies, regardless of assignment, are being paid out of that one category.

"It makes it totally a moot point, but it had no bearing anyway," Berrong said. "This year the county commissioners rolled all our employees up (into one cost center). The assignments fall within the sheriff's office."

Graham opposed the accounting change.

"The reason I voted against the overall budget this past year was because the SRO program and the major budget appropriation categories were all rolled in and commingled," he said. "We completely lost the ability to have any oversight or say into that program on behalf of the parents, teachers and students. If that's what 11 commissioners want to do, so be it, but I won't be one of the 11."

Berrong, for his part, also said that it is within his authority as sheriff to move personnel where needed.

"The law is very clear on the duties of the Sheriff's Office," Berrong said. "The law is very clear on the authority of the County Commission. We followed those guidelines."



question from David Graham

Friday, April 18, 2008 3:07 PM

From: "Rhonda Pitts" <rpitts@blounttn.org>
To: "Ron Woody" <rwoody@tennessee.edu>
Cc: "David Graham" <davidgraham57@yahoo.com>
image001.jpg (6KB)

Ron,

Commissioner David Graham would like to sponsor a resolution asking the Budget Committee to separate the School Resource Officers appropriations into a separate major cost center from the Sheriff Department's Cost Center for fiscal year 2008-09. He would like to know the best way to do this. Mr. Graham wanted you to know that in fiscal year 2006-2007, this budget was in a separate major category.

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*



FW: question from David Graham

Monday, April 21, 2008 8:10 AM

From: "Rhonda Pitts" <rpitts@blounttn.org>

To: "David Graham" <davidgraham57@yahoo.com>

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

From: Ron Woody [mailto:rwoody@tennessee.edu]

Sent: Saturday, April 19, 2008 7:58 AM

To: Rhonda Pitts

Subject: Re: question from David Graham

David can sponsor a resolution asking the budget committee to separate into two department. Now what happens if the resolution does not pass? Budget Committee could still separate. Then what if the resolution passes but the budget committee choses not to comply? David would have to consider not voting on the budget.

I would think that before a resolution was filed that it maybe it would be in the best interest to write a letter or maybe make just a verbal request to the County Mayor 's office and or budget committee requesting separate budgets.

Ron Woody
CTAS
1201 Oak Ridge Turnpike
Suite 101
Oak Ridge , Tn 37830
Office Phone 865.946.3212
Fax 865.946.3214
Cell Phone 865.414.1743
www.ctas.utk.edu

-----"Rhonda Pitts" <rpitts@blounttn.org> wrote: -----

To: "Ron Woody" <rwoody@tennessee.edu>

From: "Rhonda Pitts" <rpitts@blounttn.org>

Date: 04/18/2008 04:07PM

Officers, firefighters, faculty train for worst at Karns

BY JOE RECTOR

news@knoxnews.com

A week after classes ended for the year, eight Knox County sheriff's officers, four Karns volunteer firefighters and four Karns High School faculty members met at the school to prepare for a situation they hope they never encounter.

Officers faced scenarios Thursday in which shooters in classrooms, stairwells

and hallways had injured students and threatened the school.

The session was put together by deputy Carl Weaver, who is stationed at Karns High and wanted an opportunity for school officers to learn outside the training academy.

"I've never participated in training in a school," Weaver said. "The real benefit is working on tactical situations

in a real-life environment."

Officers practiced rescuing shooting victims in hallways, covering themselves front and back, protecting medical personnel, and establishing a perimeter while care was administered. They learned to enter rooms with minimal risk and, in another drill, worked on distinguishing whether students fleeing toward them were actual hostages or gunmen.

Members of the Karns Volunteer Fire Department participated in scenarios in which an officer or student had been injured.

Both officers and individuals acting as gunmen wore protective masks and had weapons that fired BB-like ammunition.

After each incident, officers met to debrief.

The day's events were for members of the Knox

County Sheriff's School Division, implemented in 1999 a week after the shooting at Columbine High School in Colorado.

Lt. Skeeter Slagle said the main objective of the 33-officer division is to protect students and staff. All who participated in Thursday's training did so on their own time and without pay.

They're separate from the school system's security

personnel and don't handle school discipline. Instead, officers deal with safety concerns and on occasion might be called in to help control a student or diffuse a potentially dangerous situation.

Assistant Principal Daryl Chandler said faculty view Weaver as one of the staff. "Carl Weaver has our absolute respect," Chandler said.

See **KARNS** on B5

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ONLINE <http://www.knoxnews.com/news/news/>

KARNS

from B1

"He takes his job seriously, and we all feel safer with him at Karns."

Weaver hopes more opportunities to train in school environments will be available.

"The more we can train, the better prepared we will be in case of a serious threat

that can occur in any school at any time," Weaver said.

Other officers who participated in the training were Sgt. Don Easterday, Jeff Riddle, Coby Woodrum, Phil Preston, Tim Laycock and Scott Ritch. Fire department personnel were Brad Black, Derek Caucher, Amber Riedel and Wil Crabtree. Faculty members were Rick Collett, Lee Henson, Pete Tampus and Chandler. Weaver's wife, Carrie, also took part.

INITIAL RESOLUTION AUTHORIZING BLOUNT COUNTY, TENNESSEE TO BORROW FUNDS IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THIRTY MILLION DOLLARS (\$30,000,000) THROUGH THE ISSUANCE OF ITS GENERAL OBLIGATION BONDS OR OBTAINING ONE OR MORE LOANS FROM THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN THE COUNTY AND THE AUTHORITY

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

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

1. For the purpose of providing funds for to (a) finance the (i) acquisition of land for and the acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville, Tennessee to be used for capital improvements to the educational facilities for their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of public recreational facilities, buildings, parks, jail, and other public buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety, public works and parks departments; (vi) acquisition of all property real and personal appurtenant to the foregoing; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing (collectively, the "Projects"); (viii) payment of capitalized interest during construction of the Projects and for up to six months thereafter; and (b) reimburse the County for prior expenditures for the foregoing; and (c) pay costs of issuance of the bonds and/or loan agreements and the bonds issued to fund such loan agreements, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$30,000,000 by issuing its general obligation bonds and/or obtaining one or more loans from and entering into one or more loan agreements with The Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement or series of bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the County.

2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting entering into loan agreements or the issuance of general obligation bonds, as above described, such loan agreements will be executed and delivered and/or such general obligation bonds shall be issued as proposed.

Roy D. Crawford, Jr., County Clerk

3. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Adopted and approved this 19th day of June 2008.

/s/
County Mayor

ATTEST:

/s/
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy D. Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 19, 2008; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$30,000,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the __ day of June 2008.

/s/

County Clerk

(SEAL)

RESOLUTION SPONSORS: Steve Samples and John Keeble

RESOLUTION NUMBER: _____

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 19, 2008 at 7:00 p.m. at the Blount County Courthouse in Maryville, Tennessee, with the Honorable Jerry Cunningham, County Mayor, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Roy D. Crawford, Jr., County Clerk, and David Bennett, Finance Director.

After the meeting was duly called to order, the following resolution authorizing a swap agreement and the attached Exhibits A and B representing the requests to and report from the State Director of Local Finance were introduced by _____, seconded by _____, and after due deliberation, was adopted by the following vote:

AYE:

NAY:

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

AYE:

NAY:

A RESOLUTION (1) AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THIRTY MILLION DOLLARS (\$30,000,000) FOR PROJECTS AND IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE HUNDRED FIFTY-FIVE MILLION DOLLARS (\$155,000,000) TO REFINANCE CERTAIN OUTSTANDING LOAN AGREEMENTS; (2) AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWINGS; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWINGS 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; (3) APPROVING ONE OR MORE SWAP AGREEMENTS; AND (4) AUTHORIZING CERTAIN AMENDMENTS TO THE RESOLUTION OF THE COMMISSION ADOPTED ON APRIL 17, 2008.

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

WHEREAS, it is hereby determined by the Board of County Commissioners (the "Governing Body") of Blount County, Tennessee (the "County") to be in the best interest of the County to (a) finance the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville, Tennessee to be used for capital improvements to the educational facilities for their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of public recreational facilities, buildings, parks, jail, and other public buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety, public works and parks departments; (vi) acquisition of all property real and personal appurtenant to the foregoing; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident to the foregoing (collectively, the "Projects"); (viii) payment of capitalized interest during construction of the Projects and for up to six months thereafter; and (b) reimburse the County for prior expenditures for the foregoing; and (c) pay costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans; and

WHEREAS, the County desires to finance the Projects by entering into one or more loan agreements with The Public Building Authority of Blount County, Tennessee (the "Authority") as described herein; and

WHEREAS, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$30,000,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

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

WHEREAS, the County has previously authorized and issued its outstanding:

(i) Series A-1-A Loan Agreement, dated as of May 1, 2001 (the "Series A-1-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series A-1-A, dated May 17, 2001 (the "Series A-1-A Bonds");

(ii) Series A-3-A Loan Agreement, dated as of November 1, 2001 (the "Series A-3-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001 (the "Series A-3-A Bonds");

(iii) Series B-1-C Loan Agreement, dated February 1, 2003 (the "Series B-1-C Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series B-1-C (Auction Rate Securities), dated February 27, 2003 (the "Series B-1-C Bonds");

(iv) Series C-2-A Loan Agreement, dated as of October 1, 2003 (the "Series C-2-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series C-2-A (Auction Rate Securities), dated October 8, 2003 (the "Series C-2-A Bonds");

(v) Series B-4-A Loan Agreement, dated as of January 1, 2004 (the "Series B-4-A Loan Agreement") funded by the Authority's Local Government Public Improvement Bonds, Series B-4-A (Auction Rate Securities), dated January 29, 2004 (the "Series B-4-A Bonds"); and

(vi) Series D-1-B Loan Agreement, dated as of March 1, 2005 (the "Series D-1-B Loan Agreement" and, together with the Series A-1-A Loan Agreement, the Series A-3-A Loan Agreement, the Series B-1-C Loan Agreement, the Series C-2-A Loan Agreement and the Series B-4-A Loan Agreement, the "Outstanding Loan Agreements"), funded by the Authority's Local Government Public Obligation Bonds, Series D-1-B, dated March 17, 2005 (the "Series D-1-B Bonds" and, together with the Series A-1-A Bonds, the Series A-3-A Bonds, the Series B-1-C Bonds, the Series C-2-A Bonds and the Series B-4-A Bonds, the "Outstanding Bonds"); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects and to refinance the Outstanding Loan Agreements through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Morgan Keegan & Company, Inc. or such other purchasers approved by the Authority (each an "Underwriter"), through the issuance by the Authority of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$30,000,000 with respect to the Projects, capitalized interest, and reimbursement of costs of issuance related thereto and not to exceed \$155,000,000 with respect to refinancing the Outstanding Loan Agreements and costs of issuance related thereto, and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (each a "Loan Agreement"); and

WHEREAS, each Series of Bonds are to be secured by and contain such terms and provisions as are set forth in a related Indenture of Trust, as supplemented authorizing such Series of Bonds

(each an "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, each Series of Bonds and related Loan Agreement may bear interest at a variable rate as described herein requiring liquidity and credit enhancement; and

WHEREAS, liquidity and credit enhancement with respect to any Series of Bonds may be provided (1) by a provider of a letter of credit ("Letter of Credit") pursuant to a reimbursement agreement ("Reimbursement Agreement"), or (2) by a provider of a standby bond purchase agreement ("Standby Bond Purchase Agreement") and a provider of a municipal bond insurance policy; and

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

WHEREAS, in order to reduce its exposure to changes in interest rates, the County may request that the Authority enter into a Swap Agreement (the "Swap Agreement") with respect to all or a portion of the variable rate Bonds identified in Exhibit A resulting in fixed payments by such Authority to a Swap Counterparty (as defined in the Loan Agreement approved hereunder) (the "Swap Counterparty") and a variable payment by the Swap Counterparty; and

WHEREAS, the Funding Board of the State (the "Funding Board") has issued guidelines (the "Guidelines") relating to interest rate swap agreements; and

WHEREAS, the County has submitted a request for a report of compliance to the State Director of Local Finance as required by the Guidelines and by Tennessee Code Annotated, Section 12-10-111, which request has been filed with the County Clerk and shall be included in the record of this meeting; and

WHEREAS, the State Director has issued his report of compliance with respect to the proposed Swap Agreement, which report has been filed with the County Clerk and shall be included in the record of this meeting; and

WHEREAS, there has been presented to this meeting in connection with the Swap Agreements, the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy); and (7) Replacement Transaction Agreement; and

WHEREAS, on April 17, 2008, the Commission adopted a resolution (the "April 17th Resolution") authorizing, among other things, the issuance of not to exceed \$66,000,000 in loans for the purpose of refinancing the County's outstanding Series II-B Loan Agreement, Series D-5-A Loan Agreement, Series D-8-A Loan Agreement and Series D-10-A Loan Agreement; and

WHEREAS, the outstanding principal amount of the Series II-B Loan Agreement, the Series D-5-A Loan Agreement, the Series D-8-A Loan Agreement and the Series D-10-A Loan Agreement exceed \$66,000,000, therefore, it is necessary to amend the April 17th Resolution to authorize not to exceed \$71,000,000 in loans; and

WHEREAS, the April 17th Resolution also authorized the County to direct the conversion of the interest rate to another interest rate period on the Series B-1-C Loan Agreement, the Series B-4-A Loan Agreement and the Series C-2-A Loan Agreement and related Series of Bonds and the County finds it necessary and desirable to repeal said authorization and, in lieu thereof, authorize the refinancing of the Series B-1-C Loan Agreement, the Series B-4-A Loan Agreement and the Series C-2-A Loan Agreement; and

WHEREAS, for the purposes of authorizing one or more loans from the Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's

full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge pursuant to each Indenture, approving the terms and conditions of one or more Swap Agreements with respect to the Bonds, authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and authorizing certain amendments to the April 17th Resolution, the Governing Body of the County adopts this Resolution.

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

Section 1. Approval of Loans for Projects. (a) For the purpose of providing funds to finance the Projects, to pay capitalized interest during the period of construction and for up to six months thereafter, to reimburse the County for prior expenditures for the Projects, if any, and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$30,000,000 of which all, but not less than \$11,000,000 may bear interest at a fixed rate and not greater than \$19,000,000 may bear interest at a variable rate.

(b) *Variable Rate Project Loan Agreements and Variable Rate Project Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Variable Rate Project Loan Agreement") in an aggregate principal amount of not to exceed \$19,000,000 bearing interest at a variable rate, so long as the County's outstanding variable rate debt, including the Variable Rate Project Loan Agreement to be executed and delivered, does not exceed seventy-five percent (75%) of the County's aggregate debt outstanding. Each Variable Rate Project Loan Agreement and related Series of Bonds (the "Variable Rate Project Bonds") issued by the Authority to fund each Variable Rate Project Loan Agreement will bear interest at a variable rate to be established at least every 270 days at a rate not to

exceed the maximum rate permitted by law, will be payable as to principal over a period of not to exceed thirty (30) years from the date of issuance, with an average life of not to exceed twenty-five (25) years, subject to adjustment as set forth in subsection (d) below, and, taking into consideration the terms of all Loan Agreements authorized hereunder for Projects, and may be subject to redemption prior to maturity at a price of par plus accrued interest to the redemption date. For the purpose of providing liquidity and credit enhancement for a Series of Variable Rate Project Bonds, the Authority and the County may enter into a Reimbursement Agreement pursuant to which a bank provider will issue a Letter of Credit. In the event the Variable Rate Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) or the Letter of Credit Agreement terminates, the bank provider will pay the principal and interest next coming due on the Variable Rate Project Bonds and will be reimbursed for such payment pursuant to the Reimbursement Agreement from funds to be paid by the County under the related Variable Rate Project Loan Agreement. Under certain circumstances, as described in each Variable Rate Project Loan Agreement, all obligations under the Variable Rate Project Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate Project Loan Agreement and fees and expenses of the provider of the Letter of Credit, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

Alternatively, for the purpose of providing liquidity for a Series of Variable Rate Project Bonds, the Authority will enter into a Standby Bond Purchase Agreement pursuant to which a provider will agree to purchase Bonds of a Series in the event the Variable Rate Project Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) and credit enhancement, if any, will be provided by a municipal bond insurer. Under certain circumstances, as described in each Variable Rate Project Loan Agreement, all obligations under the Variable Rate Project Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate

Project Loan Agreement and fees and expenses of the provider of the Standby Bond Purchase Agreement, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

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

The Variable Rate Project Bonds shall be sold at a price of not less than ninety-eight percent of the par amount of such Series of Variable Rate Project Bonds or for an underwriting fee of not more than two percent of the par amount of the Variable Rate Project Bonds, all as shall be established pursuant to a Bond Purchase Agreement and a supplemental indenture between the Authority and the Trustee. All fees and expenses associated with the related Series of Variable Rate Project Bonds, in addition to principal and interest, shall be paid by the County pursuant to the related Variable Rate Project Loan Agreement.

(c) *Fixed Rate Project Loan Agreements and Fixed Rate Project Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Fixed Rate Project Loan Agreement") bearing interest at a fixed rate or rates of interest in an aggregate principal amount of not less than fifteen million

dollars (\$11,000,000) of the principal amount authorized hereunder related to Projects. Each Fixed Rate Project Loan Agreement and the related Series of Bonds (the "Fixed Rate Project Bonds") will bear interest at a fixed rate or rates not to exceed six percent (6%) per annum, payable semi-annually, commencing within twelve months of the date of delivery, shall be payable as to principal over a period of not to exceed thirty (30) years from the date of issuance with an average life of not to exceed twenty-five (25) years, taking into consideration the term of all Project Loan Agreements authorized hereunder, serially or by mandatory redemption, subject to adjustment as set forth in subsection (d) below, may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed). The Fixed Rate Project Bonds shall be sold at a price of not less than 98% of the par amount of such Series of Fixed Rate Project Bonds, excluding original issue discount, all as shall be established pursuant to a Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority in substantially the form presented to this meeting and a supplemental indenture between the Authority and the Trustee.

(d) The County Mayor and the County Clerk are authorized to execute each Bond Purchase Agreement for the sale of a related Series of Fixed Rate Project Bonds in accordance with the provisions of this resolution and to enter into one or more related Variable Rate Project Loan Agreements and Fixed Rate Project Loan Agreements, respectively, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Approval of Loans for Refinancing Outstanding Loan Agreements. (a) For the purpose of providing funds to refinance the Outstanding Loan Agreements and to pay costs incident

to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$155,000,000 of which all, but not less than \$110,000,000 may bear interest at a variable rate and not greater than \$55,000,000 may bear interest at a fixed rate.

(b) *Variable Rate Refinancing Loan Agreements and Variable Rate Refinancing Bonds.*

The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Variable Rate Refinancing Loan Agreement") in an aggregate principal amount of not to exceed \$155,000,000 bearing interest at a variable rate, so long as the County's outstanding variable rate debt, including the Variable Rate Refinancing Loan Agreement to be executed and delivered, does not exceed seventy-five percent (75%) of the County's aggregate debt outstanding. Each Variable Rate Refinancing Loan Agreement and related Series of Bonds (the "Variable Rate Refinancing Bonds") issued by the Authority to fund each Variable Rate Refinancing Loan Agreement will bear interest at a variable rate to be established at least every 270 days at a rate not to exceed the maximum rate permitted by law, will be payable as to principal over a period commensurate with, and in no event later than, the final maturity of the Outstanding Loan Agreement and Outstanding Bonds being refunded, subject to adjustment as set forth in subsection (d) below, and may be subject to redemption prior to maturity at a price of par plus accrued interest to the redemption date. For the purpose of providing liquidity and credit enhancement for a Series of Variable Rate Refinancing Bonds, the Authority and the County may enter into a Reimbursement Agreement pursuant to which a bank provider will issue a Letter of Credit. In the event the Variable Rate Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) or the Letter of Credit Agreement terminates, the bank provider will pay the principal and interest next coming due on the Variable Rate Refinancing Bonds and will be reimbursed for such payment pursuant to the Reimbursement Agreement from funds to be paid by

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

Alternatively, for the purpose of providing liquidity for a Series of Variable Rate Refinancing Bonds, the Authority will enter into a Standby Bond Purchase Agreement pursuant to which a provider will agree to purchase Bonds of a Series in the event the Variable Rate Refinancing Bonds cannot be remarketed by the Remarketing Agent (as such term is defined in the Indenture) and credit enhancement, if any, will be provided by a municipal bond insurer. Under certain circumstances, as described in each Variable Rate Refinancing Loan Agreement, all obligations under the Variable Rate Refinancing Loan Agreement, including the outstanding aggregate principal amount of the Variable Rate Refinancing Loan Agreement and fees and expenses of the provider of the Standby Bond Purchase Agreement, may become immediately due and payable or be subject to an adjusted amortization at an increased rate of interest, but in no event greater than the maximum rate permitted by law.

The form, terms and provisions of each Reimbursement Agreement and Standby Bond Purchase which have been presented at this meeting are hereby approved. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Reimbursement Agreement in the name and on behalf of the County. Each Reimbursement Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or

revisions therein. From and after the execution and delivery of each Reimbursement Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Reimbursement Agreement as executed.

The Variable Rate Refinancing Bonds shall be sold at a price of not less than ninety-eight percent of the par amount of such Series of Variable Rate Refinancing Bonds or for an underwriting fee of not more than two percent of the par amount of the Variable Rate Refinancing Bonds, all as shall be established pursuant to a Bond Purchase Agreement and a supplemental indenture between the Authority and the Trustee. All fees and expenses associated with the related Series of Variable Rate Refinancing Bonds, in addition to principal and interest, shall be paid by the County pursuant to the related Variable Rate Refinancing Loan Agreement.

(c) *Fixed Rate Refinancing Loan Agreements and Fixed Rate Refinancing Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Fixed Rate Refinancing Loan Agreement") bearing interest at a fixed rate or rates of interest in an aggregate principal amount of not greater than fifty-five million dollars (\$55,000,000) of the principal amount authorized hereunder related to Outstanding Loan Agreements. Each Fixed Rate Refinancing Loan Agreement and the related Series of Bonds (the "Fixed Rate Refinancing Bonds") will bear interest at a fixed rate or rates not to exceed six percent (6%) per annum, payable semi-annually, commencing within twelve months of the date of delivery, shall be payable as to principal over a period commensurate with, and in no event later than, the final maturity of the Outstanding Loan Agreement and Outstanding Bonds being refinanced, subject to adjustment as set forth in subsection (d) below, serially or by mandatory redemption, subject to adjustment as set forth in subsection (d) below, may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed). The Fixed Rate Refinancing Bonds shall be sold at a price of not less than

98% of the par amount of such Series of Fixed Rate Refinancing Bonds, excluding original issue discount, all as shall be established pursuant to a Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority in substantially the form presented to this meeting and a supplemental indenture between the Authority and the Trustee.

(d) The County Mayor and the County Clerk are authorized to execute each Bond Purchase Agreement for the sale of a related Series of Fixed Rate Refinancing Bonds in accordance with the provisions of this resolution and to enter into one or more related Variable Rate Refinancing Loan Agreements and Fixed Rate Refinancing Loan Agreements, respectively, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement.

Section 3. Interest Rate Conversion. At any time while any Variable Rate Loan Agreement remains outstanding, each Variable Rate Loan Agreement and the related Series of Variable Rate Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one interest rate period to another interest rate period not exceeding 270 days as provided in each related Loan Agreement and in the Indenture, at the direction of the County Mayor and County Clerk, upon consultation with the Finance Director, and no further action shall be required by the Board of Commissioners.

Section 4. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be

approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

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

Section 5. Pledge of Taxes. (a) The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County, including, from revenues of the County's hospital facilities known as "Blount Memorial Hospital" (the "Hospital Facilities"), to the extent a

portion of the Loan Agreement is allocable to the Hospital Facilities, and reimbursement therefore may be made out of the taxes hereby provided to be levied when the same shall have been collected.

(b) Each Loan Agreement or portion thereof, the proceeds of which are utilized to refinance any portion of the Series A-3-A Loan Agreement or Series C-2-A Loan Agreement, shall be additionally payable from, but not secured by revenues of the Hospital Facilities.

Section 6. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 7. Disposition of Proceeds. (a) An amount necessary to pay costs of issuance of each Loan Agreement and related Series of Bonds shall be deposited to the Cost of Issuance Fund of the County created under the Indenture.

(b) All remaining proceeds shall be deposited to the Loan Fund of the County established under the Indenture to be used pay Costs of the Projects and to refinance the Outstanding Loan Agreements.

Section 8. Official Statement. The County Mayor, the County Clerk, the County Finance Director, or any of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor, the County Clerk, the County Finance Director, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and

Exchange Commission. The County Mayor, the County Clerk, the County Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

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

Section 9. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the County Clerk, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 10. Approval of Swap Agreements in Connection with Bonds and Loan Agreements Identified on Exhibit A. Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board, the County hereby authorizes and approves the entering into and the execution and delivery by the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds identified on Exhibit A, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "AA" or better by Standard & Poor's or Moody's Investors Service in a notional amount which in the aggregate does not exceed the principal amount of the Loan Agreement or related Series of Bonds identified on Exhibit A approved herein declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity of such Series of Bonds or Loan Agreement to which it relates, providing for a fixed rate not to exceed six percent payable by the Authority from payments made by the County, and a variable rate by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority or the County Mayor, the County Clerk and the Finance Director.

Payments to be made under a Swap Agreement shall be a payment required to be made pursuant to the related Loan Agreement. Morgan Keegan & Company, Inc. and TN-LOANS Program Administrators, Inc. (the "Administrator") are hereby authorized to negotiate the terms and

conditions of a Swap Agreement in conformance with the provisions of this resolution, subject to confirmation by the County Mayor, the County Clerk and the Finance Director.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board, the County Mayor, the County Clerk and the Finance Director on behalf of the County will be authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Swap Agreement as it relates to any Series of Bonds identified on Exhibit A and issued in connection with a Loan Agreement as described on Exhibit A authorized herein. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor, the County Clerk and the Finance Director shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the County.

Section 11. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 12. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Finance Director of the County and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement, Reimbursement Agreement, and Standby Bond Purchase Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

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

Section 14. Reimbursement. This resolution shall serve as a notice of intent to reimburse for certain expenditures for up to \$30,000,000 as defined in accordance with the requirements of final regulations applicable thereto as promulgated by the United States Department of Treasury.

Section 15. Amendments to April 17, 2008 Resolution. (a) The April 17, 2008 Resolution is hereby amended by substituting the words and figures "seventy-one million dollars" and "\$71,000,000" for the words and figures "sixty-six million dollars" and "\$66,000,000" each place they appear.

(b) The April 17, 2008 Resolution is further amended by repealing Section 11 of said Resolution authorizing the conversion of the interest rate on the outstanding Series B-1-C Loan Agreement, Series B-4-A Loan Agreement and Series C-2-A Loan Agreement and by deleting all recitals and other references thereto.

(c) The authority of the County Mayor and County Clerk to enter into a Reimbursement Agreement with the provider of the letter of credit in connection with the Loan Agreements authorized under the April 17th Resolution is hereby ratified and affirmed.

Section 16. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 19th day of June, 2008:

/s/ _____

County Mayor

ATTEST:

/s/ _____

County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy D. Crawford, Jr., certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 19, 2008; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$30,000,000 general obligation indebtedness of the County, not to exceed \$155,000,000 general obligation indebtedness of the County for refinancing and to amend certain provisions of the April 27, 1008 Resolution.

WITNESS my official signature and seal of said County on this the ____ day of _____, 2008.

/s/ _____
County Clerk

(SEAL)

EXHIBIT A

Request for Director of Local Finance

EXHIBIT B

Report of Director of Local Finance

EXHIBIT C

(County's Letterhead)

_____, 2008

VIA REGISTERED OR CERTIFIED MAIL

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

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

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

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

Re: Notice of Prepayment in Full of:

Series A-1-A Loan Agreement, dated as of May 1, 2001 (the "Series A-1-A Loan Agreement"), between Blount County, Tennessee (the "County") and The Public Building Authority of Blount County, Tennessee (the "Authority");

Series A-3-A Loan Agreement, dated as of November 1, 2001 (the "Series A-3-A Loan Agreement"), between the County and the Authority;

Series B-1-C Loan Agreement, dated as of February 1, 2003 (the "Series B-1-C Loan Agreement"), between the County and the Authority

Series C-2-A Loan Agreement, dated as of October 1, 2003 (the "Series C-2-A Loan Agreement"), between the County and the Authority;

Series B-4-A Loan Agreement, dated as of January 1, 2004 (the "Series B-4-A Loan Agreement"), between the County and the Authority; and

Series D-1-B Loan Agreement, dated as of March 1, 2005 (the "Series D-1-B Loan Agreement"), between the County and the Authority

Ladies and Gentlemen:

Pursuant to the Series A-1-A Loan Agreement, the Series A-3-A Loan Agreement, the Series B-1-C Loan Agreement, the Series C-2-A Loan Agreement, the Series B-4-A Loan Agreement, and the Series D-1-B Loan Agreement, respectively, the County hereby gives the following notice of its intent to prepay in full its:

Series A-1-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series A-1-A, dated May 17, 2001, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series A-3-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series A-3-A, dated November 29, 2001, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series B-1-C Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series B-1-C, dated February 27, 2003, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series C-2-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series C-2-A, dated October 8, 2003, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series B-4-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series B-4-A, dated January 29, 2004, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series D-1-B Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series D-1-B, dated March 17, 2005, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

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

All questions should be directed to _____, _____, telephone
number (____) _____-____.

Very truly yours,

_____,
County Mayor
Blount County, Tennessee

6838868.2



Blount County Government

To: The Honorable Blount County Commission
From: David R. Bennett, CPA, CGFM
Date: June 10, 2008
Re: Appeals to FY08-09 Recommended Budget

The following appeals are based on the FY 08-09 Recommended Budget

<u>Fund</u>	<u>Amount of Appeal</u>	<u>*Increase to Tax Rate</u>
<u>General Fund</u>		
Elections	\$ 43,985	0.16521
Circuit Court Clerk	36,868	0.13847
Public Safety	779,956	2.92958
General Fund	<u>860,809</u>	<u>3.23326</u>
Highway	<u>200,000</u>	<u>1.18318</u>
General Purpose School Fund	<u>6,487,000</u>	<u>38.37666</u>
Overall Adjustment to Tax Rate	<u>\$ 7,547,809</u>	<u>42.79310</u>
Tax rate after appeals	2.66	

Memo

To: Julie Talbott

From: Libby Breeding *Libby Breeding*

Date: 5/27/2008

Re: Budget Appeal

The Election Commission FY 08-09 Recommended Budget has everything I asked for except a new employee. I would like to appeal to see if I can get this approved. We desperately need another deputy. Hawkins County, for example, has approximately 35,000 registered voters with an Administrator and three deputies. Blount County has approximately 72,000 registered voters with an Administrator and two deputies.

The items I would like to see put back in the budget are:

- Line item 162, Deputy Administrator, \$28,000
- Line item 201, Social Security, \$1,736
- Line item 204, Retirement, \$2,873
- Line item 205, Dependent Insurance,, \$6,324
- Line item 206, Life Insurance, \$144
- Line item 207, Health Insurance, \$4,128
- Line item 208, Dental Insurance, \$276
- Line item 210, Unemployment, \$56
- Line item 212, Medicare, \$406
- Line item 513, Worker's Comp, \$42

The total increase is \$43,985.

I won't be able to attend the Budget Committee Public Hearing on June 10 because we will all be attending the Tennessee Association of Election Officials Law Seminar in Nashville. Just let me know what I need to do next.

Attachments.

2008-2009 Election Commission Budget Appeal

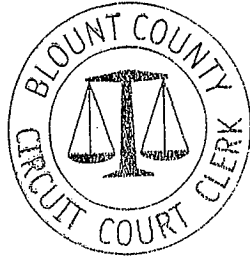
The Budget Committee has been very generous to the Election Commission in granting my request for increases due to the fact that the 2008-2009 budget year will encompass two elections (the August County General and State Primary Election and the November Presidential Election). However, the request for an additional staff person was denied.

I surveyed the other counties that use the same type of voting machines Blount County does. Blount County currently has approximately 72,000 registered voters with an Administrator of Elections and two deputies. Below is a list of other e-slate counties. All counties have one Administrator of Elections in addition to the listed number of deputies:

- Anderson - ~47,000 registered voters with 3 deputies
- Hawkins - ~35,000 registered voters with 3 deputies
- Roane - ~35,000 registered voters with 2 deputies plus 1 Assistant Administrator
- Madison - ~61,000 registered voters with 2 deputies plus 1 part-time deputy 2 days per week
- Humphreys - ~12,000 registered voters with 2 deputies
- McMinn - ~28,000 registered voters with 2 deputies
- Hickman - ~14,000 registered voters with 1 deputy and 1 part-time deputy
- Houston - ~5,000 registered voters with 2 part-time deputies that equal 1 full-time deputy
- Grainger - ~14,000 registered voters with 1 deputy (says they need another part-time deputy)
- Henderson - ~17,000 registered voters with 1 deputy
- Carroll - ~19,000 registered voters with 1 deputy
- Marion - ~19,000 registered voters with 1 deputy
- Rhea - ~19,000 registered voters with 1 deputy
- Claiborne - ~20,000 registered voters with 1 deputy
- Cheatham - ~23,000 registered voters with 1 deputy
- Monroe - ~30,000 registered voters with 1 deputy

- Hancock - ~5,000 registered voters with 0 deputy
- Haywood - ~12,000 registered voters with a part-time deputy
- Knox - ~264,000 registered voters with 8 deputies

None of the other e-slate counties that responded to the survey other than Knox County are as large as Blount County. The State Election Commission has been telling me since I took this position that Blount County is understaffed compared to the other counties in the state. Being understaffed makes it difficult to stay on the cutting edge. Instead of being able to move forward, the staff does what is necessary to meet the minimum requirements. Some people think during the odd number years when there is no election the staff has nothing to do. This is far from what actually occurs. It is during the off-election years when all maintenance is performed on the registration files (which is required by law). The registration files have suffered in past years and a great deal of maintenance work needs to be performed. However, with only two deputies everything cannot be done. I realize the approximately \$44,000 is a great deal of money to request for an additional employee. However, the Election Commission office has had only two deputies since 1986 (one full time and one considered part time even though she worked full time). The part-time employee went full-time with benefits in February of 1992. Over the last 16 to 22 years Blount County has grown and so has the work of the Election Commission with no increase in staff.



Tom Hatcher

CIRCUIT COURT CLERK

MEMO

To: Julie Talbott
Budget & Special Projects Manager

From: Tom Hatcher *TH*

Subject: Appeal FY 2008-2009 Recommended Budget

Date: June 3, 2008

I am appealing the recommended budget for the FY 2008-09. See the attached additional employee justification request for the General Sessions Clerk's Office in the amount of \$36,868. This amount includes taxes and benefits.

TH:mm

**Blount County Government
Additional Budget Request FY 2008-09**

Circuit Court Clerk - Cost Center 53120

New Employee Request

PT or FT	Position Requested	Base Salary	Total Increase Amount (salary plus taxes & benefits)
FT	Deputy Clerk	\$22,000	\$36,868 (Includes Dependant Coverage)

Justification of Additional Request

An additional employee is needed for the General Sessions Clerk's Office. The 2006-07 volume of cases increased 27.81 percent from the previous year. The General Sessions Clerk's Office is now required to report monthly statistical information which includes each case that has a court appointed attorney and if the defendant has been assessed a fee. Also, each case where the district attorney is involved. There will be an additional report mandated this year involving DUI cases. These reports are mandated by the State of Tennessee and are unfunded.

This new employee request will be funded by excess clerk revenue collected by the General Sessions Clerk's Office. It will not require any new Blount County tax dollars.

Blount County Government
Additional Budget Request FY 2008-09

Circuit Court Clerk - Cost Center 53120

<u>Line</u>	<u>Description</u>	<u>Amount</u>
162	Deputy Clerk	\$22,000
201	Social Security	1,364
204	Retirement	2,257
205	Dependant Insurance	6,324
206	Life Insurance	111
207	Health Insurance	4,128
208	Dental Insurance	276
210	Unemployment	56
212	Medicare	319
513	Workers Compensation	33
	Total Amount	\$36,868

Fund Name: General County Fund
Cost Center Number: 53120
Cost Center Name: Circuit Court Clerk's Office

May 29, 2008

Submitted by: Tom Hatcher

Object		Dep	Ret	Life	Number of		PP	Base	%	Proposed	201	212	204	205	207	206	208	210	513	Total Proposed	Total Proposed
Code	Title	Cov	Code	Code	FT	PT	Per	Rate	Inc	Wages	FICA-R	FICA-M	Ret	Dependent	Health	Life	Dental	SUTA	WC	Payroll Taxes	Wages, Payroll
162	Clerical Personnel	1	y	y	1		24	22,000		22,000	1,364	319	2,257	6,324	4,128	111	276	56	33	14,868	36,868

Julie Talbott

From: Jeff French [jffrench@bcso.com]
Sent: Tuesday, June 03, 2008 11:42 AM
To: 'Julie Talbott'

Julie,

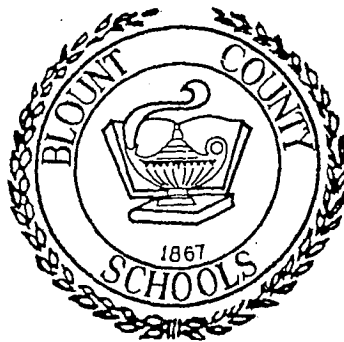
The Sheriff wants to appeal the following items: 340 Medical and Dental Services 125,000, 422 Food Supplies 40,735, 106 SRO 396,407-(benefits @ 33% 130,814), and Gasoline 87,000.00.

Thanks,

Jeff French
Assistant Chief Of Administration
Blount County Sheriff's Office
140 East Lamar Alexander Parkway
Maryville, Tennessee 37804
Phone: 865-273-5308
Cell: 865-388-5926
Fax: 865-273-5134

Director of Schools
Mr. Alvin Hord

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



**BOARD OF
EDUCATION**

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

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commissioners, County Mayor
From: Alvin Hord, Director of Schools
Cc: Troy Logan, Fiscal Administrator
Date: 6/4/2008
Re: FY 2008-2009 Budget Appeal, General Purpose School Fund 141

The Board of Education respectfully submits a revised budget request to, and an appeal of, the County Commission Budget Committee's recommended budget of the General Purpose School Fund 141.

Blount County Schools, Fund 141 Requested Budget	\$83,487,000
Budget Committee Recommended Budget	(\$79,577,000)
Plus: Budget Committee Overestimate of Use of Fund Balance	\$1,793,000
Plus: Decrease BEP Revenue	<u>\$784,000</u>
Net Amount of Budget Appeal	\$6,487,000 = 38 cents

We have attached a summary of our Fund 141 budget increase and the revised detail budget request for your consideration.

Thank you

General Purpose School Fund 141
FY 2007-2008 Budget Request

FY 07-08 Amended Budget	\$ 77,217,516
First Requests for New Appropriations	<u>6,269,484</u>
Budget - Submitted to County Commission, 4-1-08	\$ 83,487,000
Budget Revisions Approved by Board of Education:	
Budget Revisions Not Yet Approved by Board of Education:	
Appropriations Budget Request for FY 08-09, Revised	<u>\$ 83,487,000</u>
Revenue Budget for FY 08-09, submitted to County Commission 4-1-08	\$ 76,577,000
Revenue Revisions Approved by Board of Education:	
Revenue Revisions Not Yet Approved by Board of Education:	
Use of Fund Balance	1,207,000
BEP Estimate 5-21-08	(784,000)
Revenues Budget Request for FY 08-09, Revised	<u>\$ 77,000,000</u>
Budget Shortfall	<u><u>\$ 6,487,000</u></u>

**General Purpose School Fund 141
FY 2007-2008 Budget Request**

FY 07-08 Amended Budget

Plus New Revenues, including revisions not yet approved by Board of Education

FY 07-08 Amended Budget

Net Decreases & Turnback from FY 2007-2008 Budget

Union Grove Elementary School

Union Grove Middle School

9th Grade Academies

TCRS retirement rate increase (6.24% to 6.42% teachers & 10.21% to 10.26% classified)

Retiree Health & Dental Insurance Premium Increase - 25 estimated new retirees

16 K-12 Regular Education New Teachers (11 K-5; 5 HS)

ELL Contract with Maryville College

Energy Improvements Lease Purchase Payment

Trustees Commissions and Workers Comp Insurance

Utilities

3% + 21st Step + Step Salary Increase, plus Taxes, Retirement, etc.

Coaching Supplemental Pay (07-08 Est. at \$435,000 plus 2% for Step and 3% on Base)

Retiree Bonus Increase from \$12,000 to \$16,000 per Retiree

Transportation - 3% Increase on Mileage, Seatage Rates, and Diesel Fuel Adjustment

16 PT TA's for K-5 New Teachers

All Other New Positions - Certified

All Other New Positions - Classified

Substitute Teachers - Growth plus increase rate from \$50/\$45 to \$70/\$60

Maintenance & Custodial Operations

Technology

Capital Outlay

Other Materials & Supplies

	Cumulative Total Budget	Cents on Property Tax to Fund	Cumulative Cents on Property Tax to Fund
\$ 77,217,516			
\$ (217,516)			
\$ 77,000,000			
\$ 77,217,516	\$- 77,217,516		
(3,958,241)	73,259,275	\$ (0.234)	\$ (0.234)
1,323,122	74,582,397	\$ 0.078	\$ (0.156)
321,822	74,904,219	\$ 0.019	\$ (0.137)
739,300	75,643,519	\$ 0.044	\$ (0.093)
86,400	75,729,919	\$ 0.005	\$ (0.088)
350,000	76,079,919	\$ 0.021	\$ (0.067)
915,200	76,995,119	\$ 0.054	\$ (0.013)
26,000	77,021,119	\$ 0.002	\$ (0.012)
9,080	77,030,199	\$ 0.001	\$ (0.011)
39,000	77,069,199	\$ 0.002	\$ (0.009)
439,000	77,508,199	\$ 0.026	\$ 0.017
2,840,343	80,348,542	\$ 0.168	\$ 0.185
23,000	80,371,542	\$ 0.001	\$ 0.186
100,000	80,471,542	\$ 0.006	\$ 0.192
519,000	80,990,542	\$ 0.031	\$ 0.223
156,800	81,147,342	\$ 0.009	\$ 0.232
890,208	82,037,550	\$ 0.053	\$ 0.285
442,000	82,479,550	\$ 0.026	\$ 0.311
140,000	82,619,550	\$ 0.008	\$ 0.319
91,000	82,710,550	\$ 0.005	\$ 0.324
51,800	82,762,350	\$ 0.003	\$ 0.327
498,650	83,261,000	\$ 0.029	\$ 0.357
226,000	83,487,000	\$ 0.013	\$ 0.370
83,487,000			
77,000,000			

Total Revenues Before Appeal

Net Amount of Budget Appeal

0.38

6,487,000

**General Purpose School Fund 141
Budget FY 2008-2009**

	<u>Amount</u>	<u>Cents on the Property Tax</u>
<i>Adopted Budget FY 2007-2008 (includes 1st amendment to balance budget)</i>	\$ 75,143,000	
<i>Budget Increase (Decrease) FY 2007-2008</i>	2,074,516	
<i>Amended Budget FY 2007-2008 at February 29, 2008</i>	<u>\$ 77,217,516</u>	
<i>Net Decreases (Turnback) from FY 2007-2008 Budget</i>	(3,958,241)	\$ (0.234)
Key Increases to FY 2008-2009 Budget:		
<i>Health & Dependent Insurance Premiums</i>	-	\$ -
<i>Salary Raise - Step + 3% + 21st Step, Plus Taxes, Retirement, etc.</i>	2,840,343	\$ 0.168
<i>Other Compensation, Including TCRS, Substitute Pay, Retiree Health Premiums</i>	699,400	\$ 0.041
<i>Transportation - 3% Increase on Mileage, Seatage Rates, and Diesel Fuel Adjustmer.</i>	519,000	\$ 0.031
<i>Union Grove Elementary School</i>	1,323,122	\$ 0.078
<i>Union Grove Middle School</i>	321,822	\$ 0.019
<i>9th Grade Academies</i>	739,300	\$ 0.044
<i>16 K-12 Regular Education New Teachers (11 K-5; 5 HS)</i>	915,200	\$ 0.054
<i>Workers Comp Insurance & Trustees Commissions</i>	39,000	\$ 0.002
<i>Utilities</i>	439,000	\$ 0.026
<i>All Other New Positions</i>	1,489,008	\$ 0.088
<i>Maintenance & Custodial Operations</i>	91,000	\$ 0.005
<i>Technology</i>	51,800	\$ 0.003
<i>Other Materials & Supplies</i>	252,000	\$ 0.015
<i>Capital Outlay</i>	507,730	\$ 0.030
	<u>\$ 83,487,000</u>	<u>\$ 0.37</u>
Total FY 2008-2009 Budget Increase Request	\$ 6,269,484	\$ 0.37
New Revenues - Decrease	\$ 217,516	\$ 0.01
	\$ -	\$ -
Request of Property Tax Increase to County Commission	<u>\$ 6,487,000</u>	<u>\$ 0.38</u>
<i>Penny = \$266,200 (School's share is \$169,400)</i>		

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Compensation						
		Salary Step, plus 3%, plus 21st Step		xxxxx-100's		2,840,343
		Coaching Supplemental Pay (07-08 Est. at \$435,000 plus 2% for Step and 3% on Base)		71100-140		23,000
		TCRS Retirement Rate Increase (Increase 6.24% to 6.42% Teachers & 10.21% to 10.26% Classified)		xxxxx-204's		86,400
		Substitute Teachers - Growth plus increase rate from \$50/\$45 to \$70/\$60		71100-195,198		140,000
		Retiree Health & Dental Insurance Premium Increase - 25 estimated new retirees		71900-211		350,000
		Retirement Incentive Bonus - 25 estimated @ \$16,000 each (\$4,000 increase)		71100-188		100,000
						3,539,743
Union Grove Elementary School						
1	1	Principal	Murrell	72410-104	89,500	89,500
5	5	Regular Teachers	Murrell	71100-116	57,200	286,000
3	3	Special Ed Teachers	Kirkham	71200-116	57,200	171,600
0.5	1	PT Speech Language Pathologist	Kirkham	71200-171	57,200	23,100
1	1	Counselor	Morton	72130-123	57,200	57,200
1	1	Librarian	Bell	72210-129	57,200	57,200
2.5	5	PT RE Teaching Assistants	Murrell	71100-163	9,800	49,000
0.5	1	PT Library Teaching Assistant	Bell	72210-163	9,800	9,800
1.5	2	FT SE Teaching Assistants (1 FT New and 1 PT to FT)	Kirkham	71200-163	26,000	44,400
1	1	FT LPN Nurse	Cook	72120-131	34,900	34,900
1	1	FT Secretary	Logan	72410-161	29,700	29,700
1	1	FT Bookkeeper	Logan	72410-161	29,700	29,700
1	1	FT Head Custodian	Bell	72610-166	44,400	44,400
3	3	FT Custodians	Bell	72610-166	35,000	105,000
		Start-Up Instructional Supplies	Murrell	71100-429		20,000
		Start-Up Instructional Equipment	Bell	71100-722		15,000
		Start-Up Library Books	Bell	72210-432		15,000
		Internet and Communication Services	Bell	72410-307		10,600
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		5,750
		Start-Up Custodial Supplies	Bell	72610-410		3,500
		Start-Up Custodial Equipment - Mowers/Outdoor Equipment	Bell	72610-720		14,672
		Start-Up Small Wares for Cafeteria	Carico	72610-720		5,000
		Utilities	Bell	72610-xxx		120,000
		Maintenance of Buildings	Bell	72620-335		2,000
		Maintenance of Equipment	Bell	72620-336		5,000
		Other Contracted Services - Chiller, Fire Ext, Asbestos, Grease Traps, & Pest	Bell	72620-399		6,500
		Equipment Parts	Bell	72620-418		10,000
		Custodial Uniforms	Bell	72620-451		1,600
		Other Supplies	Bell	72620-499		7,000
		Start-Up Athletic Equipment & Uniforms	Burnette	76100-790		10,000
		Playground Equipment	Bell	76100-790		40,000
						1,323,122
<i>(NOTE: Transp costs for Union Grove schools is \$63,000, included below in Transportation section; plus, Software costs of Union Grove schools is \$31,000, included below in Technology section)</i>						

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
<i>Union Grove Middle School</i>						
1	1	Special Educ Teacher	Kirkham	71200-116	57,200	57,200
1	1	FT Custodian	Bell	72610-166	35,000	35,000
		Start-Up Instructional Supplies	Murrell	71100-429		8,000
		Internet and Communication Services	Bell	72410-307		10,600
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		5,750
		Start-Up Custodial Supplies	Bell	72610-410		5,500
		Start-Up Custodial Equipment - Mowers/Outdoor Equipment	Bell	72610-720		14,672
		Start-Up Small Wares for Cafeteria	Carico	72610-720		5,000
		Utilities	Bell	72610-xxx		140,000
		Other Contracted Services - Chiller, Fire Ext, Asbestos, Grease Traps, & Pest	Bell	72620-399		6,500
		Outdoor Storage Building	Bell	76100-799		8,000
		Start-Up Athletic Equipment & Uniforms	Bell	76100-790		25,600
						321,822
<i>9th Grade Academies</i>						
5	5	Regular Teachers - HHS	Morton	71100-116	57,200	286,000
1	1	Special Educ Teacher - HHS	Kirkham	71200-116	57,200	57,200
1	1	Special Educ Teacher - WBHS	Kirkham	71200-116	57,200	57,200
0.5	1	PT ISS Teaching Assistant	Morton	71100-163	9,800	9,800
1	1	FT SE TA for ABC III - WBHS	Kirkham	71200-163	26,000	26,000
1	1	FT LPN Nurse - WBHS	Cook	72120-131	34,900	34,900
0.5	1	PT Assistant Principal - WBHS	Morton	72410-139	89,400	44,700
1	1	FT Secretary - WBHS	Logan	72410-161	29,700	29,700
1	1	FT Library Assistant, Media Technology - WBHS	Bell	72210-163	26,000	26,000
4.5	5	FT (4) & PT (1) Custodians - WBHS	Bell	72610-166		153,000
		Start-Up Instructional Supplies	Morton	71100-429		8,000
		Start-Up Custodial Supplies	Bell	72610-410		5,500
		Custodial Uniforms	Bell	72620-451		1,300
						739,300

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
<i>Other New Positions</i>						
11	11	K-5 Regular Teachers to meet BEP (1 EES; 2 Lanier; 4 Porter; 2 Montvale; 2 Walland)	Murrell	71100-116	57,200	629,200
2	2	10-12 Regular Teachers: Science & P.E. - HHS to meet BEP	Morton	71100-116	57,200	114,400
3	3	10-12 Regular Teachers: Foreign Language, Math, & P.E. - WBHS to meet BEP	Morton	71100-116	57,200	171,600
1	1	System Wide Art Teacher	Murrell	71100-116	57,200	57,200
2	2	System Wide P.E. Teachers	Murrell	71100-116	57,200	114,400
1.5	2	System Wide Music Teachers - (one Teacher from PT to FT)	Murrell	71100-116	61,000	91,500
1	1	Literacy Leaders - System Wide	Murrell	71100-116	57,200	57,200
1	1	Graduation Coach - HHS (Classified Position)	Morton	71100-116	47,750	47,750
1	1	Graduation Coach - WBHS (Classified Position)	Morton	71100-116	47,750	47,750
1	1	SE Preschool Teacher - EES	Kirkham	71200-116	57,200	57,200
2	2	CTE Teacher Family & Consumer Science - WBHS; Automotive - HHS	Teffeteller	71300-116	57,200	114,400
		2 days System-Wide Counselor (from 3 to 5 days per week)	Morton	72130-123		25,400
		HS & MS Counselors from 10 mo to 11 mo Contracts	Morton	72130-123	74,000	74,000
1	1	Coordinator - System Wide Special Education	Kirkham	72220-105	70,000	70,000
1	1	System Wide Psychologist	Kirkham	72220-124	57,200	57,200
1	1	Psychologist (.5 UGES and .5 UGMS)	Kirkham	72220-124	57,200	57,200
		Salary Adjustment HS Principals (cost effective 7/1/07)	Morton	72410-104		19,008
5.5	11	PT TA's for K-5 new teachers	Murrell	71100-163	9,800	107,800
1	2	PT RE Teaching Assistant - Townsend	Murrell	71100-163	9,800	19,600
1.5	3	PT RE Teaching Assistants - Walland	Murrell	71100-163	9,800	29,400
1	1	FT SE Teaching Assistant - Preschool EES	Kirkham	71200-163	26,000	26,000
1	1	FT SE Teaching Assistant CDC I, K-2 Grades - Mary Blount	Kirkham	71200-163	26,000	26,000
0.5	1	PT to FT SE Teaching Assistant LRE - Mary Blount	Kirkham	71200-163		14,500
0.5	1	PT Library Assistant - ELOC	Bell	72210-163	9,800	9,800
1	1	FT Library Assistant, Media Technology - WBHS 10-12	Bell	72210-163	26,000	26,000
0.5	1	PT Receptionist - CES	Logan	72410-161	12,200	12,200
1	1	FT Receptionist - Porter	Logan	72410-161	29,700	29,700
1	1	FT Secretary - Walland	Logan	72410-161	29,700	29,700
0	0	3 MS Receptionists from PT to FT - CMS, HMS, WBMS	Logan	72410-161		62,300
0.5	1	PT Receptionist - EMS	Logan	72410-161	12,200	12,200
0.5	1	PT SE Secretary or (PT to FT Vision Screener)	Kirkham	72410-161	12,200	12,200
0.5	1	PT Custodian - CES	Bell	72610-166	13,800	13,800
1	1	FT Custodian - Porter	Bell	72610-166	35,000	35,000
1	1	FT Custodian - CMS	Bell	72610-166	35,000	35,000
1	1	Maintenance - HVAC Technician	Bell	72620-167	46,500	46,500
1	1	FT STAR Assistant, Central Office	Bell	72810-162	51,100	51,100
						2,404,208

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
Materials, Supplies, Professional Development, & Other						
		ELL contract with Maryville College	Burnett	71100-311		26,000
		Other Contracted Services - library & bkbp sftw annual maint 2 new schools; swimming pool rental	Logan	71100-399		4,000
		Instructional supplies for new teachers, enrollment growth	Morton	71100-429		16,000
		Instructional supplies & materials for Visual Art Classess - MS and HS	Morton	71100-429		6,000
		Instructional supplies & materials for Band & Choir Classess - MS and HS	Morton	71100-429		12,000
		Instructional supplies & materials - Maps for all 5th grade classrooms	Bell	71100-429		12,000
		Special Education	Kirkham	71200-xxx		12,000
		ACT testing for all 11th Grade - Required by State (corresponding revenue increase - a/c 465900)	Morton	72130-322		26,700
		EXPLORE testing for all 8th Grade - Required by State (corresponding revenue increase - a/c 465900)	Morton	72130-322		5,000
		PLAN testing for all 10th Grade - Required by State (corresponding revenue increase - a/c 465900)	Morton	72130-322		8,500
		2nd grade TCAP testing - (corresponding revenue increase from BCEF Contribution - a/c 445700)	Morton	72130-322		23,000
		Library Books based on growth and price inflation	Bell	72210-432		6,000
		Professional Development	Murrell	72210-524		25,000
		Audit Services	Logan	72310-305		2,000
		Board Member monthly fee +\$75/month		72310-191		6,300
		NCLB Contingency		72310-599		50,000
		Cellular Telephones for each school (2 per school)	Bell	72410-307		11,500
						252,000
Maintenance & Custodial Operations						
		Other Contracted Services - Sprinkler, Fire Alarm, Trash, & BC Fire Protection	Bell	72610-399		4,500
		Custodial Supplies	Bell	72610-410		15,000
		Replace 4 Floor Machines System Wide	Bell	72610-720		28,000
		CMS Athletic Fields - Mowers/Outdoor Equipment	Bell	72610-720		6,500
		Maintenance of Buildings	Bell	72620-335		5,000
		Maintenance of Equipment	Bell	72620-336		5,000
		Maintenance - Other Contracted Services	Bell	72620-399		11,000
		Equipment & Machinery Parts	Bell	72620-418		10,000
		Other Supplies	Bell	72620-499		6,000
						91,000
Transportation of Students						
		Contract bus mileage and seat rates, additional miles & 3 new bus routes - 3% increase on rates	S. Burnette	72710-315		376,000
		Contract bus for Special Education students, with 2 new bus routes - 3% increase on rates	S. Burnette	72710-399		135,000
		Equipment - 10 bus cameras	S. Burnette	72710-729		8,000
						519,000
Technology						
		Software Support and Purchases	Bell	72810-399		25,000
		Testing software - NCS Pearson Design Expert and Printer	Morton	72810-411		3,800
		Aimsweb Curriculum software	Murrell	72810-411		11,000
		Data Processing Supplies - Increase 4% for 2 new schools	Bell	72810-411		1,000
		Data Processing Supplies - Increase for Channel 5 supplies	Bell	72810-411		1,000
		Data Processing Equipment - Computers, Printers, 3 Video Cameras, MP3 Player, Chan 5 Equipment	Bell	72810-709		10,000
						51,800
Utilities						
		Electricity at 7% for TVA rate & fuel surcharge increase	Bell	72610-415		254,000
		Natural Gas at 13.65% (average growth over last 5 years)	Bell	72610-434		58,000
		Water & Sewer at 4.33% (average growth over last 5 years), plus 8% for Local Utilities rate increase	Bell	72610-454		127,000
						439,000

FY 2008-2009 BUDGET REQUESTS

FTE	#	Position	Managing Supv.	Cost Center Expense Code	Cost Per Unit	Total Cost
<i>Other Programs</i>						
		Energy Improvements Lease Purchase Payment - Principal	Logan	82130-610		9,080
		Trustee's Commissions	Logan	72310-510		19,000
		Workers Compensation Insurance	Logan	72310-513		20,000
						<u>48,080</u>
<i>Capital Outlay</i>						
		Capital Outlay - Other Contracted Services	Bell	76100-399		24,000
		Capital Outlay - Building Improvements	Bell	76100-707		46,000
		Capital Outlay - Data Processing Equipment (includes \$77k for labs at F'ville, MES, & Montv)	Bell	76100-709		227,000
		Capital Outlay - Data Processing Equipment (Student Management System)	Bell	76100-709		123,550
		Capital Outlay - Furniture & Fixtures	Bell	76100-711		14,000
		Capital Outlay - Regular Instruction Equipment (Band Instruments at WBHS 9th Grade)	Bell	76100-722		0
		CMS Athletic Fields - Start Up Capital	Bell	76100-790		37,100
		Capital Outlay - Other	Bell	76100-799		27,000
						<u>498,650</u>
						<u>-3,958,241</u>
<i>Net Cost Containment and Miscellaneous Increases</i>						
		Net (Decrease) in Operating Accounts through cuts and turnback:				
		New Compensation and New Positions		7,792,151		<u>-3,958,241</u>
		Net Budget Increase in Salaries and Benefits (See 08-09 Appropriations Budgets by Line Items_Ver#1.xls; SumI)		-6,275,495		
		Net Decrease in Salaries & Benefits through cuts and turnback		1,516,656		
		Net Non-Salary New Items		2,435,574		
		Net Budget Increase in Non-Salary Items (See 08-09 Appropriations Budgets by Line Items_Ver#1.xls; SumIf)		6,011		
		Net Decrease in Non-Salary through cuts and turnback		2,441,585		
		Rounding on SumIf Worksheet; 06-07 Appropriations Budgets by Line Items_Ver#1.xls		0		
				<u>3,958,241</u>		
						<u><u>\$6,269,484</u></u>

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
401100	Current Property Tax	15,002,352	14,972,904	15,210,334	15,605,000	15,800,125	16,100,000
401150	Discount on Property Taxes	(191,807)	(193,940)	(199,923)	(196,000)	(201,000)	(205,000)
401200	Trustee's Collections-Prior Yr	618,913	703,274	672,636	670,000	700,000	750,000
401300	Clerk & Master Collections Pr Yr	131,675	69,125	68,226	90,000	65,000	70,000
401400	Interest & Penalty	84,378	91,152	91,929	80,000	91,000	90,000
401500	Pick-up Taxes	94,300	65,558	142,189	80,000	55,000	80,000
401610	Payments in Lieu of Taxes-TVA	12,154	12,153	12,154	12,000	12,154	12,000
401620	In Lieu of Taxes - Utilities	137,809	108,183	64,236	105,000	108,442	105,000
402100	Local Option Sales Tax	9,394,838	10,062,340	10,404,032	10,832,000	10,821,000	11,254,000
402700	Business Tax	399,145	412,822	393,395	385,000	382,288	385,000
402900	Other Cty Local Opt Taxes	11,610	11,895	11,254	11,000	11,000	11,000
Total Local Taxes		25,695,367	26,315,466	26,870,463	27,674,000	27,845,010	28,652,000
411100	Marriage Licenses	3,030	2,888	2,969	4,000	3,600	4,000
Total Licenses & Permits		3,030	2,888	2,969	4,000	3,600	4,000
433500	Copy Fees	-	-	142	-	-	-
433800	Vending Machine-Adult Education	434	351	164	-	-	-
435110	Tuition-Regular Day Students	-	-	2,054	-	-	-
435130	Tuition-Summer School	360	-	-	-	-	-
435420	Contract for Instructional Services - Other LEA's	-	-	37,093	38,000	37,545	38,000
Total Charges for Current Services		794	351	39,453	38,000	37,545	38,000

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
441100	Interest Earned	362,847	505,834	702,455	463,000	456,403	464,000
441200	Lease/Rentals	3,100	1,200	650	25,000	50,000	40,000
441601	Retirees Insurance - Health	42,561	23,409	-	-	-	-
441602	Retirees Insurance - Dental	8,235	5,761	-	-	-	-
441700	Miscellaneous Refunds	6,716	-	3,952	1,000	4,000	1,000
441701	Miscellaneous Refunds	-	-	-	-	-	-
441702	E-Rate Refund	62,163	20,273	59,049	48,142	63,143	30,000
445300	Sale of Equipment	-	-	11,470	2,000	215	2,000
445600	Damages Recovered - Individuals	11,271	8,063	11,128	10,000	10,000	10,000
445700	Contributions & Gifts	91,886	127,765	33,784	25,000	20,350	25,000
445701	BellSouth Foundation Grant	-	-	-	-	-	-
445702	Contributions to Preschool Program	-	-	4,000	4,000	4,000	-
445703	Contributions to Adult Educ Program	29,038	26,630	22,312	28,000	45,000	28,000
445704	Contributions to Everett Learning Center	-	-	3,319	-	3,869	-
449900	Other Local Revenues	-	4,304	-	-	-	-
449901	Miscellaneous Revenue	21,366	27,336	23,190	27,000	31,000	26,300
449904	Misc Revenue Refund	4,122	4,355	5,826	5,000	3,200	5,000
449906	Helping Schools License-Plates	950	768	877	1,000	877	1,000
449907	Salary Reimb-Activity Workers	58,392	68,310	80,339	75,000	70,000	85,000
449908	Salary Reimb-Substitute Teachers	19,089	15,209	5,905	11,000	10,500	11,000
Total Other Local Revenues		721,736	839,217	968,257	725,142	772,557	728,300

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
465110	Basic Education Program	33,600,237	36,886,428	40,411,343	42,332,000	42,449,700	43,400,000
465150	Prschool Lottery Grant	-	73,727	130,951	80,382	80,382	80,500
465500	Driver Education	14,700	13,893	14,388	14,000	15,730	14,000
465900	Other State Funds	380,102	6,000	234,704	14,000	20,000	40,200
465909	Other State Funds - ABE	40,225	45,230	50,198	50,000	70,000	50,000
465910	Incentive Award	-	-	-	-	-	-
465912	ABE/Families First Grant	15,575	21,336	22,148	24,000	-	-
465913	Other State Funds - AYP Grant	-	-	24,000	25,000	26,000	-
466100	Career Ladder Program	612,538	647,048	569,892	649,000	565,606	600,000
466120	Career Ladder Extended Contract	252,745	252,641	252,537	260,000	250,000	260,000
467900	Other Vocational	6,000	-	-	-	-	-
468500	Mixed Drink Tax	26,269	31,715	37,380	30,000	43,000	30,000
468510	State Revenue Sharing - TVA	813,859	843,309	964,714	971,146	1,083,520	1,000,000
469800	Other State Grants	-	194,810	182,983	401,910	390,000	402,000
469801	Assistive Technology State Grant	-	-	-	4,864	4,864	-
469802	Coordinated School Health Grant	-	-	-	130,000	120,000	120,000
469806	ABE Grant	5,219	13,329	8,671	15,250	15,000	10,000
469808	Family Resource Center Grant	33,300	26,868	37,262	33,000	31,000	33,000
469809	Safe Schools Act Grant	40,280	43,835	51,517	55,000	52,000	55,000
469810	Special Education NCLB State Grant	-	25,000	-	-	-	-
469811	Other State Grants - Livestock Facility HHS	-	-	-	72,991	72,991	-
469901	Microsoft Vouchers Reimbursement	-	-	184,148	96,506	96,506	-
Total State of Tennessee		35,841,049	39,125,169	43,176,837	45,259,049	45,386,299	46,094,700

Blount County Schools
Fund 141 Revenues - General Purpose School Fund Budget and 5-Year Forecast
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008
and Forecast for Fiscal Years 2009-2010 Through 2013-2014

Object Number	Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
471200	Adult Basic Education (Fed.)	156,412	202,219	154,080	160,000	150,000	160,000
471430	Education of the Handicapped Act	42,342	31,735	26,925	41,375	41,375	26,000
475900	Other Federal Through State	17,414	120,777	45,804	-	-	-
475903	Goals 2000 Grant	-	-	-	-	-	-
476400	ROTC Reimbursement	96,898	103,839	107,544	90,000	107,000	90,000
Total Federal Government		313,066	458,571	334,354	291,375	298,375	276,000
499998	Use of Fund Balance	-	-	-	2,720,150	-	1,207,000
493000	Capital Leases Issued	-	-	2,850,157	-	-	-
498002	Other Local Education Reserves - Preschool	-	-	-	-	-	-
498004	Operating Transfers - Indirect Costs	34,762	4,315	-	-	-	-
498005	Operating Transfers - Sheriff's Department	-	-	-	-	-	-
498006	Operating Transfers - Family Resource	-	-	-	46,000	-	-
498007	Operating Transfers - Social Worker Federal	-	-	-	23,000	-	-
498010	Operating Transfers - Federal Teachers	-	-	-	-	-	-
498011	Operating Transfers - Carl Perkins Grant	-	-	-	-	-	-
499501	Reserve for Capital Outlay	-	-	-	436,800	-	-
Total Other Sources (Reserves)		34,762	4,315	2,850,157	3,225,950	-	1,207,000
GPST TOTALS		62,609,804	66,745,978	74,242,488	77,217,516	74,343,387	77,000,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
GENERAL PURPOSE SCHOOL FUND							
APPROPRIATION TOTALS BY COST CENTER							
		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71100	Regular Education Program	\$ 32,200,206	\$ 34,135,546	\$ 35,452,453	\$ 39,282,200	\$ 38,731,316	\$ 41,342,000
71101	Retiree Paid Dependent Insurance	-	-	-	-	-	-
71102-05	Goals 2000 Grants	-	-	-	-	-	-
71200	Special Education Program	5,723,063	6,160,321	6,915,350	7,549,239	7,285,220	8,321,000
71300	Vocational Education Program	2,632,695	2,796,038	2,894,886	3,125,000	3,044,457	3,363,000
71400	PreSchool Education Program	-	-	-	-	-	-
71600	Adult Education Program	180,351	193,787	220,629	278,132	208,084	253,150
71601	Adult Education Grant	9,673	8,509	-	-	-	-
71900	Retiree Insurance	1,368,662	664,663	631,115	630,000	636,415	980,000
72110	Attendance	145,807	157,965	165,293	174,200	169,933	174,250
72120	Health Services	390,276	446,234	505,575	686,000	660,729	726,000
72130	School Counselors	1,406,827	1,493,432	1,642,295	1,866,000	1,816,157	2,142,700
72131	Family Resource Center	32,218	30,329	-	81,100	30,480	42,000
72132	Model Dropout Prevention Grant	-	6,000	6,000	-	-	-
72133	BCEF Vision Grant	-	-	4,305	-	-	-
72134	AYP State Grant	-	-	24,000	25,000	25,000	-
72210	Regular Education Support	1,688,947	1,817,623	1,900,764	2,066,000	1,998,660	2,307,000
72220	Special Education Support	373,088	420,818	434,235	479,500	467,758	646,300
72230	Vocational Education Support	61,777	66,679	65,481	75,000	72,966	75,900
72260	Adult Education Support	95,642	86,848	105,671	119,800	109,429	124,000
72290	Safe Schools Grant	69,780	80,479	88,870	126,100	96,752	123,600
72310	Board of Education Services	971,577	1,003,989	1,051,864	1,096,200	1,088,146	1,214,600
72320	Office of Director of Schools	336,568	473,064	502,788	487,478	474,936	498,800
72410	Office of Principal	3,697,646	4,043,022	4,319,151	4,761,698	4,694,309	5,367,700
72510	Fiscal Services	305,031	2,889	-	169,340	162,619	185,600
72610	Operation of Plant	5,167,419	5,580,421	6,059,588	6,334,000	6,474,085	7,702,750
72620	Maintenance of Plant	1,376,397	1,525,159	1,551,524	1,620,800	1,631,997	1,763,800
72710	Transportation	2,992,891	3,264,049	3,394,462	3,699,400	3,737,993	4,007,900
72810	Technology	381,543	468,287	766,467	675,600	660,373	792,700
73400	Early Childhood Education	-	268,008	350,659	482,292	418,680	467,000
76100	Regular Capital Outlay	111,296	82,790	2,896,952	539,491	539,170	609,250
81300	Debt Service	540,717	524,117	512,515	436,800	436,800	-
82130	Capitalized Leases	-	-	269,839	351,146	347,108	256,000
99100	Operating Transfers	39,939	-	-	-	-	-
99110	Operating Transfers to Primary Government	-	-	-	-	-	-
99200	Residual Equity Transfers	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>\$ 62,300,036</u>	<u>\$ 65,801,066</u>	<u>\$ 72,732,732</u>	<u>\$ 77,217,516</u>	<u>\$ 76,019,571</u>	<u>\$ 83,487,000</u>
TOTAL REVENUES					\$77,217,516	\$74,332,187	77,000,000
PROJECTED DEFICIT EXPENSES OVER REVENUES						(\$1,687,384)	6,487,000

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71100 REGULAR INSTRUCTION PROGRAM							
116	Teachers	\$ 21,578,842	\$ 23,012,631	\$ 24,008,018	\$ 24,897,200	\$ 24,751,552	\$ 27,023,000
117	Career Ladder Program	469,975	458,660	414,825	464,000	385,668	431,000
127	Career Ladder Extended Contracts	235,225	201,779	207,250	204,000	204,000	205,000
140	Salary Supplements	361,743	405,516	419,294	438,000	440,016	458,000
163	Educational Assistants	872,514	954,879	1,077,381	1,210,000	1,203,833	1,468,000
187	Overtime	7,205	9,108	8,073	12,000	12,000	12,000
188	Bonus Payments	-	-	-	423,000	391,733	480,000
189	Other Salaries & Wages	510,500	671	129,070	-	-	15,000
195	Substitute Teachers (\$60/day)	462,376	375,717	203,048	330,000	356,356	470,000
198	Non-Certified Substitute Teachers (\$55/day)	-	262,782	254,327	270,000	223,586	270,000
201	Social Security	1,491,645	1,557,316	1,611,497	1,752,000	1,684,712	1,901,000
204	State Retirement	1,300,129	1,363,000	1,531,332	1,681,000	1,624,069	1,852,000
205	Employee Insurance - Dependent	671,025	1,118,728	1,660,680	1,926,000	1,923,040	1,952,000
206	Employee Insurance - Life	81,373	85,990	87,940	133,000	92,783	112,000
207	Employee Insurance - Health	2,614,575	2,780,005	2,219,708	2,355,000	2,295,772	2,463,000
208	Employee Insurance - Dental	107,797	131,389	145,637	150,500	141,012	169,000
212	Employer Medicare Liability	348,719	364,391	376,870	410,500	395,647	442,000
	Total Salaries and Benefits	\$ 31,113,643	\$ 33,082,562	\$ 34,354,950	\$ 36,656,200	\$ 36,125,780	\$ 39,723,000
311	Contracts with Other Schools	117,344	106,550	181,355	300,000	273,576	326,000
336	Maintenance of Equipment	11,703	10,282	15,114	16,000	14,000	17,000
349	Printing	6,184	6,857	8,933	9,000	9,000	9,000
399	Other Contracted Services	68,518	66,384	25,626	27,000	29,000	31,000
425	Gasoline	800	-	-	-	-	-
429	Instructional Supplies	351,171	343,848	374,134	374,000	380,000	456,000
449	Textbooks	523,814	488,083	468,307	1,876,000	1,876,000	756,000
709	Data Processing Equipment	-	25,000	-	-	-	-
711	Furniture & Fixtures	711	-	14,640	15,000	15,000	-
722	Regular Instruction Equipment	6,318	5,980	9,394	9,000	8,960	24,000
	Total Non-Salary	\$ 1,086,563	\$ 1,052,984	\$ 1,097,503	\$ 2,626,000	\$ 2,605,536	\$ 1,619,000
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	\$ 32,200,206	\$ 34,135,546	\$ 35,452,453	\$ 39,282,200	\$ 38,731,316	\$ 41,342,000
		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
116	Teachers	516.80	527.50	533.50		0.00	
163	Educational Assistants	61.57	71.57	72.57			
	Total Personnel - FTE	578.37	599.07	606.07	0.00	0.00	0.00

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71200 SPECIAL EDUCATION PROGRAM							
116	Teachers	\$ 3,532,780	\$ 3,696,104	\$ 4,167,478	\$ 4,490,000	\$ 4,341,862	\$ 5,061,000
117	Career Ladder Program	70,620	69,240	66,028	68,000	64,020	63,000
127	Career Ladder Extended Contracts	21,700	18,000	7,500	18,000	18,000	18,000
163	Educational Assistants	757,428	838,337	912,161	1,021,000	994,175	1,071,500
201	Social Security	268,876	284,975	313,899	347,000	330,122	383,000
204	State Retirement	229,929	246,151	303,254	331,000	322,876	388,000
205	Employee Insurance - Dependent	125,308	226,538	360,939	431,000	426,594	431,000
206	Employee Insurance - Life	14,678	15,704	17,430	25,500	17,734	23,000
207	Employee Insurance - Health	507,427	555,010	493,907	540,000	499,479	578,000
208	Employee Insurance - Dental	21,613	25,429	31,430	33,500	30,172	40,500
212	Employer Medicare Liability	62,883	66,648	73,411	81,500	77,359	89,000
	Total Salaries and Benefits	\$ 5,613,242	\$ 6,042,136	\$ 6,747,437	\$ 7,386,500	\$ 7,122,394	\$ 8,146,000
310	Contracts with Public Agencies	44,895	39,607	63,062	60,500	60,388	61,000
312	Contracts with Private Agencies	13,794	13,957	56,414	30,000	30,199	40,000
336	Maintenance of Equipment	3,045	734	349	3,000	3,000	3,000
408	Concrete	-	-	-	-	-	-
429	Instructional Supplies	41,637	45,466	38,694	55,375	55,375	60,000
499	Other Supplies	851	653	1,480	1,000	1,000	1,000
524	In Service/Staff Development	-	9,450	-	-	-	-
725	Special Education Equipment	5,599	8,318	7,914	12,864	12,864	10,000
	Total Non-Salary	\$ 109,821	\$ 118,185	\$ 167,913	\$ 162,739	\$ 162,826	\$ 175,000
	71200 SPECIAL EDUCATION PROGRAM TOTALS	\$ 5,723,063	\$ 6,160,321	\$ 6,915,350	\$ 7,549,239	\$ 7,285,220	\$ 8,321,000
		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
116	Personnel (Full-Time Equivalents): Teachers	86.30	86.80	92.90		0.00	
163	Educational Assistants	64.75	68.60	77.54			
	Total Personnel - FTE	151.05	155.40	170.44	0.00	0.00	0.00

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71300 VOCATIONAL EDUCATION PROGRAM							
116	Teachers	\$ 1,948,516	\$ 2,052,503	\$ 2,132,380	\$ 2,265,000	\$ 2,235,573	\$ 2,446,000
117	Career Ladder Program	32,000	30,000	24,000	34,000	\$ 22,780	32,000
127	Career Ladder Extended Contracts	2,000	4,000	3,000	5,000	5,000	5,000
201	Social Security	119,886	125,734	129,492	143,000	135,930	154,000
204	State Retirement	109,039	113,469	132,251	144,000	141,234	160,000
205	Employee Insurance - Dependent	70,480	118,440	159,696	180,000	174,767	206,000
206	Employee Insurance - Life	7,231	7,552	7,857	12,000	8,212	12,500
207	Employee Insurance - Health	227,596	230,786	190,699	209,000	194,872	217,000
208	Employee Insurance - Dental	9,172	10,705	12,666	13,000	12,072	14,500
212	Employer Medicare Liability	28,039	29,405	30,285	34,000	31,878	36,000
	Total Salaries and Benefits	\$ 2,553,959	\$ 2,722,594	\$ 2,822,326	\$ 3,039,000	\$ 2,962,317	\$ 3,283,000
336	Maintenance of Equipment	3,030	1,509	893	4,000	2,000	3,000
399	Other Contracted Services	2,695	2,571	1,338	7,900	6,000	3,000
425	Gasoline	850	-	-	-	-	-
429	Instructional Supplies	71,182	65,247	69,107	70,000	71,460	70,000
499	Other Supplies	-	3,247	372	3,000	2,000	3,000
506	Liability Insurance	979	870	850	1,100	680	1,000
730	Vocational Instruction Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 78,736	\$ 73,444	\$ 72,560	\$ 86,000	\$ 82,140	\$ 80,000
71300 VOCATIONAL EDUCATION PROGRAM TOTALS		\$ 2,632,695	\$ 2,796,038	\$ 2,894,886	\$ 3,125,000	\$ 3,044,457	\$ 3,363,000
Personnel (Full-Time Equivalents):		2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
116	Teachers	49.00	49.00	50.00	0.00	0.00	0.00
	Total Personnel - FTE	49.00	49.00	50.00	0.00	0.00	0.00

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71600 ADULT EDUCATION PROGRAM							
<i>95% STATE/FEDERAL FUNDING</i>							
116	Teachers	\$ 104,906	\$ 112,040	\$ 131,154	\$ 162,750	\$ 132,900	\$ 149,000
133	Paraprofessionals	11,427	11,262	13,387	30,000	9,756	30,000
138	Instructional Computer Personnel	26,400	26,400	27,200	29,000	29,000	31,000
201	Social Security	8,704	9,241	10,570	16,290	9,999	13,000
204	State Retirement	3,918	4,085	4,973	4,500	3,853	4,500
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	219	224	237	300	235	350
207	Employee Insurance - Health	9,680	10,368	8,255	8,500	4,815	8,500
208	Employee Insurance - Dental	397	461	521	600	293	600
212	Employer Medicare Liability	2,035	2,159	2,472	3,785	2,473	3,000
	Total Salaries and Benefits	\$ 167,686	\$ 176,240	\$ 198,769	\$ 255,725	\$ 193,324	\$ 239,950
302	Advertising	453	1,172	-	-	-	-
399	Other Contracted Services	-	-	160	600	600	600
429	Instructional Supplies	11,762	9,135	21,700	14,000	8,500	10,000
513	Workers Compensation	450	450	-	500	500	600
524	In-Service/Staff Development	-	-	-	2,057	-	2,000
709	Data Processing Equipment	-	6,790	-	5,250	5,160	-
790	Other Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 12,665	\$ 17,547	\$ 21,860	\$ 22,407	\$ 14,760	\$ 13,200
71600 ADULT EDUCATION PROGRAM TOTALS		\$ 180,351	\$ 193,787	\$ 220,629	\$ 278,132	\$ 208,084	\$ 253,150

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71601 ADULT EDUCATION GRANT							
<i>100% STATE/FEDERAL GRANT FUNDING</i>							
116	Teachers	\$ 6,000	\$ 6,750	\$ -	\$ -	\$ -	\$ -
201	Social Security	372	420	-	-	-	-
212	Employer Medicare Liability	88	100	-	-	-	-
	Total Salaries and Benefits	\$ 6,460	\$ 7,270	\$ -	\$ -	\$ -	\$ -
399	Other Contracted Services	295	250	-	-	-	-
429	Instructional Supplies	1,731	989	-	-	-	-
524	In-Service/Staff Development	-	-	-	-	-	-
709	Data Processing Equipment	1,187	-	-	-	-	-
	Total Non-Salary	\$ 3,213	\$ 1,239	\$ -	\$ -	\$ -	\$ -
71601 ADULT EDUCATION GRANT TOTALS		\$ 9,673	\$ 8,509	\$ -	\$ -	\$ -	\$ -

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Obect Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
71900 RETIREE INSURANCE							
211	Retiree Benefits	\$ 650,274	\$ 661,903	\$ 605,002	\$ 610,000	\$ 606,717	\$ 960,000
	Total Salaries and Benefits	\$ 650,274	\$ 661,903	\$ 605,002	\$ 610,000	\$ 606,717	\$ 960,000
599	Other Charges	718,388	2,760	26,113	20,000	29,697	20,000
	Total Non-Salary	\$ 718,388	\$ 2,760	\$ 26,113	\$ 20,000	\$ 29,697	\$ 20,000
71900 RETIREE INSURANCE TOTALS		<u>\$ 1,368,662</u>	<u>\$ 664,663</u>	<u>\$ 631,115</u>	<u>\$ 630,000</u>	<u>\$ 636,415</u>	<u>\$ 980,000</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72110 ATTENDANCE							
105	Supervisor	\$ 76,196	\$ 79,332	\$ 81,717	\$ 84,200	\$ 84,167	\$ 88,200
162	Clerical Personnel	35,892	38,852	40,223	43,000	41,778	39,000
189	Other Salaries	-	-	-	-	-	-
201	Social Security	6,832	7,184	7,344	8,000	7,596	8,000
204	State Retirement	7,293	7,775	9,185	9,700	8,831	9,700
205	Employee Insurance - Dependent	2,780	6,700	11,760	13,000	12,232	13,000
206	Employee Insurance - Life	-	338	350	500	357	500
207	Employee Insurance - Health	14,680	15,459	12,245	13,000	12,494	13,000
208	Employee Insurance - Dental	536	645	728	800	702	850
212	Employer Medicare Liability	1,598	1,680	1,741	2,000	1,776	2,000
	Total Salaries and Benefits	\$ 145,807	\$ 157,965	\$ 165,293	\$ 174,200	\$ 169,933	\$ 174,250
	72110 ATTENDANCE TOTALS	<u>\$ 145,807</u>	<u>\$ 157,965</u>	<u>\$ 165,293</u>	<u>\$ 174,200</u>	<u>\$ 169,933</u>	<u>\$ 174,250</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72120 HEALTH SERVICES							
131	Medical Personnel	\$ 304,983	\$ 343,325	\$ 381,482	\$ 403,000	\$ 390,657	\$ 447,000
201	Social Security	18,680	20,944	23,296	25,000	23,483	28,000
204	State Retirement	12,912	17,213	21,907	24,700	23,007	33,000
205	Employee Insurance - Dependent	2,765	8,792	13,947	23,300	23,175	39,000
206	Employee Insurance - Life	569	817	914	1,500	884	1,500
207	Employee Insurance - Health	19,360	26,800	21,669	29,500	27,860	38,000
208	Employee Insurance - Dental	793	1,343	1,364	2,000	1,695	2,500
212	Employer Medicare Liability	4,369	4,898	5,448	6,000	5,492	7,000
	Total Salaries and Benefits	\$ 364,431	\$ 424,132	\$ 470,027	\$ 515,000	\$ 496,252	\$ 596,000
355	Travel	1,410	1,914	1,179	2,000	1,000	2,000
399	Other Contracted Services	-	250	-	12,000	12,000	2,000
413	Drugs & Medical Supplies	24,284	18,110	22,145	26,000	26,000	25,000
499	Other Supplies	151	1,828	994	1,000	1,000	1,000
524	In-Service/Staff Development	-	-	3,590	-	1,019	-
709	Data Processing Equipment	-	-	7,640	-	-	-
	Total Non-Salary	\$ 25,845	\$ 22,102	\$ 35,548	\$ 41,000	\$ 41,019	\$ 30,000
72120 HEALTH SERVICES TOTALS		<u>\$ 390,276</u>	<u>\$ 446,234</u>	<u>\$ 505,575</u>	<u>\$ 556,000</u>	<u>\$ 537,271</u>	<u>\$ 626,000</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72121 COORDINATED SCHOOL HEALTH PROGRAM							
161	Secretary	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 7,000
189	Other Salaries	-	-	-	48,800	44,176	56,200
201	Social Security	-	-	-	3,100	2,739	4,000
204	State Retirement	-	-	-	5,000	4,510	6,500
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	-	-	-	160	144	400
207	Employee Insurance - Health	-	-	-	2,500	2,408	5,100
208	Employee Insurance - Dental	-	-	-	150	146	400
212	Employer Medicare Liability	-	-	-	710	640	1,000
	Total Salaries and Benefits	\$ -	\$ -	\$ -	\$ 70,420	\$ 64,763	\$ 80,600
348	Postal Charges	-	-	-	2,500	2,495	1,000
349	Printing	-	-	-	2,000	2,000	2,000
355	Travel	-	-	-	5,000	5,000	5,000
399	Other Contracted Services	-	-	-	1,000	1,000	1,000
429	Instructional Supplies	-	-	-	36,880	36,000	8,400
790	Other Equipment	-	-	-	12,200	12,200	2,000
	Total Non-Salary	\$ -	\$ -	\$ -	\$ 59,580	\$ 58,695	\$ 19,400
72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS		\$ -	\$ -	\$ -	\$ 130,000	\$ 123,458	\$ 100,000

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72130 SCHOOL COUNSELORS							
123	Guidance Personnel	\$ 1,045,467	\$ 1,092,658	\$ 1,175,181	\$ 1,353,000	\$ 1,326,911	\$ 1,530,000
130	Social Workers	-	-	17,172	-	-	-
161	Secretary	43,926	46,227	48,792	53,000	53,001	55,500
201	Social Security	66,193	69,274	78,554	88,000	84,176	99,000
204	State Retirement	58,697	64,223	81,608	90,000	88,210	104,000
205	Employee Insurance - Dependent	27,543	41,957	61,907	84,000	73,738	87,000
206	Employee Insurance - Life	3,882	4,017	4,528	7,200	4,738	8,000
207	Employee Insurance - Health	125,945	123,801	109,506	121,500	113,789	125,500
208	Employee Insurance - Dental	4,984	5,743	6957.17	7,500	6,909	8,500
212	Employer Medicare Liability	15,482	16,191	18,371	20,800	19,687	23,000
	Total Salaries and Benefits	\$ 1,392,119	\$ 1,464,091	\$ 1,602,575	\$ 1,825,000	\$ 1,771,157	\$ 2,040,500
307	Communication	-	-	400	-	-	-
322	Evaluation & Testing	9,908	24,961	28,492	34,000	38,000	97,200
355	Travel	-	-	2,287	-	-	-
399	Other Contracted Services	-	-	341	-	-	-
429	Instructional Supplies	-	-	2,729	-	-	-
435	Office Supplies	-	-	393	-	-	-
499	Other Supplies	4,800	4,380	4,782	7,000	7,000	5,000
524	In Service/Staff Development	-	-	296	-	-	-
709	Data Processing Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 14,708	\$ 29,341	\$ 39,719	\$ 41,000	\$ 45,000	\$ 102,200
72130 SCHOOL COUNSELORS TOTALS		<u>\$ 1,406,827</u>	<u>\$ 1,493,432</u>	<u>\$ 1,642,295</u>	<u>\$ 1,866,000</u>	<u>\$ 1,816,157</u>	<u>\$ 2,142,700</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72131 FAMILY RESOURCE CENTER							
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>							
130	Social Workers	\$ 12,177	\$ 10,967	\$ -	\$ 57,000	\$ 12,200	\$ 20,250
201	Social Security	3,231	3,381	-	3,800	3,150	2,450
204	State Retirement	4,495	5,165	-	6,200	3,237	4,000
205	Employee Insurance - Dependent	-	-	-	3,500	3,424	6,450
206	Employee Insurance - Life	192	192	-	300	165	200
207	Employee Insurance - Health	4,840	5,088	-	4,500	4,127	4,200
208	Employee Insurance - Dental	199	230	-	300	251	280
212	Employer Medicare Liability	756	790	-	900	737	570
	Total Salaries and Benefits	\$ 25,890	\$ 25,813	\$ -	\$ 76,500	\$ 27,290	\$ 38,400
307	Communication	500	400	-	400	400	400
355	Travel	3,720	2,383	-	2,500	1,200	1,600
399	Other Contracted Services	426	341	-	500	416	500
429	Instructional Supplies	934	893	-	500	500	500
435	Office Supplies	323	216	-	400	374	200
524	In Service/Staff Development	425	283	-	300	300	400
	Total Non-Salary	\$ 6,328	\$ 4,516	\$ -	\$ 4,600	\$ 3,190	\$ 3,600
72131 FAMILY RESOURCE CENTER TOTALS		\$ 32,218	\$ 30,329	\$ -	\$ 81,100	\$ 30,480	\$ 42,000

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72132 MODEL DROPOUT PREVENTION GRANT							
116	Teachers	\$ -	\$ 4,500	\$ 6,000	\$ -	\$ -	\$ -
201	Social Security	-	279	-	-	-	-
204	State Retirement	-	248	-	-	-	-
206	Employee Insurance - Life	-	18	-	-	-	-
212	Employer Medicare Liability	-	65	-	-	-	-
	Total Salaries and Benefits	\$ -	\$ 5,110	\$ 6,000	\$ -	\$ -	\$ -
429	Instructional Supplies	-	890	-	-	-	-
	Total Non-Salary	\$ -	\$ 890	\$ -	\$ -	\$ -	\$ -
72132 MODEL DROPOUT PREVENTION GRANT TOTALS		<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
72133 BCEF VISION GRANT							
413	Drugs & Medical Supplies	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
735	Health Equipment	-	-	4,155	-	-	-
	Total Non-Salary	\$ -	\$ -	\$ 4,155	\$ -	\$ -	\$ -
72133 BCEF VISION GRANT TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,305</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
72134 AYP STATE GRANT							
123	Guidance Personnel	\$ -	\$ -	\$ 24,000	\$ 23,000	\$ 23,000	\$ -
201	Social Security	-	-	-	1,550	1,550	-
212	Employer Medicare Liability	-	-	-	450	450	-
	Total Salaries and Benefits	\$ -	\$ -	\$ 24,000	\$ 25,000	\$ 25,000	\$ -
429	Instructional Supplies	-	-	-	-	-	-
	Total Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72134 AYP STATE GRANT TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72210 REGULAR EDUCATION SUPPORT							
105	Supervisor	\$ 109,714	\$ 124,748	\$ 128,000	\$ 132,000	\$ 114,715	\$ 126,000
129	Librarians	870,115	902,655	932,420	1,003,500	983,679	1,081,500
161	Secretary	121,683	131,617	138,970	144,500	134,149	152,000
163	Educational Assistants	139,044	146,257	161,875	180,000	175,033	233,000
189	Other Salaries	-	-	-	-	-	-
201	Social Security	74,722	78,269	82,190	91,000	84,487	99,000
204	State Retirement	71,634	75,474	87,697	95,000	90,996	103,000
205	Employee Insurance - Dependent	35,291	63,029	84,140	90,000	96,061	119,000
206	Employee Insurance - Life	4,999	4,482	4,606	7,000	4,618	7,500
207	Employee Insurance - Health	141,420	140,437	116,833	127,500	120,578	140,000
208	Employee Insurance - Dental	5,628	6,537	7,639	8,000	7,585	9,500
212	Employer Medicare Liability	17,476	18,304	19,194	21,500	19,759	23,500
	Total Salaries and Benefits	\$ 1,591,726	\$ 1,691,809	\$ 1,763,564	\$ 1,900,000	\$ 1,831,660	\$ 2,094,000
355	Travel	9,987	9,606	10,385	10,000	10,000	11,000
356	Tuition	889	449	204	1,000	1,000	1,000
432	Library Books	84,701	84,001	97,702	102,000	103,000	123,000
457	In Service/Staff Development	-	31,645	25,104	50,000	50,000	75,000
499	Other Supplies	1,644	113	3,004	3,000	3,000	3,000
709	Data Processing Equipment	-	-	801	-	-	-
	Total Non-Salary	\$ 97,221	\$ 125,814	\$ 137,200	\$ 166,000	\$ 167,000	\$ 213,000
72210 REGULAR EDUCATION SUPPORT TOTALS		<u>\$ 1,688,947</u>	<u>\$ 1,817,623</u>	<u>\$ 1,900,764</u>	<u>\$ 2,066,000</u>	<u>\$ 1,998,660</u>	<u>\$ 2,307,000</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72220 SPECIAL EDUCATION SUPPORT							
105	Supervisor	\$ 33,428	\$ 34,500	\$ 35,545	\$ 55,500	\$ 55,568	\$ 64,000
124	Psychological Personnel	208,664	244,673	255,115	269,000	268,912	375,000
161	Secretary	38,281	36,055	34,100	36,500	36,152	37,800
189	Other Salaries	-	-	-	-	-	-
201	Social Security	16,895	19,073	19,671	21,500	21,182	33,000
204	State Retirement	15,135	16,642	19,652	23,000	21,799	35,500
205	Employee Insurance - Dependent	10,385	13,281	18,961	22,000	12,114	26,000
206	Employee Insurance - Life	901	904	956	1,500	1,004	2,500
207	Employee Insurance - Health	26,163	28,112	22,700	23,000	23,389	38,000
208	Employee Insurance - Dental	1,054	1,249	1,424	1,500	1,456	2,500
212	Employer Medicare Liability	3,966	4,461	4,600	5,000	5,133	8,000
	Total Salaries and Benefits	\$ 354,872	\$ 398,950	\$ 412,724	\$ 458,500	\$ 446,709	\$ 622,300
355	Travel	9,980	10,746	12,652	12,000	12,000	15,000
399	Other Contracted Services	3,933	3,441	2,737	4,000	4,000	4,000
524	In Service/Staff Development	4,303	7,681	6,122	5,000	5,049	5,000
	Total Non-Salary	\$ 18,216	\$ 21,868	\$ 21,511	\$ 21,000	\$ 21,049	\$ 24,000
	72220 SPECIAL EDUCATION SUPPORT TOTALS	\$ 373,088	\$ 420,818	\$ 434,235	\$ 479,500	\$ 467,758	\$ 646,300

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72230 VOCATIONAL EDUCATION SUPPORT							
105	Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	Secretary	40,435	42,961	45,771	48,000	47,666	51,000
195	Substitute Teachers	-	-	-	-	-	-
201	Social Security	2,439	2,592	2,796	3,000	2,936	3,200
204	State Retirement	3,466	3,769	4,673	5,000	4,908	5,200
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	153	164	186	250	171	250
207	Employee Insurance - Health	9,680	10,368	8,040	8,500	8,282	8,500
208	Employee Insurance - Dental	397	461	507	600	498	600
212	Employer Medicare Liability	571	606	653	700	687	750
	Total Salaries and Benefits	\$ 57,141	\$ 60,921	\$ 62,626	\$ 66,050	\$ 65,149	\$ 69,500
348	Postal Charges	350	350	350	350	350	400
355	Travel	1,683	231	18	2,100	1,000	1,000
356	Tuition	150	-	-	500	500	500
435	Office Supplies	2,453	2,183	2,487	2,500	2,467	2,500
499	Other Supplies	-	996	-	1,500	1,500	1,000
790	Other Equipment	-	1,998	-	2,000	2,000	1,000
	Total Non-Salary	\$ 4,636	\$ 5,758	\$ 2,855	\$ 8,950	\$ 7,817	\$ 6,400
72230 VOCATIONAL EDUCATION SUPPORT TOTALS		<u>\$ 61,777</u>	<u>\$ 66,679</u>	<u>\$ 65,481</u>	<u>\$ 75,000</u>	<u>\$ 72,966</u>	<u>\$ 75,900</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72260 ADULT EDUCATION SUPPORT							
<i>95% STATE/FEDERAL FUNDING</i>							
105	Supervisor	\$ 46,383	\$ 44,497	\$ 46,817	\$ 51,580	\$ 51,579	\$ 54,500
162	Clerical Personnel	18,115	14,518	23,561	25,720	26,706	25,000
201	Social Security	3,774	3,449	4,169	4,700	4,584	5,000
204	State Retirement	3,464	3,134	5,238	5,700	5,825	6,100
205	Employee Insurance - Dependent	2,765	4,442	6,320	7,200	6,320	10,000
206	Employee Insurance - Life	213	228	262	400	283	400
207	Employee Insurance - Health	8,835	10,273	8,255	8,500	8,255	8,500
208	Employee Insurance - Dental	362	464	521	600	502	600
212	Employer Medicare Liability	883	806	975	1,200	1,084	1,400
	Total Salaries and Benefits	\$ 84,794	\$ 81,811	\$ 96,117	\$ 105,600	\$ 105,138	\$ 111,500
302	Advertising	1,004	285	81	1,000	200	500
399	Other Contracted Services	-	-	-	2,000	1,800	2,000
513	Worker's Compensation Insurance	250	250	-	-	-	-
524	In-Service/Staff Development	7,630	2,686	7,660	11,200	1,903	10,000
599	Other Charges	1,964	1,816	1,812	-	388	-
	Total Non-Salary	\$ 10,848	\$ 5,037	\$ 9,553	\$ 14,200	\$ 4,291	\$ 12,500
72260 ADULT EDUCATION SUPPORT TOTALS		\$ 95,642	\$ 86,848	\$ 105,671	\$ 119,800	\$ 109,429	\$ 124,000

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72290 SAFE SCHOOLS GRANT							
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>							
130	Social Worker	\$ 13,703	\$ 14,490	\$ 15,145	\$ 32,000	\$ 24,751	\$ 34,000
163	Educational Assistants	31,468	31,238	37,040	40,000	37,928	41,000
201	Social Security	2,173	2,634	2,989	4,500	3,654	4,700
204	State Retirement	3,366	3,568	5,222	7,500	4,940	7,800
205	Employee Insurance - Dependent	4,210	10,687	14,791	22,500	9,481	16,500
206	Employee Insurance - Life	160	175	192	400	214	400
207	Employee Insurance - Health	13,628	16,336	11,972	17,000	14,102	17,000
208	Employee Insurance - Dental	563	734	821	1,100	858	1,100
212	Employer Medicare Liability	509	617	699	1,100	824	1,100
	Total Salaries and Benefits	\$ 69,780	\$ 80,479	\$ 88,870	\$ 126,100	\$ 96,752	\$ 123,600
429	Instructional Supplies	-	-	-	-	-	-
790	Other Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72290 SAFE SCHOOLS GRANT TOTALS		<u>\$ 69,780</u>	<u>\$ 80,479</u>	<u>\$ 88,870</u>	<u>\$ 126,100</u>	<u>\$ 96,752</u>	<u>\$ 123,600</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72310 BOARD OF EDUCATION SERVICES							
161	Secretary	\$ 18,791	\$ 14,878	\$ 18,758	\$ -	\$ -	\$ -
189	Other Salaries	61,195	70,705	76,625	75,000	77,772	90,000
191	Board - Committee Member Fee	25,200	25,200	31,650	31,500	31,500	37,800
201	Social Security	6,523	6,866	7,700	7,000	6,773	8,000
204	State Retirement	7,714	5,781	7,243	7,000	5,856	9,500
205	Employee Insurance - Dependent	721	2,417	3,380	4,000	4,293	6,500
206	Employee Insurance - Life	-	76	108	500	(29)	500
207	Employee Insurance - Health	4,700	4,376	3,422	5,000	2,212	5,000
208	Employee Insurance - Dental	369	450	575	800	539	800
210	Unemployment Compensation	27,358	20,267	20,939	30,000	24,455	30,000
212	Employer Medicare Liability	1,526	1,605	1,800	2,000	1,584	2,000
	Total Salaries and Benefits	\$ 154,097	\$ 152,621	\$ 172,200	\$ 162,800	\$ 154,954	\$ 190,100
305	Audit Services	25,500	27,000	27,500	29,000	29,000	31,000
320	Dues & Memberships	7,762	7,811	8,109	8,500	8,477	9,000
331	Legal Services	3,675	16,852	12,872	15,000	11,000	15,000
349	Printing	1,458	1,652	3,061	4,000	5,000	4,000
355	Travel	1,682	1,982	1,132	2,000	2,000	4,000
356	Tuition	990	850	1,000	1,000	960	1,500
399	Other Contracted Services	18,289	18,966	21,029	25,000	25,000	25,000
499	Other Supplies	7,215	1,959	1,979	5,000	7,000	5,000
506	Liability Insurance	85,500	84,954	85,500	85,900	85,686	86,000
510	Trustee's Commission	524,989	542,384	553,276	585,000	585,069	604,000
513	Worker's Compensation Insurance	130,481	136,171	141,940	153,000	153,000	170,000
599	Other Charges	9,939	10,787	22,266	20,000	21,000	70,000
722	Regular Instruction Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 817,480	\$ 851,368	\$ 879,664	\$ 933,400	\$ 933,192	\$ 1,024,500
72310 BOARD OF EDUCATION SERVICES TOTALS		\$ 971,577	\$ 1,003,989	\$ 1,051,864	\$ 1,096,200	\$ 1,088,146	\$ 1,214,600

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72320 OFFICE OF DIRECTOR OF SCHOOLS							
101	Director of Schools	\$ 93,636	\$ 99,990	\$ 103,520	\$ 106,700	\$ 106,784	\$ 113,100
103	Assistant Director of Schools	16,483	17,604	17,773	-	-	-
105	Supervisor	-	79,303	82,850	87,500	87,030	91,100
117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000	1,000
161	Secretary	39,126	40,707	43,908	44,000	44,285	45,500
162	Clerical Personnel	34,321	35,767	36,817	38,000	37,941	39,600
189	Other Salaries	17,682	7,929	23,131	21,000	14,230	21,000
201	Social Security	11,625	15,609	18,059	20,000	17,134	20,000
204	State Retirement	13,523	19,280	25,736	25,500	25,038	26,000
205	Employee Insurance - Dependent	2,640	7,632	12,630	16,000	12,641	13,000
206	Employee Insurance - Life	1,732	652	2,910	2,500	1,845	2,500
207	Employee Insurance - Health	16,154	21,014	18,025	17,500	17,435	17,500
208	Employee Insurance - Dental	663	918	1,147	1,200	1,060	1,200
209	Disability Insurance	1,544	1,404	1,404	1,500	1,404	1,500
212	Employer Medicare Liability	2,814	4,002	4,365	4,700	4,095	4,700
	Total Salaries and Benefits	\$ 252,943	\$ 352,811	\$ 393,275	\$ 387,100	\$ 371,922	\$ 397,700
307	Communication	19,639	19,815	19,815	20,000	19,815	20,000
320	Dues & Memberships	2,943	6,676	3,756	5,000	5,000	5,000
348	Postal Charges	10,643	13,262	9,082	11,000	11,000	11,000
349	Printing	5,823	8,212	1,734	8,000	4,000	8,000
355	Travel	768	654	418	1,000	1,200	1,000
399	Other Contracted Services	6,148	10,176	12,950	17,000	17,000	17,000
435	Office Supplies	9,415	16,543	14,783	16,000	17,000	16,000
499	Other Supplies	2,619	847	1,581	5,000	6,000	5,000
599	Other Charges	22,396	40,302	39,556	15,378	20,000	16,100
701	Administration Equipment	3,231	3,766	5,838	-	-	-
709	Data Processing Equipment	-	-	-	2,000	1,999	2,000
790	Other Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 83,625	\$ 120,253	\$ 109,513	\$ 100,378	\$ 103,014	\$ 101,100
72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS		<u>\$ 336,568</u>	<u>\$ 473,064</u>	<u>\$ 502,788</u>	<u>\$ 487,478</u>	<u>\$ 474,936</u>	<u>\$ 498,800</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72410 OFFICE OF PRINCIPAL							
104	Principals	\$ 1,159,111	\$ 1,213,679	\$ 1,324,561	\$ 1,365,000	\$ 1,362,049	\$ 1,494,000
119	Accountants	49,472	49,965	48,334	51,000	50,462	58,000
139	Assistant Principal	711,198	850,210	813,819	978,000	970,778	1,059,500
161	Secretary	820,274	844,416	935,155	973,000	964,332	1,139,500
201	Social Security	165,074	177,694	187,645	209,000	200,517	227,000
204	State Retirement	170,624	189,007	227,058	247,000	244,917	281,000
205	Employee Insurance - Dependent	72,898	149,036	229,057	257,000	251,478	305,000
206	Employee Insurance - Life	9,120	9,383	9,762	17,000	9,991	14,000
207	Employee Insurance - Health	318,083	343,779	287,726	314,000	293,607	353,500
208	Employee Insurance - Dental	13,248	15,476	18,321	20,000	18,005	23,500
212	Employer Medicare Liability	38,607	41,557	43,884	49,000	47,162	55,000
	Total Salaries and Benefits	\$ 3,527,709	\$ 3,884,202	\$ 4,125,322	\$ 4,480,000	\$ 4,413,297	\$ 5,010,000
307	Communication	138,830	129,370	132,280	254,648	254,000	290,000
320	Dues & Memberships	6,300	7,150	7,725	8,850	8,850	9,700
355	Travel	1,188	446	789	1,200	1,200	2,000
356	Tuition	1,125	-	155	2,100	2,100	1,000
399	Other Contracted Services	1,654	2,336	40,630	2,400	2,400	45,000
499	Other Supplies	840	197	7,012	7,000	7,000	5,000
599	Other Charges	-	265	782	1,000	1,000	1,000
790	Other Equipment	20,000	19,056	4,456	4,500	4,462	4,000
	Total Non-Salary	\$ 169,937	\$ 158,820	\$ 193,829	\$ 281,698	\$ 281,012	\$ 357,700
72410 OFFICE OF PRINCIPAL TOTALS		<u>\$ 3,697,646</u>	<u>\$ 4,043,022</u>	<u>\$ 4,319,151</u>	<u>\$ 4,761,698</u>	<u>\$ 4,694,309</u>	<u>\$ 5,367,700</u>

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72510 FISCAL SERVICES							
105	Supervisor	\$ 74,987	\$ -	\$ -	\$ -	\$ -	\$ -
119	Accountants/Bookkeepers	104,699	-	-	120,600	116,501	132,000
122	Purchasing Personnel	37,093	-	-	-	-	-
201	Social Security	12,675	-	-	7,500	6,692	8,500
204	State Retirement	18,819	-	-	12,500	11,895	14,000
205	Employee Insurance - Dependent	10,230	-	-	13,000	12,377	14,000
206	Employee Insurance - Life	709	-	-	650	454	700
207	Employee Insurance - Health	24,711	-	-	12,500	12,382	13,500
208	Employee Insurance - Dental	944	-	-	790	753	900
212	Employer Medicare Liability	2,964	-	-	1,800	1,565	2,000
	Total Salaries and Benefits	\$ 287,831	\$ -	\$ -	\$ 169,340	\$ 162,619	\$ 185,600
320	Dues & Memberships	862	-	-	-	-	-
355	Travel	-	-	-	-	-	-
399	Other Contracted Services	9,116	1,699	-	-	-	-
435	Office Supplies	7,222	1,190	-	-	-	-
709	Data Processing Equipment	-	-	-	-	-	-
	Total Non-Salary	\$ 17,200	\$ 2,889	\$ -	\$ -	\$ -	\$ -
	72510 FISCAL SERVICES TOTALS	\$ 305,031	\$ 2,889	\$ -	\$ 169,340	\$ 162,619	\$ 185,600

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Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72610 OPERATION OF PLANT							
166	Custodial Personnel	\$ 1,783,992	\$ 1,833,722	\$ 2,075,793	\$ 2,186,000	\$ 2,182,603	\$ 2,574,000
189	Other Salaries	-	-	140	10,000	7,366	10,000
201	Social Security	109,257	111,057	125,258	137,000	131,478	161,000
204	State Retirement	143,238	144,497	195,273	219,000	207,022	238,500
205	Employee Insurance - Dependent	74,497	129,161	206,482	228,000	230,773	288,000
206	Employee Insurance - Life	6,757	6,913	7,575	11,000	8,080	13,000
207	Employee Insurance - Health	367,074	393,065	325,679	347,000	330,742	393,000
208	Employee Insurance - Dental	15,241	17,463	20,974	22,000	20,296	27,000
212	Employer Medicare Liability	25,552	25,780	29,294	32,000	31,907	38,000
	Total Salaries and Benefits	\$ 2,525,608	\$ 2,661,658	\$ 2,986,468	\$ 3,192,000	\$ 3,150,267	\$ 3,742,500
322	Evaluation & Testing	1,475	1,800	1,725	2,750	2,000	2,000
399	Other Contracted Services	112,471	117,067	131,298	140,000	142,000	156,000
410	Custodial Supplies	128,626	146,860	160,538	160,000	161,001	175,000
415	Electricity	1,861,337	2,036,805	2,149,748	2,255,000	2,338,926	2,726,000
423	Fuel Oil	59,978	105,870	20,099	35,000	47,750	40,000
434	Natural Gas	136,777	179,074	220,860	205,000	207,608	291,000
454	Water & Sewer	239,897	235,147	258,626	243,000	323,282	395,000
502	Building & Contents Insurance	91,250	91,250	91,250	91,250	91,250	91,250
720	Plant Operation Equipment	10,000	4,890	38,976	10,000	10,000	84,000
	Total Non-Salary	\$ 2,641,811	\$ 2,918,763	\$ 3,073,120	\$ 3,142,000	\$ 3,323,817	\$ 3,960,250
	72610 OPERATION OF PLANT TOTALS	\$ 5,167,419	\$ 5,580,421	\$ 6,059,588	\$ 6,334,000	\$ 6,474,085	\$ 7,702,750

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72620 MAINTENANCE OF PLANT							
105	Supervisor	\$ 38,500	\$ 39,705	\$ 41,965	\$ 44,000	\$ 44,272	\$ 46,000
161	Secretary	34,321	35,767	36,817	38,000	37,941	39,600
167	Maintenance Personnel	534,164	561,872	574,961	605,000	592,929	655,000
189	Other Salaries	323	-	-	5,000	5,000	5,000
201	Social Security	35,725	38,600	39,744	44,000	41,015	46,500
204	State Retirement	48,784	53,310	64,366	70,000	67,455	75,000
205	Employee Insurance - Dependent	13,970	27,293	41,083	51,000	43,758	51,000
206	Employee Insurance - Life	2,908	2,398	2,449	3,500	2,490	3,800
207	Employee Insurance - Health	81,498	90,977	71,198	72,500	69,466	77,000
208	Employee Insurance - Dental	3,272	3,746	4,260	4,600	3,974	5,100
212	Employer Medicare Liability	8,356	9,027	9,295	10,400	9,592	11,000
	Total Salaries and Benefits	\$ 801,821	\$ 862,695	\$ 886,138	\$ 948,000	\$ 917,892	\$ 1,015,000
307	Communication	2,764	873	788	1,000	850	1,000
335	Maintenance of Building	30,175	57,462	32,462	35,000	35,000	42,000
336	Maintenance of Equipment	55,225	50,313	66,833	70,000	80,000	70,000
338	Maintenance of Vehicles	14,043	9,264	11,149	15,000	18,000	15,000
399	Other Contracted Services	91,699	141,498	125,214	134,000	150,000	158,000
418	Equipment Parts	75,651	79,594	81,072	93,000	93,000	106,000
425	Gasoline	35,762	52,906	55,255	60,000	63,000	65,000
451	Uniforms	31,644	36,050	36,078	40,000	37,000	40,000
499	Other Supplies	209,844	208,455	215,688	202,000	210,000	229,000
599	Other Charges	22,800	20,900	24,700	22,800	22,800	22,800
717	Maintenance Equipment	4,969	5,149	8,147	-	4,455	-
718	Motor Vehicles	-	-	8,000	-	-	-
	Total Non-Salary	\$ 574,576	\$ 662,464	\$ 665,386	\$ 672,800	\$ 714,105	\$ 748,800
	72620 MAINTENANCE OF PLANT TOTALS	<u>\$ 1,376,397</u>	<u>\$ 1,525,159</u>	<u>\$ 1,551,524</u>	<u>\$ 1,620,800</u>	<u>\$ 1,631,997</u>	<u>\$ 1,763,800</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72710 TRANSPORTATION							
105	Supervisor	\$ 52,046	\$ 53,941	\$ 56,797	\$ 59,500	\$ 59,389	\$ 62,500
162	Clerical Personnel	31,222	33,105	35,070	37,000	36,589	38,500
201	Social Security	5,112	5,347	5,662	6,000	5,881	6,500
204	State Retirement	5,544	5,852	7,122	7,500	7,449	8,000
205	Employee Insurance - Dependent	-	-	-	-	-	-
206	Employee Insurance - Life	312	319	333	500	310	500
207	Employee Insurance - Health	9,240	10,714	7,911	8,500	8,255	8,500
208	Employee Insurance - Dental	378	480	500	600	502	600
212	Employer Medicare Liability	1,196	1,250	1,324	1,500	1,375	1,500
	Total Salaries and Benefits	\$ 105,050	\$ 111,008	\$ 114,718	\$ 121,100	\$ 119,750	\$ 126,600
313	Contracts with Parents	2,732	4,729	2,785	4,500	313	3,500
315	Contracts with Vehicle Owners	2,271,659	2,511,148	2,592,426	2,831,000	2,878,000	3,027,000
338	Maintenance of Vehicles	3,836	4,292	3,000	6,000	6,000	6,000
340	Medical Services	3,588	1,898	1,933	4,000	3,000	4,000
399	Other Contracted Services	326,726	362,174	411,879	464,000	463,348	564,000
412	Diesel Fuel	-	-	-	-	-	-
450	Tires	-	1,500	420	1,500	1,500	1,500
511	Vehicle Liability Insurance	267,300	267,300	267,300	267,300	266,082	267,300
718	Motor Vehicles	-	-	-	-	-	-
729	Transportation Equipment	12,000	-	-	-	-	8,000
	Total Non-Salary	\$ 2,887,841	\$ 3,153,041	\$ 3,279,744	\$ 3,578,300	\$ 3,618,243	\$ 3,881,300
	72710 TRANSPORTATION TOTALS	\$ 2,992,891	\$ 3,264,049	\$ 3,394,462	\$ 3,699,400	\$ 3,737,993	\$ 4,007,900

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
72810 TECHNOLOGY							
105	Supervisor	\$ 38,542	\$ 40,498	\$ 41,996	\$ 44,000	\$ 43,933	\$ 46,000
116	Teachers	53,553	62,086	66,600	69,000	68,431	72,000
120	Computer Programmers	103,588	134,558	160,249	172,500	159,448	211,000
162	Clerical Personnel	49,069	67,478	70,910	74,500	74,092	77,500
201	Social Security	14,451	18,337	20,373	22,500	20,568	26,000
204	State Retirement	16,310	20,194	30,391	32,500	29,207	36,000
205	Employee Insurance - Dependent	8,307	20,818	34,762	35,000	34,762	41,500
206	Employee Insurance - Life	834	1,046	1,175	2,000	1,177	2,100
207	Employee Insurance - Health	23,392	40,064	35,083	31,000	30,268	35,200
208	Employee Insurance - Dental	959	1,738	2,238	2,000	1,841	2,400
212	Employer Medicare Liability	3,380	4,288	4,765	5,500	4,810	6,000
	Total Salaries and Benefits	\$ 312,385	\$ 411,105	\$ 468,542	\$ 490,500	\$ 468,538	\$ 555,700
399	Other Contracted Services	1,354	-	17,176	104,100	104,098	129,000
411	Data Processing Supplies	23,849	19,070	23,460	22,000	21,947	39,000
709	Data Processing Equipment	31,207	27,765	226,802	41,000	43,790	51,000
722	Regular Instruction Equipment	12,748	10,347	30,487	18,000	22,000	18,000
	Total Non-Salary	\$ 69,158	\$ 57,182	\$ 297,925	\$ 185,100	\$ 191,835	\$ 237,000
72810 TECHNOLOGY TOTALS		<u>\$ 381,543</u>	<u>\$ 468,287</u>	<u>\$ 766,467</u>	<u>\$ 675,600</u>	<u>\$ 660,373</u>	<u>\$ 792,700</u>

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT							
116	Teachers	\$ -	\$ 42,855	\$ 188,938	\$ 32,800	\$ 27,322	\$ 38,000
163	Educational Assistants	-	13,630	53,357	13,100	12,821	14,500
201	Social Security	-	3,502	14,770	3,000	2,409	3,300
204	State Retirement	-	2,357	15,150	3,500	3,064	3,900
205	Employee Insurance - Dependent	-	4,260	6,315	13,000	5,530	9,700
206	Employee Insurance - Life	-	171	938	300	146	300
207	Employee Insurance - Health	-	5,280	35,771	8,500	7,567	8,500
208	Employee Insurance - Dental	-	231	2,222	600	460	600
212	Employer Medicare Liability	-	819	3,468	700	563	800
	Total Salaries and Benefits	\$ -	\$ 73,105	\$ 320,929	\$ 75,500	\$ 59,883	\$ 79,600
429	Instructional Supplies	-	-	25,709	3,882	3,882	1,000
513	Workers Compensation	-	-	456	-	-	-
524	Professional Development	-	620	3,565	1,000	1,000	1,400
	Total Non-Salary	\$ -	\$ 620	\$ 29,730	\$ 4,882	\$ 4,882	\$ 2,400
73400 EARLY CHILDHOODS EDUCATION LOTTERY GRANT TOTAL		\$ -	\$ 73,725	\$ 350,659	\$ 80,382	\$ 64,765	\$ 82,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
73401 EARLY CHILDHOOD PRESCHOOL PILOT GRANT							
116	Teachers	\$ -	\$ 143,253	\$ -	\$ 204,010	\$ 205,108	\$ 217,000
163	Educational Assistants	-	-	-	67,060	54,335	62,500
201	Social Security	-	8,833	-	16,900	15,838	17,300
204	State Retirement	-	7,935	-	19,600	17,399	20,300
205	Employee Insurance - Dependent	-	183	-	32,200	6,847	13,000
206	Employee Insurance - Life	-	551	-	1,400	964	1,400
207	Employee Insurance - Health	-	20,833	-	42,000	35,427	37,700
208	Employee Insurance - Dental	-	925	-	2,600	2,153	2,500
212	Employer Medicare Liability	-	2,065	-	4,000	3,704	4,300
	Total Salaries and Benefits	\$ -	\$ 184,578	\$ -	\$ 389,770	\$ 341,775	\$ 376,000
429	Instructional Supplies	-	8,245	-	8,665	8,665	5,000
513	Workers Compensation	-	461	-	-	-	-
524	Professional Development	-	999	-	2,000	2,000	4,000
599	Other Charges	-	-	-	1,475	1,475	-
	Total Non-Salary	\$ -	\$ 9,705	\$ -	\$ 12,140	\$ 12,140	\$ 9,000
73401 EARLY CHILDHOOD PRESCHOOL PILOT GRANT TOTAL		\$ -	\$ 194,283	\$ -	\$ 401,910	\$ 353,915	\$ 385,000

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2008-2009 With Comparative Information for Years 2004-2005 Through 2007-2008

Object Number	Cost Center and Object Title	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Projected	2008-2009 Budget
76100 REGULAR CAPITAL OUTLAY							
399	Other Contracted Services	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 24,000
499	Other Supplies	-	-	-	15,591	15,591	-
706	Building Construction	-	-	-	57,400	57,400	-
707	Building Improvements	111,296	82,790	2,745,397	161,000	161,000	46,000
709	Data Processing Equipment	-	-	-	-	-	350,550
711	Furniture & Fixtures	-	-	-	12,000	11,679	41,000
722	Regular Instruction Equipment	-	-	111,555	-	-	-
730	Vocational Instruction Equipment	-	-	-	100,000	100,000	-
790	Other Equipment	-	-	-	-	-	112,700
799	Other Capital Outlay	-	-	40,000	162,500	162,500	35,000
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 111,296</u>	<u>\$ 82,790</u>	<u>\$ 2,896,952</u>	<u>\$ 539,491</u>	<u>\$ 539,170</u>	<u>\$ 609,250</u>
81300 DEBT SERVICE							
602	Principal on Notes	\$ 473,917	\$ 473,917	\$ 478,915	\$ 420,000	\$ 420,000	\$ -
604	Interest on Notes	66,800	50,200	33,600	16,800	16,800	-
DEBT SERVICE TOTALS		<u>\$ 540,717</u>	<u>\$ 524,117</u>	<u>\$ 512,515</u>	<u>\$ 436,800</u>	<u>\$ 436,800</u>	<u>\$ -</u>
82130 CAPITALIZED LEASES							
610	Principal on Capitalized Leases	\$ -	\$ -	\$ 105,500	\$ 201,646	\$ 198,051	\$ 118,200
611	Interest on Capitalized Leases	-	-	164,340	149,500	149,056	137,800
CAPITALIZED LEASES TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,839</u>	<u>\$ 351,146</u>	<u>\$ 347,108</u>	<u>\$ 256,000</u>
99100 OPERATING TRANSFERS							
590	Transfers to Other Funds	\$ 39,939	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS TOTALS		<u>\$ 39,939</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Blount County Government

To: The Honorable Blount County Commission

From: Bill Dunlap

Date: June 6, 2008

Re: Appeals to FY 08-09 Budget

Highway

CC# 62000-Highway & Bridge Maintenance	\$200,000

Total for Highway	\$200,000

A handwritten signature in cursive script, appearing to read "Bill Dunlap", with a long, sweeping horizontal stroke extending to the right.

Resolution No. _____

Resolution Sponsors:

John Keeble
Commissioner

Steve Samples
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

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

Courthouse & Jail Maintenance Fund

County Buildings	21,799
Other Charges	100

Total Courthouse & Jail Maintenance Fund	\$ 21,899

Total Law Library	\$ 6,750

Public Library

County Buildings	\$ 186,401
Libraries	1,825,141
Other Social Cultural-Recreation	87,499

Total Public Library	\$ 2,099,041

Total Drug Control Fund	\$ 437,000

Total Drug Court Fund	\$ 119,143

Highway/Public Works Fund

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

Regular Education Program	\$ 34,855,000
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	42,000
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	1,214,600
Office of the Superintendent	498,800
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	792,700
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	\$ 77,000,000

Federal School Projects Fund

Regular Education-Title I	\$ 1,445,700
Other Student Support-Title I	53,500
Regular Instruction-Title I	100,800
Special Education Program IDEA Part B	1,764,000
Special Education Program IDEA Part B	538,000
Transportation Program IDEA Part B	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-Title II	72,775
Other Student SupportTitle II Technology	17,000
Vocational Education Program-Transition to Work	40,000
Regular Education Program-Titlee III ELL	20,277
Total Federal School Projects Fund	\$ 4,917,388
Total Central Cafeteria Fund	\$ 5,700,000
Total Extended Day Care Program Fund	\$ 2,048,000
General Debt Service Fund	
Principal on debt	5,631,500
Interest on debt	9,940,366
Other debt service	1,087,200
Total General Debt Service Fund	\$ 16,659,066
Total Budget FY 08-09	\$ 156,874,246

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, 2009. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for

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 2008-09 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, 2009.

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, 2009 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, 2008. 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

Comparison of Adopted 07-08 Budget to Recommended 08-09

	Recmnd 08-09	Adptd 07-08	% of Adptd
General Fund			
County Commission	209,601	207,134	1.19%
Board of Equalization	2,456	2,799	-12.25%
Beer Board	200	200	0.00%
Budget Committee	3,100	3,100	0.00%
County Mayor	287,850	277,285	3.81%
Human Resources	168,956	162,425	4.02%
Election Commission	579,964	338,737	71.21%
Register of Deeds	597,582	587,124	1.78%
Planning	210,833	208,542	1.10%
Building Commissioner	91,397	84,890	7.67%
Building Codes	203,386	183,401	10.90%
Stormwater	175,351	119,265	47.03%
County Buildings	1,326,324	1,256,860	5.53%
Other General Administration	960,689	575,689	66.88%
Records Management	119,381	115,661	3.22%
Risk Management	315,286	322,899	-2.36%
Accounting and Budgeting	698,307	659,828	5.83%
Purchasing	338,454	325,428	4.00%
Property Assessor's Office	927,676	892,112	3.99%
Reappraisal Program	396,199	336,187	17.85%
County Trustee's Office	436,388	395,267	10.40%
County Clerk's Office	1,117,994	1,065,462	4.93%
Information Technology	652,989	628,446	3.91%
Circuit Court Judges	108,995	170,090	-35.92%
Circuit Court Clerk	1,873,796	1,813,481	3.33%
General Sessions Court Judges	901,217	1,003,753	-10.22%
Juvenile Court	425,870	552,682	-22.94%
Public Defender	73,148	74,831	-2.25%
Other Administration of Justice	468,616	432,464	8.36%
Probation	407,557	337,064	20.91%
Sheriff's Department	9,571,742	9,161,203	4.48%
Jail	7,001,135	6,751,764	3.69%
Workhouse	10,318	9,488	8.75%
Juvenile Services	1,350,138	1,311,123	2.98%
Fire Prevention	4,500	4,500	0.00%
Emergency Management	165,257	141,612	16.70%
Communications Center	302,135	287,746	5.00%
Coroner/Medical Examiner	65,000	45,000	44.44%
Local Health Center	475,483	432,331	9.98%
Medical Personnel	866,810	840,031	3.19%
Animal Control	138,349	148,349	-6.74%
Ambulance Service	60,000	60,000	0.00%
General Welfare Assistance	169,029	188,629	-10.39%
Other Local Welfare	131,557	131,557	0.00%
Sanitation and Waste Removal	23,000	37,200	-38.17%
Field Line Inspection	374,250	357,887	4.57%
Parks and Fair Boards	670,053	635,121	5.50%
Agriculture Extension Service	180,240	148,071	21.73%
Soil Conservation	108,746	104,209	4.35%
Tourism	818,790	784,000	4.44%
Industrial Development	926,627	926,627	0.00%
Visitors' Center	204,697	196,000	4.44%
Veterans' Services	175,883	168,557	4.35%
Other Charges	47,500	37,000	28.38%

	Recmnd 08-09	Adptd 07-08	% of Adptd
Contributions to Other Agencies	45,000	45,000	0.00%
General Government	606,156	556,156	8.99%
Operating Transfers-Library	899,520	876,735	2.60%
Litter and Trash Collection	80,489	72,289	11.34%
Capital Projects	1,059,664	1,024,654	3.42%
Chancery Court- Equity Division	33,282	36,107	-7.82%
Chancery Court-Clerk and Master	463,816	442,065	4.92%
Total General Fund	41,108,728	39,614,108	3.77%
Courthouse & Jail Maintenance Fund			
County Buildings	21,799	6,300	246.02%
Other Charges	100	750	-86.67%
Total Courthouse & Jail Maintenance Fund	21,899	7,050	210.62%
Total Law Library	6,750	6,475	4.25%
Public Library			
County Buildings	186,401	180,296	3.39%
Libraries	1,825,141	1,809,211	0.88%
Other Social Cultural-Recreation	87,499	94,793	-7.69%
Total Public Library	2,099,041	2,084,300	0.71%
Total Drug Control Fund	437,000	449,000	-2.67%
Total Drug Court Fund	119,143	174,074	-31.56%
Highway/Public Works Fund			
Administration	800,812	803,382	-0.32%
Highway and Bridge Maintenance	4,039,058	4,139,526	-2.43%
Operation and Maintenance of Equipment	1,763,861	1,540,889	14.47%
Capital Outlay	153,500	753,500	-79.63%
Total Highway/Public Works Fund	6,757,231	7,237,297	-6.63%
General Purpose School Fund			
Regular Education Program	34,855,000	35,837,000	-2.74%
Special Education Program	8,321,000	7,561,500	10.04%
Vocational Education Program	3,363,000	3,101,000	8.45%
Adult Education Program	253,150	251,500	0.66%
Retiree Insurance	980,000	630,000	55.56%
Attendance	174,250	172,700	0.90%
Regular Instruction- Chapter II Combine	626,000	536,500	16.68%
Regular Instruction-Chapter II 87-01	100,000	-	#DIV/0!
Other Student Support	2,142,700	1,854,700	15.53%
Family Resource Center	42,000	80,000	-47.50%
Regular Instruction Program	2,307,000	2,172,000	6.22%
Special Education Program	646,300	457,000	41.42%
Vocational Education	75,900	74,300	2.15%
Adult Program	124,000	118,300	4.82%
Safe Schools Act Grant	123,600	125,600	-1.59%
Board of Education Services	1,214,600	1,108,000	9.62%
Office of the Superintendent	498,800	524,828	-4.96%
Office of the Principal	5,367,700	4,902,050	9.50%

	Recmnd 08-09	Adptd 07-08	% of Adptd
Fiscal Services	185,600	167,790	10.61%
Operation of Plant	7,702,750	6,663,000	15.60%
Maintenance of Plant	1,763,800	1,724,000	2.31%
Transportation	4,007,900	3,501,400	14.47%
Central and Other	792,700	826,900	-4.14%
Student Body Activities	82,000	98,600	-16.84%
Early Childhood Preschool Grant	385,000	199,000	93.47%
Regular Capital Outlay	609,250	362,000	68.30%
Debt Service-Schools	256,000	280,000	-8.57%
Total General Purpose School Fund	77,000,000	73,329,668	5.01%
Federal School Projects Fund			
Regular Education-Title I	1,445,700	1,519,000	-4.83%
Other Student Support-Title I	53,500	4,000	1237.50%
Regular Instruction-Title I	100,800	140,000	-28.00%
Special Education Program IDEA Part B	1,764,000	1,775,000	-0.62%
Special Education Program IDEA Part B	538,000	583,000	-7.72%
Transportation Program IDEA Part B	113,000	90,000	25.56%
IDEA Preschool-Special Ed	99,000	107,000	-7.48%
Drug Free School-Other Student Support	35,075	53,000	-33.82%
Carl Perkins Grant-Vocational Education Program	150,561	195,000	-22.79%
Other Student Support	35,000	-	#DIV/0!
Vocational Education	5,500	8,000	-31.25%
Regular Ed-Title II	427,200	433,000	-1.34%
Regular Instruction-Title II	72,775	50,000	45.55%
Other Student Support-Title II Technology	17,000	-	#DIV/0!
Vocational Education Program-Transition to Work	40,000	43,000	-6.98%
Regular Education Program-Title III ELL	20,277	-	#DIV/0!
Total Federal School Projects Fund	4,917,388	5,000,000	-1.65%
Total Central Cafeteria Fund	5,700,000	5,317,000	7.20%
Total Extended Day Care Program Fund	2,048,000	1,807,000	13.34%
General Debt Service Fund			
Principal on debt	5,631,500	4,416,861	27.50%
Interest on debt	9,940,366	9,939,278	0.01%
Other debt service	1,087,200	200,000	443.60%
Total General Debt Service Fund	16,659,066	14,556,139	14.45%
Total Budget FY 08-09	156,874,246	149,582,111	4.88%

Resolution No._____

Resolution Sponsors:

Steve Samples
Commissioner

John Keeble
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 26 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

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.....	<u>\$ 0.51</u>
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



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, and the county health department.
- (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 Human Resources Department. 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 complaint may be:

- (1) referred 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.



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, and the county health department; 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



LEWIS KING



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May 30, 2008

Robert N. Goddard, Esq.
Goddard & Gamble
101 W. Broadway, Suite 208
Maryville, Tennessee 37801

Via Facsimile and Regular U.S. Mail

RE: **Blount County Children's Home, Inc./Blount County**
Our File: B0518-00001

Dear Mr. Goddard:

Initially, thanks again to you and Mayor Cunningham for your work in moving this controversy toward a reasonable and mutually beneficial settlement. As I mentioned when you called me on Wednesday, May 28, 2008, I think we have reached an agreement on nearly all of the issues we have discussed, except the exact composition of the transitional Board. This letter is intended to address that remaining issue and to memorialize my understanding of our overall tentative agreement. Please contact me immediately if you believe that I have omitted or misstated any issue. Similarly, please confirm your agreement on the remaining Board issue and, otherwise generally, as to whether this letter accurately recites our understanding. Assuming we can resolve the last issue and assuming that the terms of our tentative agreement are stated accurately in this letter, our next step will be for each of us to obtain final approval from our clients. Once I hear from you concerning this letter, I will immediately seek final approval from my client's Board and Mayor Cunningham will then be able to proceed to presenting our agreement for final approval by the Blount County Commission.

I have taken the wording of each of these items from our earlier correspondence wherever possible. My understanding of our tentative agreement to settle and resolve all of the outstanding differences between our clients (including my suggestion on the remaining Board issue) is as follows:

1. Charter Issues.

- a) We have agreed that Blount County Commission and any additional necessary parties shall ratify and approve by proper

resolution(s) the amendments to the Charter of the Blount County Children's Home, Inc., previously announced and implemented but not formally approved by the Commission. This agreement includes our agreement that the Blount County Commission will approve the expansion of my client's Board from nine (9) to fifteen (15) members as well as any other changes previously sought by my client but not ratified by the Blount County Commission. We also have agreed that one additional change to my client's charter will be approved whereby its Board will meet not less than quarterly, rather than monthly.

- b) We have agreed that a fifteen (15) member transitional Board will be established for the Blount County Children's Home, Inc. It is my understanding that we have not yet reached an agreement concerning how the specific composition of that Board will be structured and this issue needs to be resolved before we can reach a final settlement and agreement in this matter. To that end, you and I have discussed a mechanism that may satisfy the concerns about this matter of both of our clients. To resolve this issue we discussed that the parties agree that Mayor Cunningham be provided with the names of our nominees as soon as possible. He will then have an opportunity to review the names and notify my client, through the undersigned, that he will or will not approve my client's specific nominations to the transitional Board before moving forward with our settlement. Will this approach work for Mayor Cunningham? We have, otherwise, agreed that Blount County Children's Home, Inc. will provide fifteen (15) nominees to the Mayor divided into groups by length of term. Two of the transitional Board nominees shall also be current members of the Blount County Commission. There shall be five (5) directors appointed for three-year terms, five (5) directors appointed for two-year terms, and five (5) directors appointed for a one-year term. As the transitional Board Members' terms expire, the Blount County Children's Home, Inc., shall thereafter continue to nominate new Board Members to the Blount County Mayor, being mindful of its continuing obligation to have two members of the Blount County Commission on its Board and the Blount County Mayor agrees to timely consider all such nominations and to approve the same in a manner consistent with the best interests of Blount County Children's Home, Inc., and the County. We have agreed that it will be henceforth specifically understood that the Blount County Mayor will give reasonable deference to the future recommendations of the Blount County Children's Home, Inc., on

the subject of Board membership; however, the ultimate responsibility and authority for naming members to the Board shall remain with the Blount County Mayor as per our existing Charter provisions and he or she, for good cause, may reject our nominees and request new and acceptable nominations from my client.

- c) In order to improve communications between our clients in the future, my client agrees to immediately begin formally reporting on its activities and financial status to the Blount County Commission on a semi-annual basis.
- d) Appropriate documentation accomplishing these objectives will be jointly prepared by the parties for submission to the Blount County Commission and my client's Board for their final approval.

2. The Ellis Trust Proceeds. We have agreed that Blount County will cooperatively join with Blount County Children's Home, Inc., to file such petition or petitions as are necessary in a court of competent jurisdiction to assure that Blount County Children's Home, Inc., is adjudged the proper and continued recipient of all past and future funding from the Ellis Trust. Some of those funds are now being withheld from my client by Blount County pending resolution of this dispute. We have agreed that there will be no Blount County opposition to or delay in delivering the retained funds to my client as soon as a proper order is entered in the above-referenced proceedings.

3. Service to Blount County Youth. We have agreed that, to the extent permitted by Federal and State laws and regulations, Blount County Children's Home, Inc., shall reaffirm its endeavor to focus its mission on the youth of Blount County, Tennessee; however, both parties acknowledge that Blount County Children's Home, Inc.'s compliance with either Federal or State regulatory authorities in serving children from other counties will not form a basis of future complaints by Blount County against this agency. The parties acknowledge that my client has very little choice on these matters and it is very easy for my client to get caught in the middle of political disputes over which it has almost no influence. Appropriate documentation accomplishing the objectives of this paragraph will be jointly prepared and submitted to our respective clients for approval.

4. Property Issues.

- a) We have agreed that the parties will divide the property pursuant to the site map attached hereto as Exhibit A. We agree that a survey will be immediately ordered and completed in accord with the site map attached hereto as Exhibit A.

- b) We agreed that in exchange for the delivery of a deed for the property being transferred to Blount County from my client, that Blount County shall provide to my client any such formal and proper resolutions and deeds as are legally necessary to ratify and/or to adequately and properly document my client's fee simple ownership of its property (both as to its existing land and as to additional property to be transferred to my client as a result of this agreement) subject to a limited right of reverter in the event my client ceases doing business. Said title shall be either granted to my client or reaffirmed, as legally necessary, for all of the property to which my client claims current ownership and for all property that is to be transferred to the Blount County Children's Home, Inc. as part of our settlement. We have agreed that we will cooperatively undertake and complete all steps that are legally necessary to fully and finally resolve my clients' fee simple title to its property.
- c) We have, further, agreed that my client shall retain ownership of a 25 foot wide strip of land bordering the McCammon Road side of the existing driveway (indicated on Exhibit A) and running from the western driveway connection to McCammon Road and along the driveway to a point 200 feet from the property's eastern boundary (where the land to be transferred to Blount County begins). The strip is intended to provide options for future parking and forms part of a permanent buffer from future building by the County in that area and we have agreed that no future building construction will be undertaken within 25 feet of the area adjacent to and below the driveway. Once my client constructs the strip parking area, both parties may use the available parking in this area.
- d) We have agreed that unrestricted entrance and exit easements to the property utilizing the now existing driveway and its entrances at the east and west ends of the property shall be granted to both of our clients for so long as Blount County Children's Home, Inc., owns its premises. In addition, our clients, and any new entities that occupy any part of the subject property in the future (e.g., Helen Ross McNabb, etc.), shall also be required by Blount County to share equally in any mutually agreed upon maintenance costs related to the common driveway described on Exhibit A. If no prior mutual agreement concerning maintenance is reached by the parties, any maintenance costs incurred on the driveway shall be the sole responsibility of the party incurring the costs without

contribution from the other occupants. Any costs necessary to maintain the driveway incurred due to any future construction of any new buildings on the site, generally, shall be the sole responsibility of the party engaging in construction.

Finally, we previously discussed, it is my understanding that our successful resolution of the differences between our clients will also clear the way for the Mayor to support my client's recent request for special projects non-profit funding. As I have previously stated, the Blount County Children's Home has a proud history of loyal service to the children and citizens of Blount County and it is excited that this agreement, assuming you confirm the same, will allow it to re-focus its resources on serving the needs of children. I hope this letter accurately outlines our agreement. Please let me know as soon as possible if we are ready to proceed for final approval.

Sincerely,

LEWIS, KING, KRIEG & WALDROP, P.C.


Lawrence F. Giordano

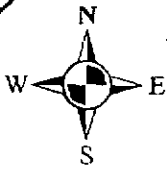
LFG/ss

cc: Roderick L. Jackson, Executive Director (via e-mail)
Terry Elmore, Chairman (via e-mail)

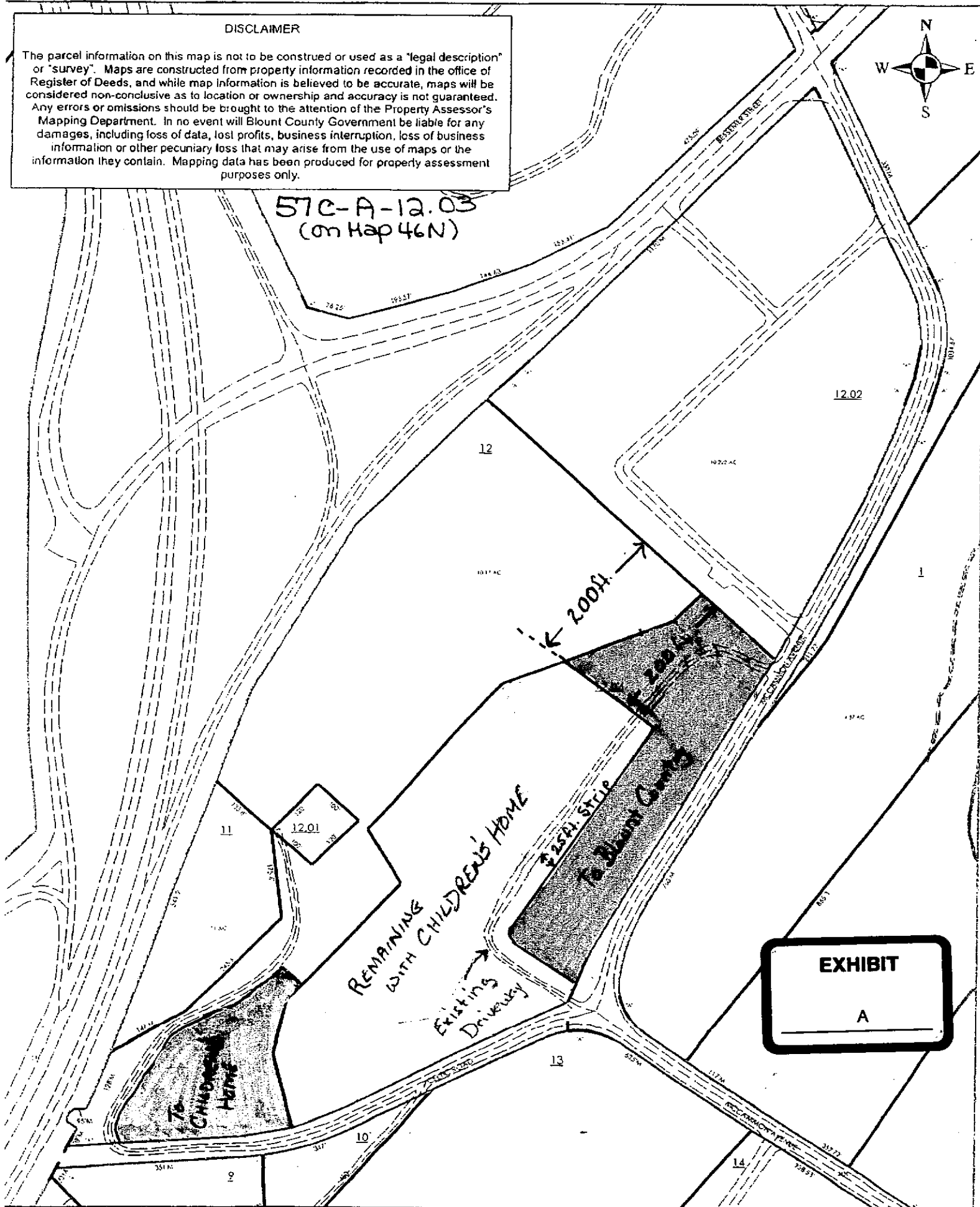
Doc. #34

DISCLAIMER

The parcel information on this map is not to be construed or used as a "legal description" or "survey". Maps are constructed from property information recorded in the office of Register of Deeds, and while map information is believed to be accurate, maps will be considered non-conclusive as to location or ownership and accuracy is not guaranteed. Any errors or omissions should be brought to the attention of the Property Assessor's Mapping Department. In no event will Blount County Government be liable for any damages, including loss of data, lost profits, business interruption, loss of business information or other pecuniary loss that may arise from the use of maps or the information they contain. Mapping data has been produced for property assessment purposes only.



57C-A-12.03
(on Map 46N)





LEWIS KING

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June 2, 2008

Robert N. Goddard, Esq.
Goddard & Gamble
101 W. Broadway, Suite 208
Maryville, Tennessee 37801

Via Facsimile and Regular U.S. Mail

RE: **Blount County Children's Home, Inc./Blount County**
Our File: B0518-00001

Dear Mr. Goddard:

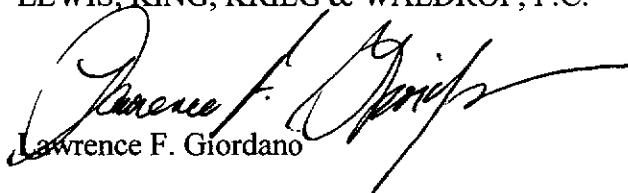
I am very pleased to have received your voice message today stating that Mayor Cunningham has reviewed my letter and confirming that we have reached a tentative agreement in this matter. I understand that he is now prepared to review our list of fifteen (15) nominations to the transitional Board. Our list of nominations is enclosed.

As he requested and as you and I discussed on Friday, we have been careful to include the names of two current members of the Blount County Board of Commissioners. We have made every effort to be sensitive to the Mayor's concerns while at the same time choosing dedicated community volunteers for this task. I hope he finds our effort acceptable.

As soon as I know that Mayor Cunningham will approve our nominations, I will immediately move forward to gain my Board's final approval of our agreement subject, of course, to the final approval of the Blount County Commission. Please call me with Mayor Cunningham's response to these names as soon as you are able so that I can arrange for our current Board to meet.

Sincerely,

LEWIS, KING, KRIEG & WALDROP, P.C.



Lawrence F. Giordano

LFG/ss

Enclosure

cc: Roderick L. Jackson, Executive Director (via e-mail)
Terry Elmore, Chairman (via e-mail)

Doc. #37

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**Blount County Children's Home, Inc.
Transitional Board of Directors**

Nominees

June 2, 2008

One Year Terms:

Claudia Brady
Tom Eustis
Denette Flynn
Christina Headrick
Wendy Pitts Reeves (Blount County Commission Member)

Two Year Terms:

Debbie Dunn
David Dwyer
Ken McCulloch
Mike Moore
James Snyder

Three Year Terms:

John Huffman
Monica Murrell (Blount County Commission Member)
Dr. Cedric Palmer Jr.
Lynn Waters
Johnny Weston Jr.



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.***

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, May 5, 2008 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: John Keeble

Purchasing Commission Items

Information Only

A copy of awarded bids was submitted.

Approval of Minutes

The motion was made by Mike Lewis and seconded by Steve Samples to approve the minutes from the April 7, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 4 yes and 1 absent.

Transfers

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

1. Fund 101-County Commission-\$630 for temporary assistant
2. Fund 101-Planning-\$900 to cover travel deficit in Environmental Health cost center (transfer forwarded to Commission for approval)
3. Drug Court Fund 128-\$5,300 to cover shortage in probation officer line

The motion passed with 4 yes and 1 absent.

Increases/Decreases

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

Circuit Court Clerk

The motion was made by Steve Samples and seconded by Kenneth Melton to approve a budget increase in the amount of \$10,000 due to the receipt of a Courtroom Security Enhancement Grant which will be reimbursed at 90% with the maximum County match of \$1,111.11 if the entire grant is expended. The motion passed with 4 yes and 1 absent.

Highway Department

The motion was made by Steve Samples and seconded by Kenneth Melton to approve a budget increase in the amount of \$182,000 for the increased cost of fuel. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Litter Grant

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve a request to apply for the Litter Grant offered by the State of Tennessee. The motion passed with 4 yes and 1 absent. The resolution was then forwarded to the full Commission for approval.

Monday, May 5, 2008 Budget/Purchasing Commission Meeting

Tax Rate

The motion was made by Steve Samples and seconded by Mike Lewis to send to the full Commission a resolution regarding setting the tax rate as review only. The motion passed with 4 yes and 1 absent.

Appropriations

The motion was made by Steve Samples and seconded by Mike Lewis to send to the full Commission a resolution regarding the budget appropriations for FY08-09 as review only. The motion passed with 4 yes and 1 absent.

Non-Profits

A list of non-profit appropriations was sent for review only.

Meeting adjourned 6:15 P.M.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, APRIL 5, 2007**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker

The minutes from the last meeting were read and a motion was made by Larry Campbell to approve the minutes. A second was made by Harold Brown.

The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTIONS: THREE

2. VARIANCE: ONE

Special Exceptions:

1. David Perry has requested an indoor shooting range to be located at 2567 W Lamar Alexander Parkway.

Property is zoned S.

--Johnny Anderson spoke on technical information regarding design of the building.

A motion was made by Stanley Headrick to *approve* this request for special exception. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

The special exception was *approved* by a unanimous vote.

2. David and Lori Nanney have requested a mini crane business to be located at 5710 Sevierville Road.

Property is zoned R-1.

--Lori gave a description of the business activities.

--Bruce Tackes spoke with concerns.

--David addressed concerns.

A motion was made by Larry Campbell to *approve* this request for special exception. Stanley Headrick made a second.

Vote:	Harold Brown	NO
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

The special exception was *approved* by a unanimous vote.

3. Paul and Linda Rademacher have requested a children's day care facility to be located at 940 Brown School Road.

Property is zoned S.

--Paul Rademacher was present to speak about their plans.
 --Linda was also present and spoke.
 --Beverley Garchie voiced traffic concerns
 --Sue Weltzin voiced concerns
 --Kathy Teffeteller spoke in favor
 --Darrell Tipton spoke in favor

A motion was made by Harold Brown to *approve* this request for special exception.
 Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

The special exception was *approved* by a unanimous vote.

Variance:

1. Edward and Helen Huffaker has requested a variance to allow an attached garage to be located five (5) feet from the side property line located at 1114 Banner Street, Seymour.

****NO ONE PRESENT**

A motion was made by Larry Campbell to *approve* this request due to existing handicaps and that this is an existing dwelling.

Motion failed without a second.

2. Motion to approve a 19 X 32 side garage
 Second:

****Motion rescinded**

Larry Campbell made a motion to defer to May 3, 2007 meeting.
Rob Walker made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion to *defer* this variance request for one month was *approved*.

THE MEETING WAS ADJOURNED

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MAY 1, 2008**

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Rob Walker, Jim Melton

The minutes from the previous meeting were read and a motion was made by Larry Campbell to approve the minutes. A second was made by Harold Brown.

The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTIONS: TWO**
- 2. VARIANCES: TWO**
- 3. OTHER BUSINESS: TWO**

Special Exception:

1. Jack Plaga, Sr. has requested a special exception for a family commercial enterprise of a small engine repair and light welding shop at his home located at 523 Genie Davis Drive.

Property is zoned S.

- ❖ William Merry spoke concerning safety issues due to the width of the road.
- ❖ Gail Merry also spoke.
- ❖ Jack Plaga spoke in favor.

A motion was made by Jim Melton to approve this request for special exception if the property complies with Blount County Zoning Regulations Section 7.10. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

2. U.S. Cellular has requested a 190 foot monopole tower to be located at 302 Dotson Memorial Road.

Property is zoned S.

❖ Jackson Kramer spoke in favor.

A motion was made by Harold Brown to approve this special exception based on the consultant's summary (Larry Perry) and with the waiver of the landscaping buffer requirements as per Mr. Perry's summary. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

Variance:

1. Shannon Skidmore is requesting a variance for a sign front setback. This variance was deferred from the April 3, 2008 BZA meeting.

❖ Shannon Skidmore has requested a deferral for one month to contact a surveyor

A motion was made by Stan Headrick to defer this variance per the applicant's request. Jim Melton made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Jim Melton	YES

The variance was deferred by a unanimous vote.

2. Chester Richardson is requesting a variance for a front setback of 5 feet from the front property line due to the grade of the land and the septic placement.

❖ Chester Richardson spoke in favor.

A motion was made by Larry Campbell to approve this variance based on the slope of the land. Jim Melton made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Jim Melton	YES

The variance was approved by a unanimous vote.

Other Business:

1. The Board of Zoning Appeals had previously reviewed plans for a Planned Unit Development (PUD) presented by Habitat for Humanity requesting a development with units to be attached. They have now requested that the units be individual houses with 5 feet side setbacks.

Jim Melton made a motion to defer action until next month's meeting and invite representatives from Habitat for Humanity to attend to answer questions. Harold Brown made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Jim Melton	YES

The request was deferred by a unanimous vote.

2. Larry Campbell questioned the definition of Agritainment. Presented were definitions by the University of Tennessee.

Jim Melton made a motion to ask the Planning Commission to define agritainment with approved uses for agritainment and entertainment purposes on agricultural land. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Jim Melton	YES

The motion was passed by a unanimous vote.

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY ANIMAL CONTROL COMMITTEE MEETING

**Tuesday, May 20, 2008 - 7:00 p.m.
Room 430, Blount County Courthouse**

MINUTES

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

Members Absent: David Ballard

Others Present: Debbie Protzman, Chris Protzman, Emily Straquadine, Terry Morgan, Teresa Cutshaw Hinkle, Frank Genova, Steve Carico, Joel Davis, Steve Phipps, Rick Yeager, Harry Grothjahn, Rhonda Pitts, and others

Chairman Steve Samples called the meeting to order.

Short Term Progress Report Regarding Animal Control in Blount County

Mayor Jerry Cunningham gave a report regarding Animal Control in Blount County. He reported Bill Dunlap will be getting some work done and getting a road cut on the site for the center in the very near future. He reported they had spoken with Tony Crisp at the City of Maryville regarding a lodging arrangement if a vicious animal has been picked up on the weekends. Mayor Cunningham explained a summary report, which included the types of calls and number of calls that had come in to Animal Control from November 1, 2007 – April, 2008. He also gave a report concerning the Animal Control Inventory List, so that the Committee could see the things that have been purchased out of the budget. He stated the biggest thing they have purchased were traps. Mayor Cunningham gave a report on the Animal Control Budget for the fiscal year ending June 30, 2008. He reported there is about \$42,336.61 left in the budget, and there probably will be some turn-back in the budget for this year. He stated they have asked for the same amount of money as appropriated last year to be in the budget for the fiscal year 2008-09. He stated they hoped to open the new shelter somewhere around the first of January, 2009, and when it is opened, there would be a savings of \$4,000.00 per month that the county is currently paying to Loudon County for the use of its Animal Shelter. Mayor Cunningham reported that he had recently met with Mayor Arp from Loudon County, and a letter would be sent to him to be taken to the Loudon County Commission to let them know that we are a work in progress and we are moving right along. He stated Mayor Arp did not anticipate any problems in requesting an extension of the present agreement that Blount County has with Loudon County. Mayor Cunningham reported we do have a standard letter that goes out for the warning to the owners of a vicious animal. He stated the citations are printed and Judge Brewer's Court is ready for us, but we have not had to issue a citation on a vicious animal yet. Monika Murrell asked, regarding the budget for next year, if they were planning for additional personnel for next year. Mayor Cunningham stated that possibility will exist and they would wait and see when they open on the first of January. Mayor Cunningham stated he thinks the \$48,000.00, we will be saving that we are paying Loudon County, could be used for additional personnel. Monika Murrell said she would like to use some of the \$42,000.00 balance that we have right now and buy additional equipment or traps and use some of it for additional personnel, even if it is just temporary.

people. Steve Samples stated he thinks they should just leave that up to the Mayor and Teresa Cutshaw as to when they think they need another person or traps. There was no action taken in this matter.

Approval of Minutes of February 11, 2008

Monika Murrell made a motion, which was seconded by Wendy Pitts Reeves, to approve the Animal Control Committee minutes of February 11, 2008. A voice vote was taken with Chairman Samples declaring the motion approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Report Regarding Smoky Mountain Animal Care Foundation

Chris Protzman, Chairman of the Smoky Mountain Animal Care Foundation, gave an update regarding the Profit and Loss report of the Smoky Mountain Animal Care Foundation for January 1, 2007, through May 16, 2008. He reported a net income and cash on hand of \$80,235.20. He stated they have had four fund raising events since the last meeting in February, which netted about \$28,000.00 after expenses. He thanked Commissioner Steve Samples, Chairman of the Animal Control Committee, for their recent production of a twenty minute segment which is running on Cable TV. There was no action taken in this matter.

New Animal Control Facility Construction Report

Rick Yeager gave a report to the Committee regarding the construction breakdown and donated services. He informed the Committee of the donated supplies and materials and the companies that had discounted pricings regarding the construction of the Animal Care Center. He stated he and Judy Hackney had spoken and they will be awarding a General Contractor by the end of the week. Wendy Pitts Reeves asked if they had bid the grading for the site. Rick Yeager said, yes. He stated they are still concentrating on getting the kennels up first. Mr. Yeager stated they will sit down and put together a construction schedule so that they will have the breakdown of how things are going to progress. Mr. Yeager stated the road at the site is passable right now. He stated Bill Dunlap will take care of the access road. There was no action taken in this matter.

Next Meeting

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

Public Input on Items not on the Agenda

Rick Yeager spoke to the Committee regarding recommended animal control officer training. He stated as they move forward on getting the shelter up and operational, there were a couple of things they were going to have to deal with. He stated they need to have to have policies and procedures for how the animal shelter is going to be run and policies and procedures on how animal control is going to be taken care of. He recommended having separate policies - one for animal control and one for the shelter. He stated one area for animal control they are recommending is training for the animal control officers. Mr. Yeager stated the tuition for the classes is \$525.00 per class for 40 hours per training course. Mr. Yeager stated Dave Head, Director of Knox County Animal Control has offered to allow our Animal Control Officers to ride with his officers to get some "on-site" training at any time, to come and speak to the Animal

Control Committee, and to assist helping Blount County get their Animal Control division set up properly. Steve Samples stated this is not something the committee can deal with right now, and the committee will take this under advisement at this time. There was no action taken in this matter.

Tonya Burchfield asked Teresa Cutshaw if the current balance in the Animal Control Cost Center could be better used than for turn-back, where could they use it and where would it be more beneficial? Ms. Burchfield asked would it be an extra person, more traps, and where would it work? Ms. Cutshaw said they could better use it for time, people, and traps. There was no action taken in this matter.

Commissioner Reeves asked if we could look at using the turn-back money to pay Teresa Cutshaw for forty hours instead of twenty-nine. Steve Samples stated he would call Dave Bennett and talk to him about this. There was no action taken in this matter.

Commissioner Murrell asked about a current list of the Animal Control Department's needs and if more hours are needed for more personnel. She stated she is all for the Animal Control Officers to be trained. Ms. Murrell stated again, if we have turn-back money, we should use it to hire additional personnel because we need to look to the future because Blount County is not getting smaller and we are going to need more help. Steve Samples noted he will be speaking to Mr. Bennett about this tomorrow. There was no action taken in this matter.

Commissioner Burchfield stated she wanted to give the Animal Control Department the help they need, such as looking for a place for the laundry service for the animals and if the service can be donated or provided. There was no action taken in this matter.

Commissioner Reeves recommended some information for review to the committee regarding a summary concerning animal shelters and animal control services in Tennessee. She stated if this is what is coming down the pike; or if this is what the state is going to be looking at, then, it might be good for us to get ahead of the curve. There was no action taken in this matter.

Adjournment

Chairman Steve Samples declared the meeting to be adjourned. The Animal Control Committee meeting adjourned at 7:50 p.m. on May 20, 2008.

Investment Committee
Monday, June 9, 2008 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: none

Approval of Minutes

The motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes from the April 11, 2005 Investment Committee Meeting. The motion passed with 4 yes.

The motion was made by Steve Samples and seconded by John Keeble to approve the bid submitted by Mountain National Bank for Blount County Government. The motion passed with 4 yes.

Meeting adjourned 5:07 P.M.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 24, 2008
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday April 24, 2008, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant, Gaye Hasty.

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

The minutes of the March 27, 2008, regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

Additions to the agenda:

Staff requested that a plat for the re-subdivision of Lot 9 and 10 of the Fairlight Section of Laurel Valley be added to the agenda.

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

PUBLIC HEARINGS:

Re-zoning from R-1, Rural District 1, to RAC, Rural Arterial Commercial, property located on 5140 Highway 411 South identified as Tax Map 100, Parcel 010.00:

No one spoke regarding the re-zoning request and the public hearing was closed.

Commissioner Farmer made the motion to send the re-zoning request to the County Commission with a favorable recommendation, seconded by Commissioner McClellan. The motion received unanimous approval.

SITE PLANS: None.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Re-subdivision of Lot 9 Myers property off Fox Hollow Road:

The re-subdivision of Lot 9 Myers Property off Fox Hollow Road is a proposed two lot subdivision served off of a previously platted 25' common driveway easement. Planning Department staff noted the following outstanding items to be completed:

- Reconstruction of the common driveway as detailed in the staff analysis, a preconstruction meeting with planning staff, and determination of permits required prior to any construction with the Storm Water Coordinator.
- Updated Maintenance Agreement with proper lot numbering of the lots that are served off the common driveway easement.

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

Final Plats – Major Subdivisions:

Baker Ridge Subdivision:

Baker Ridge Subdivision off Mint Road is a proposed 7 lot subdivision with 4 lots served exclusively off a common driveway easement and three with road frontage. Planning Department staff noted the following outstanding items to be completed:

- A note shall be added to the final plat that none of the lots shall have any other driveway access along Mint Road.
- Copy of POA/Maintenance Agreement documentation to be supplied to staff prior to final plat submission.
- Completion of all on-site construction items including road paving, ditches, drainage facilities and erosion controls, as noted in this staff analysis.
- Final drainage and road certification letter upon completion of all drainage construction. (This item is complete.)
- Final signature plats with all certifications, including the environmental health department modifications and electric and water (or a surety posted to the electric and water providers.)
- \$40.00 per lot platting fee.

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

Settler's Pointe:

Settler's Pointe at River Ford Road is a proposed 25 lot subdivision to be served by a new county road. The preliminary plat for Settler's Pointe was approved as River Ford Subdivision Section 3. The project changed ownership and renamed Settler's Pointe.

Note: Settler's Pointe at River Ford (previously River Ford Subdivision, Section 3, is independent of previous sections of River Ford Subdivision and has been designed as a loop road subdivision with independent drainage and shall have independent maintenance responsibility for all of its internal drainage through an independent Property Owner's Association for this subdivision.

Planning Department staff noted the following outstanding items to be completed:

- Completion of ditches, additional soil stabilization, erosion control measures, seeding and minor repairs to the drainage basin outlet and neighboring yard repairs.
- Final drainage and road grade certification letter(s) upon completion of all road and drainage construction.
- Final signature plats with all certifications. (This item is complete.)
- POA documentation to be supplied for review. (This item is complete.)
- Installation of all road signs. (This item is complete.)
- Payment of the \$40.00 per lot platting fee.

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

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Zane Smith Property:

Zane Smith Property off Tuckaleechee Pike is a proposed three lot subdivision containing a total of 15 acres with two lots having road frontage and one lot served by a 25' easement. Planning Department staff noted the following outstanding items to be completed:

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

Commissioner McClellan abstained. Commissioner Blankenship made the motion to approve the preliminary and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Brownlie. Motion was approved.

Mary Myers Estate and Nancy Huiet Property:

Mary Myers Estate Property and Nancy Myers Huiet Property off Fox Hollow Road is a proposed three lot re-plat with a remainder greater than 5 acres with only lot lines being adjusted. The Environmental Heath Department has reviewed the new lot configurations and has signed the final plats. All other certificates have been secured.

An agreement between the Myers heirs and the Stonegate Homeowner's Association was supplied in 2001. The agreement indicated the lots divided on the Myer's plat(s) would pay \$50.00 each per year once sold or developed by the Myers for maintenance of Fox Hollow Road. Any damages would be paid by anyone who created such damage to Fox Hollow Road. Since the net number of lots from the original Myers plat is the same the staff is of the opinion that the agreement requires no addendum, modification or updating since the document never specified lot

numbers and was a broader document covering several divisions of the Myers Estate along Fox Hollow Road and hence covers all lots of the Myers Estate.

The Planning Department staff has no reservations about the preliminary and final plat approval as shown. No platting fee is required.

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

Nelson Property:

Nelson Property off Highway 411 South is a proposed four lot re-plat containing a total of 6.65 acres served by a 50' common driveway easement. This will max out the number of lots that may be served by the common driveway easement.

Planning Department staff noted the following outstanding items to be completed:

- Letter from adjacent parcel owner (Hill) acknowledging the 4-lot rule off the common driveway easement. The letter has been sent by certified mail to Mr. James Hill care of Jerry Tipton asking for approval or objection to the subdivision in writing as soon as possible.
- Payment of the \$20.00 per lot platting fee.

Commissioner Brownlie made the motion to approve the preliminary and final plat subject to meeting all requirements, applying identified conditions, addressing deficiencies, and acceptance by adjoining property owner, seconded by Commissioner Farmer.

Miscellaneous Items:

Variance for Lot 4R Grouse Creek Subdivision off Red Wolfe Lane:

The combination of lots will result in a 2.53 acre tract in Laurel Valley which is greater than 30,000 square feet minimum of the Subdivision Regulations with public water. The variance request for this lot will reduce the required minimum front setback from 30 feet to 20 feet and to accept the reduce Right-of-Way dedication from 25 feet down to 15 feet. This plat would be appropriate for approval with variances subject to certification of the Environmental Health Department and all other required certifications, including a standard Surveyors Certification.

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

Variance for Lot 20R Fair Light Subdivision off Laurel Road:

The combination of lots will result in a 35,700 square foot lot which is greater than the 35,000 square foot minimum of the Subdivision Regulations with no public water.

The variance request for this lot will reduce the required minimum front setback from 30 feet to 10 feet. This plat would be appropriate for approval with variances subject to certification of the Environmental Health Department and all other required certifications.

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

Re-subdivision of Lot 9 and 10 of the Fairlight Section of Laurel Valley be added to the agenda:

The combination of lots will result in a 29,178 square foot. The Environmental Health Department has reviewed the lot and is prepared to certify for septic. The variance request for this lot will reduce the required minimum front setback from 30 feet to 10 feet. This plat would be appropriate for approval with variances subject to certification of the Environmental Health Department and all other required certifications.

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

Variance for Lot 1 Morton Property off Miser Station Road:

Lynn Morton requests variance from the Subdivision Regulations requirement that any lot created meet three bedroom approval for septic, and requests approval of a one lot plat.

A one lot plat containing 2.11 acres was submitted for administrative approval along Miser Station Road. The plat submitted is a combination of a previous lot of record along Miser Station Road and a lot in the future Farmington View Subdivision Phase 1. Access to the proposed new roadway is not an issue as the lot fronts along Miser Station with a newly improved entrance.

Soil information provided to Gary Ferguson (Environmental Department) showed severe limitations to septic field capability. Mr. Ferguson was informed that the proposed front portion of this lot was a lot of record, and that the lot was being modified to allow linkage to the proposed new roadway in Farmington View Subdivision.

Mr. Ferguson had discussed the situation with staff, and staff agreed in principle that if a lot were a lot of record (as is the larger portion), a minor adjustment of the lot line that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission. Mr. Ferguson could sign approval for one or two bedrooms given the assumption that the plat was for a lot of record and with approval of the plat with variances from the Planning Commission.

This plat would fall under this precedent, and would be appropriate for approval with variances subject to certification of the Environmental Health Department and all other required certifications.

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

Farmington View Subdivision Phase 1 Consideration of Final Plat for 41 lots to be served by new county roads:

This Plat was approved for preliminary as simply "Farmington Subdivision"; since a Farmington subdivision already exists the owner has changed the name to Farmington View for all future plat submissions.

Part 1: Request for Preliminary Plat Extension:

Farmington Phase 1 preliminary plat was approved at a special called meeting of the Planning Commission on April 29, 2004. In March of 2005 the developer requested preliminary plat extension which was granted until April of 2006. The developer requested a second extension in April 2006 due to court filings on the status of ownership of the parcel. The preliminary plat extension was granted until April of 2007. A third extension was granted in April of 2007 for one year until April of 2008.

Mr. McCall is requesting a fourth extension of the preliminary plat. This request is for the same approval of the plat including the staff analysis and standards of the Planning Commission as applied to the plat in April of 2004 with the original approval. Road, drainage, and utility preparation is nearing completion for Phase 1. The developer had decided to apply to the state of Tennessee to install an on-site sewer system which has also created delays. The current regulations allow for 24 months currency of preliminary plat with a 12 month extension. Past practices have allowed preliminary plats to be approved beyond two or more years when construction was underway and when phased development occurred over several years. The currency of the preliminary plat expires at the end of this month.

The staff has no reservations about granting the preliminary plat extensions for 12 months. The original preliminary plat covered only a portion of the entire parcel and drainage and road engineering was only supplied for about half of the project area. An entirely new preliminary plat will be required once any new watersheds and drainage areas are planned in the future. At such time the new subdivisions regulations and road and drainage standards apply.

Commissioner Stucky made a motion to grant preliminary plat extension subject to previous preliminary plat approval, seconded by Commissioner Harrison. The preliminary plat extension received unanimous approval.

Part 2: Final Plat Request for Farmington View Phase 1 - 41 lots:

Mr. McCall has requested final plat consideration for Phase 1 of Farmington View. Staff deadline for plat submission and final plat consideration of construction items to be completed is the first working day of the month. Staff granted Mr. McCall until April 11 to submit the proper documentation and have on-site construction items complete. On April 11, only a portion of the documentation were submitted to staff and on-site construction still required several items to be completed to final plat specifications. Staff advised developer that the item was premature for final plat

submission and the plat would not be placed on the April agenda. Mr. McCall submitted a letter dated April 15, 2008, requesting that the plat be placed on the agenda so that he could address the Planning Commission directly.

There has been a history of slow performance on this project, delays in the preliminary plat extension request, the inclusion of an on-site sewer system into the development plat of the project inclusive of engineering and state approval delays, in addition to weather and construction problems particularly in the past 12-18 months.

In the summer of 2007 the weather was particularly dry making it difficult to grow anything on the hillsides that had been stripped of vegetation and areas graded for roads and utilities. No vegetation was established on the bulk of the site and when the rainy season followed through the fall and winter, this project was subject to a great deal of erosion, riling, scouring, and erosion behind the curbs and other problems associated with trying to manage such a large area of disturbed soil. Staff has been in contact with the developer multiple times on the need to correct this situation and has provided guidance on how to implement corrective actions. A letter prepared by Tony Abbott and supplied to the McCall's by Ron Sharp in February, 2008, detailed the problems associated with the project and suggesting a process of making improvements in order to achieve some positive progress towards the final plat.

On March 11, the State of Tennessee, Department of Environment and Conservation issued a Notice of Violation informing the developer to schedule a compliance review meeting for a water pollution violation and clean the site up.

The County Storm Water Coordinator issued a stop work order on February 26 which was removed Monday, April 14, 2008.

Planning staff, the storm water coordinator, and the subdivision inspector prepared the following outstanding items to be completed: The list was updated at the meeting.

Planning Department List:

- Flush out all storm pipes and catch basins. (This item is complete.)
- Remove matting in front ditch, re-align ditch for positive drainage, remove silt and replace seed and matting. (This item is complete.)
- Fix broken curb in Phase 1 cul-de-sac.
- Fix all rills in Phase 1, including rills under matting, replace matting and seed. (This item is complete.)
- Fix all paving from hydraulic leaks throughout Phase 1.
- Fix low area (holding water) next to cul-de-sac. (This item is complete.)
- Fix lower ditch and clean out pipes by cul-de-sac.
- Finish both detention basins to finish quality (as per plan). Install weir device on front pond (or modify plan from engineer.) Backfill around the headwalls at outlet structures, fix outlet ditch and rip-rap in front ditch and rip-rap at inlet pipe inside the pond. Fix pipe in the dam for Pond 1. (This item was referred to the project engineer to determine if there is a pipe breach in the

dam since water appears to be leaking out from under the outlet structure in Pond 1.) Re-mud the pipes.

- Supply a letter from the developer assuring all asphalt will be repaired to the satisfaction of the Highway Department. (A letter was supplied on April 11 that was not satisfactory to the Highway Department.)
- Supply drainage certification letter from the project engineer for Phase 1 road and drainage basins. Complete with compaction rates on dams, Basin 2 is holding water – fix basin. (No certification letter has been supplied as of this time. Both basins require finish quality work to be completed including removing rills, headwalls, and the possible pipe breach as referred to the project engineer.)
- Supply letter from South Blount Utility District that a contract is in place for the sewer system and that the developer has paid for (secured) the sewer. (A letter was supplied on April 11 that was unsatisfactory to the Director of Planning and did not include the Planning Department in the process or mention any secured funding.)
- Fix all rilling behind curbs in Phase 1. (This item is complete.)
- Clean out all silt along Miser Station in ditch. (This item is complete.)

Storm Water Coordinator List:

- Flush out all storm sewer and catch basins. (This item is complete.)
- Stabilization and rip-rap is needed at the inlets/outlets of the two detention ponds. (This item is complete.)
- Construct a ditch with proper outlet protection at front detention pond draining into ditch along Miser Station Road.
- Remove matting, clean out collected sediment within the ditch along Miser Station Road, and re-stabilize. (This item is complete.)
- Fix all rills and re-stabilize within Phase 1, including existing rills located under matting. (This item is complete.)
- Backfill and stabilize any washed areas around headwalls.
- Correct ponding within detention ponds. (This item is complete.)
- Ensure that the ditch along Miser Station has positive drainage after collected sediment has been removed and stabilized. (This item is complete.)
- Construct outlet structure on front detention pond as per engineered plans.

Highway Department List:

- Repair broken curb with new curb.
- Clean ditch along entrance of decel lane. (This item is complete.)
- Install pavement marking as per plan of engineering drawings.
- Install street name signs.
- Install all stop signs.
- Need letter of guarantee on all asphalt repairs: To include itemized list of repairs from APAC, and a two-year guarantee from developer.
- Flush and clean out all storm sewers in relation to Phase 1. (This item is complete.)

Mr. McCall addressed the Commission discussing the above issues and stated that rip-rap was installed yesterday addressing the fix of the lower ditch, a concrete pipe is now being installed to replace the defective plastic pipe in the detention basin, and regarding the potential issues with the topcoat, APAC has taken core samples and results should be in the first of the week.

Mr. McCall is working on the letter regarding the sewer to include that funding is available. Mr. Lamb recommended that Mr. McCall, a representative from South Blount Utilities, and himself meet prior to writing the letter.

The Planning Commission discussed the issues of the top coat and possible causes and potential cost estimates to repair/replace the top coat.

Commissioner Farmer made the motion to defer for one month until major issues are resolved, seconded by Commissioner Brownlie. If major issues are addressed prior to one month a called meeting may be held to address the request for final plat. The deferment received unanimous approval.

Discussion of sales offices for condo developments being added to the special exceptions for the S, R-1, and R-2 zones:

Mr. Fields discussed the request for the need of a provision to allow a sales office for condo developments to be added to the special exceptions for the S, R-1, and R-2 zones. Discussion included the need to restrict the use to only one unit and not allow the sales office to move around nor be a separate facility. A written document will be provided for review at the next meeting.

Discussion of adding commercial campgrounds to the list of special exceptions for the R-1 zone:

Mr. Fields discussed the request to add commercial campgrounds to the R-1 zone. Several calls have been received requesting this addition. After discussing the issue it was decided that more analysis, restrictions, setbacks / buffering requirements will be needed. Mr. Lamb and Mr. Fields will work on this for future presentation to the Commission.

Long Range Planning:

Discussion on ridge line and hill side development:

Due to press of other work, staff was not able to devote time to this item since last regular meeting. A copy of the SLRS PowerPoint presentation from the last meeting was included in the packets and will also be placed on the web page under the meetings button for this month. Next meeting is scheduled for May 13 at 9:00 a.m.

Continuation of Policies Plan revision:

A cumulative draft revision of the Policies Plan was included in the packets for review. Staff requested review of the draft for any further revisions. A special work session is scheduled for April 29, 5:00 p.m. to continue review and revision.

Staff Reports:

Gaye Hasty is leaving the Planning Department and going to the Property Assessor's Office, May 1st and Marlene Hodge will be replacing Gaye.

Adjournment.

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

Secretary



BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, June 10, 2008 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: John P. Davis, Jr., Bonny Millard, Alvin Hord, Don McNelly, Patricia Bell, Derrick A. Harmon, Brian Bell, Charles Finley, Troy Logan, and others

Commissioner John Keeble called the meeting to order.

Roll Call

Commissioner Keeble called the roll.

Election of Chairman

Kenneth Melton made a motion to nominate John Keeble as Chairman of the Education Committee. Gerald Kirby seconded the motion. A voice vote was taken and the motion passed.

Election of Vice Chairman

Gerald Kirby made a motion to nominate Kenneth Melton as Vice Chairman of the Education Committee. Bob Proffitt seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Election of Secretary

Kenneth Melton made a motion to nominate Bob Proffitt as secretary of the Education Committee. Gerald Kirby seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

Approval of Minutes of May 6, 2008

Gerald Kirby made a motion to approve the Education Committee minutes of May 6, 2008. Bob Proffitt seconded the motion. A voice vote was taken with Chairman Keeble declaring the motion to have passed.

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 portable classrooms being moved from certain county schools, such as William Blount High School, Friendsville and Lanier, to Porter Elementary, Heritage High School and Heritage Middle School during this summer. Dr. Bell stated the Board of Education had given them the approval to do demolition on the concrete stadium at Porter School. There was no action taken in this matter.

New Union Grove Schools

Dr. Bell gave an update on the new Union Grove Schools. He stated they were moving furniture in to the middle school, and the student desks and chairs and filing cabinets were coming in; and some of the furniture, such as teacher desks and chairs, was being delivered by the end of the week. There was no action taken in this matter. Dr. Bell stated the construction was going well and they had paved the fire loop around the middle school, as well as having paved the loading dock area and the roadway in front of the middle school, etc. Dr. Bell stated the natural gas was being turned on and the HVAC systems, and they would be finishing the installation of the gym floor. He stated the push for the elementary school was work on the exterior and they would still need to pour the concrete slab for the loading dock. He said they still will need to pave the front road. Dr. Bell stated both schools are scheduled to open in August, 2008. Alvin Hord stated the middle school is ahead of the elementary school. Dr. Bell stated they had to widen the fire lanes to the recommended 20 ft. Kenneth Melton commended Commissioner Gerald Kirby regarding the negotiations of Pellissippi State paying half of the cost to have the sewer line extended to the new schools. Alvin Hord stated the principal had been hired and certain positions have been posted. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report regarding the 2007-08 fiscal year. He gave projections for the end of the year. He stated they would have an ending fund balance of approximately \$4.5 million. Mr. Logan stated this is a decrease of almost \$1.5 million. He stated some of this would be encumbered. There was no action taken in this matter.

2008-09 School Budget

The committee discussed issues regarding the 2008-09 Budget. Mr. Logan stated the Budget Committee had approved \$77 million, which includes using \$1.2 million of the fund balance. Further discussion followed. There was no action taken in this matter.

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

Troy Logan reported they are doing a budget increase to take care of things for the rest of this year concerning fuel and utility costs. He stated, as for the food costs for next year, the bid on food has been pushed out a little bit. He stated right now there is no proposal to increase the price of school meals. Alvin Hord stated they are going to do everything they can for that not to go up. There was no action taken in this matter.

New School Property on North End of the County

John Keeble introduced discussion regarding the history of the Eusebia community on Burnett Station Road. John Davis stated there had been a school in the Prospect community since the 1800's until Blount County closed it. Alvin Hord gave an update regarding the status of the building of a new school on the property at the north end of the county. Further discussion followed. There was no action taken in this matter.

Next Meeting

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

Public Input on Items Not on the Agenda

Kenneth Melton stated the Budget Appeals would be heard at the June 10, 2008, Work Session. Gerald Kirby discussed state funding.

Adjournment

Kenneth Melton made a motion, which was seconded by Bob Proffitt, to adjourn the meeting. A voice vote was taken with Chairman Keeble declaring the meeting to be adjourned. The Education Committee adjourned on June 10, 2008.



Facility Inspection Report

Blount County Correctional Facility

Date: June 18, 2008 Members present: Sharon Hannum, Dan Neubert_____
Time: 2:00 p.m. Rev. Larry Shearer
Absent: Mayor Jerry Cunningham

Population: total: _395_____ Male: _328_____ Female _67_____

Public Lobby: Clean and staff was very courteous and helpful_____

Hallways: Clean, no trash or debris_____

Intake: Area Clean, floors stripped and clean, population count down. No inmates being processed during the inspection.

Medical: Clean, better staffed for the day, population count down._____

Kitchen: Clean – Floors clean, food prep area very clean.

Laundry: Clean_____

C-Pod: West wall is spalding 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__Towels on rails_____
C-7__Clean_____	

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_____

NOTES: No inmate complaints were registered during this visit

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			HOMLAND SECURITY GRANT REIMBURSEMENT		07012449
		054445	HOMELAND SECURITY GRANT	155,751.10+	
		475912	OTHER FED THRU STATE- TEMA 83.534	155,751.10+	
101			STRATEGIC PLANNING FOR VISTORS CENTE		07012450
		058190	VISITORS' CENTER	16,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	16,000.00+	
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	992,141.93+	
101			REVENUE TOTAL	992,141.93+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR EDUCATION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		469806	ABE GRANT	5,250.00+	
141			SCHOOL HEALTH GRANT		07012451
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	10,000.00+	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
141			GRANT TO CONSTRUCT LIVESTOCK FACILTY		07012452
		076100	REGULAR CAPITAL OUTLAY	72,991.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,991.00+	
141			HIGHER THAN EXPECTED DIESEL FUEL COS		07012453
		072710	TRANSPORTATION	215,000.00+	
		401100	CURRENT PROPERTY TAX	215,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,387,516.00+	
141			REVENUE TOTAL	3,387,516.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	03046		BDGT FOR HERITAGE CENTER		07012454
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	337,383.00+	
		469800	OTHER STATE GRANTS	337,383.00+	
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+	
		495000	BOND PROCEEDS	82,585.65+	
189	04051		INCREASE BDGT PER CONTRACT FOR SERVI		07007341
		091200	HIGHWAY & STREET CAPITAL	3,779.35+	
		495000	BOND PROCEEDS	3,779.35+	
189	04051		ESTB BDGT FOR SITE PREP FOR HWY		07010757
		091200	HIGHWAY & STREET CAPITAL	2,650,000.00+	
		445400	SALE OF PROPERTY	2,650,000.00+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04054		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	04055	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	0.49+ 0.49+	07000016
189	04055	091300 495000	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	11,661.68- 11,661.68-	07002148
189	04055	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	7,813.49- 7,813.49+	07004132
189	05061	091140 495000	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS BOND PROCEEDS	77,326.44+ 77,326.44+	07000015
189	05063	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	47,412.02- 47,412.02-	07000015
189	05063	495000	COMPLETE JE 07011943 BOND PROCEEDS	1,776,073.00-	07012785
189	05064	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	323,404.24- 323,404.24-	07000015
189	05064	495000	COMPLETE JE 07011943 BOND PROCEEDS	1,776,073.00+	07012785
189	05064	091300	BALANCING ACCOUNTS EDUCATION CAPITAL PROJECTS	120,368.21-	07012834
189	05066	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	404,511.45+ 404,511.45+	07000016
189	05066	495000	TO COMPLETE TRANSFER BOND PROCEEDS	21,933.26-	07011433
189	05067	091300 495000	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS BOND PROCEEDS	5,232.22+ 5,232.22-	07004132
189	05068	091300 495000	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS BOND PROCEEDS	14,813.75- 14,813.75-	07000016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	
		495000	BOND PROCEEDS	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	BOND PROCEEDS	2,581.27-	
189	05068		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	9,004.02+	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	06078		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	1,267.56+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189	07082		SHERIFF/AIR GUARD RANGE PROJECT		07010777
		091130	PUBLIC SAFETY PROJECTS	691,642.00+	
		495000	BOND PROCEEDS	691,642.00+	
189	07083		SET UP BDGT FOR AIR NATIONAL GUARD		07009746
		091200	HIGHWAY & STREET CAPITAL	2,999,340.40+	
		479900	OTHER DIRECT FEDERAL REVENUE-ANG ENT	2,999,340.40+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	7,612,597.27+	
189			REVENUE TOTAL	7,732,965.48+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
307	00207	462200	ALSO SEE TRANSFER 07003624 DRUG CONTROL GRANT	1,044.00-	07003631
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

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.

JUNE 13, 2008

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

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110	00000	CURRENT PROPERTY TAX	19,635,000.00	110,254.84	19,878,194.53	243,194.53-	17,705,814.00
101	40115	00000	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	713.69	741,938.68	21,938.68-	712,428.56
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	14,433.69	69,996.75	50,003.25	63,448.06
101	40140	00000	INTEREST & PENALTY	85,000.00	4,693.62	97,679.42	12,679.42-	92,950.38
101	40150	00000	PICK-UP TAXES	90,000.00	67.68	62,603.56	27,396.44	154,264.38
101	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	80,022.66	69,977.34	4,900.38
101	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	23,298.24
101	40220	00000	HOTEL MOTEL TAX	1,598,259.00	110,158.99	1,167,500.53	430,758.47	1,105,434.91
101	402501	00000	COUNTY CLERK LITIGATION TAX	13,865.00	1,309.44	11,448.12	2,416.88	11,578.17
101	402503	00000	LITIGATION TAX EQUITY DIVISION	2,325.00	225.72	1,936.44	388.56	1,821.62
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	11,000.00	827.12	8,143.79	2,856.21	8,823.12
101	402505	00000	LITIGATION TAX-SESSIONS COURT	335,000.00	32,815.78	326,111.02	8,888.98	289,520.78
101	402506	00000	LITIGATION TAX-CHANCERY COURT	1,250.00	91.08	538.56	711.44	479.16
101	402507	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	29,000.00	1,309.42	14,512.84	14,487.16	14,294.53
101	40270	00000	BUSINESS TAX	445,911.00	50,189.33	240,735.89	205,175.11	200,480.96
101	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	652.24	7,094.70	5,905.30	9,859.60
101	40320	00000	BANK EXCISE TAX	250,000.00	0.00	294,883.52	44,883.52-	268,929.92
101	40330	00000	WHOLESALE BEER TAX	199,099.00	16,927.77	173,684.79	25,414.21	150,791.91
			*****LOCAL TAXES*****	23,718,709.00	344,670.41	23,217,025.80	501,683.20	20,819,118.68
101	41130	00000	ANIMAL VACCINATIONS	1,700.00	322.00	587.00	1,113.00	1,156.00
101	41140	00000	CABLE TV FRANCHISE	500,000.00	150,966.32	566,141.79	66,141.79-	545,165.50
101	41520	00000	BUILDING PERMITS	425,166.00	21,066.00	274,069.68	151,096.32	261,097.30
101	415201	00000	CLEAN-UP FEES	5,000.00	0.00	0.00	5,000.00	0.00
101	415202	00000	BUILDING SAFETY	3,500.00	0.00	0.00	3,500.00	65.00
101	41590	00000	STORMWATER FEES & PERMITS	10,000.00	175.00	15,555.75	5,555.75-	5,449.00
101	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	382.00
			*****LICENSES AND PERMITS*****	946,366.00	172,529.32	857,866.22	88,499.78	813,314.80
101	42120	00000	OFFICERS COST-EQUITY COURT	4,000.00	773.78	5,264.96	1,264.96-	4,818.50
101	42210	00000	FINES-CIRCUIT COURT	0.00	0.00	0.00	0.00	199.97-
101	422101	00000	FINES-CIRCUIT COURT	10,300.00	1,487.39	3,572.07	6,727.93	4,319.77
101	42220	00000	OFFICERS COST-CIRCUIT COURT	27,750.00	2,543.34	25,319.46	2,430.54	29,015.61
101	42250	00000	JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101	423101	00000	GENERAL SESSIONS FINES	138,000.00	6,219.76	84,915.14	53,084.86	95,502.06
101	423103	00000	JUVENILE PROBATION	16,000.00	630.80	11,699.23	4,300.77	20,018.90
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	598.50	4,968.50	4,968.50-	0.00
101	42312	00000	DUI LITTER PICK UP OPTION	1,600.00	1,089.00	6,666.00	5,066.00-	3,564.00
101	423201	00000	OFFICERS COST-SESSIONS COURT	355,000.00	31,690.15	319,606.73	35,393.27	298,349.11
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	16,400.00	1,862.10	20,388.95	3,988.95-	16,681.73

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	25,000.00	2,709.10	26,395.54	1,395.54-	25,496.42
101	423204	00000	CIRCUIT COURT CLERK FEE - DATA PROCE	55,000.00	3,577.00	36,841.50	18,158.50	33,594.95
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	550.00	77.85	681.86	131.86-	2,961.91
101	42350	00000	JAIL FEES-SESSIONS COURT	66,000.00	3,571.42	39,135.30	26,864.70	33,571.83
101	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	0.00	0.00	0.00	72.91-
101	423601	00000	PUBLIC DEFENDER FEES	77,000.00	5,020.28	60,724.94	16,275.06	59,817.40
101	42391	00000	COURTROOM SECURITY FEE	20,000.00	2,323.14	28,281.63	8,281.63-	24,802.96
101	42520	00000	OFFICERS COST-CHANCERY COURT	6,400.00	83.60	3,527.15	2,872.85	4,991.04
101	429103	00000	CONFISCATED MONEY FROM ARRESTS	0.00	0.00	1,395.00	1,395.00-	250.00
101	429104	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	15.00	33,014.36	33,014.36-	1,587.82
			*****FINES, FORFEITURES AND PENALTIE	819,000.00	64,272.21	712,398.32	106,601.68	659,090.13
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	13,380.00
101	431901	00000	FIELD LINE TESTING	240,000.00	10,285.00	139,662.92	100,337.08	157,237.50
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	6,500.00	380.00	4,149.00	2,351.00	6,014.00
101	431903	00000	DRUG TESTING-INMATES	100.00	0.00	10.00	90.00	60.00
101	431904	00000	DRUG TESTING-JUVENILE	2,600.00	270.75	1,827.63	772.37	1,707.13
101	431906	00000	INMATES TRANSPORT	200.00	0.00	0.00	200.00	150.00
101	431909	00000	SEX OFFENDER REGISTRY FEE	5,900.00	400.00	9,100.00	3,200.00-	8,000.00
101	43350	00000	COPIER FEES	7,200.00	327.00	6,547.40	652.60	7,238.18
101	43370	00000	TELEPHONE COMMISSIONS	15,000.00	1,712.73	25,375.35	10,375.35-	23,423.24
101	43392	00000	DATA PROCESSING FEES- REGISTER	60,000.00	4,920.00	46,408.00	13,592.00	53,054.00
101	43393	00000	PROBATION FEES	366,000.00	47,609.75	546,829.75	180,829.75-	330,543.70
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	0.00	230.00	2,152.00	2,152.00-	202.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	0.00	0.00	268.00	268.00-	146.00
101	439902	00000	SUBDIVISION PLATS	10,000.00	3,020.00	8,080.00	1,920.00	7,200.00
			*****CHARGES FOR CURRENT SERVICES*	728,500.00	69,155.23	792,490.05	63,990.05-	608,355.75
101	44110	00000	INTEREST EARNED	150,000.00	24,665.01	234,104.64	84,104.64-	247,866.89
101	44120	00000	LEASE/RENTALS	0.00	0.00	2.00	2.00-	1.00
101	441301	00000	INMATE SALES	400,000.00	0.00	0.00	400,000.00	200,000.00
101	441302	00000	SALE OF SUPPLIES/STOREROOM	500.00	124.72	931.23	431.23-	1,272.85
101	44140	00000	SALE OF MAPS	1,500.00	20.00	182.00	1,318.00	188.00
101	441401	00000	SPECIALITY MAPS	1,000.00	0.00	0.00	1,000.00	0.00
101	44141	00000	GIS MAPPING	500.00	183.00	295.50	204.50	921.00
101	44145	00000	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	1,096.93
101	44170	00000	MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	308,700.66
101	44530	00000	SALE OF EQUIPMENT	1,000.00	1,414.44	11,929.32	10,929.32-	49,386.85
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	0.00	2,965.00	2,965.00-	3,125.00
101	449901	00000	RECORDS MGNT COPIER FEES	600.00	50.00	502.00	98.00	369.29
101	449904	00000	MISCELLANEOUS	0.00	0.00	1,995.48	1,995.48-	365.00-

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THRU THE MONTH OF MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	449907	00000	FEES - DATA PROCESSING	0.00	120.00	454.69	454.69-	474.35
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	486.46	2,830.40	2,830.40-	2,570.24
101	449909	00000	TELEPHONE RE-PAYMENT	2,000.00	0.00	2,918.54	918.54-	2,894.20
101	449912	00000	COURT COSTS - CIRCUIT COURT	13,750.00	961.52	12,573.34	1,176.66	15,807.42
101	449913	00000	COURT COSTS - GENERAL SESSIONS	4,250.00	111.93	1,430.27	2,819.73	1,056.65
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	150,000.00	8,233.00	47,559.40	102,440.60	98,483.02
			*****OTHER LOCAL REVENUES*****	725,100.00	36,370.08	320,713.30	404,386.70	933,849.35
101	455101	00000	COUNTY CLERK FEES	1,200,000.00	136,145.92	920,892.39	279,107.61	854,384.04
101	455102	00000	COUNTY CLERK INTEREST	63,046.00	1,667.98	31,753.07	31,292.93	44,767.42
101	455201	00000	CIRCUIT COURT CLERK FEES	323,000.00	31,332.43	324,036.54	1,036.54-	316,252.72
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,536,451.00	152,174.01	1,680,894.52	144,443.52-	1,667,115.44
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	600.00	14.76	158.14	441.86	310.79
101	455501	00000	CLERK & MASTER FEES	300,000.00	34,846.02	308,960.14	8,960.14-	296,803.22
101	455502	00000	CLERK & MASTER INTEREST	15,000.00	3,025.07	30,061.61	15,061.61-	25,099.76
101	455801	00000	REGISTER OF DEEDS FEES	900,000.00	63,333.31	614,978.28	285,021.72	729,205.64
101	455802	00000	REGISTER OF DEEDS INTEREST	800.00	0.00	1,792.23	992.23-	831.43
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	95,000.00	6,888.30	71,240.46	23,759.54	88,229.07
101	455901	00000	SHERIFF FEES	37,000.00	2,483.60	32,557.29	4,442.71	41,741.06
101	455907	00000	SHERIFF TRAINING FEES	0.00	400.00	17,760.00	17,760.00-	0.00
101	456101	00000	TRUSTEE FEES	1,674,229.00	58,641.31	1,707,965.97	33,736.97-	1,611,583.52
			***FEES RECEIVED FROM COUNTY OFFICIALS	6,145,126.00	490,952.71	5,743,050.64	402,075.36	5,676,324.11
101	46110	00000	JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	600.00
101	461101	00000	COMMISSION ON CHILD AND YOUTH GRANT	0.00	2,250.00	6,750.00	6,750.00-	6,750.00
101	46160	00000	STATE REAPPRAISAL GRANT	39,000.00	0.00	29,553.75	9,446.25	29,059.50
101	46210	00000	LAW ENFORCEMENT TRAINING	0.00	84,600.00	172,800.00	172,800.00-	0.00
101	462902	00000	HIGHWAY SAFETY GRANT	359,854.00	0.00	171,537.96	188,316.04	38,788.82
101	46310	00000	HEALTH DEPT PROGRAMS	840,031.00	57,724.17	490,623.52	349,407.48	583,559.96
101	46310	55112	HEALTH DEPARTMENT PROG	0.00	15,789.00-	0.00	0.00	0.00
101	46390	55112	OTHER HEALTH DEPT GRANTS	15,789.00	15,789.00	15,789.00	0.00	0.00
101	46430	00000	LITTER PROGRAM	65,000.00	10,125.46	50,089.25	14,910.75	38,438.61
101	46590	00000	FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	342,599.65	342,599.65-	0.00
101	465901	00000	RESERVE FOR CHILDREN'S CAMPUS	0.00	0.00	3,000.00	3,000.00-	0.00
101	46820	00000	INCOME TAX	250,000.00	190.93-	190.93-	250,190.93	24,211.38
101	46830	00000	BEER TAX	17,500.00	0.00	19,312.30	1,812.30-	18,753.27
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	27,374.09	123,017.95	23,017.95-	116,188.51
101	46850	00000	MIXED DRINK TAX	40,000.00	5,176.50	57,832.50	17,832.50-	48,471.16
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	1,320.00	711,599.41	88,400.59	789,111.80
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	12,285.00
101	46980	00000	OTHER STATE GRANTS	43,300.00	0.00	33,300.00	10,000.00	0.00

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FUND 101: GENERAL GOVERNMENT

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	469808	00000	JUVENILE COURT HOME BASE	131,557.00	10,043.38	61,171.22	70,385.78	101,628.79
101	469809	00000	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	0.00	0.00	0.00	0.00	9,524.90-
101	469819	00000	ARCHIVES MATERIALS GRANT	9,000.00	0.00	9,000.00	0.00	0.00
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	59,016.00	92,852.44	92,852.44	33,836.44-	0.00
101	469904	00000	OTHER STATE REVENUES	60,000.00	0.00	0.00	60,000.00	0.00
			*****STATE OF TENNESSEE*****	2,848,047.00	291,275.11	2,398,828.02	449,218.98	1,798,321.90
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT	8,000.00	800.00	9,600.00	1,600.00-	6,000.00
101	475912	00000	OTHER FED THRU STATE- TEMA 83.534	794,776.93	0.00	6,720.00	788,056.93	504,909.65
101	47710	00000	COPS GRANT	0.00	0.00	246,660.10	246,660.10-	0.00
101	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	306,657.00	2,352,892.13	297,107.87	1,465,416.17
101	47990	00000	OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
			*****FEDERAL GOVERNMENT*****	3,452,776.93	307,457.00	2,615,872.23	836,904.70	1,979,880.82
101	481001	00000	CITY OF MARYVILLE	71,500.00	0.00	18,814.00	52,686.00	33,817.00
101	481002	00000	CITY OF ALCOA	55,500.00	0.00	16,745.00	38,755.00	33,097.00
101	481402	00000	CITY ELECTION REFUND	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	00000	NOTE PROCEEDS	550,000.00	1,074,554.71	1,074,554.71	524,554.71-	1,100,000.00
101	498005	00000	RESERVE - VISITOR'S BUREAU	116,000.00	0.00	0.00	116,000.00	0.00
101	498009	00000	RES. FOR PUBLIC DEFENDER	15,000.00	0.00	0.00	15,000.00	0.00
101	498017	00000	OPERATING TRANSFERS - GEN. LIABILITY	322,899.00	0.00	0.00	322,899.00	335,176.89
101	498024	00000	RES FOR CIRCUIT COURT DP EXPS	25,000.00	0.00	0.00	25,000.00	0.00
101	498301	00000	OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	14,279.69
101	499996	00000	DATA PROCESSING FEES - REGISTER OF D	60,000.00	0.00	0.00	60,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,138,899.00	1,074,554.71	1,074,554.71	64,344.29	1,449,456.58
			FUND TOTAL	40,651,023.93	2,851,236.78	37,769,808.29	2,881,215.64	34,810,426.12

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	402601	00000	GENERAL SESSIONS COURT	6,600.00	735.27	6,740.56	140.56-	6,426.07
112	402602	00000	CIRCUIT COURT	450.00	37.76	406.08	43.92	506.79
112	402603	00000	COUNTY CLERK	0.00	44.65	379.05	379.05-	365.75
112	402605	00000	CHANCERY COURT	0.00	21.39	126.48	126.48-	112.53
112	402606	00000	COURT-EQUITY DIVISION	0.00	53.01	454.77	454.77-	427.80
112	402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	44.64	494.76	494.76-	487.33
			*****LOCAL TAXES*****	7,050.00	936.72	8,601.70	1,551.70-	8,326.27
112	499998	00000	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	936.72	8,601.70	13,948.30	8,326.27

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	44.65	379.05	379.05-	365.75
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	53.01	454.77	454.77-	427.79
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450.00	36.70	405.66	44.34	507.13
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,025.00	734.34	6,729.60	704.60-	6,426.78
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	21.39	126.48	126.48-	112.53
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	44.64	494.75	494.75-	487.33
			*****LOCAL TAXES*****	6,475.00	934.73	8,590.31	2,115.31-	8,327.31
			FUND TOTAL	6,475.00	934.73	8,590.31	2,115.31-	8,327.31

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190	00000	OTHER GENERAL SERVICE CHARGES	2,500.00	3,783.00	3,783.00	1,283.00-	14,070.00
115	43350	00000	COPY FEES	5,500.00	1,698.91	19,685.95	14,185.95-	10,019.03
115	43360	00000	LIBRARY FEES	87,000.00	7,437.21	80,596.99	6,403.01	83,639.77
			*****CHARGES FOR CURRENT SERVICES*	95,000.00	12,919.12	104,065.94	9,065.94-	107,728.80
115	44110	00000	INTEREST EARNED	26,000.00	1,793.43	30,654.93	4,654.93-	27,347.47
115	44570	00000	CONTRIBUTIONS & GIFTS	10,000.00	30.00	4,386.23	5,613.77	8,917.75
115	449901	00000	OTHER LOCAL REVENUES	42,000.00	1,301.06	23,139.47	18,860.53	33,916.15
115	449904	00000	RESALE ITEMS	2,500.00	182.51	1,272.42	1,227.58	2,314.92
115	449918	00000	CAFE REVENUE	86,500.00	5,649.74	68,770.51	17,729.49	80,931.23
115	449919	00000	MEETING ROOM RENTAL	25,000.00	1,290.00	23,046.40	1,953.60	21,015.00
			*****OTHER LOCAL REVENUES*****	192,000.00	10,246.74	151,269.96	40,730.04	174,442.52
115	46980	00000	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	481001	00000	CITY OF MARYVILLE	701,388.00	175,346.00	701,387.00	1.00	496,269.00
115	481002	00000	CITY OF ALCOA	175,347.00	43,837.50	175,350.00	3.00-	170,144.50
			**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	219,183.50	876,737.00	2.00-	666,413.50
115	498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	876,735.00	219,183.75	876,735.00	0.00	620,337.00
115	499998	00000	FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	920,565.00	219,183.75	876,735.00	43,830.00	620,337.00
FUND TOTAL				2,085,300.00	461,533.11	2,009,807.90	75,492.10	1,568,921.82

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	23.75	565.25	434.75	1,674.48
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,102.32	14,493.12	9,506.88	20,621.55
122	429102	00000	FORFEITURES	300,000.00	0.00	2,157.00	297,843.00	416,325.53
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	10,000.00	15,853.50	121,683.43	111,683.43-	243,099.38
			*****FINES, FORFEITURES AND PENALTIE	335,000.00	16,979.57	138,898.80	196,101.20	681,720.94
122	44110	00000	INTEREST EARNED	40,000.00	2,905.18	43,995.89	3,995.89-	46,770.75
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	137.60
122	44540	00000	SALE OF PROPERTY	15,000.00	0.00	12,837.50	2,162.50	23,452.50
			*****OTHER LOCAL REVENUES*****	55,000.00	2,905.18	60,833.39	5,833.39-	70,360.85
122	499998	00000	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	19,884.75	199,732.19	249,267.81	752,081.79

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	402505	00000	LITIGATION TAX-SESSIONS COURT	53,000.00	4,329.06	51,642.62	1,357.38	51,866.00
			*****LOCAL TAXES*****	53,000.00	4,329.06	51,642.62	1,357.38	51,866.00
128	421801	00000	DUI EXCESS - CIRCUIT COURT FINES	1,000.00	190.00	475.00	525.00	617.50
128	423801	00000	DUI EXCESS - SESSIONS FINES	22,000.00	1,805.00	17,163.18	4,836.82	20,161.83
			*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,995.00	17,638.18	5,361.82	20,779.33
128	439908	00000	PARTICIPANT CONTRIBUTIONS	3,783.00	128.25	1,819.72	1,963.28	2,896.42
			*****CHARGES FOR CURRENT SERVICES*	3,783.00	128.25	1,819.72	1,963.28	2,896.42
128	44110	00000	INTEREST EARNED	0.00	222.94	2,486.59	2,486.59-	789.89
128	44570	00000	CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	3,000.00
			*****OTHER LOCAL REVENUES*****	3,000.00	222.94	2,486.59	513.41	3,789.89
128	455204	00000	CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,179.89	17,695.27	304.73	16,857.23
			***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,179.89	17,695.27	304.73	16,857.23
128	46220	00000	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	475901	00000	OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
128	475902	00000	OTHER FEDERAL THROUGH STATE - BYRNE	0.00	4,185.20	14,498.54	14,498.54-	72,752.30
			*****FEDERAL GOVERNMENT*****	50,000.00	4,185.20	14,498.54	35,501.46	72,752.30
128	48130	00000	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	00000	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	12,040.34	127,780.92	68,293.08	253,941.17

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	186,006.08	1,907,131.97	297,868.03	1,892,436.31
131	40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	95,900.02	104,099.98	147,639.82
			*****LOCAL TAXES*****	2,405,000.00	186,006.08	2,003,031.99	401,968.01	2,040,076.13
131	41591	00000	NATURAL GAS FRANCHISE FEES	420,000.00	0.00	268,110.23	151,889.77	242,179.61
			*****LICENSES AND PERMITS*****	420,000.00	0.00	268,110.23	151,889.77	242,179.61
131	44110	00000	INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	0.03
131	44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135	00000	SALE OF GASOLINE & RELATED ITEMS	557,000.00	64,829.60	533,570.81	23,429.19	356,404.24
131	44530	00000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131	449904	00000	MISCELLANEOUS REVENUE	41,711.00	6,108.50	20,397.01	21,313.99	63,041.92
			*****OTHER LOCAL REVENUES*****	610,711.00	70,938.10	555,220.87	55,490.13	421,041.19
131	464201	00000	STATE AID PROGRAM	300,000.00	0.00	175,031.73	124,968.27	0.00
131	464202	00000	STATE AID - BRIDGES	170,000.00	0.00	0.00	170,000.00	0.00
131	46920	00000	GASOLINE & MOTOR FUEL TAX	2,858,586.00	207,927.96	2,100,159.01	758,426.99	2,070,782.01
131	46930	00000	GASOLINE INSPECTION FEE	105,000.00	7,082.26	70,822.68	34,177.32	70,939.37
131	46980	00000	OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
			*****STATE OF TENNESSEE*****	3,499,586.00	215,010.22	2,346,013.42	1,153,572.58	2,141,721.38
131	48120	00000	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	49500	00000	OTHER LOAN PROCEEDS	500,000.00	500,000.00	500,000.00	0.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	500,000.00	500,000.00	500,000.00	0.00	0.00
			FUND TOTAL	10,670,772.00	971,954.40	5,672,376.51	4,998,395.49	4,845,018.31

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	15,605,000.00	59,637.21	15,555,639.49	49,360.51	14,897,864.07
141	40115	00000	DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	806.67-	670,928.48	928.48-	661,037.32
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	11,242.33	55,300.52	34,699.48	54,517.54
141	40140	00000	INTEREST & PENALTY	80,000.00	3,481.68	81,946.13	1,946.13-	88,423.31
141	40150	00000	PICK-UP TAXES	80,000.00	192.18-	52,898.80	27,101.20	141,918.62
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	10,128.57	1,871.43	11,141.43
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	120.12-	66,898.12	38,101.88	2,547.50
141	40210	00000	LOCAL OPTION SALES TAX	10,832,000.00	888,090.02	8,992,834.83	1,839,165.17	8,648,637.90
141	40270	00000	BUSINESS TAX	385,000.00	41,856.00	203,356.04	181,643.96	201,794.28
141	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	620.09	6,755.92	4,244.08	9,471.50
			*****LOCAL TAXES*****	27,674,000.00	1,004,821.22	25,696,686.90	1,977,313.10	24,717,353.47
141	41110	00000	MARRIAGE LICENSES	4,000.00	414.16	3,392.09	607.91	2,272.03
			*****LICENSES AND PERMITS*****	4,000.00	414.16	3,392.09	607.91	2,272.03
141	43350	00000	COPY FEES	0.00	0.00	0.00	0.00	141.50
141	43380	00000	VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	163.87
141	43511	00000	TUITION-REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	2,054.13
141	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	23,475.00	14,525.00	18,539.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	23,475.00	14,525.00	20,898.50
141	44110	00000	INTEREST EARNED	463,000.00	38,262.84	410,916.23	52,083.77	589,981.60
141	44120	00000	LEASE/RENTALS	25,000.00	3,545.90	49,114.32	24,114.32-	650.00
141	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	0.00	3,060.78	2,060.78-	706.78
141	441702	00000	E RATE REFUND	48,142.00	0.00	63,143.20	15,001.20-	59,049.44
141	44530	00000	SALE OF EQUIPMENT	2,000.00	215.00	215.00	1,785.00	11,470.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,000.00	5,644.74	6,062.22	3,937.78	4,379.26
141	44570	00000	CONTRIBUTIONS & GIFTS	25,000.00	0.00	350.00	24,650.00	33,784.08
141	445702	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00	0.00	4,000.00	0.00	4,000.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	28,000.00	0.00	41,993.36	13,993.36-	22,312.47
141	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	3,869.00	3,869.00-	3,319.00
141	44990	00000	OTHER LOCAL REVENUES	0.00	10.05-	10.05-	10.05	7.05-
141	449901	00000	MISCELLANEOUS REVENUE	27,000.00	2,858.00	30,325.85	3,325.85-	21,314.86
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	616.00	3,106.78	1,893.22	3,555.39
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	0.00	711.74	288.26	797.89
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	75,000.00	3,581.44	59,279.96	15,720.04	70,959.80
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	1,142.50	10,107.50	892.50	5,905.00
			*****OTHER LOCAL REVENUES*****	725,142.00	55,856.37	686,245.89	38,896.11	832,178.52
141	46511	00000	BASIC EDUCATION	42,332,000.00	0.00	38,436,700.00	3,895,300.00	36,422,743.00

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	46515	00000	PRESCHOOL LOTTERY GRANT	80,382.00	18,425.86	62,029.85	18,352.15	118,827.61
141	46550	00000	DRIVER EDUCATION	14,000.00	15,730.00	15,730.00	1,730.00-	7,308.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	14,000.00	0.00	20,000.00	6,000.00-	234,703.97
141	465909	00000	OTHER STATE FUNDS-ABE	50,000.00	8,302.51	59,110.76	9,110.76-	38,479.54
141	465912	00000	ABE/FAMILIES FIRST GRANT	24,000.00	0.00	0.00	24,000.00	13,160.02
141	465913	00000	OTHER STATE FUNDS-IDEA COMP	25,000.00	0.00	13,052.55	11,947.45	24,000.00
141	465914	00000	MILK SETTLEMENT STATE GRANT	0.00	3,551.90	3,551.90	3,551.90-	0.00
141	46610	00000	CAREER LADDER PROGRAM	649,000.00	273,062.69	565,606.28	83,393.72	568,754.52
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	126,268.50	133,731.50	189,402.75
141	46850	00000	MIXED DRINK TAX	30,000.00	3,230.89	36,813.61	6,813.61-	30,890.03
141	46851	00000	STATE REVENUE SHARING-TVA	971,146.00	0.00	812,639.67	158,506.33	723,535.56
141	46980	00000	EARLY CHILDHOOD EDUCATION	401,910.00	86,501.82	249,263.17	152,646.83	155,099.56
141	469801	00000	AFTER SCHOOL CHILD CARE	4,864.00	0.00	4,864.00	0.00	0.00
141	469802	00000	ADMINISTRATIVE RETREAT	130,000.00	0.00	40,985.13	89,014.87	0.00
141	469806	00000	ABE GRANT	15,250.00	3,432.71	14,127.99	1,122.01	0.00
141	469808	00000	FAMILY RESOURCE GRANT	33,000.00	0.00	16,150.26	16,849.74	31,177.25
141	469809	00000	SAFE SCHOOLS ACT GRANT	55,000.00	0.00	44,918.21	10,081.79	43,758.68
141	469811	00000	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,991.00	0.00	0.00	72,991.00	0.00
141	469901	00000	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00	0.00	76,432.00	20,074.00	184,148.13
			*****STATE OF TENNESSEE*****	45,259,049.00	412,238.38	40,598,243.88	4,660,805.12	38,785,988.62
141	47120	00000	ADULT BASIC EDUCATION 84.002	160,000.00	9,911.66	106,021.28	53,978.72	117,618.57
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	26,925.00
141	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	45,804.33
141	47640	00000	ROTC REIMBURSEMENT	90,000.00	33,262.47	101,597.86	11,597.86-	88,088.65
			*****FEDERAL GOVERNMENT*****	291,375.00	43,174.13	248,994.42	42,380.58	278,436.55
141	498006	00000	OPERATING TRANSFER-FAMILY RESOURCE C	46,000.00	0.00	0.00	46,000.00	0.00
141	498007	00000	OPERATING TRANSFER-SOCIAL WORKER	23,000.00	0.00	0.00	23,000.00	0.00
141	499501	00000	RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141	499998	00000	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	77,217,516.00	1,516,504.26	67,257,038.18	9,960,477.82	64,637,127.69

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	60601	BASIC VOCATIONAL	0.00	0.00	0.00	0.00	16,542.71
142	47131	60701	BASIC VOCATIONAL	0.00	0.00	4,452.41	4,452.41-	120,234.24
142	47131	60801	CARL PERKINS	185,014.00	0.00	111,666.79	73,347.21	0.00
142	47131	60802	BASIC VOCATIONAL	11,181.00	3,215.14	3,939.14	7,241.86	0.00
142	47141	10601	ECIA-CHAPTER I	0.00	0.00	0.00	0.00	19.65
142	47141	10701	ECIA-CHAPTER I	200,653.86	0.00	0.00	200,653.86	1,242,880.91
142	47141	10801	TITLE 1	1,518,509.00	111,604.53	1,237,195.56	281,313.44	0.00
142	47142	20701	TITLE VI	0.00	0.00	0.00	0.00	15,677.00
142	47142	20801	ECIA-CHAPTER II	16,226.00	0.00	16,226.00	0.00	0.00
142	471421	70711	TITLE II, PART D	874.24	0.00	2,183.78	1,309.54-	12,409.90
142	471421	70811	TITLE II PART D	16,349.00	687.36	15,368.15	980.85	0.00
142	47143	30601	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	282,041.47
142	47143	30621	FEDERAL FUNDS	0.00	0.00	0.00	0.00	69,261.53
142	47143	30701	EDUCATION OF THE HANDICAPPED ACT	574,029.75	0.00	233,700.07	340,329.68	1,331,130.98
142	47143	30801	IDEA PART B	2,335,673.00	135,141.30	1,258,457.69	1,077,215.31	0.00
142	47143	40701	EDUCATION OF THE HANDICAPPED ACT	24,120.18	0.00	26,424.06	2,303.88-	51,411.88
142	47143	40801	IDEA- PRESCHOOL	100,245.00	4,650.00	54,475.83	45,769.17	0.00
142	47145	40601	FEDERAL FUNDS	0.00	0.00	0.00	0.00	6,948.75-
142	47145	40621	FEDERAL FUNDS	0.00	0.00	0.00	0.00	6,948.75
142	47189	70701	TITLE II	35,266.41	0.00	68,826.26	33,559.85-	353,664.81
142	47189	70801	TITLE II	470,497.00	32,547.00	323,764.55	146,732.45	0.00
142	47590	50601	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	14,279.69
142	47590	50701	OTHER FEDERAL-STATE	3,336.22	0.00	3,233.88	102.34	35,361.34
142	47590	50801	DRUG FREE SCHOOLS	41,441.00	832.64	13,221.24	28,219.76	0.00
142	47590	90801	OTHER FEDERAL-STATE	12,757.00	0.00	12,757.00	0.00	0.00
142	475906	80601	VOCATIONAL TRANSITION GRANT	0.00	0.00	0.00	0.00	1,553.86
142	475906	80701	VOCATIONAL TRANSITION GRANT	0.00	0.00	0.00	0.00	28,366.64
142	475906	80801	VOCATIONAL TRANSITION TO WORK	38,515.02	0.00	0.00	38,515.02	0.00
			*****FEDERAL GOVERNMENT*****	5,584,687.68	288,677.97	3,385,892.41	2,198,795.27	3,574,836.61
			FUND TOTAL	5,584,687.68	288,677.97	3,385,892.41	2,198,795.27	3,574,836.61

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	226,507.72	2,642,772.51	186,227.49	2,660,714.95
			*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	226,507.72	2,642,772.51	186,227.49	2,660,714.95
143	44110	00000	INTEREST EARNED	22,000.00	1,627.39	24,821.95	2,821.95-	27,235.91
			*****OTHER LOCAL REVENUES*****	22,000.00	1,627.39	24,821.95	2,821.95-	27,235.91
143	46520	00000	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	00000	USDA SCHOOL LUNCH PROGRAM	1,700,000.00	0.00	1,242,444.54	457,555.46	1,187,602.30
143	47113	00000	BREAKFAST PROGRAM	580,000.00	0.00	427,012.38	152,987.62	398,969.39
			*****FEDERAL GOVERNMENT*****	2,280,000.00	0.00	1,669,456.92	610,543.08	1,586,571.69
143	498001	00000	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	228,135.11	4,394,708.38	935,291.62	4,332,087.55

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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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	190,490.82	1,384,920.79	231,279.21	1,298,825.17
			*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	190,490.82	1,384,920.79	231,279.21	1,298,825.17
146	44110	00000	INTEREST EARNED	15,000.00	829.20	12,158.18	2,841.82	11,831.23
146	449901	00000	MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
			*****OTHER LOCAL REVENUES*****	20,000.00	829.20	15,298.18	4,701.82	15,071.23
146	465901	00000	CHILD CARE ASSISTANCE-DHS	95,000.00	11,188.90	106,514.20	11,514.20-	87,517.90
			*****STATE OF TENNESSEE*****	95,000.00	11,188.90	106,514.20	11,514.20-	87,517.90
146	498001	00000	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	202,508.92	1,506,733.17	346,266.83	1,401,414.30

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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110	00000	CURRENT PROPERTY TAX	13,005,000.00	73,026.17	13,166,120.98	161,120.98-	12,537,570.51
151	40115	00000	DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	504.84	510,411.81	290,411.81-	431,585.23
151	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	9,560.01	46,645.58	12,645.58-	43,312.37
151	40140	00000	INTEREST & PENALTY	32,000.00	3,115.40	67,445.78	35,445.78-	53,808.08
151	40150	00000	PICK UP TAXES	34,000.00	44.83	41,695.22	7,695.22-	96,134.88
151	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	56,411.99	17,588.01	3,471.09
151	40270	00000	BUSINESS TAX	228,122.00	35,550.80	171,491.97	56,630.03	121,664.70
			*****LOCAL TAXES*****	13,527,122.00	121,802.05	14,060,223.33	533,101.33-	13,287,546.86
151	44110	00000	INTEREST EARNED	500,000.00	36,493.85	487,805.10	12,194.90	455,348.71
151	44120	00000	LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
151	44510	00000	ACCRUED INTEREST ON DEBT ISSUES	0.00	0.00	0.00	0.00	124,825.00
			*****OTHER LOCAL REVENUES*****	518,000.00	36,493.85	513,305.10	4,694.90	605,673.71
151	46915	00000	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	481401	00000	CITY OF MARYVILLE	115,000.00	0.00	0.00	115,000.00	0.00
151	481403	00000	CITY OF ALCOA	100,000.00	0.00	0.00	100,000.00	94,672.88
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	94,672.88
151	499998	00000	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	158,295.90	14,573,528.43	242,610.57	13,987,893.45

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 MAY 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170	05061	MISCELLANEOUS REFUNDS	0.00	59,212.00-	0.00	0.00	0.00
189	44530	05066	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
189	44540	04051	SALE OF PROPERTY	2,650,000.00	0.00	299,800.00	2,350,200.00	0.00
189	44990	03045	OTHER LOCAL REVENUES	0.00	7,766.05-	3,089.34-	3,089.34	0.00
189	44990	04054	OTHER LOCAL REVENUES	0.00	0.00	1,048.03-	1,048.03	0.00
189	44990	05061	OTHER LOCAL REVENUES	0.00	0.00	278.36-	278.36	0.00
189	44990	05063	OTHER LOCAL REVENUES	0.00	0.00	1,855.74-	1,855.74	0.00
189	44990	05064	OTHER LOCAL REVENUES	0.00	0.00	1,299.02-	1,299.02	0.00
189	44990	05066	OTHER LOCAL REVENUES	0.00	0.00	194.85-	194.85	0.00
189	44990	05068	OTHER LOCAL REVENUES	0.00	0.00	0.71-	0.71	0.00
189	44990	06071	OTHER LOCAL REVENUES	0.00	7,766.05	7,766.05	7,766.05-	0.00
189	449901	02039	OTHER LOCAL REVENUE-LITTLE RIVER RR	0.00	0.00	1,402.62	1,402.62-	0.00
			*****OTHER LOCAL REVENUES*****	2,650,000.00	59,212.00-	301,202.62	2,348,797.38	5,000.00
189	46980	02039	OTHER STATE GRANT	6,495.00	0.00	5,838.56	656.44	8,490.26
189	46980	03046	OTHER STATE GRANTS	337,383.00	0.00	0.00	337,383.00	44,690.25
			*****STATE OF TENNESSEE*****	343,878.00	0.00	5,838.56	338,039.44	53,180.51
189	47990	07083	OTHER DIRECT FEDERAL REVENUE-ANG ENT	2,999,340.40	923,063.91	923,063.91	2,076,276.49	0.00
			*****FEDERAL GOVERNMENT*****	2,999,340.40	923,063.91	923,063.91	2,076,276.49	0.00
189	49500	03045	BOND PROCEEDS	96,863.37	31,081.06	31,081.06	65,782.31	52,822.63-
189	49500	04051	BOND PROCEEDS	133,829.35	0.00	115,000.00-	248,829.35	135,000.00
189	49500	04054	BOND PROCEEDS	23,323.36	0.00	11,661.68-	34,985.04	1,662,362.22
189	49500	04055	BOND PROCEEDS	7,813.98	0.00	2,581.27-	10,395.25	0.00
189	49500	04056	RES CTY CORRECTIONAL INCENT	0.00	0.00	0.00	0.00	2,673.00
189	49500	04057	RES CTY CORRECTIONAL INCENT	0.00	0.00	0.00	0.00	21,101.09-
189	49500	05061	BOND PROCEEDS	77,326.44	0.00	0.00	77,326.44	28,130.94
189	49500	05063	BOND PROCEEDS	12,183,060.98	149,797.60	12,180,122.60	2,938.38	2,903,377.00
189	49500	05064	BOND PROCEEDS	14,498,832.76	3,183,225.00	10,023,072.71	4,475,760.05	953,867.62
189	49500	05065	BOND PROCEEDS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
189	49500	05066	BOND PROCEEDS	382,578.19	0.00	21,933.26	360,644.93	1,108,058.00
189	49500	05067	BOND PROCEEDS	5,232.22-	0.00	0.00	5,232.22-	585,808.63
189	49500	05068	BOND PROCEEDS	9,159.31	0.00	6,422.75-	15,582.06	789,500.00
189	49500	05069	BOND PROCEEDS R AND D PARK	560,000.00	111,666.66-	111,666.66-	671,666.66	123,333.33
189	49500	06071	BOND PROCEEDS	39,658.00	10,000.00-	0.00	39,658.00	20,000.00
189	49500	06073	BOND REVENUE	350,000.00	0.00	0.00	350,000.00	350,000.00
189	49500	06076	BOND PROCEEDS	14,577.00	0.00	0.00	14,577.00	25,000.00
189	49500	06077	BOND PROCEEDS	1,365,077.00	0.00	0.00	1,365,077.00	1,407,361.00
189	49500	06078	BOND PROCEEDS	346,729.56	0.00	1,267.56-	347,997.12	371,686.00
189	49500	07081	BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00	0.00

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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	49500	07082	BOND PROCEEDS	691,642.00	0.00	0.00	691,642.00	0.00
189	49800	06079	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	350,000.00
			*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	3,242,437.00	22,007,609.71	11,042,629.37	10,742,234.02
			FUND TOTAL	39,043,457.48	4,106,288.91	23,237,714.80	15,805,742.68	10,800,414.53

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FUND 263: GENERAL LIABILITY

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101	00264	SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00	0.00
263	431011	00000	WORKERS COMP PREM -- GENERAL COUNTY	0.00	0.00	0.00	0.00	232,345.00
263	431011	00263	WORKERS COMP PREM -- GENERAL COUNTY	233,000.00	0.00	232,345.00	655.00	0.00
263	431011	00264	SELF-INSURANCE PREMIUMS - GEN CO	3,000,000.00	360,848.08	3,597,025.41	597,025.41-	0.00
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	100,000.00	12,489.24	128,063.76	28,063.76-	0.00
263	431011	00266	WORKERS COMP GEN CO	400,000.00	0.00	238,311.00	161,689.00	0.00
263	431012	00000	WORKERS COMP PREM -- HIGHWAY	0.00	0.00	0.00	0.00	78,749.00
263	431012	00263	WORKERS COMP PREM -- HIGHWAY	79,000.00	0.00	78,649.00	351.00	0.00
263	431012	00264	SELF-INSURANCE - HIGHWAY	600,000.00	0.00	183,994.43	416,005.57	0.00
263	431012	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	16,000.00	0.00	6,338.76	9,661.24	0.00
263	431012	00266	WORKERS COMP INS HIGHWAY	60,000.00	0.00	35,577.00	24,423.00	0.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	0.00	0.00	292,250.00	292,250.00-	0.00
263	431013	00264	SELF-INSURANCE	6,400,000.00	762,418.18	7,197,741.06	797,741.06-	0.00
263	431013	00265	SELF-INSURANCE	250,000.00	29,914.68	288,997.41	38,997.41-	0.00
263	431013	00266	WORKERS COMP REG SCHOOLS	250,000.00	0.00	153,500.00	96,500.00	0.00
263	431014	00264	SELF-INSURANCE PREMIUMS - SCH FED PR	460,000.00	0.00	196,932.55	263,067.45	0.00
263	431014	00265	SELF-INSURANCE PREMIUMS - SCH FED PR	18,000.00	0.00	7,259.18	10,740.82	0.00
263	431014	00266	SELF-INS PREMIUM WC FED. SCHOOLS	0.00	0.00	0.30	0.30-	0.00
263	431015	00000	SELF-INS PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	20,000.00
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	20,000.00	0.00	20,000.00	0.00	0.00
263	431015	00264	SELF-INSURANCE PREMIUMS - LIBRARY	170,000.00	0.00	50,299.39	119,700.61	0.00
263	431015	00265	SELF-INSURANCE PREMIUMS - LIBRARY	5,600.00	0.00	2,092.00	3,508.00	0.00
263	431015	00266	WORKERS COMP LIBRARY	2,500.00	0.00	1,138.00	1,362.00	0.00
263	431016	00264	SELF-INSURANCE PREMIUMS - JD DIST DR	20,000.00	0.00	4,667.37	15,332.63	0.00
263	431016	00265	SELF-INSURANCE PREMIUMS - JD DIST DR	700.00	0.00	125.52	574.48	0.00
263	431017	00264	SELF-INSURANCE PREMIUMS PBA	15,000.00	9,730.32	73,251.70	58,251.70-	0.00
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	500.00	407.94	2,970.16	2,470.16-	0.00
263	431017	00266	WORKER'S COMP EXT DAY CARE	4,500.00	0.00	4,400.00	100.00	0.00
263	431018	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	320,000.00	0.00	145,879.90	174,120.10	0.00
263	431018	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	10,000.00	0.00	6,237.76	3,762.24	0.00
263	431018	00266	WORKER'S COMP DRUG COURT	320.00	0.00	143.00	177.00	0.00
263	431019	00264	SELF INSURANCE PREMIUMS EXTENDED DAY	70,000.00	0.00	28,493.75	41,506.25	0.00
263	431019	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY	2,600.00	0.00	1,105.82	1,494.18	0.00
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	60,000.00	0.00	41,000.00	19,000.00	0.00
263	431021	00264	OTHER EMPLOYEE BENEFITS - GEN CO	208,000.00	17,791.06	300,200.91	92,200.91-	0.00
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	60,000.00	22,574.05	134,321.90	74,321.90-	0.00
263	431022	00264	OTHER EMPLOYEE BENEFITS - HIGHWAY	40,000.00	0.00	12,624.42	27,375.58	0.00
263	431022	00265	OTHER EMPLOYEE BENEFITS - HIGHWAY	10,000.00	0.00	9,496.04	503.96	0.00
263	431023	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOS	1,500,000.00	57,900.00	501,159.46	998,840.54	0.00
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	145,000.00	22,317.88	256,688.92	111,688.92-	0.00
263	431024	00264	OTHER EMPLOYEE BENEFITS - SCH FED PR	30,000.00	0.00	7,288.20	22,711.80	0.00

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FUND 263: GENERAL LIABILITY

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	431024	00265	OTHER EMPLOYEE BENEFITS - SCH FED PR	10,000.00	0.00	5,586.50	4,413.50	0.00
263	431025	00264	OTHER EMPLOYEE BENEFITS - LIBRARY	10,000.00	0.00	2,975.28	7,024.72	0.00
263	431025	00265	OTHER EMPLOYEE BENEFITS - LIBRARY	3,500.00	0.00	2,067.41	1,432.59	0.00
263	431027	00264	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	2,053.37	1,053.37-	0.00
263	431027	00265	OTHER EMPLOYEE BENEFITS	250.00	0.00	1,914.45	1,664.45-	0.00
263	431028	00264	EMPLOYEE BENEFITS-CAFETERIA	86,000.00	0.00	6,709.55	79,290.45	0.00
263	431028	00265	EMPLOYEE BENEFITS-CAFETERIA	7,500.00	0.00	3,871.85	3,628.15	0.00
			*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	1,296,391.43	14,265,747.49	913,222.51	331,094.00
263	44110	00000	INTEREST EARNED	0.00	5,505.13	52,057.89	52,057.89-	0.00
263	44110	00264	INTEREST EARNED	4,000.00	0.00	2,658.88	1,341.12	0.00
263	44110	00265	INTEREST EARNED	1,000.00	0.00	597.41	402.59	0.00
263	44110	00266	INTEREST EARNED	60,000.00	0.00	29,590.96	30,409.04	0.00
263	441601	00264	COUNTY RETIREES	1,400.00	4,257.82	44,105.04	42,705.04-	0.00
263	441601	00265	COUNTY RETIREES	300.00	1,358.42	8,672.24-	8,972.24	0.00
263	441602	00264	HIGHWAY RETIREES	400.00	0.00	0.00	400.00	0.00
263	44520	00000	INSURANCE RECOVERY	0.00	0.00	1,358.30	1,358.30-	736,571.58
263	44520	00263	INSURANCE RECOVERY	0.00	0.00	2,669.79	2,669.79-	0.00
263	44520	00264	INSURANCE RECOVERY	0.00	101,479.14	153,804.97	153,804.97-	0.00
263	44520	00265	INSURANCE RECOVERY	0.00	0.00	76.02	76.02-	0.00
263	449901	00264	COBRA GENERAL COUNTY	17,000.00	1,274.17	32,816.57	15,816.57-	0.00
263	449901	00265	COBRA GENERAL COUNTY	600.00	149.17	2,490.63	1,890.63-	0.00
263	449902	00264	COBRA HIGHWAY	4,000.00	0.00	0.00	4,000.00	0.00
263	449903	00264	COBRA GENERAL SCHOOLS	24,000.00	0.00	0.00	24,000.00	0.00
263	449903	00265	COBRA GENERAL SCHOOLS	500.00	0.00	0.00	500.00	0.00
263	449905	00264	LOA GENERAL COUNTY	0.00	0.00	111.92	111.92-	0.00
263	449905	00265	LOA GENERAL COUNTY	0.00	0.00	21.86	21.86-	0.00
263	449907	00264	LOA GENERAL SCHOOLS	0.00	481.46	853.32	853.32-	0.00
263	449907	00265	LOA GENERAL SCHOOLS	0.00	21.91	262.92	262.92-	0.00
			*****OTHER LOCAL REVENUES*****	113,200.00	114,527.22	314,804.24	201,604.24-	736,571.58
263	48990	00264	PHARMACY DISCOUNT CARD	0.00	0.00	10.40	10.40-	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	10.40	10.40-	0.00
263	499998	00263	FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
			FUND TOTAL	15,342,170.00	1,410,918.65	14,580,562.13	761,607.87	1,067,665.58

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	431011	00000	SELF-INSURANCE PREMIUMS - GEN CO	0.00	0.00	0.00	0.00	3,042,877.09
264	431012	00000	SELF-INSURANCE - HIGHWAY	0.00	0.00	0.00	0.00	526,082.82
264	431013	00000	SELF-INSURANCE	0.00	0.00	0.00	0.00	7,013,511.71
264	431014	00000	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	0.00	0.00	439,491.65
264	431015	00000	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	137,603.80
264	431016	00000	SELF-INSURANCE PREMIUMS - JD DIST DR	0.00	0.00	0.00	0.00	16,170.45
264	431017	00000	SELF-INSURANCE PREMIUMS PBA	0.00	0.00	0.00	0.00	35,691.16
264	431018	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	0.00	0.00	384,212.08
264	431019	00000	SELF INSURANCE PREMIUMS EXTENDED DAY	0.00	0.00	0.00	0.00	61,773.02
264	431021	00000	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	210,600.00
264	431022	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	0.00	0.00	0.00	0.00	41,150.00
264	431023	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOS	0.00	0.00	0.00	0.00	489,950.00
264	431024	00000	OTHER EMPLOYEE BENEFITS - SCH FED PR	0.00	0.00	0.00	0.00	25,300.00
264	431025	00000	OTHER EMPLOYEE BENEFITS - LIBRARY	0.00	0.00	0.00	0.00	10,316.82
264	431027	00000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	3,100.00
264	431028	00000	EMPLOYEE BENEFITS-CAFETERIA	0.00	0.00	0.00	0.00	29,800.00
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	12,467,630.60
264	44110	00000	INTEREST EARNED	0.00	0.00	0.00	0.00	46,138.85
264	441601	00000	COUNTY RETIREES	0.00	0.00	0.00	0.00	5,302.22
264	441602	00000	HIGHWAY RETIREES	0.00	0.00	0.00	0.00	1,700.00
264	441603	00000	SCHOOL RETIREES	0.00	0.00	0.00	0.00	2,800.70
264	441604	00000	SCHOOL RETIREES/DEPENDENT COVERAGE	0.00	0.00	0.00	0.00	123,786.56
264	44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	89,541.03
264	449901	00000	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	9,997.54
264	449903	00000	COBRA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	4,763.12
264	449904	00000	COBRA SCHOOL FEDERAL PROJECTS	0.00	0.00	0.00	0.00	1,852.50
264	449905	00000	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	430.00
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	286,312.52
264	48990	00000	PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	268.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	268.00
			FUND TOTAL	0.00	0.00	0.00	0.00	12,754,211.12

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	431011	00000	SELF-INSURANCE PREMIUMS - GEN CO	0.00	0.00	0.00	0.00	116,807.84
265	431012	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	0.00	0.00	0.00	18,426.32
265	431013	00000	SELF-INSURANCE	0.00	0.00	0.00	0.00	269,876.93
265	431014	00000	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	0.00	0.00	20,988.56
265	431015	00000	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	5,866.96
265	431016	00000	SELF-INSURANCE PREMIUMS - JD DIST DR	0.00	0.00	0.00	0.00	662.40
265	431017	00000	SELF-INSURANCE PREMIUMS PBA	0.00	0.00	0.00	0.00	1,078.44
265	431018	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	0.00	0.00	13,813.52
265	431019	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY	0.00	0.00	0.00	0.00	2,568.07
265	431021	00000	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	88,253.96
265	431022	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	0.00	0.00	0.00	0.00	15,928.26
265	431023	00000	OTHER EMPLOYEE BENEFITS - SCHOOLS	0.00	0.00	0.00	0.00	209,672.77
265	431024	00000	OTHER EMPLOYEE BENEFITS - SCH FED PR	0.00	0.00	0.00	0.00	10,635.84
265	431025	00000	OTHER EMPLOYEE BENEFITS - LIBRARY	0.00	0.00	0.00	0.00	4,368.72
265	431027	00000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,854.96
265	431028	00000	EMPLOYEE BENEFITS-CAFETERIA	0.00	0.00	0.00	0.00	8,924.48
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	789,728.03
265	44110	00000	INTEREST EARNED	0.00	0.00	0.00	0.00	4,790.22
265	441601	00000	COUNTY RETIREES	0.00	0.00	0.00	0.00	1,728.29
265	441603	00000	RETIREE DENTAL-SCHOOLS	0.00	0.00	0.00	0.00	814.76
265	441604	00000	SCHOOL RETIREES/DEP COVERAGE	0.00	0.00	0.00	0.00	131.46
265	44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	864.60
265	449901	00000	COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	1,135.25
265	449903	00000	COBRA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	304.18
265	449905	00000	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	169.37
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	9,938.13
			FUND TOTAL	0.00	0.00	0.00	0.00	799,666.16

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FUND 266: WORKER'S COMPENSATION FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266	431011	00000	WORKERS COMP GEN CO	0.00	0.00	0.00	0.00	262,299.00
266	431012	00000	WORKERS COMP INS HIGHWAY	0.00	0.00	0.00	0.00	36,032.06
266	431013	00000	WORKERS COMP REG SCHOOLS	0.00	0.00	0.00	0.00	145,814.33
266	431014	00000	SELF-INS PREMIUM WC FED. SCHOOLS	0.00	0.00	0.00	0.00	496.32-
266	431015	00000	WORKERS COMP LIBRARY	0.00	0.00	0.00	0.00	1,428.00
266	431016	00000	WORKER'S COMPENSATION PBA	0.00	0.00	0.00	0.00	4,933.13
266	431017	00000	WORKER'S COMP EXT DAY CARE	0.00	0.00	0.00	0.00	4,100.00
266	431018	00000	WORKER'S COMP DRUG COURT	0.00	0.00	0.00	0.00	169.24
266	431019	00000	WORKER'S COMP-CENTRAL CAFETERIA	0.00	0.00	0.00	0.00	38,181.36
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	492,460.80
266	44110	00000	INTEREST EARNED	0.00	0.00	0.00	0.00	140,064.17
266	44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	4,569.05
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	144,633.22
			FUND TOTAL	0.00	0.00	0.00	0.00	637,094.02

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FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160	00000	DIST ATTY GENERAL FEES	1,150.00	100.70	731.01	418.99	1,095.11
304	42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	1,160.42	13,213.04	4,786.96	16,665.36
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,261.12	13,944.05	5,205.95	17,760.47
304	44110	00000	INTEREST EARNED	525.00	239.48	3,361.62	2,836.62-	5,148.45
			*****OTHER LOCAL REVENUES*****	525.00	239.48	3,361.62	2,836.62-	5,148.45
			FUND TOTAL	19,675.00	1,500.60	17,305.67	2,369.33	22,908.92

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FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307	428101	00000	GENERAL SESSIONS FINES	25,000.00	1,749.19	23,827.17	1,172.83	17,718.45
307	428102	00000	DRUG FINES - CIRCUIT	30,000.00	1,610.39	24,531.53	5,468.47	23,356.25
307	428651	00000	FORFEITURES	75,000.00	3,801.00	70,110.34	4,889.66	157,381.47
307	428651	00301	FEDERAL FORFEITURES	0.00	0.00	535.50-	535.50	6,305.47
			*****FINES, FORFEITURES AND PENALTIE	130,000.00	7,160.58	117,933.54	12,066.46	204,761.64
307	44110	00000	INTEREST EARNED	30,000.00	2,299.77	41,839.65	11,839.65-	53,802.95
307	44520	00000	INSURANCE RECOVERY	0.00	0.00	10,460.00	10,460.00-	7,050.00
307	445401	00000	SALE OF VEHICLES	0.00	0.00	0.00	0.00	6,845.00-
307	449901	00000	MISCELLANEOUS REVENUE	0.00	0.00	158.04	158.04-	9.25
			*****OTHER LOCAL REVENUES*****	30,000.00	2,299.77	52,457.69	22,457.69-	54,017.20
307	46220	00207	DRUG CONTROL GRANT	40,956.00	0.00	0.00	40,956.00	0.00
307	469901	00000	SUBSTANCE TAX REVENUE	650.00	7,807.37	17,784.49	17,134.49-	7,562.93
			*****STATE OF TENNESSEE*****	41,606.00	7,807.37	17,784.49	23,821.51	7,562.93
307	481309	00000	BLOUNT COUNTY GOVERNMENT	24,794.00	0.00	23,750.00	1,044.00	24,000.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	24,794.00	0.00	23,750.00	1,044.00	24,000.00
			FUND TOTAL	226,400.00	17,267.72	211,925.72	14,474.28	290,341.77

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REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	441107	00000	FIRST NATIONAL-CHILDREN'S HOME INTER	13,000.00	0.00	2,385.12	10,614.88	23,177.41
308	441108	00000	CHILDREN'S HOME INTEREST-MTN NATIONA	0.00	2,246.82	19,931.46	19,931.46-	0.00
			*****OTHER LOCAL REVENUES*****	13,000.00	2,246.82	22,316.58	9,316.58-	23,177.41
			FUND TOTAL	13,000.00	2,246.82	22,316.58	9,316.58-	23,177.41

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REPORT 280-105

FUND 336: TAX TRUST FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336	48990	00000	TAX TRUST FUND	0.00	182.84	8,524.79-	8,524.79	206,326.87-
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	182.84	8,524.79-	8,524.79	206,326.87-
			FUND TOTAL	0.00	182.84	8,524.79-	8,524.79	206,326.87-

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FUND 351: CITIES-SALES TAX

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	402101	00000	CITY OF MARYVILLE	0.00	582,045.74	5,919,331.09	5,919,331.09-	5,374,596.50
351	402103	00000	CITY OF ALCOA	0.00	618,072.47	5,858,612.13	5,858,612.13-	5,813,624.58
351	402105	00000	CITY OF FRIENDSVILLE	0.00	2,862.62	28,594.84	28,594.84-	50,108.99
351	402106	00000	CITY OF ROCKFORD	0.00	11,014.82	129,664.40	129,664.40-	129,837.50
351	402107	00000	CITY OF TOWNSEND	0.00	13,550.30	233,371.67	233,371.67-	259,877.53
351	402108	00000	CITY OF LOUISVILLE	0.00	6,311.70	50,980.76	50,980.76-	51,716.17
			*****LOCAL TAXES*****	0.00	1,233,857.65	12,220,554.89	12,220,554.89-	11,679,761.27
			FUND TOTAL	0.00	1,233,857.65	12,220,554.89	12,220,554.89-	11,679,761.27

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110	00000	CURRENT PROPERTY TAX	2,000,000.00	13,152.64-	2,154,793.69	154,793.69-	2,073,894.05
355	40120	00000	TRUSTEES COLLECT-PRIOR YR	25,000.00	873.28-	92,571.09	67,571.09-	92,130.46
355	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,476.30	8,996.48	5,296.48-	9,080.76
355	40140	00000	INTEREST AND PENALTY	3,500.00	430.62	11,306.49	7,806.49-	12,323.72
355	40150	00000	PICK-UP TAXES	15,000.00	16.91	7,298.63	7,701.37	19,773.87
355	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	111.52-	9,415.16	1,215.16-	9,691.50
355	40210	00000	LOCAL OPTION SALES TAX	1,400,000.00	109,997.82	1,367,812.43	32,187.57	1,327,574.20
355	40270	00000	BUSINESS TAX	40,000.00	5,921.74	34,633.54	5,366.46	34,955.48
355	40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	85.56	945.89	1,054.11	1,378.77
			*****LOCAL TAXES*****	3,497,400.00	103,791.51	3,687,773.40	190,373.40-	3,580,802.81
355	41110	00000	MARRIAGE LICENSES	400.00	38.93	511.26	111.26-	365.92
			*****LICENSES AND PERMITS*****	400.00	38.93	511.26	111.26-	365.92
355	44990	00000	OTHER LOCAL REVENUES	0.00	11.34	11.34	11.34-	4.93
355	449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	0.00	88.20	88.20-	105.29
			*****OTHER LOCAL REVENUES*****	0.00	11.34	99.54	99.54-	110.22
355	46850	00000	MIXED DRINK TAX	5,000.00	394.64	5,525.83	525.83-	4,708.99
			*****STATE OF TENNESSEE*****	5,000.00	394.64	5,525.83	525.83-	4,708.99
			FUND TOTAL	3,502,800.00	104,236.42	3,693,910.03	191,110.03-	3,585,987.94

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FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110	00000	CURRENT PROPERTY TAX	7,000,000.00	89,544.26	6,755,858.83	244,141.17	6,382,544.84
356	40120	00000	TRUSTEES COLLECT-PRIOR YR	150,000.00	2,621.42	290,350.42	140,350.42-	283,299.47
356	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	5,089.21	28,213.30	8,213.30-	27,934.46
356	40140	00000	INTEREST AND PENALTY	20,000.00	1,892.73	35,462.46	15,462.46-	37,895.41
356	40150	00000	PICK-UP TAXES	75,000.00	258.76	22,892.65	52,107.35	60,816.53
356	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	231.64	29,525.39	20,474.61	29,822.47
356	40210	00000	LOCAL OPTION SALES TAX	4,000,000.00	421,775.92	4,289,459.26	289,459.26-	4,083,689.06
356	40270	00000	BUSINESS TAX	125,000.00	18,444.36	108,631.72	16,368.28	107,525.65
356	40290	00000	OTHER CTY LOCAL OPT TAXES	5,000.00	268.35	3,224.30	1,775.70	4,406.93
			*****LOCAL TAXES*****	11,445,000.00	540,126.65	11,563,618.33	118,618.33-	11,017,934.82
356	41110	00000	MARRIAGE LICENSES	1,400.00	192.91	1,602.90	202.90-	1,125.59
			*****LICENSES AND PERMITS*****	1,400.00	192.91	1,602.90	202.90-	1,125.59
356	44990	00000	OTHER LOCAL REVENUES	0.00	1.29-	1.29-	1.29	2.12
356	449906	00000	HELPING SCHOOLS LICENSE PLATES	400.00	0.00	313.51	86.49	336.82
			*****OTHER LOCAL REVENUES*****	400.00	1.29-	312.22	87.78	338.94
356	46850	00000	MIXED DRINK TAX	16,000.00	1,550.97	17,328.97	1,328.97-	14,485.66
			*****STATE OF TENNESSEE*****	16,000.00	1,550.97	17,328.97	1,328.97-	14,485.66
			FUND TOTAL	11,462,800.00	541,869.24	11,582,862.42	120,062.42-	11,033,885.01

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FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT PROJ		-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				228,492,840.09	14,131,011.84	202,473,225.84	26,019,614.25	82,669,189.25

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	35,863.73	3,260.34	3,447.27	34,319.34
168	TEMPORARY	3,195.00	0.00	2,574.00	180.00	621.00	2,106.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	103,950.00	9,450.00	9,450.00	103,325.81
OJ TOT	*****PERSONAL SERVICES*	155,906.00	0.00	142,387.73	12,890.34	13,518.27	139,751.15
201	SOCIAL SECURITY	9,588.00	0.00	8,697.36	781.09	890.64	8,564.76
204	STATE RETIREMENT	4,014.00	0.00	3,661.68	332.88	352.32	3,503.94
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,036.05	580.53	287.95	6,300.14
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	136.64	12.48	61.36	130.24
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,783.45	343.95	344.55	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	230.12	20.92	27.88	241.68
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	82.31	1.44	11.31	78.82
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	2,045.54	185.18	196.46	2,001.98
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	24,673.15	2,258.47	2,149.85	24,605.01
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	0.00	0.00	6,158.00
330	LEASE PAYMENTS	1,910.00	501.00	1,705.00	155.00	0.00	1,751.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	825.74	1,099.88	92.62	228.00	1,976.39
349	PRINTING-STATIONERY & FORMS	819.00	39.00	322.25	144.00	496.75	610.60
355	TRAVEL	4,758.00	850.00	3,501.67	0.00	1,256.33	5,484.27
356	TUITION	1,330.00	56.00	1,210.00	245.00	515.00	1,715.00
399	OTHER CONTRACTED SERVICES	4,971.00	414.18	4,555.98	828.36	0.84	5,050.15
OJ TOT	*****CONTRACTED SERVICES	22,302.00	2,685.92	18,552.78	1,464.98	3,324.92	22,745.67
411	DATA PROCESSING SUP	296.00	0.00	198.99	0.00	97.01	247.37
414	DUPLICATING SUPPLIES	526.00	0.00	341.52	44.53	184.48	338.98
435	OFFICE SUPPLIES	365.00	0.00	238.87	6.42	126.13	201.83
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	504.00	0.00	256.47	0.00	323.55	477.40
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	0.00	1,053.85	50.95	893.17	1,265.58
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	2,685.92	186,899.51	16,664.74	19,886.21	188,805.40

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	60.00	60.00	2,278.00	2,295.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	60.00	60.00	2,278.00	2,295.00
201	SOCIAL SECURITY	145.00	0.00	3.72	3.72	141.28	142.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.48	0.48	0.48-	18.36
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.87	0.87	33.13	33.28
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	5.07	5.07	173.93	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	69.07	65.07	2,729.93	2,492.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	152.98	276.40	0.00	0.00	115.64
OJ TOT	*****CONTRACTED SERVICES	200.00	152.98	276.40	0.00	0.00	115.64
CC TOT	BEER BOARD	200.00	152.98	276.40	0.00	0.00	115.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	103,444.88	9,404.08	9,404.12	98,518.86
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	67,297.28	6,648.72	6,648.72	55,336.30
169	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,988.00
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	183,328.16	16,052.80	16,052.84	161,843.16
201	SOCIAL SECURITY	12,362.00	0.00	10,785.74	967.38	1,576.26	9,956.88
204	STATE RETIREMENT	20,357.00	0.00	18,609.49	1,647.24	1,747.51	9,568.25
205	EMPLOYEE INSURANCE	12,648.00	0.00	11,657.24	1,059.46	990.76	9,050.76
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	460.12	41.79	164.88	393.81
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,403.39	1,035.81	980.61	10,411.57
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	693.56	63.00	106.44	662.36
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	0.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	2,437.20	226.24	454.80	2,328.68
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	56,159.37	5,040.92	6,076.63	42,541.43
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	0.00	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	285.00	136.28	30.00	1,184.72	1,083.49
356	TUITION	1,784.00	0.00	1,588.00	1,115.00	196.00	350.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	285.00	5,198.28	1,145.00	5,945.72	6,201.49
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	0.00	124.87	363.21
437	PERIODICALS	230.00	0.00	125.00	0.00	105.00	132.60
499	OTHER SUPPLIES & MATERIALS	450.00	0.00	206.29	0.00	243.71	1,262.28
OJ TOT	*****SUPPLIES & MATERIAL	2,171.00	135.62	942.56	0.00	1,214.58	1,758.09
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,768.00	317.19	1,353.38	461.42	122.81	2,878.84
OJ TOT	*****OTHER CHARGES***	2,068.00	317.19	1,653.38	461.42	122.81	3,145.84
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	737.81	247,281.75	22,700.14	29,412.58	215,490.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51310: HUMAN RESOURCES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	62,778.10	5,707.10	5,706.90	54,853.34
162	CLERICAL	40,412.00	0.00	37,044.70	3,367.70	3,367.30	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	99,822.80	9,074.80	9,074.20	54,853.34
201	SOCIAL SECURITY	6,752.00	0.00	5,844.90	530.22	907.10	3,202.96
204	STATE RETIREMENT	11,119.00	0.00	10,191.94	926.54	927.06	5,600.49
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	11,587.40	1,053.40	1,060.60	5,793.70
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	316.80	28.80	139.20	176.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	460.24	41.84	55.76	241.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	0.00	0.00	55.99
212	FICA-MEDICARE	1,580.00	0.00	1,366.88	124.00	213.12	749.01
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	37,447.06	3,392.70	3,991.94	19,603.28
302	ADVERTISING	1,000.00	315.00	875.00	0.00	280.00	797.46
320	DUES & MEMBERSHIPS	525.00	0.00	472.00	0.00	53.00	277.00
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	564.50
355	TRAVEL	1,000.00	1,004.79	328.50	125.34	816.71	338.48
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	400.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,790.99	6,013.15	125.34	1,512.06	3,977.44
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	205.00
435	OFFICE SUPPLIES	1,243.78	605.99	617.79	286.79	20.00	850.98
499	OTHER SUPPLIES & MATERIALS	28.47	0.00	31.47	28.47	0.00	1,088.40
OJ TOT	*****SUPPLIES & MATERIAL	1,272.25	605.99	649.26	315.26	20.00	2,144.38
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,427.75	181.95	5,254.62	77.95	1,409.96	1,050.33
OJ TOT	*****OTHER CHARGES***	3,591.75	181.95	5,418.62	77.95	1,409.96	1,199.33
CC TOT	HUMAN RESOURCES	162,425.00	3,578.93	149,350.89	12,986.05	16,008.16	81,777.77

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2007 TO

MAY 31, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	58,098.26	5,281.66	5,281.74	62,335.28
162	CLERICAL PERSONNEL	75,557.00	0.00	58,695.38	5,780.00	16,861.62	77,629.98
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	0.00	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	18,850.00	1,600.00	3,350.00	23,850.00
193	ELECTION WORKERS	34,000.00	0.00	30,515.00	0.00	3,485.00	57,420.82
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	209,998.39	12,661.66	33,971.61	278,503.58
201	SOCIAL SECURITY	15,746.00	0.00	10,247.91	775.72	5,498.09	13,266.28
204	STATE RETIREMENT	15,206.00	0.00	10,508.95	1,129.40	4,697.05	12,060.98
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	399.68	38.08	351.32	416.96
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,662.45	1,031.85	1,721.55	10,662.45
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	648.52	62.76	126.48	683.28
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	527.26	2.40	1,504.74	1,046.39
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,500.85	181.46	1,182.15	3,103.26
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	35,495.62	3,221.67	22,533.38	44,399.80
300	CONTRACTED SERVICES	34,500.00	12,870.72	21,629.28	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,000.00	899.63	686.00	57.50	190.00	625.26
332	LEGAL NOTICES, RECORDING & COU	16,684.45	10,524.45	6,160.00	0.00	0.00	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	0.00	3,362.00	180.00	138.00	5,972.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	8,500.00	0.00	5,845.85	28.14	2,654.15	4,209.69
356	TUITION	3,600.00	0.00	3,518.00	0.00	82.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,449.00	5,959.91	83.15	9,591.09	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	27,243.80	47,661.04	348.79	12,905.24	35,384.76
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,648.54
435	OFFICE SUPPLIES	5,000.00	831.48	2,571.22	176.14	2,245.30	1,223.60
499	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	3,315.55	0.00	0.00	2,966.45
OJ TOT	*****SUPPLIES & MATERIAL	8,315.55	831.48	5,886.77	176.14	2,245.30	6,838.59
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	959.91	1,773.08	614.72	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	1,041.91	1,773.08	614.72	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	29,117.19	301,218.90	17,022.98	69,882.45	381,620.82

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	269,652.00	0.00	234,040.16	21,435.72	35,611.84	206,006.79
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	2,385.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	299,018.66	27,304.22	54,292.34	269,871.67
201	SOCIAL SECURITY	21,906.00	0.00	18,066.80	1,650.40	3,839.20	16,257.28
204	STATE RETIREMENT	34,722.00	0.00	30,486.42	2,787.76	4,235.58	27,310.42
205	EMPLOYEE INSURANCE	25,296.00	0.00	17,381.10	1,580.10	7,914.90	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	1,076.80	98.56	535.20	968.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	34,051.05	3,095.55	7,228.95	34,051.05
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	2,071.08	188.28	510.92	2,175.12
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	451.44	0.00	164.56	467.06
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	4,225.32	385.98	898.68	3,802.02
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	107,810.01	9,786.63	25,327.99	102,412.05
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	562.00	315.00	135.00	473.00	315.00
330	LEASE PAYMENTS	8,307.00	541.00	5,951.00	541.00	1,815.00	6,342.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	633.00
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	0.00	1,040.56	1,596.31
356	TUITION	1,350.00	200.00	240.00	0.00	910.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	450.00	1,050.00	450.00	4,400.00	3,068.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	5,394.04	9,312.84	1,126.00	19,820.12	14,569.20
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,684.18	335.28	115.82	1,321.73
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,553.55	93.48	2,956.52	681.53
435	OFFICE SUPPLIES	1,800.00	0.00	498.29	19.36	1,301.71	1,393.44
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	1,038.36	0.00	1,282.10	173.80
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	300.00	4,774.38	448.12	5,656.15	3,570.50
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	387.18	57,066.32	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	387.18	57,066.32	79.99	2,546.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	6,081.22	478,791.08	38,744.96	108,340.23	392,784.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	69,344.56	5,990.56	7,044.44	66,689.26
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	61,185.96	5,562.36	5,563.04	58,272.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	130,530.52	11,552.92	12,919.48	124,961.76
201	SOCIAL SECURITY	8,894.00	0.00	7,877.53	702.78	1,016.47	7,507.05
204	STATE RETIREMENT	14,646.00	0.00	13,327.14	1,179.57	1,318.86	12,758.47
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,480.60	526.70	3,167.40	11,587.40
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	413.18	36.38	225.82	407.54
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	10,587.35	962.13	1,796.65	10,650.16
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	643.97	58.51	130.03	680.48
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	177.32	20.66	9.32-	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,842.34	164.38	237.66	1,755.67
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	44,349.43	3,651.11	7,883.57	45,503.39
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	320.00	1,738.00	158.00	170.00	1,663.86
332	LEGAL NOTICES	1,620.00	545.42	1,821.46	80.28	3.00	1,184.32
349	PRINTING, STATIONERY & FORMS	197.00	0.00	0.00	0.00	197.00	68.75
355	TRAVEL	1,468.00	300.00	853.49	32.20	314.51	697.20
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	10,124.00	1,165.42	6,035.95	270.48	3,830.51	5,197.13
414	DUPLICATING SUPPLIES	350.00	100.00	174.09	0.00	75.91	319.68
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	89.98	0.00	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	458.33	22.29	261.67	272.67
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	100.00	722.40	22.29	797.60	859.25
513	WORKERS COMPENSATION INSURANCE	215.00	0.00	215.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	207.00
CC TOT	PLANNING	207,642.00	1,265.42	181,853.30	15,496.80	25,431.16	176,728.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	40,773.26	3,706.66	3,707.74	35,290.15
162	CERICAL PERSONNEL	10,920.00	0.00	9,100.00	1,820.00	1,820.00	7,800.03
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	49,873.26	5,526.66	5,527.74	43,090.18
201	SOCIAL SECURITY	3,435.00	0.00	2,954.52	330.66	480.48	2,660.51
204	STATE RETIREMENT	5,657.00	0.00	5,091.94	564.26	565.06	4,045.48
205	EMPLOYEE INSURANCE	0.00	0.00	2,633.50	526.70	2,633.50-	526.70
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	190.08	21.12	89.92	160.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,503.20	687.90	688.80	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	334.72	41.84	52.28	325.20
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	104.73	0.00	20.73-	118.35
212	FICA-MEDICARE	804.00	0.00	704.33	77.32	99.67	622.17
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	17,517.02	2,249.80	678.02-	13,617.98
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	0.00	1,440.00	2,034.82
355	TRAVEL	1,440.00	326.34	1,036.38	165.14	77.28	1,288.62
356	TUITION	810.00	0.00	0.00	0.00	810.00	488.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	3,050.00	1,000.00	1,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,149.38	4,660.42	1,165.14	4,723.28	3,936.44
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	50.00	212.79	0.00	277.21	282.81
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	50.00	212.79	0.00	817.21	282.81
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	3,199.38	72,382.48	8,941.60	12,355.22	62,529.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	43,250.38	3,299.90	3,999.62	41,250.00
189	BUILDING INSPECTORS	74,550.00	0.00	64,880.65	3,570.45	9,669.35	66,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	108,131.03	6,870.35	13,668.97	107,250.00
201	SOCIAL SECURITY	7,552.00	0.00	6,535.60	409.56	1,016.40	6,649.50
204	STATE RETIREMENT	12,436.00	0.00	9,340.75	584.83	3,095.25	9,208.22
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	5,530.35	526.70	793.65	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	411.84	27.52	202.16	411.84
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	11,006.40	687.90	1,377.60	11,350.35
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	669.44	41.84	105.56	725.04
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	221.47	9.14	53.47	196.96
212	FICA- MEDICARE	1,767.00	0.00	1,528.51	95.78	238.49	1,555.18
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	35,244.36	2,383.27	6,775.64	30,097.09
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	0.00	1,165.94	115.44	212.06	561.68
355	TRAVEL	4,003.08	0.00	4,254.67	0.00	474.53	2,309.77
356	TUITION	1,560.00	279.00	898.16	0.00	382.84	2,050.00
399	OTHER CONTRACTED SERVICES	1,000.00	112.98	676.11	91.91	465.58	80.33
OJ TOT	*****CONTRACTED SERVICES	10,711.08	571.98	9,382.25	207.35	1,737.64	5,646.56
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	3,593.87	0.00	3,373.48	590.98	220.39	1,783.54
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	0.00	1,218.46	6.00	135.63	579.68
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	8,854.40	596.98	356.02	8,469.61
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	831.82	46.33	218.18	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	0.00	1,014.82	46.33	218.18	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	571.98	165,344.96	10,104.28	22,756.85	151,963.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51750: STORM WATER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	54,072.70	4,915.70	4,916.30	51,497.81
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	64,992.70	4,915.70	4,916.30	61,737.85
201	SOCIAL SECURITY	4,335.00	0.00	3,869.82	295.86	465.18	3,742.34
204	RETIREMENT	7,138.00	0.00	6,078.36	501.90	1,059.64	6,303.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	8,953.90	526.70	2,629.90-	5,793.70
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	217.92	16.00	90.08	216.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,847.15	343.95	344.85	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	355.64	20.92	32.36	378.96
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	909.79	69.20	104.21	875.28
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	26,310.25	1,774.53	527.25-	23,213.30
302	ADVERTISING	900.00	0.00	529.33	29.33	370.67	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	189.00	189.00	261.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	255.05	278.57	226.70	300.00	1,519.44
349	PRINTING, STATIONERY AND FORMS	100.00	1,737.05	114.52	0.00	50.48	161.80
355	TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	178.99
356	TUITION	900.00	0.00	425.00	0.00	475.00	497.00
OJ TOT	*****CONTRACTED SERVICES	6,700.00	1,992.10	4,036.42	445.03	3,007.15	2,357.23
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	229.99	1,335.22	147.01	0.00	1,299.36
435	OFFICE SUPPLIES	450.00	92.70	245.20	0.00	112.10	89.01
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	322.69	1,580.42	147.01	1,012.10	1,388.37
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	450.00	5,656.77	574.76	1,093.23	6,279.91
OJ TOT	*****OTHER CHARGES***	7,305.00	450.00	5,761.77	574.76	1,093.23	6,379.91
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
718	MOTOR VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,318.00	4,826.76	325.00	0.00	6,993.00	1,673.24
CC TOT	STORM WATER	119,265.00	7,591.55	103,006.56	7,857.03	16,494.53	96,749.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	51,351.74	4,668.34	4,668.26	48,906.00
162	CLERICAL PERSONNEL	25,769.00	0.00	21,437.76	1,956.00	4,331.24	21,691.46
166	CUSTODIAL PERSONNEL	179,355.00	0.00	148,491.45	13,936.25	30,863.55	136,989.53
167	MAINTENANCE PERSONNEL	111,496.00	0.00	99,582.13	9,052.92	11,913.87	94,840.46
169	PART-TIME PERSONNEL	16,307.00	0.00	14,823.58	0.00	1,483.42	5,210.00
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	349,636.66	29,613.51	67,310.34	307,637.45
201	SOCIAL SECURITY	25,851.00	0.00	21,049.37	1,767.21	4,801.63	18,575.29
204	STATE RETIREMENT	41,365.00	0.00	33,716.38	2,886.67	7,648.62	29,801.61
205	EMPLOYEE INSURANCE	44,268.00	0.00	33,344.83	3,160.20	10,923.17	25,985.80
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,277.56	121.60	734.44	1,183.36
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	53,812.90	5,159.25	10,303.10	50,216.70
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	3,273.05	313.80	599.95	3,204.48
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	892.75	52.55	52.75-	755.38
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	4,922.61	413.28	1,123.39	4,344.26
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	152,289.45	13,874.56	36,081.55	134,066.88
320	DUES & MEMBERSHIPS	324.00	0.00	98.00	98.00	226.00	96.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	214.00
334	MAINTENANCE AGREEMENTS	40,974.00	4,795.72	37,724.78	1,892.54	4,113.91	34,606.14
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,125.43	26,540.91	1,825.34	3,082.73	19,071.33
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,121.60	31,975.03	1,293.67	1,500.59	15,688.24
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	1,332.00	32.14	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	1,771.00	3,190.00	290.00	0.34	3,190.00
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	4,152.65
OJ TOT	*****CONTRACTED SERVICES	105,646.94	19,769.25	103,743.61	5,431.69	10,696.34	79,030.31
410	CUSTODIAL SUPPLIES	41,796.00	3,594.86	35,819.64	3,162.88	3,000.00	31,985.03
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	667.00	0.00	0.00	0.00
425	GASOLINE	3,600.00	780.79	3,474.33	388.40	0.00	2,939.90
434	NATURAL GAS	80,501.00	51,763.96	50,251.91	4,579.17	0.00	57,574.59
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	1,099.38	1,005.22	264.60	996.40	4,616.87
452	UTILITIES	401,245.00	53,980.82	346,725.76	10,096.01	538.42	341,808.92
453	VEHICLE PARTS	135.00	37.82	229.86	8.51	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,564.00	3,748.34	8,754.36	240.63	200.66	6,740.05
OJ TOT	*****SUPPLIES & MATERIAL	542,463.40	115,095.97	448,734.73	18,740.20	4,853.55	446,335.40
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 MAY 31, 2008
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	134,865.22	1,065,352.45	67,659.96	118,942.44	967,631.04

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	305 AUDIT SERVICES	24,050.00	0.00	24,050.00	24,050.00	0.00	24,210.00
	307 COMMUNICATION	140,000.00	0.00	127,696.75	9,429.08	12,303.25	150,409.40
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
	331 LEGAL SERVICES	53,950.00	0.00	16,849.75	1,531.25	37,100.25	67,340.50
	332 LEGAL NOTICES	317,673.00	0.00	123,354.04	0.00	194,318.96	2,398.05
	348 POSTAL CHARGES	156,000.00	44.85	136,466.22	8,434.49	19,488.93	107,458.04
	399 OTHER CONTRACTED SERVICES	122,300.00	6,175.00	114,203.29	29,567.66	2,096.71	107,469.30
OJ	TOT *****CONTRACTED SERVICES	813,973.00	6,219.85	542,620.05	73,012.48	265,308.10	460,285.29
	415 ELECTRICITY	2,500.00	0.00	2,168.93	190.45	331.07	2,556.39
	452 UTILITIES	5,000.00	0.00	2,997.90	112.39	2,002.10	3,535.78
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.00
OJ	TOT *****SUPPLIES & MATERIAL	7,500.00	0.00	5,166.83	302.84	2,333.17	6,491.17
	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	15,000.00	2,800.00	9,771.92	11,564.53-	7,428.08	19,081.84
OJ	TOT *****OTHER CHARGES***	91,189.00	2,800.00	85,960.92	11,564.53-	7,428.08	105,687.84
	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	9,019.85	670,747.80	61,750.79	275,069.35	572,464.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	56,306.37	5,118.76	5,118.63	53,625.22
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	56,306.37	5,118.76	5,118.63	53,625.22
201	SOCIAL SECURITY	3,808.00	0.00	3,377.89	307.08	430.11	3,237.37
204	RETIREMENT	6,272.00	0.00	5,748.82	522.62	523.18	5,475.14
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	5,793.70	526.70	530.30	5,793.70
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	214.72	19.52	95.28	207.68
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	7,566.90
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	460.24	41.84	55.76	483.36
210	UNEMPLOYMENT	112.00	0.00	112.03	0.00	0.03-	111.99
212	MEDICARE	891.00	0.00	790.02	71.82	100.98	757.18
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	24,064.32	2,177.48	2,424.68	23,633.32
307	COMMUNICATIONS	2,820.00	0.00	1,136.25	83.95	1,683.75	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	225.00
330	LEASE PAYMENTS	800.00	438.10	592.00	59.20	0.00	651.50
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	47.01	778.26	52.99	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	7,428.00	4,650.50	238.00	2,540.50	1,103.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,463.11	7,382.01	434.14	5,188.98	2,964.18
411	DATA PROCESSING	166.00	0.00	92.70	0.00	73.30	0.00
435	OFFICE SUPPLIES	800.00	63.30	504.07	0.00	232.63	213.08
452	UTILITIES	5,400.00	0.00	3,000.00	0.00	2,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	20,059.00	22,313.74	5,868.02	0.00	214.02	5,089.00
OJ TOT	*****SUPPLIES & MATERIAL	26,425.00	22,377.04	9,464.79	0.00	2,919.95	5,302.08
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	30,840.15	97,309.49	7,730.38	15,652.24	85,612.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	139,595.19	12,618.88	16,134.81	111,389.42
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	139,595.19	12,618.88	16,134.81	111,389.42
201	SOCIAL SECURITY	9,656.00	0.00	8,292.21	751.65	1,363.79	6,499.58
204	STATE RETIREMENT	15,901.00	0.00	13,304.32	1,300.97	2,596.68	10,675.47
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,587.40	1,053.40	13,708.60	17,381.10
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	522.56	47.68	262.44	401.92
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	11,350.35	1,031.85	5,161.65	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	920.48	83.68	112.52	745.92
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	230.31	0.00	6.31-	252.54
212	FICA-MEDICARE	2,259.00	0.00	1,939.41	175.80	319.59	1,520.03
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	48,147.04	4,445.03	23,518.96	48,826.91
307	COMMUNICATION	11,429.00	0.00	11,429.00	0.00	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	3,857.00	779.83	3,153.80	458.68	0.00	1,749.90
331	LEGAL SERVICES	12,911.00	0.00	12,911.00	0.00	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	571.59	4,642.28	1,466.37	1,786.13	0.00
348	POSTAL CHARGES	11,927.00	0.00	10,527.00	0.00	1,400.00	10,527.00
349	PRINTING, STATIONARY & FORMS	1,506.00	0.00	263.00	0.00	1,243.00	70.00
355	TRAVEL	5,000.00	1,512.17	4,372.12	337.29	1,491.58	720.73
356	TUITION	3,000.00	278.00	2,547.00	0.00	1,675.00	872.60
399	OTHER CONTRACTED SERVICES	3,025.00	0.00	950.00	950.00	2,075.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	81,284.00	3,141.59	55,538.20	3,212.34	26,556.71	51,282.73
411	DATA PROCESSING SUPPLIES	151.00	47.00	117.41	104.00	0.00	162.78
414	DUPLICATING SUPPLIES	795.00	131.33	1,312.32	0.00	0.00	0.00
425	GASOLINE	7,500.00	0.00	2,459.98	346.08	5,134.40	1,543.74
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	0.00	0.61	1,405.22
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	601.00	3,567.97	994.60	10.46	44.63	2,164.80
OJ TOT	*****SUPPLIES & MATERIAL	10,434.00	4,095.64	6,705.65	460.54	5,553.64	5,276.54
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	592.97	5,680.37	328.00	323.66	988.35
OJ TOT	*****OTHER CHARGES***	1,033.00	592.97	5,914.37	328.00	323.66	1,110.35
709	DATA PROCESSING EQUIPMENT	2,042.00	2,096.85	4,874.64	0.00	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	16,761.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	2,096.85	5,112.01	0.00	1,260.03	22,953.75
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	9,927.05	261,012.46	21,064.79	73,347.81	240,839.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	63,504.30	6,917.30	6,917.70	72,467.12
	119 ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	365,560.18	32,264.20	40,276.82	445,636.19
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	429,064.48	39,181.50	47,194.52	518,103.31
	201 SOCIAL SECURITY	29,529.00	0.00	24,971.31	2,354.39	4,557.69	30,708.40
	204 STATE RETIREMENT	48,627.00	0.00	42,589.26	3,941.10	6,037.74	50,703.23
	205 EMPLOYEE INSURANCE	25,296.00	0.00	23,104.96	2,100.74	2,191.04	29,398.34
	206 EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,442.92	132.93	1,457.08	1,792.55
	207 EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	41,564.91	3,779.49	284.91-	52,905.15
	208 EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,528.12	229.88	396.88	3,379.50
	210 UNEMPLOYMENT COMPENSATION	728.00	0.00	675.02	7.04	52.98	901.18
	212 EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	6,090.28	550.66	815.72	7,181.71
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	142,966.78	13,096.23	15,224.22	176,970.06
	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	2,642.70
	330 LEASE PAYMENTS	2,569.00	618.65	1,634.35	446.00	316.00	4,912.10
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	0.00	0.00
	349 PRINTING, STATIONERY & FORMS	4,640.00	2,198.96	2,188.61	294.00	622.43	4,834.40
	355 TRAVEL	5,935.00	879.06	4,631.40	364.80	557.45	3,008.22
	356 TUITION	4,615.00	500.00	4,112.59	0.00	2.41	2,795.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	4,696.67	15,139.14	1,104.80	1,530.10	18,182.22
	411 DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
	414 DUPLICATING SUPPLIES	500.00	0.00	289.00-	86.00	789.00	183.00
	435 OFFICE SUPPLIES	1,000.00	0.00	648.80	49.79	351.20	733.05
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	830.80	135.79	1,169.20	916.05
	513 WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
	599 OTHER CHARGES	1,800.00	46.30	1,168.35	590.00	631.65	2,029.90
OJ TOT	*****OTHER CHARGES***	2,515.00	46.30	1,883.35	590.00	631.65	2,885.90
	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	4,742.97	589,884.55	54,108.32	65,749.69	717,359.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	52,335.37	4,757.77	4,757.63	49,843.86
122	PERSONNEL	159,137.00	0.00	140,126.37	12,738.76	19,010.63	132,603.01
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	192,461.74	17,496.53	23,768.26	182,446.87
201	SOCIAL SECURITY	13,406.00	0.00	11,151.32	1,012.72	2,254.68	10,616.25
204	STATE RETIREMENT	22,077.00	0.00	19,649.99	1,786.36	2,427.01	17,334.50
205	EMPLOYEE INSURANCE	31,620.00	0.00	28,968.50	2,633.50	2,651.50	28,705.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	712.32	64.96	348.68	665.28
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	22,700.70	2,063.70	2,067.30	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,380.72	125.52	167.28	1,450.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	336.01	2.24	0.01-	396.56
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,608.30	236.88	527.70	2,482.89
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	87,507.86	7,925.88	10,444.14	84,351.41
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,313.00
330	LEASE PAYMENTS	1,928.00	162.20	1,765.80	161.00	0.00	1,694.00
332	LEGAL NOTICES	3,100.00	1,290.64	2,473.00	352.00	9.33	1,643.91
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	2,000.95
355	TRAVEL	1,125.00	0.00	969.63	16.56	155.37	1,287.87
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	1,452.84	8,430.83	529.56	884.30	8,879.73
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	0.00	340.82	489.00
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	0.00	591.83	1,139.37
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	1,452.84	289,948.91	25,951.97	35,688.53	277,132.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	64,555.26	5,868.66	5,868.74	61,479.88
	103 ASSISTANTS	267,755.00	0.00	239,154.49	18,731.34	28,600.51	204,223.26
	162 CLERICAL PERSONNEL	172,000.00	0.00	157,000.59	14,343.44	14,999.41	147,919.82
	199 PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	9,675.00	750.00	1,125.00	10,125.00
OJ	TOT *****PERSONAL SERVICES*	520,979.00	0.00	470,385.34	39,693.44	50,593.66	423,747.96
	201 SOCIAL SECURITY	31,632.00	0.00	28,288.49	2,381.38	3,343.51	25,451.72
	204 STATE RETIREMENT	52,088.00	0.00	46,847.98	4,052.70	5,240.02	42,787.82
	205 EMPLOYEE INSURANCE	37,944.00	0.00	34,762.20	3,160.20	3,181.80	33,445.45
	206 EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,680.96	142.72	785.04	1,527.36
	207 EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	44,713.50	3,783.45	8,950.50	42,649.80
	208 EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	2,949.72	251.04	404.28	2,829.52
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	0.00	0.03	621.69
	212 EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	6,615.89	556.94	781.11	5,952.49
OJ	TOT *****EMPLOYEE BENEFITS*	189,217.00	0.00	166,530.71	14,328.43	22,686.29	155,265.85
	302 ADVERTISING	500.00	1,053.00	247.00	0.00	0.00	168.00
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
	317 DATA PROCESSING SERVICES	32,000.00	40,182.79	0.00	0.00	0.00	44,527.17
	320 DUES & MEMBERSHIPS	2,000.00	20.00	2,240.00	0.00	1,317.00	2,930.26
	330 LEASE PAYMENTS	3,600.00	1,470.57	3,624.42	0.00	600.00	3,117.12
	331 LEGAL FEES	21,150.00	8.74	24,480.50	24,480.50	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	0.00	39.00	750.00
	351 RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
	355 TRAVEL	18,500.00	5,248.20	13,162.32	1,746.67	89.48	7,588.60
	356 TUITION	2,000.00	15.00	310.00	45.00	1,675.00	880.00
	399 OTHER CONTRACTED SERVICES	7,000.00	4,966.93	5,095.05	0.00	2,800.00	14,290.10
OJ	TOT *****CONTRACTED SERVICES	92,000.00	55,328.87	51,449.77	26,272.17	9,520.48	79,798.49
	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	0.00	1,299.68	965.71
	425 GASOLINE	4,000.00	1,760.00	2,452.41	516.63	1,547.59	2,374.30
	435 OFFICE SUPPLIES	2,500.00	420.00	1,013.68	580.11	1,966.32	236.37
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,080.59	2,729.39	312.80	688.02	842.04
OJ	TOT *****SUPPLIES & MATERIAL	9,500.00	3,260.59	6,395.80	1,409.54	6,001.61	4,808.23
	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	105,060.16	85,446.97	20,321.31	71,532.87	68,764.68
OJ	TOT *****OTHER CHARGES***	74,116.00	105,060.16	86,212.97	20,321.31	71,532.87	69,511.68
	707 BUILDING IMPROVEMENTS	4,500.00	4,078.62	0.00	0.00	421.38	0.00
	709 DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	399.00	0.00	0.00	101.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,300.00	4,477.62	0.00	0.00	1,822.38	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	892,112.00	168,127.24	780,974.59	102,024.89	162,157.29	733,132.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	113,989.80	10,876.94	25,696.20	92,844.49
162	CLERICAL PERSONNEL	59,850.00	0.00	51,286.79	7,900.18	8,563.21	26,942.78
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	5,625.00	450.00	1,575.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	170,901.59	19,227.12	35,834.41	143,640.77
201	SOCIAL SECURITY	12,290.00	0.00	10,190.03	1,149.42	2,099.97	8,576.47
204	STATE RETIREMENT	20,219.00	0.00	14,628.56	1,707.84	5,590.44	11,308.22
205	EMPLOYEE INSURANCE	37,944.00	0.00	23,964.85	2,106.80	13,979.15	22,648.10
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	599.68	72.00	404.32	482.56
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	19,949.10	2,407.65	4,818.90	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,213.36	146.44	334.64	1,058.24
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	385.94	20.00	49.94	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	2,383.22	268.82	509.78	2,005.67
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	73,314.74	7,878.97	27,687.26	62,975.15
317	DATA PROCESSING SERVICES	12,500.00	17,246.32	0.00	0.00	0.00	15,253.68
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	74.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	693.86	1,473.12	137.98	333.02	585.04
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	20,880.75	5,879.55	137.98	10,959.02	23,969.22
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	419.66	1,263.50	278.74	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	0.00	284.75	3,250.96
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	419.66	1,686.72	278.74	876.78	4,997.11
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	21,300.41	252,081.60	27,522.81	76,557.47	235,854.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	218,729.00	2,089.24	190,307.71	17,058.39	26,332.05	162,627.52
168	TEMPORARY PERSONNEL	14,688.00	0.00	15,076.81	675.63	388.81-	15,364.25
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	269,938.02	23,602.52	31,811.74	241,502.65
201	SOCIAL SECURITY	18,839.00	0.00	15,703.66	1,415.29	3,135.34	14,469.56
204	STATE RETIREMENT	27,027.00	0.00	24,937.66	2,267.06	2,089.34	23,065.32
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,381.10	1,580.10	1,590.90	17,381.10
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	865.92	78.72	355.08	799.04
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	22,700.70	2,063.70	6,195.30	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,380.72	125.52	426.28	1,450.08
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	465.49	0.00	38.51	417.25
212	EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	3,672.42	330.98	734.58	3,384.11
OJ TOT	*****EMPLOYEE BENEFITS*	101,673.00	0.00	87,107.67	7,861.37	14,565.33	83,667.16
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,119.00	83.00	6.00	1,081.00
330	LEASE PAYMENTS	1,765.00	294.00	1,470.00	0.00	1.00	1,911.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	3,212.00
332	LEGAL NOTICES RECORDING& COURT	165.00	0.00	162.00	0.00	3.00	239.68
349	PRINTING, STATIONERY & FORMS	1,788.00	398.00	1,387.18	0.00	2.82	1,618.01
355	TRAVEL	500.00	0.00	395.01	14.17	104.99	1,021.63
356	TUITION	230.00	0.00	230.00	0.00	0.00	2,470.00
399	OTHER CONTRACTED SERVICES	260.00	0.00	306.40	0.00	19.60	263.20
OJ TOT	*****CONTRACTED SERVICES	9,045.00	692.00	8,281.59	97.17	137.41	11,816.52
414	DUPLICATING SUPPLIES	524.00	0.00	521.70	0.00	2.30	273.98
435	OFFICE SUPPLIES	2,605.00	797.28	1,634.67	19.88	173.05	1,334.94
499	OTHER SUPPLIES & MATERIALS	103.00	0.00	199.50	14.99	3.27	344.74
OJ TOT	*****SUPPLIES & MATERIAL	3,232.00	797.28	2,355.87	34.87	178.62	1,953.66
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
711	FURNITURE & FIXTURES	1,550.00	1,542.04	0.00	0.00	7.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,550.00	1,542.04	0.00	0.00	7.96	0.00
CC TOT	COUNTY TRUSTEES OFFICE	419,796.00	5,120.56	368,105.15	31,595.93	46,736.06	339,337.99

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	632,451.00	0.00	573,938.92	52,191.38	58,512.08	536,425.70
169	PART TIME PERSONNEL	21,204.00	0.00	13,422.82	1,182.70	7,781.18	18,991.40
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	651,915.24	59,242.58	72,161.76	616,896.98
201	SOCIAL SECURITY	44,894.00	0.00	38,484.79	3,481.19	6,409.21	36,600.66
204	STATE RETIREMENT	71,764.00	0.00	64,130.21	5,749.42	7,633.79	58,631.19
205	EMPLOYEE INSURANCE	69,564.00	0.00	59,517.10	5,793.70	10,046.90	58,200.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	2,306.88	212.48	1,102.12	2,220.48
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	85,643.55	7,910.85	13,428.45	85,299.60
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	5,209.08	481.16	982.92	5,444.24
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,325.13	23.48	18.87	1,412.07
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	9,000.41	814.12	1,497.59	8,559.83
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	265,617.15	24,466.40	41,119.85	256,368.42
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	805.12	4,428.16	402.56	369.28	4,627.66
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	1,305.60	10,440.61	0.00	4,448.99	1,384.00
355	TRAVEL	3,510.00	144.60	6.10-	0.00	3,516.10	457.00
356	TUITION	540.00	0.00	0.00	0.00	540.00	20.00
399	OTHER CONTRACTED SERVICES	630.00	175.00	506.00	79.20	16.80	735.20
OJ TOT	*****CONTRACTED SERVICES	21,155.90	2,430.32	17,043.67	481.76	10,059.87	8,048.86
411	DATA PROCESSING SUP	1,643.30	0.00	1,784.64	744.00	0.70-	387.54
414	DUPLICATING SUPPLIES	2,260.80	0.00	2,260.80	0.00	0.00	1,378.00
425	GASOLINE	1,210.00	0.00	909.37	128.23	300.63	697.45
435	OFFICE SUPPLIES	4,400.00	233.90	8,135.95	237.77	1,490.73	2,336.14
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	0.00	1,150.58	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	11,906.10	233.90	13,604.71	1,110.00	3,668.71	7,194.60
508	PREMIUMS ON CORPORATE SURETY B	416.00	0.00	100.00	100.00	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	0.00	1,184.00	100.00	402.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	2,664.22	949,364.77	85,400.74	127,412.19	889,558.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	75,130.01	6,830.00	6,829.99	71,552.36
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	281,765.61	24,027.62	46,816.39	277,446.70
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	356,895.62	30,857.62	53,646.38	348,999.06
201	SOCIAL SECURITY	25,454.00	0.00	21,765.53	1,885.28	3,688.47	21,168.38
204	STATE RETIREMENT	41,917.00	0.00	36,439.22	3,150.58	5,477.78	34,372.66
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,587.40	1,053.40	7,384.60	17,117.75
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,295.04	118.08	774.96	1,237.44
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	34,051.05	3,095.55	3,100.95	33,363.15
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,071.08	188.28	252.92	2,129.36
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.01	0.00	0.01-	559.95
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	5,090.20	440.90	862.80	4,950.39
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	112,803.53	9,932.07	21,542.47	114,899.08
317	DATA PROCESSING SERVICES	4,104.00	1,786.54	2,863.36	211.97	104.00	3,574.45
330	LEASE PAYMENTS	250.00	0.00	0.00	0.00	250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	21,040.00	4,955.60	19,493.21	0.00	6,689.70	19,782.55
349	PRINTING, STATIONERY & FORMS	18,497.00	7,267.23	9,385.31	49.24	8,005.62	13,358.34
355	TRAVEL	2,017.00	1,600.00	469.64	38.55	1,547.36	686.49
356	TUITION	2,200.00	1,600.00	0.00	0.00	2,200.00	750.00
399	OTHER CONTRACTED SERVICES	4,000.00	270.40	2,058.68	24.90	1,830.92	3,098.98
OJ TOT	*****CONTRACTED SERVICES	52,108.00	17,479.77	34,270.20	324.66	20,627.60	41,250.81
411	DATA PROCESSING SUP	10,150.00	2,224.69	1,527.13	767.63	6,497.18	5,659.56
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,336.70	7,947.73	673.20	1,121.63	14,554.49
435	OFFICE SUPPLIES	684.00	193.00	652.86	34.96	4.86-	601.93
OJ TOT	*****SUPPLIES & MATERIAL	20,284.00	3,754.39	10,127.72	1,475.79	8,063.95	20,815.98
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	12,250.00	0.00	9,609.13	5,350.60	6,581.25	6,846.34
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	12,250.00	0.00	9,609.13	5,350.60	6,581.25	7,244.34
CC TOT	INFORMATION TECHNOLOGY	630,146.00	21,234.16	524,322.20	47,940.74	110,461.65	533,795.27

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	16,860.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,450.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	18,310.00
	330 LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	2,464.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	71,004.99
	337 MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	698.00
	349 PRINTING,STATIONERY & FORMS	0.00	0.00	1,000.00	45.00	0.00	2,904.20
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
	399 OTHER CONTRACTED SERVICES	0.00	1,701.72	888.28	146.98	0.00	2,426.95
OJ TOT	*****CONTRACTED SERVICES	0.00	2,218.30	2,197.04	191.98	0.00	79,556.85
	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	0.00	1,789.62	73.75	0.00	2,494.13
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3,025.74	73.75	0.00	2,506.48
	707 BUILDING IMPROVEMENTS	0.00	0.00	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	0.00	38,423.59	0.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	2,218.30	43,646.37	265.73	0.00	121,928.61

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	23,260.00	6,230.00	39,316.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,700.00	600.00	4,145.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	24,960.00	6,830.00	43,461.00	0.00
330	LEASE PAYMENTS	3,329.00	1,116.64	1,795.36	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	1,239.00	563.27	461.00	849.73	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	2,270.36	801.85	24,102.64	0.00
OJ TOT	*****CONTRACTED SERVICES	34,854.00	2,955.64	4,628.99	1,486.85	27,269.37	0.00
414	DUPLICATING SUPPLIES	500.00	69.58	130.42	30.42	300.00	0.00
435	OFFICE SUPPLIES	600.00	134.47	315.53	26.23	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	1,729.86	235.73	235.73	3,154.41	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,720.00	1,933.91	681.68	292.38	4,104.41	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	4,889.55	30,270.67	8,609.23	74,834.78	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	61,479.88
162	CLERICAL PERSONNEL	1,123,045.00	0.00	993,523.54	91,810.98	129,521.46	948,761.45
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	10,315.50	903.72	2,921.50-	10,447.47
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	1,068,392.54	98,583.20	132,468.46	1,020,688.80
201	SOCIAL SECURITY	74,453.00	0.00	64,174.30	5,883.30	10,278.70	61,255.94
204	STATE RETIREMENT	118,524.00	0.00	100,337.36	8,989.82	18,186.64	94,971.78
205	EMPLOYEE INSURANCE	113,832.00	0.00	87,453.20	7,846.67	26,378.80	95,352.96
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	3,770.56	350.08	1,977.44	3,659.84
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	145,146.90	13,070.10	19,973.10	148,586.40
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	8,828.24	794.96	1,496.76	9,490.16
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,545.01	86.09	25.01-	2,610.55
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	15,046.78	1,389.13	2,365.22	14,325.79
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	427,302.35	38,410.15	80,631.65	430,253.42
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	0.00	498.00	1,543.00
330	LEASE PAYMENTS	3,250.00	2,233.00	2,704.52	214.00	0.00	2,437.02
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	0.00	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	7,297.67	13,939.76	156.90	6,162.87	12,097.62
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	1,118.46	8,249.15	1,534.79	382.39	4,467.51
356	TUITION	9,000.00	803.81	2,263.00	0.00	7,030.00	9,995.19
399	OTHER CONTRACTED SERVICES	12,210.61	6,815.13	1,148.17	49.50	11,062.44	1,589.32
OJ TOT	*****CONTRACTED SERVICES	71,079.97	24,813.56	39,189.02	1,955.19	27,272.13	35,107.65
411	DATA PROCESSING SUPPLIES	5,000.00	1,970.96	3,219.05	123.30	0.42	4,079.63
414	DUPLICATING SERVICES	3,250.00	864.75	2,892.50	365.04	623.12	3,345.75
435	OFFICE SUPPLIES	4,675.00	1,625.77	4,231.69	244.96	3,288.71	4,922.72
499	OTHER SUPPLIES & MATERIALS	4,959.98	3,656.87	5,324.84	641.86	1,322.24	9,629.00
OJ TOT	*****SUPPLIES & MATERIAL	17,884.98	8,118.35	15,668.08	1,375.16	5,234.49	21,977.10
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	2,897.27	0.00	0.00	6,999.73	625.00
709	DATA PROCESSING EQUIPMENT	23,373.05	1,110.00	14,184.31	0.00	13,428.74	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	18,444.00
790	OTHER EQUIPMENT	0.00	9,494.00	0.00	0.00	9,494.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	38,920.05	13,501.27	30,700.62	0.00	11,068.16	25,001.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	46,433.18	1,583,053.61	140,323.70	256,674.89	1,534,744.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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 MAY 31, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	478,049.29
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	1,800.00
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	86,849.58
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,115.16
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	571,214.03
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	29,726.85
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	57,676.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,801.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,022.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	26,140.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,668.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.88
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	8,129.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	140,366.88
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	1,027.50
330	LEASE PAYMENTS	0.00	0.00	1,208.11	0.00	0.00	7,142.00
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	23,502.77
OJ TOT	*****CONTRACTED SERVICES	0.00	276.27	2,278.29	0.00	0.00	152,584.01
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	224.38
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	500.00	61.80	0.00	4,526.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,355.90	1,881.55	61.80	0.00	7,710.31
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	302.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,282.50
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,814.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,814.00
CC TOT	GENERAL SESSIONS COURT	0.00	1,632.17	4,159.84	61.80	0.00	875,971.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53310: JUDGES SALARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	504,366.00	45,606.00	45,634.00	0.00
161	SECRETARIES	106,944.00	0.00	98,038.82	8,912.62	8,905.18	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	3,250.00	1,300.00	2,739.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	4,206.35	20.00	4,700.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	609,861.17	55,838.62	61,978.83	0.00
201	SOCIAL SECURITY	40,911.00	0.00	28,073.34	3,400.22	12,837.66	0.00
204	STATE RETIREMENT	66,759.00	0.00	61,562.04	5,699.12	5,196.96	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,381.10	1,580.10	1,590.90	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	1,181.44	103.04	335.56	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	27,172.05	2,751.60	1,723.95	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,652.68	167.36	154.32	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	194.03	10.40	21.97	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	8,642.70	795.24	925.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	145,859.38	14,507.08	22,786.62	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	0.00	25.00	0.00
330	LEASE PAYMENTS	7,850.00	3,104.22	4,995.78	852.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	532.25	278.00	633.00	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	3,638.97	10,246.83	1,130.00	30,174.20	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	12.51	804.87	84.91	382.62	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	883.94	3,027.84	679.09	988.22	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,099.52	5,316.94	764.00	3,283.54	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	4,798.69	772,314.12	72,239.70	118,723.19	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	64,553.50	5,868.50	5,868.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	235,852.92	21,740.32	29,679.08	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	300,406.42	27,608.82	35,547.58	0.00
201	SOCIAL SECURITY	20,829.00	0.00	18,076.30	1,659.89	2,752.70	0.00
204	STATE RETIREMENT	34,302.00	0.00	29,280.33	2,818.87	5,021.67	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	16,327.70	1,580.10	3,679.70-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	1,040.00	95.68	553.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	33,707.10	3,095.55	7,572.90	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,050.16	188.28	273.84	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	616.05	12.20	56.05-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	4,227.39	388.18	644.61	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	105,325.03	9,838.75	13,082.97	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	0.00	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	150.00	0.00
332	LEGAL NOTICE-REC-COURT CST	776.00	0.00	115.20	0.00	660.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	200.00	0.00	358.00	0.00
349	PRINTING, STATIONERY & FORMS	9,082.00	1,816.40	7,031.87	796.00	1,137.96	0.00
355	TRAVEL	350.00	0.00	202.64	42.96	147.36	0.00
OJ TOT	*****CONTRACTED SERVICES	16,999.00	3,852.24	12,355.74	838.96	2,776.62	0.00
414	DUPLICATING SUPPLIES	1,399.00	197.50	683.49	0.00	518.01	0.00
435	OFFICE SUPPLIES	4,471.00	750.39	2,957.85	272.00	912.76	90.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,342.00	947.89	3,641.34	272.00	1,902.77	90.61
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	4,800.13	422,247.53	38,558.53	53,680.94	90.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	151,627.82	14,916.68	28,255.18	158,598.45
161	SECRETARY	27,190.00	0.00	22,067.54	2,006.14	5,122.46	21,321.30
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	57,929.96	5,266.36	5,266.04	52,552.28
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	231,625.32	22,189.18	38,643.68	234,563.60
201	SOCIAL SECURITY	16,757.00	0.00	14,209.49	1,359.84	2,547.51	14,414.37
204	STATE RETIREMENT	27,594.00	0.00	22,224.27	2,265.54	5,369.73	22,577.17
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	828.80	81.28	482.20	865.92
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,388.60	2,407.65	5,507.40	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,464.40	146.44	342.60	1,691.76
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	418.42	17.66	26.42	352.76
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	3,323.22	318.04	595.78	3,371.26
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	65,857.20	6,596.45	14,818.80	65,973.94
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,645.00	850.00	137.50	1,250.00	1,377.00
330	LEASE PAYMENTS	5,750.00	2,183.23	4,173.11	443.00	150.00	5,423.92
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	130,402.44
340	MEDICAL & DENTAL	5,150.00	4,697.48	2,039.05	0.00	1,150.00	844.47
349	PRINTING-STATIONERY & FORMS	6,860.00	500.00	6,372.55	0.00	1,483.45	6,976.45
355	TRAVEL	6,500.00	1,254.06	3,213.70	143.06	2,032.24	3,855.95
356	TUITION	3,000.00	0.00	395.00	335.00	2,605.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	1,335.03	39.60	14,306.97	605.20
OJ TOT	*****CONTRACTED SERVICES	45,171.00	10,279.77	18,713.44	1,098.16	23,142.66	150,057.81
435	OFFICE SUPPLIES	1,200.00	0.00	485.75	34.23	714.25	567.13
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	485.75	34.23	864.25	966.57
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	2,150.49	2,547.28	396.78	3,400.00	2,447.10
OJ TOT	*****OTHER CHARGES***	5,805.00	2,150.49	2,952.28	396.78	3,400.00	2,827.10
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	12,430.26	323,408.08	30,314.80	80,869.39	454,389.02

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	31,900.00	2,900.00	6,741.00	31,600.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	31,900.00	2,900.00	6,741.00	31,600.00
201	SOCIAL SECURITY	2,032.00	0.00	1,977.80	179.80	54.20	1,959.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	103.20	8.80	8.80	100.00
212	FICA-MEDICARE	476.00	0.00	462.66	42.06	13.34	458.32
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,543.66	230.66	76.34	2,517.52
307	COMMUNICATION	1,400.00	891.61	508.39	142.37	0.00	211.89
330	LEASE PAYMENTS	14,480.00	2,580.00	11,900.00	0.00	0.00	5,000.00
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	3,471.61	24,528.39	142.37	3,520.00	20,073.51
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	0.00	259.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,740.90	0.00	259.10	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	3,471.61	60,799.06	3,273.03	10,596.44	54,243.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	49,815.48	4,528.68	4,528.52	0.00
110	LIEUTENANTS	44,703.00	0.00	35,390.16	3,725.28	9,312.84	0.00
164	ATTENDANTS	207,174.00	0.00	156,641.07	11,093.16	50,532.93	236,848.17
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	247,749.46	19,347.12	64,624.54	240,060.69
201	SOCIAL SECURITY	19,367.00	0.00	15,065.41	1,182.82	4,301.59	14,501.35
204	STATE RETIREMENT	27,147.00	0.00	25,295.03	1,975.32	1,851.97	24,510.42
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	15,359.45	989.25	3,612.55	19,909.74
206	EMPLOYEE INS LIFE	1,318.00	0.00	817.98	72.96	500.02	794.10
207	EMPLOYEE INS HEALTH	37,152.00	0.00	26,729.45	2,063.70	10,422.55	28,137.76
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,625.75	125.52	697.25	1,794.82
210	UNEMPLOYMENT	504.00	0.00	341.34	0.00	162.66	430.48
212	EMPLOYER MEDICARE	4,529.00	0.00	3,523.27	276.61	1,005.73	3,391.38
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	88,757.68	6,686.18	22,554.32	93,470.05
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	344,285.14	26,033.30	88,178.86	338,109.74

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53910: PROBATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	48,124.78	4,374.98	4,375.22	45,833.26
111	PROBATION OFFICER	78,750.00	0.00	72,188.16	6,562.56	6,561.84	63,817.87
119	BOOKKEEPER	25,200.00	0.00	23,099.78	2,099.98	2,100.22	22,000.00
161	RECEPTIONIST	21,000.00	0.00	19,250.00	1,750.00	1,750.00	12,499.95
189	OTHER SALARIES & WAGES	14,000.00	0.00	5,658.00	552.00	8,342.00	4,554.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	168,320.72	15,339.52	23,129.28	148,705.08
201	SOCIAL SECURITY	12,000.00	0.00	9,939.66	900.43	2,060.34	8,970.36
204	STATE RETIREMENT	20,000.00	0.00	17,185.14	1,566.12	2,814.86	11,766.54
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	23,524.28	2,153.62	1,771.72	17,841.33
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	544.99	58.93	455.01	541.77
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	23,355.15	2,139.61	1,412.85	19,741.88
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,420.53	130.14	579.47	1,251.44
210	UNEMPLOYMENT	500.00	0.00	287.73	0.00	212.27	398.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	2,320.42	210.60	679.58	2,097.89
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	78,577.90	7,159.45	9,986.10	62,609.55
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	31,993.00
349	PRINTING, STATIONER, & FORMS	2,500.00	163.00	1,075.00	0.00	1,262.00	1,683.00
355	TRAVEL	1,500.00	0.00	947.09	199.02	552.91	1,034.68
356	TUITION	1,500.00	0.00	370.00	0.00	1,130.00	120.00
399	OTHER CONTRACTED SERVICES	20,000.00	3,875.00	16,125.00	2,700.00	0.00	8,625.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	4,038.00	37,991.09	2,899.02	15,970.91	43,455.68
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	159.72	1,630.23	103.76	710.05	1,767.30
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	1,159.72	2,418.07	103.76	4,037.21	5,092.38
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	0.00	220.00	1,139.75
709	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711	FURNITURE	7,935.00	23.87	8,179.38	184.71	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	23.87	9,159.38	184.71	2,620.62	14,132.45
CC TOT	PROBATION	357,064.00	5,221.59	296,767.16	25,686.46	55,744.12	273,995.14

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	71,183.41	6,465.92	6,431.59	67,546.33
103	ASSISTANT	104,214.00	0.00	95,413.64	8,684.04	8,800.36	35,797.08
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	287,308.12	26,118.92	25,989.88	175,882.52
106	DEPUTIES	3,161,068.00	0.00	2,725,649.55	256,668.44	435,418.45	1,529,811.58
107	DETECTIVES	317,833.00	0.00	269,156.55	22,317.36	48,676.45	302,787.44
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	145,214.64	12,792.24	8,291.36	0.00
110	LIEUTENANT	249,088.00	0.00	228,330.96	20,757.36	20,757.04	126,202.34
115	SERGEANTS	409,202.00	0.00	360,079.75	34,178.04	49,122.25	147,290.44
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	50,301.68
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	32,106.36	2,918.76	2,918.64	29,419.94
160	GUARDS	0.00	0.00	0.00	0.00	0.00	8,129.40
162	CLERICAL PERSONNEL	180,166.00	0.00	166,074.68	15,101.80	14,091.32	111,840.44
164	ATTENDENTS	176,080.00	0.00	142,017.72	14,071.20	34,062.28	177,005.49
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	79,729.00	0.00	69,446.47	340.62	10,282.53	72,282.55
187	OVERTIME	497,144.00	0.00	347,668.49	35,481.19	149,475.51	269,798.46
189	OTHER SALARIES & WAGES	17,115.00	0.00	10,837.20	985.20	6,277.80	9,166.74
196	IN-SERVICE TRAINING	0.00	0.00	86,400.00	84,600.00	86,400.00	87,000.00
OJ TOT	*****PERSONAL SERVICES*	5,826,582.00	0.00	5,046,817.06	541,481.09	779,764.94	3,200,262.43
201	SOCIAL SECURITY	359,189.00	0.00	304,998.46	32,752.65	54,190.54	194,329.28
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	491,133.36	44,802.11	99,083.64	314,005.16
205	EMPLOYEE INSURANCE	430,032.00	0.00	385,121.09	38,982.31	44,910.91	249,779.76
206	EMPLOYEE INSURANCE-LIFE	29,135.00	0.00	16,892.60	1,576.33	12,242.40	10,226.09
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	490,904.36	46,251.14	87,015.64	297,738.63
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	29,899.96	2,813.12	6,237.04	19,052.73
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,751.41	66.84	88.59	4,719.12
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	71,328.20	7,659.79	10,211.80	45,448.17
OJ TOT	*****EMPLOYEE BENEFITS*	2,113,511.00	0.00	1,798,029.44	174,904.29	315,481.56	1,135,298.94
307	COMMUNICATION	19,800.00	2,197.80	12,344.47	1,563.59	5,257.73	6,476.66
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	0.00	745.00	4,365.00
322	EVALUATION & TESTING	13,000.00	712.50	14,547.50	0.00	390.50	6,533.00
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	0.00	10,800.68	0.00
333	LICENSES	7,390.00	350.00	6,630.00	0.00	410.00	7,869.00
334	MAINTENANCE AGREEMENTS	43,295.00	369.54	45,279.60	192.00	810.20	36,058.76
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	14,055.01	40,804.83	4,854.26	351.31	50,529.55
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	8,950.97	24,957.30	1,291.56	29,976.21	32,249.65
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	1,534.00	15,025.70	75.00	1,011.30	8,786.41
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	0.00	514.19	3,101.55

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	61,089.00	17,308.34	38,405.06	2,092.62	5,375.60	26,829.00
356	TUITION	78,473.00	920.00	21,394.00	1,875.00	56,393.00	14,249.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,016.21	7,676.67	247.98	35.32	7,756.78
OJ TOT	*****CONTRACTED SERVICES	414,789.00	51,181.37	267,629.81	12,192.01	113,370.49	239,229.36
406	AMMUNITION	33,300.00	2,571.20	15,577.63	5,305.59	17,322.37	31,106.50
411	DATA PROCESSING SUP	17,250.00	4,525.85	14,202.59	1,298.71	551.07	11,053.43
414	DUPLICATING SUPPLIES	2,500.00	791.30	3,659.53	0.00	49.17	0.00
415	ELECTRICITY	3,376.00	0.00	2,923.29	181.90	452.71	1,938.70
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	946.18	416,519.49	51,123.54	29,465.67-	294,364.22
431	LAW ENFORCEMENT SUPPLIES	19,000.00	8,880.19	18,008.88	2,165.99	1,020.54	8,037.69
433	LUBRICANTS	4,500.00	1,000.00	4,914.70	0.00	733.70	2,714.80
435	OFFICE SUPPLIES	11,400.00	364.87	20,378.24	893.42	24.08	1,235.56
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	933.79
450	TIRES & TUBES	27,000.00	8,972.55	19,091.72	642.52	7,218.80	21,231.43
451	UNIFORMS	104,250.00	33,285.99	65,904.77	5,415.26	36,656.45	61,298.06
453	VEHICLE PARTS	40,000.00	8,689.21	37,138.91	2,479.57	2,008.04	19,097.49
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	9,044.83	24,912.89	2,906.27	1,603.86	12,861.64
OJ TOT	*****SUPPLIES & MATERIAL	701,503.92	79,822.05	645,895.50	72,412.77	55,126.34	467,389.43
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	1,041.25	2,675.75	2,375.75	2,458.00	0.00
OJ TOT	*****OTHER CHARGES***	131,339.08	1,041.25	120,984.75	2,375.75	9,313.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	6,496.10	237,602.90	22,551.90	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	1,249.00	10,174.16	5,122.50	8,576.84	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	7,745.12	410,651.38	27,674.40	23,074.84	232,807.12
CC TOT	SHERIFFS DEPARTMENT	9,351,225.00	139,789.79	8,290,007.94	831,040.31	1,296,131.25	5,358,491.28

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	24,195.82
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	295,378.96
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	43,472.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	9,228.56
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	50,433.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	422,708.44
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	25,697.58
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	39,620.68
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	21,728.74
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,429.65
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	45,715.51
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	2,923.30
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	855.15
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	6,019.46
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	143,990.07
307	COMMUNICATIONS *IA*	0.00	1,000.00	400.00	0.00	0.00	4,178.67
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	8,144.17
457	IN SERVICE TRAINING	0.00	1,372.79	2,180.19	0.00	0.00	6,888.18
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	0.00	0.00	8,141.15
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,372.79	3,721.42	0.00	0.00	15,029.33
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	0.00	0.00	25,051.31
OJ TOT	*****CAPITAL OUTLAY**	0.00	360.48	3,409.90	0.00	0.00	25,051.31
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	19,567.77	7,531.32	0.00	0.00	626,993.32

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COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	146,158.44
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	147,957.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,036.92
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,106.56
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,619.38
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	553.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	18,612.66
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,189.05
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	2,113.63
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	51,493.51
451	UNIFORMS	0.00	1,093.00	3,639.00	146.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,093.00	3,639.00	146.00	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	1,093.00	4,619.00	146.00	0.00	204,138.16

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COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	528,320.11
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	530,738.88
201	SOCIAL SECURITY	0.00	0.00	22.32-	0.00	22.32	32,226.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	51,611.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	50,499.93
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,968.27
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	65,741.08
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,428.60
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,100.96
212	EMPLOYER MEDICARE	0.00	0.00	5.22	0.00	5.22-	7,536.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	17.10-	0.00	17.10	215,112.73
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-	0.00	17.10	763,213.61

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COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	371,642.08
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	375,338.97
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	22,456.96
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	37,915.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	56,370.56
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,365.17
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	48,034.60
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	3,076.86
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	696.10
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	5,251.93
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	175,167.30
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	0.00	0.00	5,809.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	5,438.30	6,669.32	0.00	0.00	5,809.97
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	0.00	0.00	569,993.22

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	32,432.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	13,326.08
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	47,579.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,921.58
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,497.35
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	123.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	241.68
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	101.95
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	683.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,352.41
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	60,040.77

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	40,645.13	3,726.28	4,057.87	34,010.24
105	SUPERVISOR	46,931.00	0.00	43,020.12	3,910.92	3,910.88	39,429.94
109	CAPTAIN	57,061.00	0.00	52,306.32	4,755.12	4,754.68	47,914.46
110	LIEUTENANTS	136,749.00	0.00	99,081.55	7,484.88	37,667.45	92,147.71
115	SERGEANTS	121,904.00	0.00	76,362.00	6,942.00	45,542.00	95,036.14
120	COMPUTER PROGRAMMERS	205,538.00	0.00	167,908.30	13,338.40	37,629.70	145,118.26
131	MEDICAL PERSONNEL	181,304.00	0.00	152,081.38	13,711.15	29,222.62	144,869.76
160	GUARDS	128,512.00	0.00	95,801.16	10,491.00	32,710.84	99,038.05
162	CLERICAL PERSONNEL	172,261.00	0.00	153,710.48	14,256.86	18,550.52	139,463.26
164	ATTENDANTS	2,353,272.00	0.00	2,045,064.56	182,885.39	308,207.44	1,725,276.02
165	CAFETERIA PERSONNEL	72,277.00	0.00	61,623.11	5,949.84	10,653.89	59,965.18
169	PART-TIME PERSONNEL	161,922.00	0.00	150,275.31	13,770.31	11,646.69	136,949.94
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	76,545.75	5,308.66	70,456.25	94,545.79
196	IN-SERVICE TRAINING	31,037.00	0.00	28,800.00	28,800.00	2,237.00	28,400.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	3,278,120.32	315,330.81	631,884.68	2,914,048.90
201	SOCIAL SECURITY	242,421.00	0.00	198,274.25	19,090.87	44,146.75	177,233.28
204	STATE RETIREMENT	379,511.00	0.00	284,274.54	25,384.96	95,236.46	262,014.95
205	EMPLOYEE INSURANCE	252,960.00	0.00	236,570.01	22,750.65	16,389.99	209,268.91
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	11,017.15	992.77	7,716.85	9,963.16
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	372,388.54	33,878.14	89,977.46	362,681.50
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	22,649.74	2,060.57	6,259.26	23,147.51
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	7,932.51	182.46	1,660.51	6,887.85
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	46,371.58	4,464.91	10,323.42	41,450.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	1,179,478.32	108,805.33	268,389.68	1,092,647.22
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,629.37	5,832.50	1,992.50	0.00	9,692.00
320	DUES & MEMBERSHIPS	1,000.00	440.00	360.00	0.00	200.00	300.00
322	EVALUATION & TESTING	15,000.00	2,079.00	5,821.00	795.00	7,100.00	899.00
335	MAINT & REPAIR SERVICES-BUILDING	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	0.00	128.07	1,493.58
340	MEDICAL & DENTAL SERVICES	500,000.00	12,820.98	525,441.33	72,176.22	35,920.50	373,508.68
349	PRINTING-STATIONERY & FORMS	5,000.00	1,200.00	4,086.00	786.00	1,754.00	3,422.00
355	TRAVEL	39,700.00	10,034.17	24,030.99	3,890.56	6,170.84	21,526.02
356	TUITION	15,400.00	0.00	1,685.00	0.00	13,715.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	703.03	5,671.55	385.93	131.00	5,130.93
OJ TOT	*****CONTRACTED SERVICES	595,740.00	33,491.55	574,574.66	80,026.21	5,721.59	421,153.96
410	CUSTODIAL SUPPLIES	45,920.00	6,680.99	42,181.39	2,926.72	659.89	38,896.55
411	DATA PROCESSING SUPPLIES	13,200.00	4,922.33	12,763.37	1,192.68	877.34	10,222.09
421	FOOD PREPARATION SUPPLIES	8,806.00	0.00	9,122.30	0.00	165.85	9,276.76
422	FOOD SUPPLIES	319,265.00	16,981.32	328,186.67	35,930.59	8.16	273,355.48
441	PRISONERS CLOTHING	14,800.00	8,690.36	11,288.78	370.96	7.25	7,105.65
451	UNIFORMS	26,500.00	6,549.54	12,496.20	926.50	15,457.43	15,913.90
499	OTHER SUPPLIES & MATERIALS	112,000.00	25,117.11	111,231.83	10,821.26	921.22	79,598.91
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	68,941.65	527,270.54	52,168.71	18,097.14	434,369.34

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	357,156.74	25,316.98	23,203.26	301,483.23
OJ TOT	*****OTHER CHARGES***	457,660.00	0.00	434,906.74	25,316.98	23,203.26	386,911.23
CC TOT	JAIL	6,951,764.00	102,433.20	5,994,350.58	581,648.04	935,853.17	5,249,130.65

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	7,266.39	660.58	615.61	6,881.38
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	7,266.39	660.58	615.61	6,881.38
201	SOCIAL SECURITY	489.00	0.00	441.17	40.15	47.83	418.39
204	RETIREMENT	805.00	0.00	741.87	67.44	63.13	702.77
206		0.00	0.00	14.96	1.36	14.96-	16.02
207		0.00	0.00	321.53	29.23	321.53-	344.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	19.48	1.77	19.48-	22.04
212	EMPLOYER MEDICARE	115.00	0.00	103.21	9.40	11.79	97.77
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,642.22	149.35	233.22-	1,601.49
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	9,105.61	809.93	382.39	8,669.87

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	54,921.68	4,992.88	4,992.32	50,316.86
110	LIEUTENANT	54,344.00	0.00	49,815.48	4,528.68	4,528.52	45,645.60
115	SERGEANTS	95,603.00	0.00	87,636.12	7,966.92	7,966.88	76,363.34
131	MEDICAL PERSONNEL	21,959.00	0.00	19,331.48	1,348.40	2,627.52	16,452.80
160	TRANSPORT GUARDS	82,330.00	0.00	45,481.69	6,533.28	36,848.31	17,790.17
164	ATTENDANTS	501,976.00	0.00	456,409.54	40,658.47	45,566.46	397,229.51
169	PART TIME PERSONNEL	12,539.00	0.00	7,168.65	358.95	5,370.35	773.73
187	OVERTIME PAY	11,410.00	0.00	11,039.05	0.00	370.95	10,118.26
189	SALARY SUPPLEMENTS	34,232.00	0.00	29,637.01	2,700.44	4,594.99	31,583.47
0J TOT	*****PERSONAL SERVICES*	874,307.00	0.00	761,440.70	69,088.02	112,866.30	646,273.74
201	SOCIAL SECURITY	54,213.00	0.00	45,795.69	4,142.86	8,417.31	38,918.83
204	STATE RETIREMENT	84,491.00	0.00	69,422.64	6,434.78	15,068.36	59,038.69
205	EMPLOYEE INSURANCE	44,268.00	0.00	67,229.97	7,082.16	22,961.97	52,303.38
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	2,706.82	247.83	1,464.18	2,236.27
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	97,038.72	8,918.35	43,313.28	82,670.48
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	5,902.26	542.45	2,873.74	5,291.52
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	1,765.23	30.04	138.77	1,465.86
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	10,710.23	968.89	1,968.77	9,101.71
0J TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	300,571.56	28,367.36	50,282.44	251,026.74
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	152.45	2,306.53	69.90	2,618.17	2,870.97
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	262.00
355	TRAVEL	10,000.00	140.50	3,511.02	140.00	6,348.48	1,004.80
356	TUITION	5,000.00	0.00	1,620.00	400.00	3,380.00	3,447.50
399	OTHER CONTRACTED SERVICES	5,000.00	2,723.00	1,827.00	0.00	450.00	3,538.00
0J TOT	*****CONTRACTED SERVICES	32,000.00	3,524.15	10,110.07	609.90	19,367.93	13,138.17
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	0.00	1,249.95	942.87
435	OFFICE SUPPLIES	3,000.00	1,323.44	2,660.15	214.53	2,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,915.25	1,204.53	792.69	5,000.00	5,000.00
451	UNIFORMS	8,000.00	548.00	0.00	0.00	8,000.00	2,899.73
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,191.22	10,386.89	525.42	4,299.26	11,377.31
0J TOT	*****SUPPLIES & MATERIAL	33,800.00	11,936.41	15,159.83	52.74	21,349.21	20,927.92
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	JUVENILE SERVICES	1,311,123.00	15,460.56	1,107,444.16	98,012.54	203,865.88	958,866.94

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	49,508.35	4,550.00	5,091.65	11,033.35
162	CLERICAL PERSONNEL	40,737.00	0.00	37,341.92	3,394.72	3,395.08	35,563.74
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	86,850.27	7,944.72	12,786.73	46,597.09
201	SOCIAL SECURITY	6,178.00	0.00	5,303.86	486.82	874.14	2,876.54
204	STATE RETIREMENT	10,173.00	0.00	8,877.86	816.36	1,295.14	4,757.62
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,793.70	526.70	530.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	320.32	29.12	159.68	159.04
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	460.24	41.84	56.76	283.44
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	0.00	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,240.30	113.84	204.70	672.74
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	29,619.18	2,702.58	3,865.82	14,330.12
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	29.98
320	DUES & MEMBERSHIPS	300.00	0.00	70.00	70.00	230.00	0.00
330	LEASE PAYMENTS	2,440.00	1,430.00	1,080.26	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	135.21	308.50	0.00	250.00	116.32
355	TRAVEL	600.00	0.00	420.43	0.00	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	16,500.00	592.18	0.00	462.66	142.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	18,065.21	2,541.37	180.00	3,446.97	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	1,312.25	98.91	287.75	296.61
435	OFFICE SUPPLIES	500.00	0.00	110.02	5.93	389.98	384.37
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	1,590.27	104.84	1,967.73	2,336.24
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	143.22	533.53	17.00	241.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	143.22	683.53	17.00	241.60	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	18,340.43	121,284.62	10,949.14	22,443.85	64,550.98

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

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

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	283,529.95	0.00	207,588.24	145,547.84
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	0.00	283,529.95	0.00	207,588.24	145,547.84
CC TOT	ORANGE ALERT GRANT	422,964.00	0.00	283,529.95	0.00	222,338.24	145,797.65

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	105,780.10
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	105,780.10
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	105,780.10

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	20,843.00
OJ TOT	*****CAPITAL OUTLAY**	40,747.00	0.00	6,393.00	0.00	34,354.00	20,843.00
CC TOT	COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	0.00	34,354.00	20,843.00

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	8,262.18	76,836.42	8,216.15	9,295.23	0.00
OJ TOT	*****CAPITAL OUTLAY**	94,393.83	8,262.18	76,836.42	8,216.15	9,295.23	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	8,262.18	76,836.42	8,216.15	9,295.23	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	155,751.10	70,105.18	0.00	0.00	85,645.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	155,751.10	70,105.18	0.00	0.00	85,645.92	0.00
CC TOT	HOMELAND SECURITY GRANT	155,751.10	70,105.18	0.00	0.00	85,645.92	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00
OJ TOT	*****CONTRACTED SERVICES	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00
CC TOT	BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	45,000.00	775.00	53,600.00	4,875.00	9,375.00-	55,650.85
OJ TOT	*****PERSONAL SERVICES*	45,000.00	775.00	53,600.00	4,875.00	9,375.00-	55,650.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	45,000.00	775.00	53,600.00	4,875.00	9,375.00-	55,650.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	19,471.76	1,770.16	1,244.24	18,544.46
162	CLERICAL PERSONNEL	74,241.00	0.00	70,144.02	6,051.39	4,096.98	80,697.42
166	CUSTODIAN	33,066.00	0.00	29,980.54	3,069.00	3,085.46	26,425.42
169	PART TIME PERSONNEL	22,000.00	0.00	18,743.24	3,284.00	3,256.76	11,147.54
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	138,339.56	14,174.55	14,326.44	136,814.84
201	SOCIAL SECURITY	9,500.00	0.00	8,119.16	806.97	1,380.84	8,134.63
204	STATE RETIREMENT	12,525.00	0.00	10,372.58	1,111.92	2,152.42	12,389.69
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,861.40	1,053.40	12,434.60	20,014.60
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	424.64	41.28	194.36	443.20
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	20,980.95	2,063.70	7,915.05	22,700.70
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,276.12	125.52	530.88	1,450.08
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	519.61	30.43	180.39	407.52
212	FICA-MEDICARE	2,214.00	0.00	1,943.67	200.26	270.33	1,902.54
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	56,498.13	5,433.48	25,058.87	67,442.96
302	ADVERTISING	889.00	0.00	889.00	889.00	0.00	0.00
307	COMMUNICATION	19,475.53	40.56	19,586.57	1,875.91	238.96	12,439.18
309	CONTRACTS W/GOVT AGENCIES	96,810.00	6,327.69	83,347.69	0.00	81,208.55	65,119.37
329	LAUNDRY SERVICE	91.00	0.00	0.00	0.00	91.00	356.48
330	LEASE PAYMENTS	4,190.00	622.32	4,376.36	199.50	190.00	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,383.95	214.00	1,265.83	254.78	184.62	1,278.80
336	MAINTENANCE & REPAIR - EQUIPME	1,665.00	551.06	1,157.44	23.94	11.50	815.55
340	MEDICAL AND DENTAL SERVICES	832.00	465.00	309.00	109.00	58.00	0.00
347	PEST CONTROL	552.00	170.00	340.00	31.00	102.00	330.00
348	POSTAL CHARGES	6,210.00	56.67	5,831.68	409.75	406.51	3,672.59
349	PRINTING STATIONERY & FORMS	1,222.00	662.75	719.65	0.00	93.35	952.65
355	TRAVEL	3,074.00	406.31	2,564.39	297.62	103.30	3,024.12
359	DISPOSAL FEES	1,210.00	432.00	368.00	129.65	410.00	824.97
399	OTHER CONTRACTED SERVICES	7,802.00	838.28	7,384.79	644.80	26.78	6,989.62
OJ TOT	*****CONTRACTED SERVICES	145,406.48	10,786.64	128,140.40	4,864.95	83,124.57	98,934.90
410	CUSTODIAL SUPPLIES	8,000.00	0.00	5,867.47	524.10	2,132.53	10,605.32
413	DRUGS AND MEDICAL SUPPLIES	925.00	74.05	808.37	0.00	42.58	786.49
414	DUPLICATING SUPPLIES	13.00	0.00	0.00	0.00	13.00	0.00
415	ELECTRICITY	32,400.00	0.00	32,231.27	6,195.96	168.73	23,008.18
435	OFFICE SUPPLIES	5,243.00	397.65	4,960.36	71.30	31.51	4,428.28
437	PERIODICALS	1,472.00	749.41	892.47	0.00	17.13	1,422.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	6,783.35	10,263.74	3,020.47	535.91	2,955.43
OJ TOT	*****SUPPLIES & MATERIAL	65,636.00	8,004.46	55,023.68	9,811.83	2,941.39	43,205.88
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	2,624.52	0.00	2,893.52	470.00	40.00	4,137.39
OJ TOT	*****OTHER CHARGES***	2,854.52	0.00	3,123.52	470.00	40.00	4,355.39
CC TOT	LOCAL HEALTH CENTER	448,120.00	18,791.10	381,125.29	34,754.81	125,491.27	350,753.97

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 55110: LOCAL HEALTH CENTER

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

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	434,168.75	41,975.42	154,881.25	404,089.68
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	434,168.75	41,975.42	154,881.25	404,089.68
201	SOCIAL SECURITY	36,816.00	0.00	26,124.66	2,521.29	10,691.34	24,596.60
204	STATE RETIREMENT	60,143.00	0.00	34,318.99	3,364.34	25,824.01	33,820.15
205	EMPLOYEE INSURANCE	37,944.00	0.00	37,395.70	3,686.90	548.30	33,182.10
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,453.44	143.04	1,515.56	1,341.12
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	57,095.70	5,503.20	29,592.30	53,312.25
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	3,472.72	334.72	1,716.28	3,406.40
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,243.55	23.53	165.45	1,108.02
212	FICA-MEDICARE	8,542.00	0.00	6,134.28	589.66	2,407.72	5,752.66
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	167,239.04	16,166.68	72,460.96	156,519.30
355	TRAVEL	8,000.00	2,850.55	3,183.74	265.85	2,627.20	6,463.28
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,850.55	3,183.74	265.85	2,627.20	6,463.28
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	1,578.00	306.00	1,097.00	1,566.00
OJ TOT	*****OTHER CHARGES***	3,281.00	216.00	2,462.00	306.00	1,097.00	4,255.00
CC TOT	MEDICAL PERSONNEL	840,031.00	3,066.55	607,053.53	58,713.95	231,066.41	571,327.26

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

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COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	317.90-
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	317.90-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	306.88-

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COST CENTER 55115: NATIONAL ASSOCIATION OF COUNTY & CITY HLTH

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

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 55120: ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	20,205.68	6,722.00-	5,388.32	6,612.53
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	30,205.68	3,278.00	5,388.32	6,612.53
201	SOCIAL SECURITY	2,207.00	0.00	1,870.91	203.24	336.09	409.07
204	STATE RETIREMENT	2,614.00	0.00	903.86	204.00	1,710.14	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	82.24	7.36	47.76	23.04
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,783.45	343.95	344.55	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	230.12	20.92	28.88	62.64
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	150.23	10.24	14.23-	52.93
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	437.58	47.53	79.42	95.66
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	7,458.39	837.24	8,856.61	1,675.19
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	77,174.50
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	77,222.38
425	GASOLINE	10,000.00	0.00	1,172.64	354.01	8,827.36	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	726.66
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	0.00	659.66	714.89
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	54.95	2,804.42	354.01	12,140.63	1,441.55
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	8,000.00	40,337.70	4,085.00	11,006.00	722.48
OJ TOT	*****OTHER CHARGES***	59,145.00	8,000.00	40,376.70	4,085.00	11,021.00	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	0.00	312.52	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,795.00	0.00	9,153.48	0.00	641.52	0.00
CC TOT	ANIMAL CONTROL	138,349.00	8,054.95	89,998.67	8,554.25	40,548.08	87,674.13

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COST CENTER 55130: AMBULANCE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00
CC TOT	AMBULANCE SERVICE	60,000.00	5,000.00	55,000.00	5,000.00	0.00	55,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	3,850.00	200.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	450.00	184,329.00	0.00	3,850.00	233,034.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	450.00	184,329.00	0.00	3,850.00	233,034.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

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COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	12,000.00	0.00	10,442.86	0.00	1,557.14	8,655.57
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	0.00	13,307.14	8,655.57
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	0.00	13,407.14	8,655.57

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COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	114,816.90	8,541.78	21,131.10	118,575.24
105	SUPERVISOR	60,095.00	0.00	55,086.24	5,007.84	5,008.76	52,463.18
161	SECRETARY	26,069.00	0.00	23,311.84	2,172.42	2,757.16	22,758.56
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	7,500.00	600.00	1,725.00	8,250.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	200,714.98	16,322.04	31,871.02	202,046.98
201	SOCIAL SECURITY	13,771.00	0.00	12,087.34	982.38	1,683.66	12,244.68
204	STATE RETIREMENT	22,677.00	0.00	19,559.61	1,666.50	3,117.39	20,628.83
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,524.47	1,580.10	1,447.53	17,381.10
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	687.88	56.96	460.12	721.60
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	17,384.75	1,375.80	7,383.25	22,700.70
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	1,057.39	83.68	490.61	1,450.08
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	280.01	0.00	55.99	335.99
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	2,826.88	229.76	393.12	2,863.65
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	71,408.33	5,975.18	15,031.67	78,326.63
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	3,661.00	0.00	3,227.77	486.32	433.23	3,034.88
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	156.00	1,436.74	136.00	16.00	1,195.26
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	820.01	66.28	799.99	533.67
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	867.00
355	TRAVEL	24,711.00	4,412.27	19,483.35	1,942.12	815.38	18,966.50
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	248.53
OJ TOT	*****CONTRACTED SERVICES	33,496.00	5,197.38	25,861.26	2,630.72	3,254.10	24,970.84
410	CUSTODIAL SUPPLIES	1,200.00	162.55	452.27	0.00	700.00	1,128.68
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,450.00	1,703.70	2,426.57	101.09	250.03	2,391.53
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	2,079.40
OJ TOT	*****SUPPLIES & MATERIAL	2,804.00	1,905.39	2,878.84	101.09	1,104.03	5,606.50
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	688.00	23.76	663.28	0.00	0.96	39.02
OJ TOT	*****OTHER CHARGES***	1,021.00	23.76	996.28	0.00	0.96	371.02
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	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**	2,440.00	846.07	653.93	0.00	940.00	1,143.39
CC TOT	FIELD LINE INSPECTION	358,787.00	7,972.60	302,513.62	25,029.03	52,201.78	312,465.36

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	635,121.00	0.00	0.00	585,906.00
OJ TOT	*****CONTRACTED SERVICES	635,121.00	0.00	635,121.00	0.00	0.00	585,906.00
CC TOT	PARKS & FAIR BOARDS	635,121.00	0.00	635,121.00	0.00	0.00	585,906.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	4,264.65	453.11	335.35	4,213.33
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	115,084.18	0.00	37,236.82	90,473.86
330	LEASE PAYMENTS	1,650.00	0.00	1,511.18	149.54	138.82	1,223.81
337	MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	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	0.00	120,860.01	602.65	38,810.99	95,911.00
452	UTILITIES	250.00	0.00	186.35	0.00	63.65	206.65
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	186.35	0.00	63.65	206.65
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	0.00	121,046.36	602.65	40,374.64	96,117.65

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	34,414.82	3,128.62	3,129.18	32,776.04
133	PARAPROFESSIONAL	37,544.00	0.00	34,414.82	3,128.62	3,129.18	32,776.04
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	68,829.64	6,257.24	6,258.36	65,552.08
201	SOCIAL SECURITY	4,656.00	0.00	4,262.50	387.50	393.50	4,059.34
204	STATE RETIREMENT	7,667.00	0.00	7,027.68	638.88	639.32	6,692.84
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	267.52	24.32	111.48	253.44
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	7,566.90	687.90	689.10	7,566.90
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	460.24	41.84	56.76	483.36
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	0.00	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	996.82	90.62	92.18	949.30
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	20,693.62	1,871.06	1,982.38	20,117.20
307	COMMUNICATION	1,950.00	0.00	1,623.91	157.91	326.09	1,532.50
320	DUES & MEMBERSHIPS	914.82	0.00	914.82	0.00	0.00	884.82
334	MAINTENANCE AGREEMENTS	445.95	0.00	447.83	50.00	50.07	777.55
348	POSTAL	360.52	347.53	0.00	0.00	12.99	585.00
349	PRINTING & STATIONARY	137.48	0.00	137.48	137.48	0.00	81.85
355	TRAVEL	1,270.00	0.00	1,217.66	0.00	52.34	855.75
OJ TOT	*****CONTRACTED SERVICES	5,078.77	347.53	4,341.70	345.39	441.49	4,717.47
429	INSTRUCTIONAL	165.00	0.00	165.00	0.00	0.00	45.00
435	OFFICE SUPPLIES	1,088.23	0.00	579.32	0.00	526.41	645.29
OJ TOT	*****SUPPLIES & MATERIAL	1,253.23	0.00	744.32	0.00	526.41	690.29
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	347.53	94,722.28	8,473.69	9,208.64	91,185.04

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	242,311.69	26,892.04	78,688.31	213,781.92
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	242,311.69	26,892.04	78,688.31	213,781.92
302	ADVERTISING	455,000.00	33,035.14	436,445.65	105,827.39	152.29	393,778.04
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	658.00	3,927.00	357.00	72.00	3,927.00
332	LEGAL NOTICES, RECORDING & COU	300.00	132.08	160.49	0.00	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	3,795.25	21,482.43	3,008.00	357.32	13,065.92
355	TRAVEL	4,000.00	956.52	2,079.94	142.60	963.54	3,439.24
356	TUITION/REGISTRATION	3,000.00	1,336.00	1,028.00	0.00	636.00	574.00
399	OTHER CONTRACTED SERVICES	42,200.00	9,899.23	30,360.02	6,799.65	2,851.39	36,904.56
OJ TOT	*****CONTRACTED SERVICES	543,300.00	49,812.22	498,381.53	116,134.64	13,734.54	454,716.85
435	OFFICE SUPPLIES	3,200.00	0.00	124.14	13.98	3,075.86	661.21
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	532.50	0.00	2,717.50	744.23
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	656.64	13.98	5,793.36	1,405.44
599	OTHER CHARGES	12,000.00	1,189.99	11,053.88	650.00	1,242.43	11,468.50
OJ TOT	*****OTHER CHARGES***	12,000.00	1,189.99	11,053.88	650.00	1,242.43	11,468.50
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	710.98
719	OFFICE EQUIPMENT	1,500.00	109.99	0.00	0.00	1,390.01	365.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	109.99	0.00	0.00	1,390.01	1,075.98
CC TOT	TOURISM	884,000.00	51,315.94	752,403.74	143,690.66	100,848.65	682,448.69

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	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	0.00	0.37	747,708.78
	724 SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	95,299.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	95,299.00
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	926,695.23	0.00	0.37	843,007.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58190: VISITORS' CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	78,000.00	6,193.46	0.00	71,260.59
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	78,000.00	6,193.46	0.00	71,260.59
307	COMMUNICATION	12,500.00	0.00	9,771.04	722.24	2,728.96	11,776.47
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	6,658.54	6,824.96	711.24	8,264.50	6,169.65
351	RENT	38,500.00	5,352.37	33,147.63	3,208.33	0.00	36,268.00
399	CONTRACTED SERVICES	38,000.00	12,615.52	23,408.94	10,435.16	9,272.12	11,344.87
OJ TOT	*****CONTRACTED SERVICES	105,000.00	24,626.43	73,152.57	15,076.97	20,265.58	65,558.99
410	CUSTODIAL SUPPLIES	6,600.00	1,134.64	4,338.59	1,163.20	2,618.96	4,395.51
435	OFFICE SUPPLIES	3,000.00	221.69	1,406.57	509.10	1,547.65	3,269.63
452	UTILITIES	12,500.00	0.00	7,978.85	732.62	4,521.15	8,137.77
499	OTHER SUPPLIES & MATERIALS	2,400.00	268.96	1,258.12	86.44	927.38	125.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	1,625.29	14,982.13	2,491.36	9,615.14	15,927.91
599	OTHER CHARGES	3,000.00	1,185.06	2,364.66	223.54	116.12	101,769.70
OJ TOT	*****OTHER CHARGES***	3,000.00	1,185.06	2,364.66	223.54	116.12	101,769.70
709	DATA PROCESSING	1,500.00	0.00	1,127.50	0.00	372.50	962.99
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,127.50	0.00	372.50	962.99
CC TOT	VISITORS' CENTER	212,000.00	27,436.78	169,626.86	23,985.33	30,369.34	255,480.18

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	56,143.49	5,102.24	5,082.51	53,452.08
105	SUPERVISOR	33,891.00	0.00	31,066.42	2,824.22	2,824.58	29,587.14
162	CLERICAL PERSONNEL	25,132.00	0.00	21,903.55	1,949.34	3,228.45	21,050.73
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	109,113.46	9,875.80	11,135.54	104,089.95
201	SOCIAL SECURITY	7,456.00	0.00	6,583.40	596.47	872.60	6,223.43
204	STATE RETIREMENT	12,278.00	0.00	11,176.29	1,012.69	1,101.71	10,629.61
205	EMPLOYEE INSURANCE	6,324.00	0.00	5,793.70	526.70	530.30	5,793.70
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	378.88	33.28	75.12	371.72
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,350.35	1,031.85	1,033.65	11,320.43
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	690.36	62.76	83.64	723.10
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.02	0.00	0.02-	167.89
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,539.66	139.50	204.34	1,455.50
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	37,680.66	3,403.25	3,901.34	36,685.38
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	137.50	1,512.50	137.50	519.00	1,387.55
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	853.57
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,487.00	137.50	3,509.77	137.50	1,024.53	3,501.12
414	DUPLICATING SUPPLIES	150.84	0.00	182.45	31.61	31.61-	230.64
425	GASOLINE	1,306.01	0.00	1,145.02	169.33	160.99	846.24
435	OFFICE SUPPLIES	588.16	0.00	550.58	15.68	37.58	350.25
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	1,878.05	216.62	166.96	1,505.33
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	137.50	152,375.93	13,633.17	16,228.37	146,003.78

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	30,210.54	2,944.56	1,789.46	31,771.78
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	30,210.54	2,944.56	6,789.46	31,771.78
435	OFFICE SUPPLIES	0.00	1,649.99	1,817.20	451.38-	3,379.18-	2,765.38
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,649.99	1,817.20	451.38-	3,379.18-	2,765.38
CC TOT	OTHER CHARGES	37,000.00	1,649.99	32,027.74	2,493.18	3,410.28	34,537.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

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

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COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	481,654.61	9,222.58	81,654.61-	429,856.20
599	OTHER CHARGES	0.00	1,896.33	2,107.38	0.00	0.00	606.00
OJ TOT	*****OTHER CHARGES***	556,156.00	1,896.33	639,917.99	9,222.58	81,654.61-	586,618.20
CC TOT	GENERAL GOVERNMENT	556,156.00	1,896.33	639,917.99	9,222.58	81,654.61-	586,629.45

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	876,735.00	0.00	876,735.00	0.00	0.00	827,115.00
OJ TOT	*****OTHER CHARGES***	876,735.00	0.00	876,735.00	0.00	0.00	827,115.00
CC TOT	OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	876,735.00	0.00	0.00	827,115.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	27,730.56	2,520.96	2,520.44	25,415.94
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	27,980.56	2,520.96	2,520.44	25,665.94
201	SOCIAL SECURITY	1,891.00	0.00	1,627.14	147.43	263.86	1,485.25
204	STATE RETIREMENT	3,114.00	0.00	2,856.91	257.40	257.09	2,620.43
205	EMPLOYEE INSURANCE	0.00	0.00	5,624.95	463.26	5,624.95-	5,725.97
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	101.76	9.60	50.24	96.26
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,645.90	343.95	482.10	3,694.99
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	221.75	20.92	36.25	236.31
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	0.00	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	380.57	34.48	61.43	347.31
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	14,514.96	1,277.04	4,473.96-	14,259.31
309	CONTRACTS W/GOVT AGENCIES	2,558.00	249.59	2,308.41	333.76	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	4,335.00	16,367.48	1,388.00	4,249.00	16,247.44
OJ TOT	*****CONTRACTED SERVICES	27,938.00	4,584.59	18,675.89	1,721.76	6,799.00	19,854.24
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	0.00	0.00	1,885.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	866.62	2,432.38	0.00	550.00	2,435.63
513	WORKMANS COMPENSATION INS	759.00	0.00	759.00	0.00	0.00	768.00
OJ TOT	*****OTHER CHARGES***	759.00	0.00	759.00	0.00	0.00	768.00
CC TOT	LITTER AND TRASH COLLECT	72,289.00	5,451.21	64,362.79	5,519.76	5,395.48	62,983.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	134,355.80
100	SHERIFFS DEPARTMENT	855,782.00	712,426.44	373,258.83	14,354.49	52,276.73	599,119.25
OJ TOT	*****	1,024,654.00	723,487.74	510,993.49	14,354.49	163,814.73	733,475.05
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	723,487.74	510,993.49	14,354.49	163,814.73	733,475.05

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	40,000.00
OJ TOT	*****OTHER CHARGES***	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
CC TOT	OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
FD TOT	GENERAL GOVERNMENT	40,631,836.61	1,788,080.08	34,564,131.60	2,918,425.91	5,920,181.87	32,740,761.61

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,800.00	0.00	22,299.24	175.29	0.76	9,201.97
OJ TOT	*****CAPITAL OUTLAY**	21,800.00	0.00	22,299.24	175.29	0.76	9,201.97
CC TOT	COUNTY BUILDINGS	21,800.00	0.00	22,299.24	175.29	0.76	9,201.97

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	750.00	0.00	94.32	9.37	655.68	85.08
OJ TOT	*****OTHER CHARGES***	750.00	0.00	94.32	9.37	655.68	85.08
CC TOT	OTHER CHARGES	750.00	0.00	94.32	9.37	655.68	85.08
FD TOT	COURTHOUSE & JAIL MAINT FUND	22,550.00	0.00	22,393.56	184.66	656.44	9,287.05

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	94.19	9.35	55.81	85.08
OJ TOT	*****OTHER CHARGES***	150.00	0.00	94.19	9.35	55.81	85.08
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,646.19	9.35	55.81	6,325.08
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,646.19	9.35	55.81	6,325.08

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	3,112.58	397.35	347.42	2,915.25
166	CUSTODIAL PERSONNEL	60,769.00	0.00	54,639.15	6,923.64	6,129.85	51,193.40
167	MAINTENANCE PERSONNEL	24,675.00	0.00	22,090.00	2,820.00	2,585.00	21,529.20
169	PART TIME PERSONNEL	10,000.00	0.00	6,803.50	1,034.58	3,196.50	7,876.96
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	86,645.23	11,175.57	12,258.77	83,514.81
201	SOCIAL SECURITY	5,918.00	0.00	5,163.75	665.43	754.25	5,009.93
204	STATE RETIREMENT	9,510.00	0.00	8,886.36	1,128.69	623.64	8,510.96
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,114.10	1,580.10	533.90	11,587.40
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	345.60	57.60	16.60	308.48
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	16,509.60	2,751.60	2.40	15,133.80
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	1,004.16	167.36	28.84	966.72
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	267.13	25.34	96.87	272.44
212	EMPLOYER MEDICARE	1,434.00	0.00	1,207.74	155.64	226.26	1,171.74
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	45,498.44	6,531.76	2,249.56	42,961.47
335	MAINT & REP SERV-BLDGS	25,000.00	18,989.89	8,704.95	742.31	8,208.18	14,029.79
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,062.75	5,624.86	6.94	603.63	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	21,052.64	14,329.81	749.25	8,811.81	18,178.15
451	UNIFORMS	0.00	454.19	867.66	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,542.75	673.50	127.25	496.33	2,124.81
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,996.94	1,541.16	127.25	496.33	2,124.81
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	864.64	639.64	1,860.36	75.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	864.64	639.64	1,860.36	75.00
CC TOT	COUNTY BUILDINGS	180,296.00	23,049.58	149,023.28	19,223.47	25,676.83	146,989.24

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	143,863.43	18,096.27	20,076.57	138,042.55
103	ASSISTANTS	65,221.00	0.00	59,726.66	7,624.68	5,494.34	58,851.46
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	148,369.89	18,877.83	45,998.11	155,459.83
133	PARAPROFESSIONALS	199,977.00	0.00	176,835.09	23,129.32	23,141.91	166,722.24
169	PART-TIME PERSONNEL	225,000.00	0.00	204,504.05	25,723.28	20,495.95	186,832.40
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	733,299.12	93,451.38	117,954.88	705,908.48
201	SOCIAL SECURITY	52,778.00	0.00	44,210.58	5,629.52	8,567.42	42,553.23
204	STATE RETIREMENT	69,702.00	0.00	57,763.97	7,538.14	11,938.03	56,628.28
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	46,086.25	6,320.40	4,505.75	38,975.80
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	2,195.84	362.24	209.16	2,000.00
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	79,108.50	13,070.10	7,579.50	73,949.25
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	4,811.60	794.96	609.40	4,727.20
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	2,247.79	217.00	140.21	2,115.87
211	RETIREE BENEFITS	0.00	0.00	3,680.70	736.14	3,680.70-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	10,339.02	1,316.54	2,004.98	9,952.04
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	250,444.25	35,985.04	31,873.75	230,901.67
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	7,824.94	27.37	2,175.06	8,276.92
317	DATA PROCESSING SERVICES	27,000.00	5,617.78	25,871.78	520.00	377.71	22,800.42
320	DUES AND MEMBERSHIPS	790.00	0.00	760.00	760.00	30.00	160.00
330	LEASE PAYMENTS	14,000.00	4,431.24	11,602.50	97.00	1,000.00	9,063.85
334	MAINTENANCE AGREEMENTS	8,000.00	622.50	7,927.43	1,310.50	437.57	8,152.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	374.00	636.00	58.00	704.00	627.00
348	POSTAL CHARGES	10,000.00	0.00	27.25	27.25	9,972.75	8,101.54
349	PRINTING, STATIONARY & FORMS	1,950.00	567.60	832.62	0.00	1,299.78	916.95
355	TRAVEL	5,000.00	609.28	3,406.82	92.52	983.90	3,548.10
356	TUITION	2,000.00	0.00	1,442.95	0.00	557.05	552.00
361	PERMITS	500.00	0.00	373.70	133.70	126.30	588.12
399	OTHER CONTRACTED SERVICES	38,000.00	5,231.36	14,371.98	1,060.25	23,828.00	18,276.83
OJ TOT	*****CONTRACTED SERVICES	119,740.00	17,953.76	76,202.97	4,086.59	42,492.12	81,064.23
410	CUSTODIAL SUPPLIES	18,000.00	5,733.31	13,302.96	1,125.73	4,854.85	11,074.08
411	DATA PROCESSING SUPPLIES	4,000.00	776.40	585.90	321.00	3,358.00	0.00
432	LIBRARY BOOKS	250,900.00	17,866.68	240,208.80	32,546.24	18,089.54	181,137.63
435	OFFICE SUPPLIES	40,000.00	11,579.57	23,134.72	389.59	21,878.45	18,520.90
437	PERIODICALS	30,100.00	12,615.69	19,747.97	1,626.68-	23,755.11	19,757.21
452	UTILITIES	180,000.00	0.00	140,241.24	12,349.76	39,758.76	137,640.86
499	OTHER SUPPLIES & MATERIALS	8,760.00	3,487.15	6,223.24	301.37	3,599.62	7,155.69
OJ TOT	*****SUPPLIES & MATERIAL	531,760.00	52,058.80	443,444.83	45,407.01	115,294.33	375,286.37
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	1,398.34	147.23	198.34-	1,378.02
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,241.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,139.00	0.00	22,337.34	147.23	198.34-	22,619.02
	709 DATA PROCESSING EQUIPMENT	3,000.00	0.00	29,963.58	0.00	3,000.00	12,665.87
	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	12,665.87
CC TOT	LIBRARIES	1,810,211.00	70,282.56	1,555,692.09	179,077.25	310,416.74	1,428,445.64

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	18,110.32	2,307.69	3,889.68	12,537.32
169	PART TIME PERSONNEL	14,525.00	0.00	10,362.01	1,843.30	4,162.99	14,389.61
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	28,472.33	4,150.99	8,052.67	26,926.93
201	SOCIAL SECURITY	2,265.00	0.00	1,762.78	256.65	502.22	1,644.66
204	STATE RETIREMENT	2,449.00	0.00	1,298.44	256.86	1,150.56	342.48
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	3,950.25
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	74.88	12.80	10.12	49.28
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.40	687.90	0.60	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	251.04	41.84	7.96	173.04
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	174.43	20.58	1.43-	203.50
212	FICA-MEDICARE	530.00	0.00	412.31	60.03	117.69	384.65
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	8,101.28	1,336.66	8,111.72	9,499.46
499	OTHER SUPPLIES & MATERIALS	42,000.00	10,543.45	31,173.26	1,846.01	3,557.15	37,119.51
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	10,543.45	31,173.26	1,846.01	3,557.15	37,119.51
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	10,543.45	67,801.87	7,333.66	19,721.54	73,597.90
FD TOT	PUBLIC LIBRARY	2,085,300.00	103,875.59	1,772,517.24	205,634.38	355,815.11	1,649,032.78

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	2,263.00	24,921.37	305.89	3,615.63	20,614.70
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,263.00	24,921.37	305.89	3,615.63	20,614.70
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,874.15	8,704.08	508.50	8,449.62	5,055.67
499	OTHER SUPPLIES & MATERIALS	395,000.00	50,805.62	100,526.52	18,635.61	283,503.66	190,996.99
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	53,679.77	109,230.60	19,144.11	291,953.28	196,052.66
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,907.61	198.85	13,092.39	7,310.55
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,907.61	198.85	13,092.39	7,310.55
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	55,942.77	136,059.58	19,648.85	308,661.30	278,882.91
FD TOT	DRUG CONTROL	449,000.00	55,942.77	136,059.58	19,648.85	308,661.30	278,882.91

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	31,684.00	0.00	28,677.43	2,607.04	3,006.57	0.00
161	SECRETARYS	31,295.00	0.00	24,180.65	2,198.24	7,114.35	0.00
OJ TOT	*****PERSONAL SERVICES*	102,979.00	0.00	52,858.08	4,805.28	50,120.92	0.00
201	SOCIAL SECURITY	6,090.00	0.00	3,160.84	287.10	2,929.16	0.00
204	STATE RETIREMENT	10,023.00	0.00	5,396.82	490.62	4,626.18	0.00
205	EMPLOYEE INSURANCE	8,968.00	0.00	5,793.70	526.70	3,174.30	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	200.00	18.24	301.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	7,566.90	687.90	6,697.10	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	460.24	41.84	314.76	0.00
210	UNEMPLOYMENT	168.00	0.00	111.99	0.00	56.01	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	739.15	67.14	693.85	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	42,222.00	0.00	23,429.64	2,119.54	18,792.36	0.00
307	COMMUNICATION	3,080.00	0.00	1,747.24	82.92	1,332.76	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	344.00	676.00	84.50	0.00	0.00
348	POSTAL CHARGES	240.00	16.68	98.28	46.11	125.04	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	321.85	181.87	1,658.15	0.00
355	TRAVEL	5,140.00	600.00	4,304.49	0.00	235.51	0.00
356	TUITION	2,135.00	0.00	2,135.00	0.00	0.00	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	956.98	1,248.22	583.45	5,794.80	0.00
OJ TOT	*****CONTRACTED SERVICES	22,615.00	1,917.66	11,231.08	978.85	9,466.26	78,502.48
411	DATA PROCESSING SUP	200.00	0.00	74.69	0.00	125.31	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	2,000.00	407.60	507.16	158.96	1,085.24	0.00
499	OTHER SUPPLIES & MATERIALS	16,465.00	12,518.50	2,747.40	1,945.25	2,734.75	3,561.25
OJ TOT	*****SUPPLIES & MATERIAL	22,615.00	12,926.10	6,774.13	2,104.21	4,450.42	3,561.25
510	TRUSTEES COMMISSION	500.00	0.00	812.35	66.75	312.35-	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	955.35	66.75	312.35-	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	196,074.00	14,843.76	95,248.28	10,074.63	87,517.61	82,063.73

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	763.66
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	763.66
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	1,520.20

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53205: DRUG COURT

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

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	27,311.90
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	23,029.16
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	91,632.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,570.76
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,355.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,793.70
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	321.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	662.40
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	1,302.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	33,493.36
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	2,096.85
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	845.08
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	12,435.32
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	57.37
435	OFFICE SUPPLIES	0.00	7.60-	7.60	0.00	0.00	508.93
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	5,162.46
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	5,728.76
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	143,459.46
FD TOT	DRUG COURT	196,074.00	14,513.21	95,578.83	10,074.63	87,517.61	227,022.03

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	71,533.53	8,955.57	6,081.47	66,183.10
103	ASSISTANT	68,475.00	0.00	60,677.71	7,746.09	7,797.29	57,527.30
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	53,183.09	6,789.33	6,834.91	50,496.15
119	ACCT/BOOKKEEPER	42,654.00	0.00	37,635.66	4,825.09	5,018.34	36,060.49
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	32,009.35	4,086.30	4,113.65	30,630.90
162	CLERICAL PERSONNEL	33,412.00	0.00	29,477.03	3,768.80	3,934.97	28,384.52
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	59,141.58	6,025.20	24,244.42	61,275.89
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	345,266.31	42,196.38	58,916.69	330,558.35
201	SOCIAL SECURITY	25,060.00	0.00	20,925.86	2,576.54	4,134.14	20,111.34
204	STATE RETIREMENT	41,268.00	0.00	32,313.07	4,107.59	8,954.93	30,451.90
205	EMPLOYEE INSURANCE	18,972.00	0.00	22,112.17	2,106.80	3,140.17-	20,409.62
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	1,139.20	94.40	614.80	1,133.44
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	29,579.70	2,407.65	3,444.30	29,925.95
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,799.12	146.44	265.88	1,910.71
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	153.00	5.94	6.00-	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	4,895.50	602.59	965.50	4,703.33
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	112,917.62	12,047.95	19,957.38	108,793.30
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	12,477.27	413.15	4,522.73	12,880.60
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	1,889.68	4,148.32	0.00	462.00	5,601.00
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	0.00	5.01	165.20
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	2,094.44	23,850.73	413.15	50,584.83	24,712.55
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	0.00	42.95	619.95
415	ELECTRICITY	21,000.00	0.00	14,096.83	1,227.02	6,903.17	13,891.71
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,500.00	11,222.78	1,032.46	7,277.22	12,148.55
435	OFFICE SUPPLIES	3,500.00	0.00	2,540.34	0.00	959.66	1,594.89
454	WATER & SEWER	2,500.00	0.00	2,535.00	543.58	35.00-	1,580.21
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	1,663.85	31,188.15	2,803.06	16,748.00	29,835.31
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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	49,170.70	4,010.16	7,936.70-	49,244.64
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	0.00	1,315.59	5,308.48
OJ TOT	*****OTHER CHARGES***	140,194.00	326.00	135,684.11	4,010.16	4,183.89	138,083.12
CC TOT	ADMINISTRATION	803,382.00	4,084.29	648,906.92	61,470.70	150,390.79	631,982.63

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2007 TO

MAY 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	106,366.18	13,578.66	13,669.82	99,792.52
141	FOREMEN	147,280.00	0.00	127,458.87	16,271.34	19,821.13	119,583.00
143	EQUIPMENT OPERATORS	227,810.00	0.00	193,596.77	24,909.32	34,213.23	181,696.25
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	99,903.26	12,483.77	13,202.74	93,648.77
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	667,179.00	85,263.36	109,742.00	649,927.19
147	TRUCK DRIVERS	132,094.00	0.00	116,440.00	14,863.94	15,654.00	105,169.05
149	LABORERS	129,558.00	0.00	117,808.72	16,065.47	11,749.28	102,466.66
187	OVERTIME	20,000.00	0.00	24,346.62	6,337.47	4,346.62	18,359.59
189	OTHER SALARIES & WAGES	294,706.00	0.00	259,709.21	33,102.17	34,996.79	244,481.62
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,712,808.63	222,875.50	248,702.37	1,615,124.65
201	SOCIAL SECURITY	121,614.00	0.00	103,502.59	13,424.56	18,111.41	97,120.82
204	STATE RETIREMENT	200,344.00	0.00	167,524.37	22,147.41	32,819.63	158,829.92
205	EMPLOYEE INSURANCE	164,424.00	0.00	182,959.12	16,854.40	18,535.12	158,608.18
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	6,399.68	586.24	3,385.32	6,226.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	202,933.70	18,573.30	19,978.30	203,130.99
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	12,342.99	1,129.68	1,595.01	12,972.54
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,278.47	10.93	144.47	1,230.04
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	4,048.77	368.07	4,048.77	2,580.21
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	24,267.80	3,154.92	4,174.20	22,713.45
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	705,257.49	76,249.51	57,335.51	663,412.39
322	EVALUATION - TESTING	2,000.00	590.00	1,190.00	0.00	220.00	801.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,078.21	19,671.79	0.00	3,250.00	15,785.25
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	11,129.78	601,394.95	0.00	24,863.27	220,199.46
OJ TOT	*****CONTRACTED SERVICES	667,788.00	15,797.99	622,256.74	0.00	29,833.27	236,785.71
404	ASPHALT-HOT MIX	255,000.00	0.00	194,530.78	0.00	60,469.22	293,702.98
405	ASPHALT-LIQUID	40,000.00	0.00	37,148.88	0.00	2,851.12	100,021.83
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	64,135.11
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	7,929.38
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	14,328.77	307,688.55	0.00	115,457.44	501,795.29
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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINT	4,139,526.00	30,126.76	3,659,250.91	299,125.01	451,823.09	3,040,861.04

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2007 TO

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COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	47,673.38	6,576.90	12,344.62	49,896.15
141	FOREMEN	94,505.00	0.00	81,575.42	10,143.31	12,929.58	78,283.83
142	MECHANICS	313,755.00	0.00	273,448.50	34,867.72	40,306.50	258,615.90
150	NIGHTWATCHMEN	96,300.00	0.00	87,573.41	11,226.33	8,726.59	74,548.08
187	OVERTIME	10,000.00	0.00	6,811.98	0.00	3,188.02	7,624.32
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	497,082.69	62,814.26	77,495.31	468,968.28
201	SOCIAL SECURITY	35,624.00	0.00	29,874.24	3,800.07	5,749.76	28,138.67
204	STATE RETIREMENT	58,664.00	0.00	50,712.92	6,374.13	7,951.08	47,881.77
205	EMPLOYEE INSURANCE	56,916.00	0.00	46,163.86	4,213.60	10,752.14	49,043.30
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,867.20	171.20	977.80	1,802.24
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	52,277.20	4,815.30	5,514.80	53,109.46
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	3,179.65	292.88	434.35	3,392.91
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	295.20	1.15	1.20-	293.75
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	6,986.64	888.72	1,344.36	6,580.94
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	191,356.91	20,557.05	32,723.09	190,243.04
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	20,000.00	98,899.89	0.00	10,699.89-	99,290.56
418	EQUIPT. & MACHINERY PARTS	56,000.00	583.29	51,580.74	1,546.05	3,888.64	62,597.57
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	468,400.00	131,304.34	563,339.28	0.00	216,243.62-	451,127.05
433	LUBRICANTS	6,000.00	600.00	4,873.00	0.00	527.00	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	79,381.28
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	153,765.87	785,551.54	1,546.05	215,323.26-	718,245.60
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	153,765.87	1,486,232.75	84,917.36	22,894.47-	1,388,130.05

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	3,217.50	0.00
726	STATE-AID PROJECTS	100,000.00	18,543.05	75,018.54	0.00	6,438.41	46,373.14
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	0.00	3,079,802.44	245,828.11
CC TOT	CAPITAL OUTLAY	3,938,975.00	33,765.26	825,407.30	0.00	3,079,802.44	245,828.11
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	221,742.18	6,619,797.88	445,513.07	3,659,121.85	5,306,801.83

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	20,560,456.42	2,070,547.76	4,336,743.58	19,600,121.45
117	CAREER LADDER PROGRAM	464,000.00	0.00	385,668.48	192,095.28	78,331.52	414,825.00
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	363,993.62	38,011.06	74,006.38	346,939.84
163	AIDES	1,210,000.00	0.00	952,538.69	100,517.79	257,461.31	844,982.17
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	331,355.62	36,825.52	1,355.62-	182,579.44
198	JANITORS ELECTIONS	270,000.00	0.00	199,585.80	34,990.39	70,414.20	230,642.08
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	22,812,331.33	2,472,987.80	5,435,868.67	21,759,989.49
201	SOCIAL SECURITY	1,752,000.00	0.00	1,373,264.34	148,649.41	378,735.66	1,314,798.68
204	STATE RETIREMENT	1,681,000.00	0.00	1,335,801.06	146,067.25	345,198.94	1,246,826.85
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,457,917.15	147,061.67	468,082.85	1,382,613.73
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	77,265.63	7,758.88	55,734.37	73,292.61
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,911,642.97	192,064.72	443,357.03	1,805,952.32
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	117,443.76	11,784.29	33,056.24	117,744.65
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	321,910.23	34,958.51	88,589.77	307,473.48
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	6,595,245.14	688,344.73	1,812,754.86	6,248,702.32
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	26,423.60	273,576.40	62,485.40	0.00	169,073.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	0.00	4,345.00	15,114.11
349	PRINTING	9,000.00	760.00	7,180.80	826.75	1,059.20	8,933.33
399	OTHER CONTRACTED SERVICES	27,000.00	3,088.00	26,205.50	0.00	325.50	24,058.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	30,271.60	318,617.70	63,312.15	5,729.70	217,178.94
429	INSTRUCTIONAL SUPPLIES	374,000.00	17,444.23	362,883.49	3,020.61	5,215.93	368,544.84
449	TEXTBOOKS	1,876,000.00	32,768.02	1,754,403.33	7,546.60	89,836.51	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	50,212.25	2,117,286.82	10,567.21	95,052.44	836,852.04
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	81,036.50	31,866,928.34	3,235,211.89	7,349,405.67	29,086,757.03

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71101: RETIREE-PAID INSURANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	50,000.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	55,000.00
CC TOT	RETIREE-PAID INSURANCE	0.00	0.00	0.00	0.00	0.00	55,000.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	3,613,862.00	340,469.44	876,138.00	3,448,906.34
117	CAREER LADDER PROGRAM	68,000.00	0.00	64,020.00	30,865.00	3,980.00	66,027.50
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	780,592.14	77,272.64	240,407.86	703,181.89
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	4,458,474.14	448,607.08	1,138,525.86	4,218,115.73
201	SOCIAL SECURITY	347,000.00	0.00	271,779.32	28,349.69	75,220.68	257,569.33
204	STATE RETIREMENT	331,000.00	0.00	263,510.76	28,230.07	67,489.24	246,351.49
205	EMPLOYEE INSURANCE	431,000.00	0.00	301,521.42	30,036.44	129,478.58	299,367.96
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	14,752.48	1,490.56	10,747.52	14,319.76
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	416,544.48	41,467.42	123,455.52	411,644.69
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	25,157.41	2,507.34	8,342.59	26,456.31
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	63,637.10	6,648.87	17,862.90	60,237.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,356,902.97	138,730.39	432,597.03	1,315,946.59
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	1,595.00	53,887.55	40.00	6,003.45	57,971.88
312	CONTRACTS W/PRIVATE AGCY	30,000.00	13,251.00	18,376.20	3,176.89	6,503.98	42,440.57
336	MAINT & REPAIR - EQUIPMENT	3,000.00	760.00	1,348.36	597.40	1,391.64	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	15,606.00	73,612.11	3,814.29	13,899.07	100,761.73
429	INSTRUCTIONAL SUPPLIES	55,375.00	7,127.44	49,389.88	5,547.18	339.60	33,534.64
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	7,127.44	49,833.17	5,547.18	896.31	34,194.13
725	SPECIAL EDUCATION EQUIP	8,000.00	132.00	7,883.57	0.00	66.66	3,740.50
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	132.00	7,883.57	0.00	66.66	3,740.50
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	22,865.44	5,946,705.96	596,698.94	1,585,984.93	5,672,758.68

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71201: SPECIAL EDUCATION

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

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,865,456.10	185,058.48	399,543.90	1,778,354.15
117	CAREER LADDER PROGRAM	34,000.00	0.00	22,780.00	11,280.00	11,220.00	24,000.00
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	1,888,236.10	196,338.48	415,763.90	1,802,354.15
201	SOCIAL SECURITY	143,000.00	0.00	113,047.39	11,752.37	29,952.61	108,153.61
204	STATE RETIREMENT	144,000.00	0.00	117,826.44	12,251.55	26,173.56	110,232.08
205	EMPLOYEE INSURANCE	180,000.00	0.00	137,683.96	15,041.41	42,316.04	133,985.81
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,838.72	686.40	5,161.28	6,571.68
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	162,242.99	16,314.69	46,757.01	158,881.49
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	10,053.71	1,009.21	2,946.29	10,692.25
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	26,438.86	2,748.57	7,561.14	25,294.26
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	574,132.07	59,804.20	160,867.93	553,811.18
336	MAINT & REPAIR - EQUIPMENT	4,000.00	405.75	815.43	0.00	2,959.57	688.55
399	OTHER CONTRACTED SERVICES	7,900.00	1,278.98	5,008.00	2,008.00	2,242.00	839.74
OJ TOT	*****CONTRACTED SERVICES	11,900.00	1,684.73	5,823.43	2,008.00	5,201.57	1,528.29
429	INSTRUCTIONAL SUPPLIES	70,000.00	9,615.75	58,306.95	3,164.53	3,556.22	66,362.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	450.00	50.00	2,550.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	9,615.75	58,756.95	3,214.53	6,106.22	66,734.62
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	11,300.48	2,527,628.55	261,365.21	588,359.62	2,425,278.24

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	137,900.02	14,850.60	24,849.98	108,280.94
133	PARAPROFESSIONALS	30,000.00	0.00	8,717.50	793.00	21,282.50	12,055.00
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	146,617.52	15,643.60	75,132.48	147,535.94
201	FICA-REGULAR	16,290.00	0.00	8,446.85	818.55	7,843.15	9,112.77
204	STATE RETIREMENT	4,500.00	0.00	3,252.93	443.62	1,247.07	4,130.47
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	213.76	21.44	86.24	197.64
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,471.35	343.95	4,028.65	6,878.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	271.96	20.92	328.04	437.36
212	FICA-MEDICARE	3,785.00	0.00	2,123.37	226.83	1,661.63	2,131.40
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	18,780.22	1,875.31	15,194.78	22,888.54
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	1,180.76	7,704.01	941.31	5,265.21	16,530.95
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,180.76	7,704.01	941.31	5,265.21	16,530.95
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	0.00	5,160.00	5,160.00	90.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,250.00	0.00	5,160.00	5,160.00	90.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	278,132.00	1,180.76	178,761.75	23,620.22	98,339.47	186,955.43

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	4,688.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,688.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	290.65
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	67.98
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	358.63
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	2,752.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,752.48
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	0.00	0.00	0.00	0.00	7,959.11

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	505,907.97	49,668.53	104,092.03	513,031.37
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	505,907.97	49,668.53	104,092.03	513,031.37
599	OTHER CHARGES	20,000.00	4,850.27	24,122.07	10,000.00	866.66	24,424.09
OJ TOT	*****OTHER CHARGES***	20,000.00	4,850.27	24,122.07	10,000.00	866.66	24,424.09
CC TOT	NO COST CENTER ASSIGNMENT	630,000.00	4,850.27	530,030.04	59,668.53	104,958.69	537,455.46

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	77,153.12	7,013.92	7,046.88	74,906.92
162	CLERICAL PERSONNEL	43,000.00	0.00	28,324.07	2,981.48	14,675.93	31,794.70
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	105,477.19	9,995.40	21,722.81	106,701.62
201	SOCIAL SECURITY	8,000.00	0.00	6,326.51	599.75	1,673.49	6,416.32
204	STATE RETIREMENT	9,700.00	0.00	7,019.25	742.06	2,680.75	7,907.27
205	EMPLOYEE INSURANCE	13,000.00	0.00	10,257.49	987.14	2,742.51	10,278.53
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	302.20	27.52	197.80	296.16
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	10,430.76	1,031.85	2,569.24	10,591.60
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	587.10	57.50	212.90	627.29
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,479.71	140.28	520.29	1,524.27
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	36,403.02	3,586.10	10,596.98	37,641.44
CC TOT	ATTENDANCE	174,200.00	0.00	141,880.21	13,581.50	32,319.79	144,343.06

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	310,253.80	32,161.20	92,746.20	304,836.94
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	310,253.80	32,161.20	92,746.20	304,836.94
201	SOCIAL SECURITY	25,000.00	0.00	18,497.85	1,919.67	6,502.15	18,597.70
204	STATE RETIREMENT	24,700.00	0.00	18,029.49	1,991.04	6,670.51	17,536.45
205	EMPLOYEE INSURANCE	23,300.00	0.00	18,961.20	2,106.80	4,338.80	11,850.15
206	EMPLOYEE INS - LIFE	1,500.00	0.00	724.48	79.68	775.52	706.20
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	23,044.65	2,407.65	6,455.35	18,229.10
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,401.64	146.44	598.36	1,157.04
212	FICA-MEDICARE	6,000.00	0.00	4,326.36	448.99	1,673.64	4,349.20
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	84,985.67	9,100.27	27,014.33	72,425.84
355	TRAVEL	2,000.00	816.64	824.60	78.66	358.76	1,061.50
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	816.64	12,824.60	78.66	358.76	1,061.50
413	DRUGS & MEDICAL SUPPLIES	26,000.00	49.41	21,516.91	81.87	4,433.68	22,016.45
499	OTHER SUPPLIES	1,000.00	0.00	360.00	360.00	640.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	49.41	21,876.91	441.87	5,073.68	23,009.95
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	866.05	430,959.59	41,782.00	125,192.97	408,974.23

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	39,635.73	4,539.78	9,164.27	0.00
OJ TOT	*****PERSONAL SERVICES*	58,800.00	0.00	39,635.73	4,539.78	19,164.27	0.00
201	SOCIAL SECURITY	3,100.00	0.00	2,457.35	281.46	642.65	0.00
204	STATE RETIREMENT	5,000.00	0.00	4,046.85	463.52	953.15	0.00
206	EMPLOYEE INSURANCE-LIFE	160.00	0.00	128.00	16.00	32.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	2,500.00	0.00	1,719.75	343.95	780.25	0.00
208	EMPLOYEE INSURANCE-DENTAL	150.00	0.00	104.60	20.92	45.40	0.00
212	FICA-MEDICARE	710.00	0.00	574.66	65.82	135.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,620.00	0.00	9,031.21	1,191.67	2,588.79	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	0.00	888.00	0.00
355	TRAVEL	5,000.00	1,842.86	2,041.65	349.14	1,115.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	42.00	84.00	0.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	1,958.12	3,164.39	349.14	5,377.49	0.00
429	INSTRUCTIONAL SUPPLIES	36,880.00	581.21	25,592.02	23,566.95	10,706.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	36,880.00	581.21	25,592.02	23,566.95	10,706.77	0.00
790	OTHER EQUIPMENT	12,200.00	750.00	4,380.00	2,580.00	7,070.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,200.00	750.00	4,380.00	2,580.00	7,070.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	130,000.00	3,289.33	81,803.35	32,227.54	44,907.32	0.00

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	1,082,527.09	108,692.20	270,472.91	997,046.31
161	SECRETARY	53,000.00	0.00	38,780.00	4,088.20	14,220.00	36,781.98
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	1,121,307.09	112,780.40	284,692.91	1,033,828.29
201	SOCIAL SECURITY	88,000.00	0.00	68,142.13	6,843.08	19,857.87	63,269.04
204	STATE RETIREMENT	90,000.00	0.00	71,508.65	7,199.74	18,491.35	65,217.45
205	EMPLOYEE INSURANCE	84,000.00	0.00	60,043.80	6,847.10	23,956.20	51,296.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,939.72	399.04	3,260.28	3,631.04
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	94,600.80	9,594.00	26,899.20	87,987.47
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	5,741.59	583.53	1,758.41	5,568.25
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	15,936.75	1,600.42	4,863.25	14,796.77
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	319,913.44	33,066.91	99,086.56	291,766.36
322	EVALUATION & TESTING	34,000.00	18,785.55	8,338.79	0.00	11,355.66	11,155.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	18,785.55	8,338.79	0.00	11,355.66	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	18,785.55	1,454,559.32	145,847.31	397,135.13	1,341,532.74

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FUND 141: GENERAL PURPOSE SCHOOL

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	6,178.93	3,010.36	50,821.07	7,597.17
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	6,178.93	3,010.36	50,821.07	7,597.17
201	SOCIAL SECURITY	3,800.00	0.00	2,794.18	177.72	1,005.82	1,674.84
204	STATE RETIREMENT	6,200.00	0.00	2,861.48	187.84	3,338.52	2,082.56
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	2,370.15	526.70	1,129.85	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	142.08	11.52	157.92	127.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	3,439.50	343.95	1,060.50	2,954.70
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	209.20	20.92	90.80	266.28
212	FICA-MEDICARE	900.00	0.00	653.49	41.56	246.51	391.35
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	12,470.08	1,310.21	7,029.92	7,496.73
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	400.00
355	TRAVEL	2,500.00	1,653.46	846.54	152.72	0.00	2,286.99
399	OTHER CONTRACTED SERVICES	500.00	75.00	339.64	0.00	85.36	312.40
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,728.46	1,186.18	152.72	485.36	2,999.39
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	0.00	0.00	1,215.23
435	OFFICE SUPPLIES	400.00	0.00	374.09	0.00	25.91	392.50
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	1,903.73
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	1,918.71	20,709.28	4,473.29	58,512.26	19,997.02

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COST CENTER 72133: BCEF VISION GRANT

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

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COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	17,364.56	1,865.76	5,635.44	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	17,364.56	1,865.76	5,635.44	0.00
201	SOCIAL SECURITY	1,550.00	0.00	726.32	66.08	823.68	0.00
212	FICA-MEDICARE	450.00	0.00	251.83	27.06	198.17	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	978.15	93.14	1,021.85	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AYP STATE GRANT	25,000.00	0.00	18,342.71	1,958.90	7,657.29	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	102,022.90	12,691.84	29,977.10	113,781.92
129	LIBRARIANS	1,003,500.00	0.00	819,732.80	81,973.28	183,767.20	785,328.00
161	SECRETARYS	144,500.00	0.00	132,136.84	12,012.44	12,363.16	127,475.98
163	LIBRARY ASSISTANTS	180,000.00	0.00	137,109.22	15,169.45	42,890.78	129,570.67
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	1,191,001.76	121,847.01	268,998.24	1,156,156.57
201	SOCIAL SECURITY	91,000.00	0.00	71,059.37	7,275.09	19,940.63	69,665.50
204	STATE RETIREMENT	95,000.00	0.00	75,895.87	7,765.98	19,104.13	73,928.69
205	EMPLOYEE INSURANCE	90,000.00	0.00	79,217.24	8,421.82	10,782.76	70,737.08
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,814.27	401.76	3,185.73	3,755.91
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	100,030.59	10,273.75	27,469.41	97,506.68
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,293.36	645.80	1,706.64	6,424.82
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	16,618.70	1,701.45	4,881.30	16,269.27
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	352,929.40	36,485.65	87,070.60	338,287.95
355	TRAVEL	10,000.00	4,001.77	5,878.84	1,022.90	119.39	9,823.23
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,001.77	5,878.84	1,022.90	1,119.39	10,027.23
432	LIBRARY BOOKS	102,000.00	2,961.57	101,034.94	4,137.96	881.37	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	21,125.84	24,174.60	610.03	4,988.50	25,103.56
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	24,087.41	125,209.54	4,747.99	8,869.87	125,685.90
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	800.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	800.99
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	28,089.18	1,675,019.54	164,103.55	366,058.10	1,630,958.64

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	50,516.80	5,051.68	4,983.20	28,140.03
124	PSYCHOLOGICAL PERSONNEL	269,000.00	0.00	222,807.89	23,052.14	46,192.11	212,596.28
161	SECRETARYS	36,500.00	0.00	33,139.04	3,012.64	3,360.96	31,258.96
OJ TOT	*****PERSONAL SERVICES*	361,000.00	0.00	306,463.73	31,116.46	54,536.27	271,995.27
201	SOCIAL SECURITY	21,500.00	0.00	17,823.87	1,736.72	3,676.13	16,446.92
204	STATE RETIREMENT	23,000.00	0.00	18,299.59	1,906.82	4,700.41	16,425.08
205	EMPLOYEE INSURANCE	22,000.00	0.00	10,007.30	1,053.40	11,992.70	15,800.83
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	825.01	89.28	674.99	761.64
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	19,605.15	2,063.70	3,394.85	18,572.86
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,200.09	128.07	299.91	1,173.68
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	4,347.07	441.88	652.93	3,846.10
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	72,108.08	7,419.87	25,391.92	73,027.11
355	TRAVEL	12,000.00	566.38	10,161.66	1,543.70	1,271.96	12,548.22
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	716.38	12,669.66	1,543.70	2,613.96	15,285.32
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,049.18	0.00	45.17	6,001.93
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	5,049.18	0.00	45.17	6,001.93
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	716.38	396,290.65	40,080.03	82,587.32	366,309.63

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COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	37,735.90	3,972.20	10,264.10	36,343.45
189	OTHER SALARIES & WAGES	0.00	0.00	405.68	405.68	405.68-	0.00
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	38,141.58	4,377.88	9,858.42	36,343.45
201	SOCIAL SECURITY	3,000.00	0.00	2,320.69	266.69	679.31	2,215.05
204	STATE RETIREMENT	5,000.00	0.00	3,894.26	446.98	1,105.74	3,710.91
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	139.01	15.84	110.99	143.12
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,780.71	750.85	1,719.29	6,664.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	406.78	45.67	193.22	423.83
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	542.75	62.37	157.25	517.70
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	14,084.20	1,588.40	3,965.80	13,675.13
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	18.20
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	367.92
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	55,098.01	5,966.28	19,901.99	52,873.45

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COST CENTER 72260: ADULT PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,580.00	0.00	42,982.38	4,298.24	8,597.62	39,013.82
162	CLERICAL PERSONNEL	25,720.00	0.00	21,130.42	2,230.18	4,589.58	19,257.99
OJ TOT	*****PERSONAL SERVICES*	77,300.00	0.00	64,112.80	6,528.42	13,187.20	58,271.81
201	SOCIAL SECURITY	4,700.00	0.00	3,705.31	382.56	994.69	3,425.27
204	STATE RETIREMENT	5,700.00	0.00	4,719.31	472.64	980.69	4,374.63
205	EMPLOYEE INSURANCE	7,200.00	0.00	5,267.00	526.70	1,933.00	5,266.70
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	235.84	23.68	164.16	218.12
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,879.00	687.90	1,621.00	6,878.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	418.40	41.84	181.60	437.36
212	FICA-MEDICARE	1,200.00	0.00	878.67	89.47	321.33	800.82
OJ TOT	*****EMPLOYEE BENEFITS*	28,300.00	0.00	22,103.53	2,224.79	6,196.47	21,401.80
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	388.00	1,424.00	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	388.00	1,424.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,902.63	0.00	9,297.37	7,659.63
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	89,930.96	8,753.21	29,869.04	89,226.56

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COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	21,228.06	1,761.42	10,771.94	10,073.16
163	AIDES	40,000.00	0.00	29,983.72	3,177.80	10,016.28	30,339.86
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	51,211.78	4,939.22	20,788.22	40,413.02
201	SOCIAL SECURITY	4,500.00	0.00	2,943.41	290.58	1,556.59	2,283.57
204	STATE RETIREMENT	7,500.00	0.00	3,768.86	269.12	3,731.14	4,094.63
205	EMPLOYEE INSURANCE	22,500.00	0.00	8,427.20	526.70	14,072.80	12,683.70
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	176.24	18.88	223.76	141.20
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	12,038.25	1,031.85	4,961.75	9,907.90
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	732.20	62.76	367.80	695.96
212	FICA-MEDICARE	1,100.00	0.00	688.49	67.98	411.51	533.62
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	28,774.65	2,267.87	25,325.35	30,340.58
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	79,986.43	7,207.09	46,113.57	70,753.60

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	18,758.06
189	OTHER SALARIES & WAGES	75,000.00	0.00	71,772.21	4,790.88	3,227.79	56,829.93
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	28,875.00	2,625.00	2,625.00	29,025.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	100,647.21	7,415.88	5,852.79	104,612.99
201	SOCIAL SECURITY	7,000.00	0.00	6,122.99	448.73	877.01	6,323.17
204	STATE RETIREMENT	7,000.00	0.00	5,210.69	409.62	1,789.31	5,849.79
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	3,842.56	453.20	157.44	2,998.52
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	78.28
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,983.80	141.23	3,016.20	3,267.88
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	479.16	59.12	320.84	517.70
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	22,454.91	0.00	7,545.09	20,443.23
212	FICA-MEDICARE	2,000.00	0.00	1,433.63	104.94	566.37	1,479.35
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	41,498.51	1,616.84	14,801.49	40,957.92
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	0.00	5,524.75	9,993.31
349	PRINTING	4,000.00	2,655.00	3,104.00	1,700.00	1,816.00	2,880.75
355	TRAVEL	2,000.00	898.64	1,443.50	0.00	41.38	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	8,118.35	16,878.90	29,960.00	448.00	20,062.25
OJ TOT	*****CONTRACTED SERVICES	84,500.00	11,671.99	69,338.65	31,660.00	7,893.13	70,677.34
499	OTHER SUPPLIES & MATERIALS	5,000.00	2,979.18	4,209.44	190.62	294.65	1,236.08
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	2,979.18	4,209.44	190.62	294.65	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	540,383.18	11,864.90	44,616.82	527,952.63
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	5,015.00	15,954.64	2,259.52	1,422.86	21,846.98
OJ TOT	*****OTHER CHARGES***	843,900.00	5,015.00	795,023.82	14,124.42	46,253.68	777,644.46
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	19,666.17	1,010,717.63	55,007.76	75,095.74	995,128.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	97,899.07	8,885.42	8,800.93	94,893.26
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	79,777.94	7,252.54	7,722.06	75,945.54
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	40,648.62	3,636.68	3,351.38	40,378.74
162	CLERICAL PERSONNEL	38,000.00	0.00	34,778.92	3,161.72	3,221.08	33,749.32
189	OTHER SALARIES & WAGES	21,000.00	0.00	9,229.98	405.68	11,770.02	15,459.69
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	262,334.53	23,342.04	35,865.47	278,199.18
201	SOCIAL SECURITY	20,000.00	0.00	15,339.96	1,425.46	4,660.04	16,568.42
204	STATE RETIREMENT	25,500.00	0.00	22,943.55	2,043.70	2,556.45	23,680.29
205	EMPLOYEE INSURANCE	16,000.00	0.00	11,587.40	1,053.40	4,412.60	11,584.71
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,691.00	153.30	809.00	2,757.68
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	15,973.20	1,375.80	1,526.80	16,569.06
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	971.54	83.68	228.46	1,058.19
209	DISABILITY INSURANCE	1,500.00	0.00	1,287.00	117.00	213.00	1,287.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	3,753.76	333.38	946.24	4,016.55
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	73,547.41	6,585.72	15,352.59	77,521.90
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	2,906.00	605.00	0.00	1,489.00	3,756.00
348	POSTAL CHARGES	11,000.00	0.00	6,108.06	259.99	4,891.94	6,640.70
349	PRINTING	8,000.00	23.56	1,404.79	0.00	6,671.65	1,733.64
355	TRAVEL	1,000.00	800.00	427.30	2.30	27.70	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	3,150.98	14,291.12	0.00	1,281.98	10,806.29
OJ TOT	*****CONTRACTED SERVICES	62,000.00	6,880.54	42,650.94	262.29	14,547.60	43,169.52
435	OFFICE SUPPLIES	16,000.00	1,661.54	15,221.16	992.31	1,923.29	12,805.81
499	OTHER SUPPLIES	5,000.00	1,515.95	2,844.56	27.25	3,084.88	1,581.20
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,177.49	18,065.72	1,019.56	5,008.17	14,387.01
599	OTHER CHARGES	15,378.00	2,361.34	18,761.02	1,405.69	0.95	34,991.21
OJ TOT	*****OTHER CHARGES***	15,378.00	2,361.34	18,761.02	1,405.69	0.95	34,991.21
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,786.92
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,999.00	200.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,999.00	200.00	1.00	4,786.92
CC TOT	OFFICE OF THE SUPERINTENDENT	487,478.00	12,419.37	417,358.62	32,815.30	70,775.78	453,055.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	1,130,374.40	113,337.44	234,625.60	1,102,454.31
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	39,165.02	4,518.60	11,834.98	38,052.99
139	ASSISTANT PRINCIPAL	978,000.00	0.00	804,819.62	80,979.22	173,180.38	678,816.61
161	SECRETARYS	973,000.00	0.00	763,101.00	79,692.54	209,899.00	740,696.89
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	2,737,460.04	278,527.80	629,539.96	2,560,020.80
201	SOCIAL SECURITY	209,000.00	0.00	163,784.85	16,667.19	45,215.15	153,963.29
204	STATE RETIREMENT	247,000.00	0.00	198,405.30	20,391.52	48,594.70	184,687.81
205	EMPLOYEE INSURANCE	257,000.00	0.00	209,375.59	21,051.10	47,624.41	190,451.40
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	8,280.46	855.36	8,719.54	7,956.48
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	244,893.82	24,356.65	69,106.18	240,330.05
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	15,027.05	1,488.79	4,972.95	15,412.35
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	38,314.67	3,898.01	10,685.33	36,007.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	878,081.74	88,708.62	234,918.26	828,808.53
307	COMMUNICATION	254,648.00	20,430.94	237,729.72	22,785.62	10,252.34	120,383.72
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	450.00	719.64	0.00	30.36	409.08
356	TUITION	2,100.00	0.00	1,414.00	1,190.00	686.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	485.79	1,885.27	0.00	28.94	1,638.40
OJ TOT	*****CONTRACTED SERVICES	269,198.00	21,366.73	250,598.63	23,975.62	10,997.64	130,156.20
499	OTHER SUPPLIES	7,000.00	528.65	432.00	0.00	6,389.35	4,818.78
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	528.65	432.00	0.00	6,389.35	4,818.78
599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,000.00	0.00	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	23,185.38	3,870,844.39	391,212.04	881,883.21	3,528,010.76

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	106,715.65	9,785.02	13,884.35	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	106,715.65	9,785.02	13,884.35	0.00
201	SOCIAL SECURITY	7,500.00	0.00	6,131.08	560.76	1,368.92	0.00
204	STATE RETIREMENT	12,500.00	0.00	10,895.77	999.06	1,604.23	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	11,324.05	1,053.40	1,675.95	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	416.32	37.76	233.68	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	11,350.35	1,031.85	1,149.65	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	690.36	62.76	99.64	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,433.73	131.12	366.27	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	42,241.66	3,876.71	6,498.34	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	148,957.31	13,661.73	20,382.69	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 MAY 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	2,076,902.92	190,198.50	109,097.08	1,972,341.21
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	2,078,269.36	190,198.50	117,730.64	1,972,480.96
201	SOCIAL SECURITY	137,000.00	0.00	124,552.63	11,369.47	12,447.37	119,196.14
204	STATE RETIREMENT	219,000.00	0.00	189,426.36	17,383.42	29,573.64	179,004.97
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	209,838.78	20,933.78	18,161.22	188,869.15
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	7,399.68	680.32	3,600.32	6,953.60
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	302,649.89	28,091.73	44,350.11	299,005.00
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	18,576.39	1,719.75	3,423.61	19,335.62
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	29,129.09	2,658.96	2,870.91	27,876.99
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	881,572.82	82,837.43	114,427.18	840,241.47
322	EVALUATION & TESTING	2,750.00	1,400.00	1,500.00	0.00	1,250.00	1,650.00
399	OTHER CONTRACTED SERVICES	140,000.00	12,963.07	135,685.59	820.00	500.00-	110,172.41
OJ TOT	*****CONTRACTED SERVICES	142,750.00	14,363.07	137,185.59	820.00	750.00	111,822.41
410	CUSTODIAL SUPPLIES	160,000.00	594.00	160,406.75	8,565.17	0.00	154,897.02
415	ELECTRICITY	2,255,000.00	0.00	1,972,532.39	146,016.34	282,467.61	1,869,990.68
423	FUEL OIL	35,000.00	0.00	47,750.37	0.00	5,103.51	20,099.14
434	NATURAL GAS	205,000.00	0.00	204,886.72	15,206.78	113.28	214,680.03
454	WATER & SEWER	243,000.00	0.00	242,628.74	22,854.51	371.26	215,086.71
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	594.00	2,628,204.97	192,642.80	288,055.66	2,474,753.58
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	38,975.80
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	10,000.00	0.00	0.00	38,975.80
CC TOT	OPERATION OF PLANT	6,334,000.00	14,957.07	5,826,482.74	466,498.73	520,963.48	5,529,524.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	34,968.48
161	SECRETARY	38,000.00	0.00	34,778.92	3,161.72	3,221.08	33,749.32
167	MAINTENANCE PERSONNEL	605,000.00	0.00	541,606.68	48,321.98	63,393.32	526,823.16
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	622,708.02	51,483.70	69,291.98	595,540.96
201	SOCIAL SECURITY	44,000.00	0.00	37,453.71	3,085.24	6,546.29	36,245.58
204	STATE RETIREMENT	70,000.00	0.00	61,855.51	5,256.46	8,144.49	58,709.01
205	EMPLOYEE INSURANCE	51,000.00	0.00	40,071.31	3,686.90	10,928.69	37,395.70
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,293.12	197.12	1,206.88	2,235.20
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	63,963.18	5,503.20	8,536.82	65,006.55
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,660.30	313.80	939.70	3,904.64
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	8,759.51	721.58	1,640.49	8,476.95
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	218,056.64	18,764.30	37,943.36	211,973.63
307	COMMUNICATION	1,000.00	0.00	701.57	0.00	298.43	722.11
335	MAINT & REP SERV-BLDGS	35,000.00	1,504.41	33,283.49	0.00	212.10	31,558.16
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,077.62	65,888.82	1,992.78	170.81	57,379.03
338	MAINTENANCE - VEHICLES	15,000.00	2,353.03	16,789.17	660.45	890.02	10,815.61
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	36,279.40	118,362.33	3,388.18	10.00	118,656.25
OJ TOT	*****CONTRACTED SERVICES	255,000.00	56,214.46	234,190.38	6,041.41	2,416.36	219,131.16
418	EQUIPMENT & MACHINERY PARTS	93,000.00	7,521.94	85,235.69	1,375.39	1,942.37	80,624.35
425	GASOLINE	60,000.00	0.00	53,480.10	7,968.28	6,519.90	43,779.11
451	UNIFORMS	40,000.00	20,063.99	27,080.41	2,632.98	0.00	33,485.15
499	OTHER SUPPLIES & MATERIALS	202,000.00	6,521.08	205,301.67	10,121.22	588.14	203,007.16
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	34,107.01	371,097.87	22,097.87	9,050.41	360,895.77
599	OTHER CHARGES	22,800.00	3,800.00	19,000.00	1,900.00	0.00	20,900.00
OJ TOT	*****OTHER CHARGES***	22,800.00	3,800.00	19,000.00	1,900.00	0.00	20,900.00
717	MAINTENANCE EQUIPMENT	0.00	3,500.00-	4,455.00	0.00	0.00	6,981.78
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	0.00	0.00	14,981.78
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	90,621.47	1,469,507.91	100,287.28	118,702.11	1,423,423.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	49,497.07	4,945.72	10,002.93	47,330.84
162	CLERICAL PERSONNEL	37,000.00	0.00	33,539.66	3,049.06	3,460.34	32,147.72
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	83,036.73	7,994.78	13,463.27	79,478.56
201	SOCIAL SECURITY	6,000.00	0.00	5,078.92	488.66	921.08	4,900.46
204	STATE RETIREMENT	7,500.00	0.00	6,520.84	619.92	979.16	6,237.74
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	282.39	27.84	217.61	282.20
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,222.95	687.90	1,277.05	6,878.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	439.32	41.84	160.68	437.36
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,187.77	114.28	312.23	1,145.84
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	20,732.19	1,980.44	3,867.81	19,882.50
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,560.51
315	CONTRACTS W/VEHICLE OWNERS	2,831,000.00	670.00	2,808,635.89	216,564.03	22,034.11	2,560,079.61
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	214.55	5,783.92	467.68	88.42	2,446.38
340	MEDICAL SERVICES	4,000.00	996.00	2,701.00	204.00	303.00	1,579.00
399	OTHER CONTRACTED SERVICES	464,000.00	0.00	463,348.01	48,820.00	786.99	411,803.86
OJ TOT	*****CONTRACTED SERVICES	3,309,500.00	1,880.55	3,280,781.48	266,055.71	27,399.86	2,978,469.36
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	0.00	1,218.00	267,300.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	266,082.00	0.00	1,218.00	267,300.00
CC TOT	TRANSPORTATION	3,699,400.00	1,880.55	3,650,632.40	276,030.93	47,448.94	3,345,550.42

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	36,611.10	7,322.22	7,388.90	41,996.32
116	TEACHERS	69,000.00	0.00	62,714.84	5,716.48	6,285.16	61,050.44
120	COMPUTER PROGRAMMERS	172,500.00	0.00	145,911.64	13,536.14	26,588.36	146,981.84
162	CLERICAL PERSONNEL	74,500.00	0.00	67,917.96	6,174.36	6,582.04	65,000.76
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	313,155.54	32,749.20	46,844.46	315,029.36
201	SOCIAL SECURITY	22,500.00	0.00	18,617.37	1,950.82	3,882.63	18,906.79
204	STATE RETIREMENT	32,500.00	0.00	26,381.18	2,826.06	6,118.82	28,093.05
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	31,602.00	3,160.20	3,398.00	32,128.70
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,069.12	107.84	930.88	1,085.12
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	27,516.00	2,751.60	3,484.00	32,331.30
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,673.60	167.36	326.40	2,070.72
212	FICA-MEDICARE	5,500.00	0.00	4,353.99	456.24	1,146.01	4,421.91
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	111,213.26	11,420.12	19,286.74	119,037.59
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	2,198.77	20,835.18	52.71	0.00	17,970.31
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,198.77	20,835.18	52.71	0.00	17,970.31
709	DATA PROCESSING EQUIPMENT	41,000.00	10,375.19	33,741.91	1,552.13	0.00	42,124.73
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5,266.19	17,542.76	56.58	115.87	30,487.31
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	15,641.38	51,284.67	1,608.71	115.87	72,612.04
CC TOT	CENTRAL AND OTHER	675,600.00	17,840.15	600,586.74	45,830.74	66,248.98	540,825.11

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	21,863.09	2,729.58	10,936.91	38,193.08
163	AIDES	13,100.00	0.00	10,182.14	1,055.50	2,917.86	9,212.76
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	32,045.23	3,785.08	13,854.77	47,405.84
201	SOCIAL SECURITY	3,000.00	0.00	1,906.71	224.89	1,093.29	2,886.66
204	STATE RETIREMENT	3,500.00	0.00	2,453.72	278.09	1,046.28	2,341.20
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,476.95	526.70	8,523.05	5,262.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	116.80	14.72	183.20	178.56
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,191.10	687.90	2,308.90	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	376.56	41.84	223.44	414.72
212	FICA-MEDICARE	700.00	0.00	445.95	52.60	254.05	675.05
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	15,967.79	1,826.74	13,632.21	18,293.24
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,147.53	0.00	1,969.73	4,835.11
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	75.00	2,147.53	0.00	1,969.73	4,835.11
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	50,526.46	5,611.82	30,090.80	70,684.19

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	171,601.12	16,753.32	32,408.88	92,239.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	43,546.18	4,315.63	23,513.82	24,387.07
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	215,147.30	21,068.95	55,922.70	116,626.07
201	SOCIAL SECURITY	16,900.00	0.00	13,091.87	1,278.85	3,808.13	7,129.14
204	STATE RETIREMENT	19,600.00	0.00	14,206.93	1,423.06	5,393.07	8,144.34
205	EMPLOYEE INSURANCE	32,200.00	0.00	5,793.70	526.70	26,406.30	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	807.00	78.40	593.00	441.60
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	29,923.65	2,751.60	12,076.35	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,818.10	167.36	781.90	1,048.24
212	FICA-MEDICARE	4,000.00	0.00	3,061.63	299.06	938.37	1,667.13
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	68,702.88	6,525.03	49,997.12	34,940.05
429	INSTRUCTIONAL SUPPLIES	8,665.00	101.05	7,696.77	0.00	867.18	5,440.36
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	101.05	7,696.77	0.00	867.18	5,440.36
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,528.00	84.31	0.00	387.69	2,493.13
599	OTHER CHARGES	1,475.00	0.00	1,475.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,475.00	1,528.00	1,559.31	0.00	387.69	2,493.13
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	1,629.05	293,106.26	27,593.98	107,174.69	159,499.61

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FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	0.00	0.00	0.00	0.00	0.00	28,746.33
	163 AIDES	0.00	0.00	0.00	0.00	0.00	8,506.55
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	37,252.88
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,249.39
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,005.92
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	140.16
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,535.05
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	391.92
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	540.16
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,862.60
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	853.67	10,396.89
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	853.67	10,396.89
	524 IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	921.72
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	921.72
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	853.67	60,434.09

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
499	OTHER SUPPLIES & MATERIALS	15,591.00	0.00	0.00	0.00	15,591.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	0.00	0.00	0.00	15,591.00	0.00
706	BUILDING CONSTRUCTION	57,400.00	0.00	0.00	0.00	57,400.00	0.00
707	BUILDING IMPROVEMENTS	161,000.00	65,372.86	29,425.34	592.42	79,076.42	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	6,833.56	98,179.24	0.00	57,487.20	40,000.00
OJ TOT	*****CAPITAL OUTLAY**	492,900.00	72,206.42	139,283.24	592.42	294,284.96	42,396.75
CC TOT	REGULAR CAPITAL OUTLAY	539,491.00	72,206.42	139,283.24	592.42	340,875.96	42,396.75

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82130: DEBIT SERVICE SCHOOLS

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

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	77,217,516.00	429,767.28	63,324,610.29	6,057,688.22	13,658,637.31	58,703,958.47

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	759,626.51	0.00	601,098.23	51,645.96	158,528.28	600,833.36
163	ED ASSISTANTS	819,310.66	0.00	583,867.03	65,357.99	235,443.63	489,047.13
OJ TOT	*****PERSONAL SERVICES*	1,578,937.17	0.00	1,184,965.26	117,003.95	393,971.91	1,089,880.49
201	SOC SEC	98,004.02	0.00	69,661.72	6,573.08	28,342.30	70,898.84
204	RETIREMENT	65,378.78	0.00	49,231.04	4,714.32	16,147.74	57,144.31
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	26,356.60	2,633.50	9,498.60	38,437.38
206	EMP LIFE INS	4,055.33	0.00	2,718.71	243.52	1,336.62	3,040.38
207	EMP HEALTH INS	115,386.95	0.00	85,312.60	7,910.85	30,074.35	98,369.00
208	EMP DENTAL INS	7,461.24	0.00	5,477.38	481.16	1,983.86	6,302.66
212	MEDICARE	22,953.55	0.00	16,917.39	1,671.60	6,036.16	16,580.64
OJ TOT	*****EMPLOYEE BENEFITS*	349,095.07	0.00	255,675.44	24,228.03	93,419.63	290,773.21
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	57.49	18,557.59	3,459.81	3,633.29	10,132.53
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	57.49	18,557.59	3,459.81	8,633.29	10,132.53
513	W/COMP	5,026.83	0.00	351.31	0.00	4,675.52	3,173.61
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	140,858.53
599	OTHER CHARGES	16,599.00	1,253.00	15,345.54	2,903.61	0.46	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	1,253.00	56,916.79	2,903.61	4,675.98	144,032.14
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	1,310.49	1,532,772.08	147,595.40	500,700.81	1,534,818.37

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	46,845.12	3,612.94	44,038.40	106,500.32
162	CLERICAL	108,451.08	0.00	69,441.96	7,309.68	39,009.12	64,165.05
163	AIDES	1,349,485.52	0.00	768,641.89	85,102.47	580,843.63	817,273.42
OJ TOT	*****PERSONAL SERVICES*	1,548,820.12	0.00	884,928.97	96,025.09	663,891.15	987,938.79
201	SOC SEC	99,034.05	0.00	53,356.72	5,706.59	45,677.33	59,854.75
204	RETIREMENT	103,168.95	0.00	62,070.42	6,801.10	41,098.53	59,336.07
205	DEP INS	130,566.45	0.00	76,898.20	7,900.50	53,668.25	85,256.35
206	EMP LIFE INS	5,925.20	0.00	2,478.40	268.80	3,446.80	2,470.04
207	EMP HEALTH INS	239,317.94	0.00	153,401.71	15,821.70	85,916.23	150,186.93
208	EMP DENTAL INS	16,755.18	0.00	10,459.92	1,046.00	6,295.26	10,980.20
212	MEDICARE	23,153.19	0.00	12,549.57	1,348.86	10,603.62	13,998.57
OJ TOT	*****EMPLOYEE BENEFITS*	617,920.96	0.00	371,214.94	38,893.55	246,706.02	382,082.91
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	30,953.33	8,544.35	17,587.43	0.00	4,821.55	50,658.64
OJ TOT	*****SUPPLIES & MATERIAL	30,953.33	8,544.35	17,587.43	0.00	4,821.55	50,658.64
513	W/COMP	4,204.80	0.00	0.00	0.00	4,204.80	0.00
OJ TOT	*****OTHER CHARGES***	4,204.80	0.00	0.00	0.00	4,204.80	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,203,899.21	8,544.35	1,275,731.34	134,918.64	919,623.52	1,420,680.34

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	19,206.00	1,877.28	1,529.62	17,290.27
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	19,206.00	1,877.28	1,529.62	17,290.27
201	SOC SEC	1,600.00	0.00	1,190.85	116.40	409.15	1,076.45
204	RETIREMENT	2,400.00	0.00	862.56	191.68	1,537.44	1,792.50
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	73.60	7.36	26.40	70.40
207	EMP HEALTH INS	4,200.00	0.00	0.00	0.00	4,200.00	2,407.65
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	150.16
212	MEDICARE	400.00	0.00	278.48	27.22	121.52	251.83
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	2,405.49	342.66	13,023.91	5,485.64
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	19,150.75
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	19,150.75
429	INSTRUCTIONAL SUPPLIES	56,937.24	13,360.87	47,290.81	5,035.43	3,885.71	41,007.97
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	4,982.64
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	3,700.52
OJ TOT	*****SUPPLIES & MATERIAL	57,287.24	13,360.87	48,544.93	5,035.43	4,085.71	50,040.75
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	1,199.00	341.74	857.26	45.54	0.00	338.10
599	OTHER CHARGES	3,267.06	667.06	5,342.64	2,650.00	50.00-	3,570.69
OJ TOT	*****OTHER CHARGES***	4,566.06	1,008.80	6,199.90	2,695.54	50.00	3,908.79
730	VOCATIONAL INSTRUCTION EQUI	105,944.50	8,799.08	100,900.02	3,353.47	0.00	147,381.98
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,344.50	8,799.08	101,199.23	3,353.47	100.79	147,381.98
CC TOT	VOCATIONAL EDUCATION PROGRAM	204,512.82	23,168.75	177,555.55	13,304.38	18,940.03	243,258.18

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	6,322.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	1,815.83	0.00	1,886.04	0.00	70.21-	7,288.13
189	OTHER SALARIES & WAGES	20,259.16	0.00	16,968.72	1,996.32	3,290.44	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	58,532.76	1,996.32	9,542.23	28,359.52
201	SOCIAL SECURITY	1,380.50	0.00	1,168.34	123.36	212.16	1,744.37
204	STATE RETIREMENT	1,870.00	0.00	1,524.80	155.96	345.20	1,750.58
206	EMP LIFE INS	48.64	0.00	31.68	2.88	16.96	64.68
207	EMP HEALTH INS	5,531.85	0.00	3,783.45	343.95	1,748.40	4,356.08
208	EMP DENTAL INS	322.76	0.00	230.12	20.92	92.64	194.08
212	FICA-MEDICARE	332.60	0.00	273.32	28.86	59.28	407.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	7,011.71	675.93	2,474.64	8,517.75
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	22,500.88	3,316.22	19,171.61	7,115.73	13.05	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	910.00	2,582.00	418.00	0.00	20,619.69
OJ TOT	*****CONTRACTED SERVICES	26,096.78	4,226.22	21,857.51	7,533.73	13.05	20,915.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	49,005.18	3,420.35	43,354.34	3,538.19	2,230.49	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	12,050.60
OJ TOT	*****OTHER CHARGES***	49,220.16	3,420.35	44,182.45	3,538.19	2,340.49	12,330.60
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	156,281.28	7,646.57	134,987.43	13,744.17	14,370.41	70,123.66

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	34,724.23	0.00	0.06	55,045.20
161	SECRETARY	33,206.82	0.00	30,042.38	3,161.72	3,164.44	33,749.32
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	64,766.61	3,161.72	3,164.50	88,794.52
201	SOC SEC	4,068.00	0.00	3,874.39	189.82	193.61	4,069.81
204	RETIREMENT	5,078.79	0.00	4,755.76	322.82	323.03	5,667.09
205	DEP INS	8,436.20	0.00	7,904.10	526.70	532.10	5,793.70
206	LIFE INS	186.10	0.00	173.44	12.16	12.66	205.76
207	EMP HEALTH INS	4,817.05	0.00	4,472.20	343.95	344.85	5,503.20
208	EMP DENTAL INS	304.99	0.00	283.45	20.92	21.54	356.08
212	MEDICARE	950.76	0.00	905.96	44.40	44.80	951.92
OJ TOT	*****EMPLOYEE BENEFITS*	23,841.89	0.00	22,369.30	1,460.77	1,472.59	22,547.56
355	TRAVEL	2,845.28	52.42	2,511.89	386.38	280.97	29.72
OJ TOT	*****CONTRACTED SERVICES	2,845.28	52.42	2,511.89	386.38	280.97	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	31,437.84
499	OTHER SUPPLIES & MATERIALS	4,955.07	329.01	4,751.73	355.56	176.30	1,102.83
OJ TOT	*****SUPPLIES & MATERIAL	7,657.03	329.01	18,626.19	355.56	1,390.16	32,540.67
513	W/COMP	230.28	0.00	4.31	0.00	225.97	295.87
524	PREF DEV	52,622.00	25,581.58	27,815.53	4,275.22	775.11-	0.00
OJ TOT	*****OTHER CHARGES***	52,852.28	25,581.58	27,819.84	4,275.22	549.14-	295.87
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	25,963.01	138,011.83	9,639.65	5,759.08	147,090.34

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	102,233.40	10,223.34	50,138.92	99,256.40
162	CLERICAL	86,970.32	0.00	71,070.31	6,323.44	15,900.01	56,071.83
189	OTHER SALARY	60,322.50	0.00	28,103.01	3,370.29	32,219.49	48,049.44
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	201,406.72	19,917.07	98,258.42	203,377.67
201	SOC SEC	19,468.20	0.00	11,921.44	1,117.42	7,546.76	12,475.84
204	RETIREMENT	23,414.91	0.00	15,508.69	1,480.72	7,906.22	15,270.58
205	DEP INS	18,580.10	0.00	7,637.15	1,053.40	10,942.95	7,331.00
206	EMP LIFE INS	2,190.40	0.00	653.76	63.68	1,536.64	613.59
207	EMP HEALTH INS	28,159.25	0.00	17,885.40	1,719.75	10,273.85	17,608.20
208	EMP DENTAL INS	2,313.80	0.00	1,087.84	104.60	1,225.96	1,160.36
212	MEDICARE	4,811.13	0.00	2,868.77	282.19	1,942.36	2,917.82
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	57,563.05	5,821.76	41,374.74	57,377.39
399	OTHER CONTRACTED SERVICES	270,212.50	75,788.54	226,618.38	8,407.51	7,116.42	209,659.21
OJ TOT	*****CONTRACTED SERVICES	270,212.50	75,788.54	226,618.38	8,407.51	7,116.42	209,659.21
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	671,158.51	75,788.54	494,088.45	34,146.34	147,750.36	479,195.05

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		2,286.45	452.30	1,808.95	415.98	25.20	627.82
OJ TOT *****CONTRACTED SERVICES		2,286.45	452.30	1,808.95	415.98	25.20	627.82
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		229.99	50.00	393.31	0.00	0.00	1,211.00
OJ TOT *****CAPITAL OUTLAY**		229.99	50.00	393.31	0.00	0.00	1,211.00
CC TOT VOCATIONAL EDUCATION		2,516.44	502.30	2,742.59	415.98	25.20	4,453.07

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	159,010.21	0.00	122,629.00	10,021.00	36,381.21	101,870.20
OJ TOT	*****CONTRACTED SERVICES	159,010.21	0.00	122,629.00	10,021.00	36,381.21	101,870.20
CC TOT	TRANSPORTATION	159,010.21	0.00	122,629.00	10,021.00	36,381.21	101,870.20

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	9,283.21
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,283.21
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	528.50
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	557.94
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	128.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,215.43
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-	1,165.66
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	1,229.28
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-	15,001.86
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	142,882.51	3,879,399.12	363,785.56	1,643,544.01	4,016,491.07

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	87,868.00	0.00	80,544.42	7,322.22	7,323.58	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	54,030.81	4,978.32	2,669.19	58,493.56
165	CAFETERIA	1,917,432.00	0.00	1,756,879.16	182,297.84	160,552.84	1,692,851.68
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,891,454.39	194,598.38	170,545.61	1,794,219.63
201	SOCIAL SECURITY	128,000.00	0.00	112,558.00	11,442.41	15,442.00	107,675.81
204	STATE RETIREMENT	122,000.00	0.00	109,355.37	11,489.34	12,644.63	103,256.60
205	EMPLOYEE INSURANCE	199,000.00	0.00	164,330.40	25,281.60	34,669.60	166,700.55
206	LIFE INSURANCE	6,000.00	0.00	4,143.04	416.32	1,856.96	3,921.28
207	HEALTH INSURANCE	241,000.00	0.00	194,331.75	19,605.15	46,668.25	187,108.80
208	DENTAL INSURANCE	15,000.00	0.00	12,133.60	1,213.36	2,866.40	12,317.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,153.37	307.86	1,846.63	3,070.73
211	RETIREE BENEFITS	15,000.00	0.00	7,361.40	736.14	7,638.60	3,690.30
212	MEDICARE	30,000.00	0.00	26,492.54	2,698.45	3,507.46	25,182.42
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	633,859.47	73,190.63	127,140.53	612,923.93
320	DUES & MEMBERSHIPS	4,000.00	272.00	3,728.00	307.00	0.00	1,741.00
336	MAINTENANCE OF EQUIPMENT	54,000.00	4,130.15	53,403.79	5,571.30	56.14	42,341.67
349	PRINTING	3,301.00	0.00	3,301.78	0.00	0.78-	3,495.00
354	TRANSPORTATION OF COMMODITIES	30,000.00	4,157.55	26,618.10	1,091.45	10,690.95	30,409.50
355	TRAVEL	13,175.00	1,950.00	10,240.72	1,459.87	984.28	6,849.04
399	OTHER CONTRACTED SERVICES	80,000.00	1,595.42	84,152.78	4,663.60	392.72	60,528.82
OJ TOT	*****CONTRACTED SERVICES	184,476.00	12,105.12	181,445.17	13,093.22	12,123.31	145,365.03
410	CUSTODIAL SUPPLIES	50,000.00	8,195.89	35,322.86	6,383.82	6,723.30	48,647.73
422	FOOD	2,030,000.00	23,316.11	2,032,771.05	173,084.74	201.03	1,877,381.54
435	OFFICE SUPPLIES	7,000.00	198.17	4,403.26	56.69	2,456.90	6,684.38
451	UNIFORMS	8,000.00	155.34	9,054.16	424.53	0.00	10,662.88
499	OTHER SUPPLIES	105,000.00	7,333.47	97,444.14	6,268.31	5,249.42	80,780.51
OJ TOT	*****SUPPLIES & MATERIAL	2,200,000.00	39,198.98	2,178,995.47	186,218.09	14,630.65	2,024,157.04
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,181.36
524	IN-SERVICE/STAFF DEVELOPMENT	19,924.00	6,349.54	11,050.46	0.00	2,524.00	14,039.72
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,298.07
OJ TOT	*****OTHER CHARGES***	64,924.00	6,349.54	53,670.46	0.00	4,904.00	55,519.15
709	DATA PROCESSING EQUIPMENT	10,000.00	1,975.00	17,036.75	144.00	3,234.05	125,671.09
710	FOOD SERVICES EQUIPMENT	47,600.00	8,759.66	118,539.80	989.95	348.78	53,744.51
OJ TOT	*****CAPITAL OUTLAY**	57,600.00	10,734.66	135,576.55	1,133.95	3,582.83	179,415.60
CC TOT	FOOD SERVICE	5,330,000.00	68,388.30	5,075,001.51	468,234.27	332,926.93	4,811,600.38
FD TOT	CENTRAL CAFETERIA	5,330,000.00	68,388.30	5,075,001.51	468,234.27	332,926.93	4,811,600.38

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	59,509.34	5,409.94	5,490.66	56,878.14
162	CLERICAL	38,100.00	0.00	34,778.92	3,161.72	3,321.08	33,749.32
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	948,747.69	85,761.15	221,252.31	877,058.42
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	1,043,035.95	94,332.81	329,064.05	969,131.38
201	SOCIAL SECURITY	85,000.00	0.00	59,478.35	5,269.57	25,521.65	56,553.70
204	STATE RETIREMENT	51,000.00	0.00	44,508.99	4,243.83	6,491.01	37,315.05
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	25,094.58	2,509.04	3,405.42	21,918.07
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	613.90	61.28	786.10	588.81
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	34,249.79	3,353.51	16,250.21	33,797.40
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	2,248.43	221.49	1,751.57	2,322.80
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	13,910.23	1,232.44	6,089.77	13,225.88
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	180,104.27	16,891.16	60,295.73	165,721.71
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	11,535.00	13,610.00	0.00	3,855.00	12,485.00
355	TRAVEL	1,400.00	656.94	586.13	95.68	156.93	1,352.69
399	OTHER CONTRACTED SERVICES	64,000.00	21,648.32	48,232.54	510.00	41.92	30,224.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	33,840.26	62,428.67	605.68	4,453.85	44,062.37
422	FOOD	68,000.00	6,745.32	60,561.61	7,152.69	3,802.00	58,119.44
429	INSTRUCTIONAL SUPPLIES	21,000.00	6,283.03	10,264.49	546.51	7,468.86	18,416.04
499	OTHER SUPPLIES	16,000.00	2,162.78	14,278.11	5,550.17	7,028.93	7,208.18
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	15,191.13	85,104.21	13,249.37	18,299.79	83,743.66
510	TRUSTEE'S COMMISSION	15,000.00	0.00	14,994.32	1,913.18	5.68	14,173.69
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	0.00	508.00	1,142.43
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	20,186.32	1,913.18	513.68	19,416.12
707	BUILDING IMPROVEMENTS	13,500.00	0.00	14,292.14	800.00	2,407.86	4,637.50
790	OTHER EQUIPMENT	6,500.00	0.00	3,402.45	0.00	3,362.24	10,346.92
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	17,694.59	800.00	5,770.10	14,984.42
CC TOT	COMMUNITY SERVICES	1,853,000.00	49,031.39	1,408,554.01	127,792.20	418,397.20	1,297,059.66
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	49,031.39	1,408,554.01	127,792.20	418,397.20	1,297,059.66

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	285,707.91	2,349.87	25,707.91-	270,090.45
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	285,707.91	2,349.87	25,707.91-	270,090.45
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	3,095,424.00
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	7,355,851.78
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	105,558.24
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	10,556,834.02
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	285,707.91	2,349.87	25,707.91-	10,826,924.47

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	3,423,916.10	1,422,100.00	992,944.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	3,423,916.10	1,422,100.00	992,944.90	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	3,423,916.10	1,422,100.00	992,944.90	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	9,251,587.80	2,223,426.96	687,690.20	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	9,251,587.80	2,223,426.96	687,690.20	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	9,251,587.80	2,223,426.96	687,690.20	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 82310: OTHER DEBT SERVICE

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

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	13,161,211.81	3,647,876.83	1,654,927.19	11,176,924.47

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	64,230.11
	331 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	3,150.00
	399 OTHER CONTRACTED SERVICES	967,358.37	13,724.24	5,660.98	73.70	961,036.38	3,444.81
OJ TOT	*****CONTRACTED SERVICES	967,358.37	13,724.24	5,660.98	73.70	961,036.38	70,824.92
	599 OTHER CHARGES	39,658.00	1,903.10	22,423.25	0.00	15,331.65	3,442.80
OJ TOT	*****OTHER CHARGES***	39,658.00	1,903.10	22,423.25	0.00	15,331.65	3,442.80
	707 BUILDING IMPROVEMENTS	24,211.00	6,328.12	16,090.97	0.00	1,791.91	658.30
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	6,328.12	16,090.97	0.00	1,791.91	658.30
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	21,955.46	44,175.20	73.70	978,159.94	74,926.02

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	544,642.00	0.00	528,303.46	528,303.46	16,338.54	0.00
OJ TOT	*****CONTRACTED SERVICES	544,642.00	0.00	528,303.46	528,303.46	16,338.54	0.00
716	LAW ENFORCEMENT EQUIPMENT	147,000.00	47,297.92	9,842.95	9,842.95	89,859.13	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	47,297.92	9,842.95	9,842.95	89,859.13	0.00
CC TOT	PUBLIC SAFETY PROJECTS	691,642.00	47,297.92	538,146.41	538,146.41	106,197.67	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	62,326.44	2,695,271.13
OJ TOT	*****CONTRACTED SERVICES	77,326.44	10,510.13	4,489.87	0.00	62,326.44	2,695,562.86
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	0.00	62,326.44	2,703,966.42

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	73,906.63	1,440.92-	73,906.63-	64,899.90
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	73,906.63	1,440.92-	73,906.63-	64,899.90
201	SOCIAL SECURITY	0.00	0.00	4,466.31	89.33-	4,466.31-	3,913.19
204	STATE RETIREMENT	0.00	0.00	6,458.54	234.25	6,458.54-	5,543.27
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	0.00	191.04-	155.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	0.00	6,019.13-	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	0.00	387.02-	302.76
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	79.40	83.35-	79.40-	87.90
212	FICA-MEDICARE	0.00	0.00	1,044.55	20.90-	1,044.55-	915.19
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,806.19	40.67	21,806.19-	18,710.90
304	ARCHITECTS	16,000.00	624.04	15,375.96	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	624.04	15,375.96	0.00	0.00	0.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	313.80
599	OTHER CHARGES	337,383.00	0.00	15,060.24	0.00	322,322.76	0.00
OJ TOT	*****OTHER CHARGES***	337,383.00	0.00	15,060.24	0.00	322,322.76	313.80
707	BUILDING IMPROVEMENTS	259,000.00	36,705.30	213,437.70	132,035.40	8,857.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	774,671.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	36,705.30	214,039.70	132,035.40	8,255.00	774,671.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	612,383.00	37,329.34	340,188.72	130,635.15	234,864.94	858,595.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	1,310,000.00	750,000.00	750,000.00-	100,000.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	0.00	1,310,000.00	750,000.00	750,000.00-	100,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	1,310,000.00	750,000.00	750,000.00-	100,000.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	133,829.35	59,500.00	125,250.53	0.00	50,921.18-	0.00
	399 OTHER CONTRACTED SERVICES	2,999,340.40	2,095,976.29	903,363.91	476,246.82	0.20	10,080.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	2,155,476.29	1,028,614.44	476,246.82	50,920.98-	10,080.00
	724 SITE DEVELOPMENT	2,650,000.00	30,687.47	6,300.08	4,553.97	2,613,012.45	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	30,687.47	6,300.08	4,553.97	2,613,012.45	0.00
CC TOT	HIGHWAY & STREET CAPITAL	5,783,169.75	2,186,163.76	1,034,914.52	480,800.79	2,562,091.47	10,080.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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-	50,295.00
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,574,145.39	6,537,310.27	19,601,956.92	3,258,761.66	2,441,924.96	6,516,538.86
OJ TOT	*****CONTRACTED SERVICES	28,581,925.65	6,537,310.27	19,610,182.15	3,258,761.66	2,441,479.99	6,571,131.63
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	0.00	1,359,876.74	10,000.00	0.00	984.26
707	BUILDING IMPROVEMENTS	386,686.67	5,985.00	346,643.50	0.00	34,058.17	53,028.25
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	122,443.00	1,706,520.24	10,000.00	71,345.17	1,513,454.91
CC TOT	EDUCATION CAPITAL PROJECTS	30,537,234.06	6,669,633.27	21,316,702.39	3,268,761.66	2,557,945.16	8,197,913.43
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,292,982.62	8,972,889.88	24,588,617.11	5,168,417.71	5,751,585.62	11,945,481.47

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	2,000.00	0.00	1,888.73	268.53	111.27	0.00
	317 DATA PROCESSING SERVICES	2,400.00	0.00	2,300.00	300.00	100.00	0.00
	330 LEASE PAYMENTS	1,200.00	57.42	642.58	65.34	500.00	0.00
	340 MEDICAL & DENTAL SERVICES	6,000.00	631.62	7,540.97	810.00	2,172.59-	0.00
	355 TRAVEL	200.00	0.00	184.24	2.80	15.76	0.00
	399 OTHER CONTRACTED SERVICES	234,700.00	0.00	231,456.37	24,681.00	3,243.63	0.00
OJ	TOT *****CONTRACTED SERVICES	246,500.00	689.04	244,012.89	26,127.67	1,798.07	0.00
	413 DRUGS AND MEDICAL SUPPLIES	34,000.00	997.96	39,774.52	2,617.75	6,772.48-	0.00
	435 OFFICE SUPPLIES	4,337.63	377.94-	3,977.63	51.06	737.94	0.00
	499 OTHER SUPPLIES & MATERIALS	15,162.37	369.99	18,725.20	906.08	3,932.82-	0.00
OJ	TOT *****SUPPLIES & MATERIAL	53,500.00	990.01	62,477.35	3,574.89	9,967.36-	0.00
CC	TOT OTHER LOCAL HEALTH SERV	300,000.00	1,679.05	306,490.24	29,702.56	8,169.29-	0.00

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	147,279.82	0.00	7,279.82-	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	396,717.18	33,369.86	79,717.18-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	543,997.00	33,369.86	59,997.00-	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	36,030.00	7,677.00	5,970.00	0.00
325	FISCAL AGENT CHARGES	500,000.00	0.00	592,319.94	46,569.04	92,319.94-	10,170.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	54,151.57-	30,734.23-	104,151.57	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	3,718.00	0.00	36,282.00	0.00
OJ TOT	*****CONTRACTED SERVICES	634,000.00	0.00	577,916.37	23,511.81	56,083.63	10,170.00
506	LIABILITY INSURANCE	107,000.00	0.00	0.00	0.00	107,000.00	0.00
507	MEDICAL CLAIMS	13,200,000.00	0.00	13,003,499.25	1,074,757.61	196,500.75	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,507,000.00	0.00	13,003,499.25	1,074,757.61	503,500.75	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	0.00	14,125,412.62	1,131,639.28	499,587.38	10,170.00

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	103,980.00	0.00	10,020.00	113,538.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	341,525.15
513	WORKERS' COMPENSATION INS	60,000.00	0.00	62,926.25	1,486.25	2,926.25-	0.00
516	SELF-INSURED CLAIMS	150,000.00	0.00	503,811.02	0.00	353,811.02-	314,130.76
599	OTHER CHARGES	50,000.00	2,215.02	30,901.26	1,517.00	16,883.72	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	2,215.02	715,055.53	3,003.25	9,729.45	769,193.91
CC TOT	GENERAL GOVERNMENT	767,000.00	2,215.02	741,980.53	3,003.25	22,804.45	809,193.91

JUNE 06, 2008

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	204,000.00	0.00	434,624.63	322,899.00	230,624.63-	111,725.63
OJ TOT	*****OTHER CHARGES***	204,000.00	0.00	434,624.63	322,899.00	230,624.63-	111,725.63
CC TOT	OPERATING TRANSFERS	204,000.00	0.00	434,624.63	322,899.00	230,624.63-	111,725.63
FD TOT	GENERAL LIABILITY	15,896,000.00	3,894.07	15,608,508.02	1,487,244.09	283,597.91	931,089.54

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

COST CENTER 58600: EMPLOYEE BENEFITS

[illegible]

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

COST CENTER 99100: OPERATING TRANSFERS

[illegible]

JUNE 06, 2008

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REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	14,004.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,004.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	296,385.18
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	296,385.18
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	310,389.18

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

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	111,725.63
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	111,725.63
CC TOT	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	111,725.63
FD TOT	WORKER'S COMPENSATION FUND	0.00	0.00	0.00	0.00	0.00	481,863.81

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REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
	432 LIBRARY BOOKS	1,000.00	100.24	35.31	0.00	1,000.00	64.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	35.31	0.00	1,000.00	64.45
	510 TRUSTEES COMMISSION	200.00	0.00	190.73	15.00	9.27	232.80
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	190.73	15.00	1,009.27	50,232.80
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	226.04	15.00	18,509.27	50,297.25
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	226.04	15.00	18,509.27	50,297.25

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
305	AUDIT SERVICES	2,544.00	0.00	2,544.00	0.00	0.00	0.00
307	COMMUNICATION	18,000.00	112.00	9,703.99	913.53	8,184.01	14,739.23
319	DRUG CONTROL PAYMENTS	16,500.00	0.00	15,000.00	0.00	1,500.00	18,400.00
320	DUES & MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00
328	JANITORIAL SERVICES	2,600.00	400.00	2,200.00	200.00	0.00	1,600.00
330	LEASE PAYMENTS	37,500.00	988.41	31,029.10	2,900.00	6,000.00	26,788.62
333	LICENSES	200.00	0.00	109.50	0.00	90.50	126.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	40.00	0.00	960.00	35.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	36.00	0.00	64.00	49.25
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	821.45
355	TRAVEL	10,000.00	247.23	1,110.35	22.36	8,642.42	6,351.51
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	1,720.00
399	OTHER CONTRACTED SERVICES	5,700.00	250.00	1,523.80	0.00	3,926.20	75.00
OJ TOT	*****CONTRACTED SERVICES	103,444.00	1,997.64	64,306.74	4,035.89	37,657.13	70,706.56
431	LAW ENFORCEMENT SUPPLIES	10,000.00	235.00	837.40	0.00	8,927.60	1,427.40
435	OFFICE SUPPLIES	5,000.00	0.00	969.70	67.11	4,030.30	1,845.13
450	TIRES & TUBES	2,122.72	0.00	2,122.72	0.00	0.00	0.00
452	UTILITIES	4,500.00	0.00	3,180.44	303.60	1,319.56	2,444.44
453	VEHICLE PARTS	374.04	0.00	352.70	0.00	21.34	0.00
OJ TOT	*****SUPPLIES & MATERIAL	21,996.76	235.00	7,462.96	370.71	14,298.80	5,716.97
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,167.52	134.65	332.48	1,069.87
599	OTHER CHARGES	10,000.00	765.95	3,094.66	269.91	6,272.74	5,554.60
OJ TOT	*****OTHER CHARGES***	17,000.00	765.95	9,524.68	404.56	6,842.72	6,886.97
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,570.07	0.00	429.93	2,770.06
711	OFFICE FURNITURE	10,000.00	3,057.29	0.00	0.00	6,942.71	1,654.48
715	LAND	0.00	0.00	0.00	0.00	0.00	125,000.00
716	LAW ENFORCEMENT EQUIPMENT	7,098.50	0.00	7,098.51	1,545.50	0.01-	10,897.80
718	MOTOR VEHICLES	33,860.74	0.00	33,860.74	0.00	0.00	11,367.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	19,600.00
OJ TOT	*****CAPITAL OUTLAY**	52,959.24	3,057.29	42,529.32	1,545.50	7,372.63	171,289.34
CC TOT	DRUG ENFORCEMENT	226,400.00	6,055.88	130,573.70	6,356.66	90,421.28	262,349.84
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	6,055.88	130,573.70	6,356.66	90,421.28	262,349.84

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41
CC TOT	GENERAL GOVERNMENT	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41
FD TOT	ENDOWMENT FUND	13,000.00	0.00	13,334.62	0.00	334.62-	23,177.41

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	134,605.70	12,338.58	74,605.70-	128,570.15
599	OTHER CHARGES	6,000,000.00	0.00	13,325,963.63	1,221,519.07	7,325,963.63-	12,728,447.26
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	13,460,569.33	1,233,857.65	7,400,569.33-	12,857,017.41
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	13,460,569.33	1,233,857.65	7,400,569.33-	12,857,017.41
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	13,460,569.33	1,233,857.65	7,400,569.33-	12,857,017.41

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	60,292.23	1,577.98	9,707.77	55,241.64
599	OTHER CHARGES	4,000,000.00	0.00	3,633,617.80	102,658.44	366,382.20	3,530,746.30
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	3,693,910.03	104,236.42	376,089.97	3,585,987.94
CC TOT	PMTS TO OTHER SCH SYS	4,070,000.00	0.00	3,693,910.03	104,236.42	376,089.97	3,585,987.94
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,693,910.03	104,236.42	376,089.97	3,585,987.94

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REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO MAY 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	185,528.68	4,949.29	14,471.32	176,929.21
599	OTHER CHARGES	11,500,000.00	0.00	11,397,333.74	536,919.95	102,666.26	10,856,955.80
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	11,582,862.42	541,869.24	117,137.58	11,033,885.01
CC TOT	PMTS TO OTHER SCH SYS	11,700,000.00	0.00	11,582,862.42	541,869.24	117,137.58	11,033,885.01
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	11,582,862.42	541,869.24	117,137.58	11,033,885.01

Posted
07012360

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

Fund Number 101

Cost Center Number 051100

Fund Name GENERAL

Cost Center Name COUNTY COMMISSION

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	TEMPORARY	\$630.00
Total Transferred to:		\$630.00

Transfer
from:

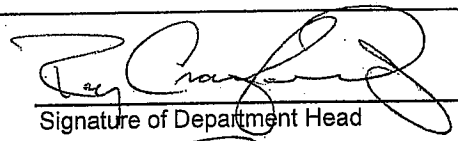
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500356	TUITION	\$630.00
Total Transferred from:		\$630.00

Reason for Transfer Request:

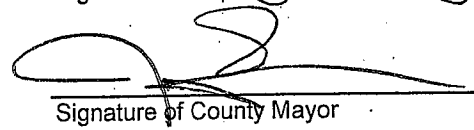
Funds needed for line item for temporary
assistant

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

APRIL 23, 2008
Date


Signature of County Mayor

5-8-08
Date

Budget Committee

Date 5-5-08 vote
☒ Approved 4 yea 0 nay 0 absent
☐ Recommended for commission consideration yea nay pass
☐ Declined yea nay pass
☐ Tabled yea nay pass
☐ Deferred yea nay pass

Posted
07012784

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

Fund Number 101 Cost Center Number 51300
Fund Name General County Cost Center Name County Mayor

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	Other Charges	400.00
Total Transferred to:		400.00

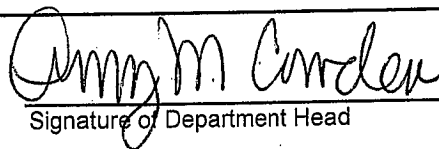
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500499	Other Supplies and Materials	400.00
Total Transferred from:		400.00

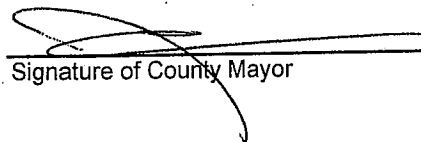
Reason for Transfer Request:

Replenish fund to cover expense of Planning Commissions meeting and breakfast

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


Signature of Department Head

5/16/08
Date


Signature of County Mayor

5/16/08
Date

Posted
07011942

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

Fund Number 101 Cost Center Number 51310
Fund Name General Fund Cost Center Name Human Resources

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051310-500435-0	Office Supplies	43.78
	101-051310-500499-0	Other Supplies & Materials	28.47
Total Transferred to:			72.25

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051310-500599-0	Other Charges	72.25
Total Transferred from:			72.25

Reason for Transfer Request:

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

Betsy Cunningham 5/2/08
Signature of Department Head Date

[Signature] 5/8/08
Signature of County Mayor Date

Posted
07012805

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-355-00000	Travel	2000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-332-00000	Legal Notices, Recording, and Court Costs	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

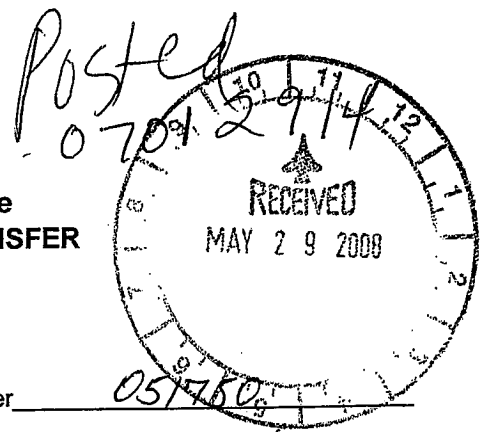
This transfer is to have enough funds in the travel budget for the Election Commissioners and the Election Commission Staff to travel to Nashville, TN, for the Tennessee Association of Election Official Annual Election Law Seminar.

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

Elizabeth H. Brady 5/20/08
Signature of Department Head Date

[Signature] 5/20/08
Signature of County Mayor Date

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



Fund Number 101
Fund Name General

Cost Center Number 051750
Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500718	Motor Vehicle	5,000
Total Transferred to:		5,000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500338	Maint. & Repair, Service Vehicle	1,500
101-051750-500349	Printing, Stationery and Forms	3,500
Total Transferred from:		5,000

Reason for Transfer Request:
Vehicle for new stormwater inspector.

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

Justin M. Teague 5/28/08
Signature of Department Head Date
[Signature] 5/29/08
Signature of County Mayor Date

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

Posted
07012939

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

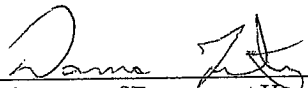
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	279.73
	Total Transferred to:	\$279.73

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	279.73
	Total Transferred from:	\$279.73

Reason for Transfer Request: End-of-year account balancing.



Signature of Department Head

04 June 2008
Date

Signature of County Mayor

Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

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

Posted
07012941

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	178.00
	Total Transferred to:	\$178.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-321	Engineering Services	178.00
	Total Transferred from:	\$178.00

Reason for Transfer Request: End-of-year account balancing.


Signature of Department Head

04 June 2008
Date


Signature of County Mayor

04 June 08
Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Posted
07012903

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

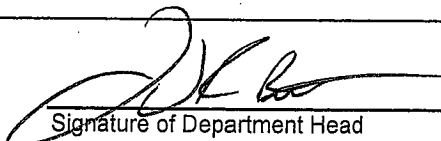
Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500399-0	Other Contracted Services	10000.00
	101-051900-500348-0	Postal Charges	8,000.00
	101-051900-500307-0	Communication	15,000.00
Total Transferred to:			33,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500599-0	Other Charges	5,000.00
	101-051900-500452-0	Utilities	1,000.00
	101-051900-500305-0	Audit Services	950.00
	101-051900-500331-0	Legal Services	26,050.00
Total Transferred from:			33,000.00

Reason for Transfer Request: Transfer to needed account.

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

 5/28/08
Signature of Department Head Date
 5/28/08
Signature of County Mayor Date

Posted
07012833

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

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Records Management

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500499	Other Supplies & Materials	1200.00
Total Transferred to:		1200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910.500435	Office Supplies	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request:

To purchase mobile shelving, tracks & carriages

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

Jackie Glenn 5/27/08
Signature of Department Head Date

[Signature] 5/27/08
Signature of County Mayor Date

Posted
07012930

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

Fund Number 101 Cost Center Number 051910
Fund Name General County Cost Center Name Records Management

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500499	Other Supplies & Mat.	2700.00
Total Transferred to:			2700.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051910500411	Data Processing	1300.00
	101051910500414	Duplicating	400.00
	101051910500435	Office Supplies	1000.00
Total Transferred from:			2700.00

Reason for Transfer Request:

Purchase metal shelves for new location

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

Jackie Glenn 5/30/08
Signature of Department Head Date

[Signature] 6/1/08
Signature of County Mayor Date

Posted
07012832

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10151920500348	postal charges	1,400.00
Total Transferred to:		1,400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10151920500349	printing stationery	1,400.00
Total Transferred from:		1,400.00

Reason for Transfer Request:

to send out the benefit booklets to employees

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

Signature of Department Head

Date

5/27/08

Signature of County Mayor

Date

5/27/08

Posted
07012345

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

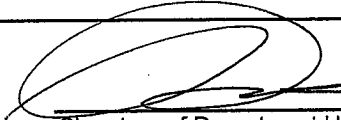
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500330	lease payment	800.00
Total Transferred to:			800.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500499	other supplies	800.00
Total Transferred from:			800.00

Reason for Transfer Request:

To finish fiscal year for thermocopy

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


Signature of Department Head

Date

5/8/08


Signature of County Mayor

Date

5/8/08

Posted

07012947

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

Fund Number 101 Cost Center Number 051920
Fund Name 101 Cost Center Name 051920

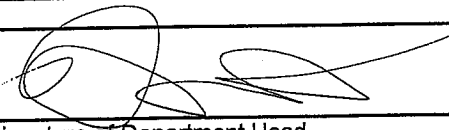
Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500355	travel	150.00
Total Transferred to:			150.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101051920500356	tuition	150.00
Total Transferred from:			150.00

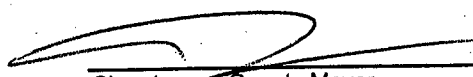
Reason for Transfer Request:

to pay for some travel

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


Signature of Department Head

6/4/08
Date


Signature of County Mayor

6/4/08
Date

Posted
07012455

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
101-052300-500707	Building Improvements	\$3,500.00
Total Transferred to:		\$3,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	\$3,500.00
Total Transferred from:		\$3,500.00

Reason for Transfer Request:

Minor construction-improvement system to divide one large office into two smaller offices for employee requirements.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-12-08
Date


Signature of County Mayor

5-13-08
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-08

Posted
07012456

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500425	Gasoline	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	\$1,500.00
Total Transferred from:		\$1,500.00

Reason for Transfer Request:

Field operations gasoline expense for remainder of fiscal year 2007-08.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5-12-08

Date


Signature of County Mayor

5-13-08

Date

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

Posted

07612764

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500414-0	Duplicating Supplies	\$110.00
101-052400-500435-0	Office Supplies	\$105.00
Total Transferred to:		\$215.00

Transfer
from:

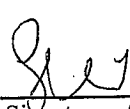
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	\$215.00
Total Transferred from:		\$215.00

Reason for Transfer Request:

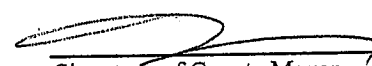
To account for shortage in the accounts used for duplicating supplies and office supplies.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

5/14/08
Date


Signature of County Mayor

5/15/08
Date

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

Posted
0701296
(07012904)

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	\$350.00
101-052400-500435-0	Office Supplies	\$750.00
101-052400-500711-0	Furniture	\$1,550.00
Total Transferred to:		\$2,650.00

Transfer
from:

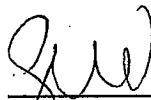
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500337-0	Maintenance of Office Equipment	\$110.00
101-052400-500355-0	Travel	\$570.00
101-052400-500356-0	Tuition	\$1,120.00
101-052400-500399-0	Other Contracted Services	\$500.00
101-052400-500499-0	Other Supplies	\$350.00
Total Transferred from:		\$2,650.00

Reason for Transfer Request:

To account for shortages in the accounts used for printing and office supplies and to purchase some replacement office chairs and a new file cabinet for storage.

Note:

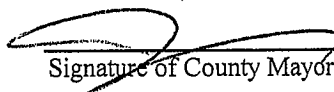
Total transferred to
must agree with total
transferred from.



Signature of Department Head

5/28/08

Date



Signature of County Mayor

5/28/08

Date

POSTED
07012365

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
101-052500-500425	Gasoline	410.00
Total Transferred to:		410.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	410.00
Total Transferred from:		410.00

Reason for Transfer Request:

Increase in cost of gasoline

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Lynn
Signature of Department Head

05-09-08
Date

[Signature]
Signature of County Mayor

5-12-08
Date

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

Posted
07012458

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	3250.00
Total Transferred to:		3,250.00

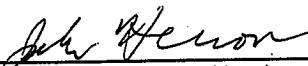
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	3,250.00
Total Transferred from:		3,250.00

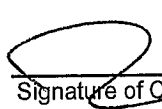
Reason for Transfer Request:

FOR PURCHASE OF COMMISSIONER LAPTOP COMPUTERS

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


Signature of Department Head

5-13-08
Date


Signature of County Mayor

5-13-08
Date

Posted
07012915

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
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	3000.00
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,000.00
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	2,000.00
Total Transferred to:		7,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3,000.00
500356	TUITION	2,000.00
500411	DATA PROCESSING SUP	2,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:

For renewal of hardware and software maintenance contracts.

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

John Hession
Signature of Department Head

5-29-08
Date

[Signature]
Signature of County Mayor

5-29-08
Date

Blount County, Tennessee

Request for Transfer

FY 07-08

Posted
07012831

Fund Number 101

Cost Center Number 53400-00420

Fund Name Gen Government

Cost Center Name Clerk & Master

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00420	Printing, Stationery & Forms	1,000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-00420	Legal Notices	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

Supplement "Printing" - purchase of minute books + laser
printer for certified mailers

Note:

Total transferred to
must agree with total
transferred from.

Brenda Flowers
Signature of Department Head

5/20/08
Date

[Signature]
Signature of County Mayor

5-22-08
Date

Posted
07012359

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
	101-55110-500355	TRAVEL	\$100.00
	101-55110-500335	MAINTENANCE + Bldg Repair	\$300.00
	Total Transferred to:		

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500347	Pest Control	\$100.00
	500359	DISPOSAL FEES	\$100.00
	500347	Printing + Stationery + Forms	\$100.00
	500414	DUPLICATING SUPPLIES	\$100.00
	Total Transferred from:		

Reason for Transfer Request: LAST QTR FY Coverage

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

Wiley Roberts 5-8-08
Signature of Department Head Date

[Signature] 5-12-06
Signature of County Mayor Date

5-13-08
Date

Posted
07012936

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
	500415	Electricity	2000.00
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500410	CUSTODIAL SUPPLIES	2000.00
Total Transferred from:			

Reason for Transfer Request:

END OF FY Coverage

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

Micky Roberts
Signature of Department Head

6-3-08
Date

[Signature]
Signature of County Mayor

6-3-08
Date

Posted
07/01/11

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>55110-560399</u>	<u>OTHER CONTRACTED SERVICES</u>	<u>200</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>55110-560336</u>	<u>MAINTENANCE + REPAIR</u>	<u>200</u>
Total Transferred from:			

Reason for Transfer Request:

May + June expenditures

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

Michelle Roberts 4-30-08
Signature of Department Head Date

[Signature] 5-5-08
Signature of County Mayor Date

Posted
07012937

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
	500307	Communication	1,586.31
	Total Transferred to:		

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	500349	Printing Stationary + Forms	502.35
	500437	Periodicals	631.38
	500359	Disposal Fees	410.00
	500413	Drugs + Medical Supplies	42.58
	Total Transferred from:		1,586.31

Reason for Transfer Request:

END OF FY COVERAGE

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

Michael Roberts
Signature of Department Head

6-3-08
Date

[Signature]
Signature of County Mayor

6-3-08
Date

Posted

07012938

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>500336</u>	<u>Maintenance + Repair Equipment</u>	<u>258.50</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>500355</u>	<u>TRAVEL</u>	<u>258.50</u>
Total Transferred from:			

Reason for Transfer Request:

cover microscopes cleaning + repair.

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

Mig Roberts 6-3-08
Signature of Department Head Date

[Signature] 6-4-08
Signature of County Mayor Date

Posted

07012822

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

Fund Number 101

Cost Center Number 55900

Fund Name General

Cost Center Name ENVIRONMENTAL HEALTH

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500-355	TRAVEL	902.00

Total Transferred to:

~~902.00~~
902.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500-599	OTHER CHARGES	402.00
500-761	FURNITURE & FIXTURES	500.00

Total Transferred from:

~~902.00~~
902.00

Reason for Transfer Request: Fuel-Mileage

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

Gay M. Leach 5-22-08
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

Posted
07012946

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

Fund Number 101 Cost Center Number 55900
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>355</u>	<u>TRAVEL</u>	<u>2040</u>
	Total Transferred to:		<u>2040</u>

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>348</u>	<u>POSTAGE</u>	<u>200.00</u>
	<u>349</u>	<u>PRINTING - STATIONERY</u>	<u>600.00</u>
	<u>460</u>	<u>Custodial Supplies</u>	<u>300.00</u>
	<u>719</u>	<u>OFFICE EQUIPMENT</u>	<u>540.00</u>
	<u>761</u>	<u>Furniture & Fixtures</u>	<u>400.00</u>
Total Transferred from:			<u>2040</u>

Reason for Transfer Request:

Fuel

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

Barry M. Longner 6-3-08
Signature of Department Head Date

[Signature] 6-4-08
Signature of County Mayor Date

Posted
07012765

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

Fund Number 101 Cost Center Number 057100
Fund Name General County Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500330-0	Lease Payments	150.00
Total Transferred to:		150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500337-0	Maint & Repair	150.00
Total Transferred from:		150.00

Reason for Transfer Request:

Shortage in Account

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

John A. Wilson 5-15-08
Signature of Department Head Date

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06/07

Posted
07011930

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing & Stationery	\$ 137.48
Total Transferred to:		\$ 137.48

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
348	Postal	\$ 137.48
Total Transferred from:		\$ 137.48

Reason for Transfer Request:

Adjustments to meet expenditures

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

Sandra D. Gregory 5/2/08
Signature of Department Manager Date

[Signature] 5/16/08
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 06/07

Posted
0 701 2838

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	294.05
435	" "	60.18
Total Transferred to:		354.23

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
334	Maintenance Department	294.05
429	Instructional	60.18
Total Transferred from:		354.23

Reason for Transfer Request:

Adjustments to meet expenditures
in current FY.

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

Sandra M. Ligon
Signature of Department Head manager Date 5-27-08

[Signature]
Signature of County Executive Date 5-27-08

Posted

07012940

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

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	519.00
414	Duplicating Supplies	31.61
425	Gasoline	177.54
Total Transferred to:		728.15

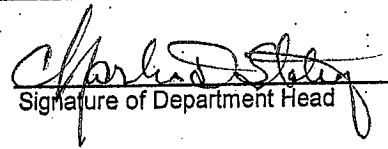
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
230	Operating & Lease	519.00
320	Dues & Memberships	75.00
355	TRAVEL	134.15
Total Transferred from:		728.15

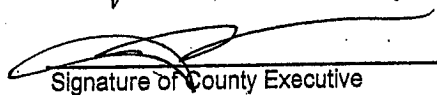
Reason for Transfer Request:

Shortage in lines.

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


Signature of Department Head

6-3-08
Date


Signature of County Executive

6-8-08
Date

Posted
07012369

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-320	Dues and Memberships	240.00
	Total Transferred to:		240.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-499	Miscellaneous	240.00
	Total Transferred from:		240.00

Reason for Transfer Request:

To pay 2008-9 membership dues to TENN-SHARE, a statewide consortium of libraries
share information in several formats. Due to our library's size, our dues are
now \$600 annually.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pagles 5/5/08
Signature of Department Head Date

[Signature] 5/12/08
Signature of County Mayor Date

Posted
07012799

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

Fund Number 115 Cost Center Number 56500
Fund Name Public Library Cost Center Name Libraries

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-320	Dues and Memberships	50.00
	Total Transferred to:		50.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-349	Printing, Stationery, Etc.	50.00
	Total Transferred from:		50.00

Reason for Transfer Request:

Mathematical error. We are \$20 short of amount needed to pay Tenn-Share annual
dues. This should provide a small cushion.

Note:

Total transferred to
must agree with total
transferred from.

Kathryn E. Pyle 5/16/08
Signature of Department Head Date

[Signature] 5/19/08
Signature of County Mayor Date

Posted
07012361

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
128-053200-500111	Probation Officer	5,300.00
Total Transferred to:		5,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500205	Employee Insurance	5,300.00
Total Transferred from:		5,300.00

Reason for Transfer Request:

To cover shortage in 111

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

Swafford 5-5-08
Signature of Department Head Date

[Signature] 5-5-08
Signature of County Mayor Date

Budget Committee

Date 5-5-08

☒ Approved 4 yeas 0 nays 0 passes 1 absent
☐ Recommended for commission consideration yeas nays passes
☐ Declined yeas nays passes
☐ Tabled yeas nays passes
☐ Deferred yeas nays passes

Posted

07012806

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
128-053200-500435	Office Supplies	1,000.00
128-053200-500499	Other Supplies & Materials	9,365.00
Total Transferred to:		10,365.00

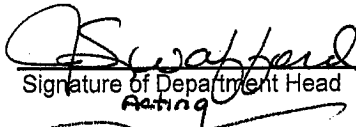
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500355	Travel	5,000.00
128-053200-500356	Tuition	2,365.00
128-053200-500307	Communication	1,000.00
128-053200-500709	Data Processing Equipment	2,000.00
Total Transferred from:		10,365.00

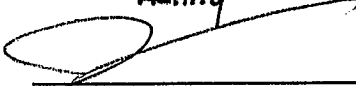
Reason for Transfer Request:

Shortage in Accounts #435 & #499 for items needed to be ordered ASAP

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


Signature of Department Head

5-21-08
Date


Signature of County Mayor

5-21-08
Date

Posted
07011932

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-40801	Instructional Supplies	8,666.00
Total Transferred to:		8,666.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-40801	Educational Assistants	6,540.60
142-071200-500201-40801	Social Security	474.50
142-071200-500204-40801	State Retirement	232.20
142-071200-500205-40801	Employee Insurance - Dependent	99.60
142-071200-500206-40801	Employee Insurance - Life	18.00
142-071200-500207-40801	Employee Insurance - Health	1,075.70
142-071200-500208-40801	Employee Insurance - Dental	89.60
142-071200-500212-40801	FICA Medicar	110.60
142-071200-500513-40801	Workers Compensation	25.20
Total Transferred from:		8,666.00

Reason for Transfer Request:

Transfer funds based on State approved Grant Amendment for IDEA, Preschool 07-08 School Year.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 5-6-08
Signature of Department Head Date

Signature of County Executive Date

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

Posted
07011913

Fund Number 142 Cost Center Number 71200/72220/72710
Fund Name Federal Projects Cost Center Name Special Educ/Sp Ed Support/Transportation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-30801	Instructional Supplies	5,000.00
142-072220-500399-30801	Other Contracted Services	70,000.00
142-072710-500399-30801	Other Contracted Services	6,612.00
Total Transferred to:		81,612.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500171-30801	Speech Pathologist	53,000.00
142-071200-500205-30801	Employee Insurance - Dependent	13,612.00
142-071200-500207-30801	Employee Insurance - Health	15,000.00
Total Transferred from:		81,612.00

Reason for Transfer Request:

Transfer funds based on State approved Grant Amendment for IDEA, Part B 07-08 School Year.

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

Tracy Logan
Signature of Department Head

5-1-08
Date

Signature of County Executive

Date

DETAILED DISTRIBUTION LISTING					MAY 01, 2008		THRU	MAY 31, 2008	
ASSETS AND LIABILITIES			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	05/14/08	DIS VCHR	7366		112.18-	
11140	00000	CHATTANOOGA COCA COLA	0	05/14/08	DIS VCHR	7367	8.60		
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	05/14/08	DIS VCHR	7368		840.00-	
11140	00000	OFFICE DEPOT INC	0	05/14/08	DIS VCHR	7369		7.62-	
11140	00000	U S CELLULAR	0	05/14/08	DIS VCHR	7370		142.89-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371		1,597.14-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	05/30/08	DIS VCHR	7372		1,439.86-	
11140	00000		PRJ TOT: BEG.		12,369.81		8.60	4,139.69-	8,238.72
111400	00000	CASH	OBJ TOT: BEG.		12,369.81		8.60	4,139.69-	8,238.72
11300	00000		PRJ TOT: BEG.		21,555.49		0.00	0.00	21,555.49
113000	00000	INVESTMENTS	OBJ TOT: BEG.		21,555.49		0.00	0.00	21,555.49
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	05/14/08	DIS VCHR	7366	112.18		
14500	00000	CHATTANOOGA COCA COLA	0	05/14/08	DIS VCHR	7367		8.60-	
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	05/14/08	DIS VCHR	7368	840.00		
14500	00000	OFFICE DEPOT INC	0	05/14/08	DIS VCHR	7369	7.62		
14500	00000	U S CELLULAR	0	05/14/08	DIS VCHR	7370	142.89		
14500	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000181	5,127.88		
14500	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000183	317.93		
14500	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000184	74.35		
14500	00000	PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000185	4,760.16		
14500	00000	PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000187	295.13		
14500	00000	PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000188	69.02		
14500	00000		PRJ TOT: BEG.		113,891,225.37		11,747.16	8.60-	113,902,963.93
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	OBJ TOT: BEG.		113,891,225.37		11,747.16	8.60-	113,902,963.93
21200	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000181		5,127.88-	
21200	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182	1,204.86		
21200	00000	PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000185		4,760.16-	
21200	00000	PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000186	1,075.71		
21200	00000		PRJ TOT: BEG.		4,775.63-		2,280.57	9,888.04-	12,383.10-
212000	00000	ACCURED PAYROLL	OBJ TOT: BEG.		4,775.63-		2,280.57	9,888.04-	12,383.10-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371	812.58		
21310	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182		812.58-	
21310	00000	PAYROLL 11 ENTRY FOR 05/30/08	0	05/30/08	J.E.	7000186		711.56-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	05/30/08	DIS VCHR	7372	711.56		
21310	00000		PRJ TOT: BEG.		0.00		1,524.14	1,524.14-	0.00
213100	00000	FEDERAL WITHOLDING	OBJ TOT: BEG.		0.00		1,524.14	1,524.14-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	05/14/08	DIS VCHR	7371	635.86		
213201	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000182		317.93-	
213201	00000	PAYROLL 11 ENTRY FOR 05/15/08	0	05/15/08	J.E.	7000183		317.93-	

DETAILED DISTRIBUTION LISTING						MAY 01, 2008	THRU	MAY 31, 2008				
ASSETS AND LIABILITIES						FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----				ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	PAYROLL 11 ENTRY FOR 05/30/08				0	05/30/08	J.E.	7000186		295.13-	
213201	00000	PAYROLL 11 ENTRY FOR 05/30/08				0	05/30/08	J.E.	7000187		295.13-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY				0	05/30/08	DIS VCHR	7372	590.26		
213201	00000					PRJ TOT: BEG.			0.00	1,226.12	1,226.12-	0.00
213201	00000	FICA WITHHELD				OBJ TOT: BEG.			0.00	1,226.12	1,226.12-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY				0	05/14/08	DIS VCHR	7371	148.70		
21325	00000	PAYROLL 11 ENTRY FOR 05/15/08				0	05/15/08	J.E.	7000182		74.35-	
21325	00000	PAYROLL 11 ENTRY FOR 05/15/08				0	05/15/08	J.E.	7000184		74.35-	
21325	00000	PAYROLL 11 ENTRY FOR 05/30/08				0	05/30/08	J.E.	7000186		69.02-	
21325	00000	PAYROLL 11 ENTRY FOR 05/30/08				0	05/30/08	J.E.	7000188		69.02-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY				0	05/30/08	DIS VCHR	7372	138.04		
21325	00000					PRJ TOT: BEG.			0.00	286.74	286.74-	0.00
213250	00000	MEDICARE WITHHELD				OBJ TOT: BEG.			0.00	286.74	286.74-	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-
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
28500	00000					PRJ TOT: BEG.			113,920,131.69-	0.00	0.00	113,920,131.69-
285000	00000	REVENUE DETAIL				OBJ TOT: BEG.			113,920,131.69-	0.00	0.00	113,920,131.69-
PUBLIC BUILDING AUTHORITY (FUND 190)						FND TOT: BEG.			0.00	17,073.33	17,073.33-	0.00

DETAILED DISTRIBUTION LISTING					MAY 01, 2008		THRU	MAY 31, 2008				
REVENUES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST	REVN	REVN	RCVD	BALANCE
43990	00000			PRJ	TOT: BEG.	3,310,317.88-			0.00		0.00	3,310,317.88
439900	00000		OTHER CHARGES	OBJ	TOT: BEG.	3,310,317.88-			0.00		0.00	3,310,317.88
44110	00000			PRJ	TOT: BEG.	663.37-			0.00		0.00	663.37
441100	00000		INTEREST INCOME	OBJ	TOT: BEG.	663.37-			0.00		0.00	663.37
441101	00000			PRJ	TOT: BEG.	1,133.64-			0.00		0.00	1,133.64
441101	00000		INTEREST INCOME	OBJ	TOT: BEG.	1,133.64-			0.00		0.00	1,133.64
44990	00000			PRJ	TOT: BEG.	19,433.23			0.00		0.00	19,433.23-
449900	00000		OTHER LOCAL REVENUES	OBJ	TOT: BEG.	19,433.23			0.00		0.00	19,433.23-
				CC	TOT: BEG.	3,292,681.66-			0.00		0.00	3,292,681.66
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.	3,292,681.66-			0.00		0.00	3,292,681.66

DETAILED DISTRIBUTION LISTING				MAY 01, 2008		THRU	MAY 31, 2008				
EXPENDITURES SUB LEDGER				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT: BEG.	12,963.65-		0.00	0.00	0.00	12,963.65-
331	00000		LEGAL SERVICES	OBJ	TOT: BEG.	385.00-		0.00	0.00	0.00	385.00-
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.	1,400.00-		0.00	0.00	0.00	1,400.00-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.	401,395.63-		0.00	0.00	0.00	401,395.63-
591	00000		SALES TAX	OBJ	TOT: BEG.	183,463.00-		0.00	0.00	0.00	183,463.00-
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.	1,851,410.00-		0.00	0.00	0.00	1,851,410.00-
723	00000		RIGHT OF WAY	OBJ	TOT: BEG.	31,875.00-		0.00	0.00	0.00	31,875.00-
			WEST SIDE MIDDLE SCHOOL	CC	TOT: BEG.	2,482,892.28-		0.00	0.00	0.00	2,482,892.28-

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OF BLOUNT COUNTY TENNESSEE

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MAY 31, 2008

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ	TOT: BEG.		2,767.90-	0.00		0.00	
									0.00		2,767.90-
426	00000	GENERAL CONSTRUCTION MATERIALS		OBJ	TOT: BEG.		725,598.20-	0.00		0.00	
									0.00		725,598.20-
591	00000	SALES TAX		OBJ	TOT: BEG.		183,351.00-	0.00		0.00	
									0.00		183,351.00-
		WEST SIDE ELEMENTARY		CC	TOT: BEG.		911,717.10-	0.00		0.00	
									0.00		911,717.10-

JUNE 03, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING					MAY 01, 2008		THRU	MAY 31, 2008			
EXPENDITURES SUB LEDGER					FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		78,070.30-	0.00		0.00	
									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-

JUNE 03, 2008
REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING							MAY 01, 2008		THRU	MAY 31, 2008		
EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)									
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE	
105	00000	91110	PAYROLL 11 ENTRY FOR 05/15/08	2	05/15/08	J.E.	7000181			5,127.88		
105	00000	91110	PAYROLL 11 ENTRY FOR 05/30/08	2	05/30/08	J.E.	7000185			4,760.16		
105	00000	SUPERVISOR/DIRECTOR			OBJ	TOT: BEG.	104,585.11-	0.00		9,888.04		
									0.00		114,473.15-	
162	00000	CLERICAL PERSONNEL			OBJ	TOT: BEG.	29,507.63-	0.00		0.00		
									0.00		29,507.63-	
201	00000	91110	PAYROLL 11 ENTRY FOR 05/15/08	2	05/15/08	J.E.	7000183			317.93		
201	00000	91110	PAYROLL 11 ENTRY FOR 05/30/08	2	05/30/08	J.E.	7000187			295.13		
201	00000	SOCIAL SECURITY			OBJ	TOT: BEG.	7,651.76-	0.00		613.06		
									0.00		8,264.82-	
204	00000	STATE RETIREMENT			OBJ	TOT: BEG.	3,012.75-	0.00		0.00		
									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	EMPLOYER CONTRIBUTION-LIFE INSURANCE			OBJ	TOT: BEG.	115.20-	0.00		0.00		
									0.00		115.20-	
207	00000	EMPLOYEE CONTRIBUTION-HEALTH INSURANCE			OBJ	TOT: BEG.	4,127.40-	0.00		0.00		
									0.00		4,127.40-	
208	00000	EMPLOYEE DENTAL INSURANCE			OBJ	TOT: BEG.	250.56-	0.00		0.00		
									0.00		250.56-	
210	00000	UNEMPLOYMENT COMPENSATION			OBJ	TOT: BEG.	182.56-	0.00		0.00		
									0.00		182.56-	
212	00000	91110	PAYROLL 11 ENTRY FOR 05/15/08	2	05/15/08	J.E.	7000184			74.35		
212	00000	91110	PAYROLL 11 ENTRY FOR 05/30/08	2	05/30/08	J.E.	7000188			69.02		
212	00000	EMPLOYER MEDICARE			OBJ	TOT: BEG.	1,955.26-	0.00		143.37		
									0.00		2,098.63-	
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-	
330	00000	OPERATING LEASE PAYMENTS			OBJ	TOT: BEG.	2,978.60-	0.00		0.00		
									0.00		2,978.60-	
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	05/14/08	DIS VCHR	7368			840.00		
331	00000	LEGAL SERVICES			OBJ	TOT: BEG.	6,212.50-	0.00		840.00		
									0.00		7,052.50-	

JUNE 03, 2008
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THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

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DETAILED DISTRIBUTION LISTING				MAY 01, 2008		THRU	MAY 31, 2008				
EXPENDITURES SUB LEDGER				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)							
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
332	00000		LEGAL NOTICES	OBJ	TOT: BEG.		66.13-	0.00		0.00	
									0.00		66.13-
338	00000		MAINTENANCE & REPAIR SERVICES - VEHICLES	OBJ	TOT: BEG.		84.07-	0.00		0.00	
									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	05/14/08	DIS VCHR	7366			112.18	
425	00000		GASOLINE	OBJ	TOT: BEG.		1,510.43-	0.00		112.18	
									0.00		1,622.61-
435	00000	91110	OFFICE DEPOT INC	3	05/14/08	DIS VCHR	7369			7.62	
435	00000		OFFICE SUPPLIES	OBJ	TOT: BEG.		1,272.50-	0.00		7.62	
									0.00		1,280.12-
452	00000	91110	U S CELLULAR	3	05/14/08	DIS VCHR	7370			142.89	
452	00000		UTILITIES	OBJ	TOT: BEG.		2,528.03-	0.00		142.89	
									0.00		2,670.92-
499	00000	91110	CHATTANOOGA COCA COLA	3	05/14/08	DIS VCHR	7367			8.60-	
499	00000		OTHER SUPPLIES AND MATERIALS	OBJ	TOT: BEG.		225.40-	0.00		8.60-	
									0.00		216.80-
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION	CC	TOT: BEG.		190,100.29-	0.00		11,738.56	
									0.00		201,838.85-

JUNE 03, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY
OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING MAY 01, 2008 THRU MAY 31, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.	3,662,779.97-		0.00		11,738.56	
									0.00	3,674,518.53-	

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.	101	OTHER GENERAL ADMINIST	5/6/2008	1531.25
GODDARD & GAMBLE, ATT.	Fund Total			26997.75
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				30847.75
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

desc	fund	cc_desc	date	EXP
MARTHA HAREN MCCAMPBELL		Fund Total		1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE		Fund Total		4132.75
Vendor Total				4132.75
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	5/22/2008	3330.50
MONDAY & COMPANY		Fund Total		3330.50
Vendor Total				3330.50
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				48894.82

GODDARD & GAMBLE
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934
HOMER A. GODDARD, 1891-1960
J. C. GAMBLE, 1904-1987
M. H. GAMBLE, JR., 1914-1990

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

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

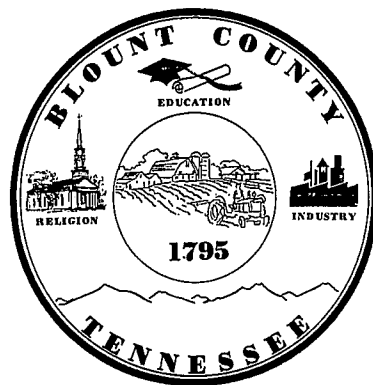
DIANE M. HICKS

June 2, 2008

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

Reference:	Beer Board	\$87.50
	Blount County Mayor	\$481.25
	Bond Issue	\$1,350.00
	Building and Zoning Official	\$43.75
	County Clerk	\$87.50
	County Commission	\$175.00
	Purchasing Department	\$306.25
	Sheriff's Department	<u>\$568.75</u>
	GRAND TOTAL	\$3,100.00

Blount County Trustee Scott Graves



Trustee's Monthly Report
for
May 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 6/02/08

SCOTT GRAVES, TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2008

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	318,377.84
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,741.00
PROPERTY TAXES, (1998 YEAR), REAL & PERSONAL PROPERTY.....	+\$	11.00
2007-RTAX 13,075.05	2007-UTTAX 28.00	2006-RTAX 401.00
		2006-UTTAX 92.00
		1998-RTAX 18.00
-	-	-
-	-	-
INTEREST AND PENALTIES.....	+\$	13,614.05
2007-YEAR 196.00	-	-
	-	-
PICK-UP TAXES.....	+\$	196.00
-	-	-
	-	-
ROLLBACKS.....	+\$	0.00
-	-	-
	-	-
REFUNDS.....	-\$	0.00
-	-	-
	-	-
DISCOUNTS.....	-\$	0.00
2007-YEAR 932.00	2006-YEAR 408.00	-
		-
		-
PUBLIC UTILITY TAXES.....	+\$	1,340.00
TOTAL COLLECTION FOR THE MONTH OF	MAY	335,279.89

DATE 6/02/08

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	5,678.00
LESS RELEASES.....-\$	381.00 ALL.....-\$	100,673.67
PLUS ROLLBACKS.....+\$	105.00 ALL.....+\$	80,413.00
PLUS PICK-UPS.....+\$	19.00 ALL.....+\$	276,372.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,453,776.33

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	5,678.00

REGULAR TAXES.....+\$	55,909,157.18	
PICK-UPS.....+\$	21,378.00	DISCOUNTS.....-\$ 770,055.61
ROLLBACKS.....+\$	40,698.94	TOTAL.....-\$ 55,965,556.12

BALANCE TO COLLECT\$ 2,718,164.60

PERCENT COLLECTED TO DATE.... 95.42

DATE 6/02/08

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006\$ 55,164,171.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00 ALL.....-\$	58,980.00
LESS RELEASES.....-\$	0.00 ALL.....-\$	399,763.00
PLUS ROLLEBACKS.....+\$	102.00 ALL.....+\$	188,381.00
PLUS PICK-UPS.....+\$	0.00 ALL.....+\$	458,627.00

NET AMOUNT TO COLLECT, 2006 TAXES.....\$ 55,352,436.00

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	58,980.00

REGULAR TAXES.....+\$	53,831,621.92	
PICK-UPS.....+\$	136,072.00	DISCOUNTS.....-\$ 719,727.31
ROLLBACKS.....+\$	116,928.96	TOTAL.....-\$ 54,025,642.88

BALANCE TO COLLECT\$ 607,065.81

PERCENT COLLECTED TO DATE.... 98.90

DATE 6/02/08

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2008

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 05-31-08.....	\$ 2,432,469.00
AMOUNT COLLECTED..MTD 932.00.....	-\$ 2,403,007.00
RELEASES.....	-\$ 0.00
BALANCE TO COLLECT.....	\$ 29,462.00
PERCENT COLLECTED.....	98.78

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 05-31-08.....	\$ 2,394,905.00
AMOUNT COLLECTED..MTD 408.00.....	-\$ 2,390,702.00
RELEASES.....	-\$ 746.00
BALANCE TO COLLECT.....	\$ 3,457.00
PERCENT COLLECTED.....	99.82

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 05-31-08.....	\$ 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

May 31, 2008

Name

Receipt #

Parcel ID

Property Description

None

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
May 31, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$10,242.36	2.03%				<u>Local Government Investment Pool (State)</u> \$6,099,882.29 2.77% <u>LGIP-DOT (Hwy Dept.)</u> \$310,776.36 2.77% <u>LGIP TOTAL</u> \$6,410,658.65
BankEast			\$19,124.87	1.00%	\$1,000,000.00	5.15%	7-22-08	
					\$1,000,000.00	3.00%	10-25-08	
BB & T			\$21,033.02	1.50%	\$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			\$14,316.20	1.00%				
First National			\$2,714.85	1.10%				
First Tennessee			\$19,547.53	1.25%	\$1,000,000.00	4.80%	6-7-08	
Foothills *			\$5,029.69	1.75%				
GreenBank	\$23,727,615.64	2.30%	\$10,233.54	0.28%				<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> \$6,410,658.65
Home Federal			\$5,049.60	0.90%	\$1,000,000.00	4.89%	9-7-08	
Mountain National			\$15,027.62	1.24%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,261.17	0.30%				
SunTrust			\$10,207.43	0.25%				
TnBank			\$10,226.29	1.51%				
United Community			\$14,218.22	0.75%				
Account Totals	<u>\$23,727,615.64</u>		<u>\$167,232.39</u>		<u>\$8,035,402.97</u>			

GRAND TOTAL

\$38,340,909.65

* 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
MAY 2008

Date	Financial Institution	Account	Interest
05/23/08	American Patriot	Money Market	\$41.57
05/23/08	BB&T	CD	\$4,446.73
05/23/08	BB&T	CD	\$2,208.22
05/23/08	BB&T	CD	\$3,980.87
05/23/08	BB&T	Money Market	\$196.97
05/23/08	BankEast	Money Market	\$90.17
05/23/08	BankEast	CD	\$4,375.13
05/23/08	BankEast	CD	\$4,458.90
05/23/08	CBBC	Money Market	\$115.73
05/23/08	First National	Money Market	\$13.98
05/23/08	First Tennessee	Money Market	\$281.34
05/23/08	First Tennessee	CD	\$4,065.58
05/23/08	Foothills Bank & Trust	Money Market	\$28.71
05/09/08	GreenBank	Regular Account	\$65,684.38
05/02/08	GreenBank	Clearing Account	\$2,622.82
05/23/08	GreenBank	Money Market	\$33.15
05/02/08	GreenBank	Medical/Dental	\$101.81
05/02/08	GreenBank	Med/Den.-Cariten	\$391.26
05/02/08	GreenBank	Payroll Account	\$955.25
05/02/08	GreenBank	Worker's Comp.	\$201.87
05/02/08	GreenBank	General Liability	\$201.87
05/23/08	Home Federal	Money Market	\$30.00
05/23/08	Home Federal	CD	\$4,019.18
05/12/08	LGIP (State)	Investment Pool	\$14,299.79
05/23/08	Mountain National	Money Market	\$34.88
05/23/08	Mountain National (Children's Home)	CD	\$2,246.82
05/23/08	Mountain National (Worker's Comp.)	CD	\$2,545.82
05/23/08	Regions	Money Market	\$60.47
05/23/08	SunTrust	Money Market	\$7.16
05/23/08	TnBank	Money Market	\$25.94
05/23/08	United Community	Money Market	\$17.87

TOTAL INTEREST EARNED THIS MONTH \$117,784.24

FISCAL YEAR TO DATE INTEREST EARNED \$1,568,200.65

PROGRAM ID: TRT527
 RUN DATE: 06/03/08
 RUN TIME: 14:03:38

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2008

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	31,078.37	291.46
BLDGING COMMISSIONER	41520	Building Permits	18,615.50	186.16
BLOUNT CO CABLE	41140	Cable TV Franchise	150,966.32	1,509.66
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	2,355.00	23.55
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	34,265.00	342.65
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	335,279.89	6,705.47
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	4,383.75	43.84
BLOUNT COUNTY SCHOOLS	43581	Community Service Fees - Children	1,329.24	13.29
BUILDING COMMISSIONER	41520	Building Permits	6,270.50	62.71
	43190	Other General Service Charges	2,395.00	23.95
CASH4CARTRIDGES TENNESSEE	43581	Community Service Fees - Children	17.35	.17
CIRCUIT COURT	40250	Litigation Tax - General	1,223.55	12.23
	40260	Litigation Tax - Special Purpose	74.46	.75
	42140	Drug Control Fines	23.75	.24
	42160	District Attorney General Fees	100.70	1.01
	42180	DUI EXCESS	190.00	1.90
	42210	Fines	1,487.39	14.87
	42220	Officers Costs	2,543.34	25.43
	42320	Officers Costs	426.17	4.26
	42360	District Attorney General Fees	97.37	.97
	42391	Courtroom Security	28.97	.29
	42810	Fines	1,610.39	16.10
	43990	Other Charges for Services	128.25	1.28
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	41,801.54	418.01
	40250	Litigation Tax - General	1,626.22	16.26
	40260	Litigation Tax - Special Purpose	238.08	2.38
	42120	Officers Costs	773.78	7.74
	42320	Officers Costs	1,862.10	18.62
	42391	Courtroom Security	62.00	.62
	42520	Officers Costs	83.60	.84
COUNTY CLERK	40220	Hotel/Motel Tax	110,158.99	1,101.59
	40250	Litigation Tax - General	1,309.44	13.09
	40260	Litigation Tax - Special Purpose	89.30	.90
	40270	Business Tax	151,962.23	1,519.62
	40330	Wholesale Beer Tax	16,927.77	169.28
	41110	Marriage Licenses	646.00	6.46
DAYCARE	43581	Community Service Fees - Children	189,144.23	1,891.44
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	7,890.00	78.90
GENERAL SESSIONS	40250	Litigation Tax - General	36,748.41	367.49
	40260	Litigation Tax - Special Purpose	1,469.61	14.69
	42310	Fines	7,449.06	74.50
	42320	Officers Costs	37,550.08	375.50
	42330	Game and Fish Fines	77.85	.78
	42340	Drug Control Fines	1,102.32	11.02
	42350	Jail Fees	3,571.42	35.71
	42360	District Attorney General Fees	6,083.33	60.83
	42380	DUI EXCESS	1,805.00	18.05
	42391	Courtroom Security	2,232.17	22.32
	42810	Fines	1,749.19	17.49
	43190	Other General Service Charges	270.75	2.71

PROGRAM ID: TRT527
 RUN DATE: 06/03/08
 RUN TIME: 14:03:38

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2008

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GREEN BANK	42910	Proceeds from Confiscated Property	15,853.50	158.54
GREEN BANK/INTEREST	44110	Interest Earned	70,159.26	658.03
GREEN BANK/TENN VALLEY	40161	Lieu of Taxes - TVA	1,012.86	10.13
LIBRARY	43190	Other General Service Charges	3,783.00	37.83
	43350	Copy Fees	1,698.91	16.99
	43360	Library Fees	7,446.47	74.48
MOUNTAIN HWY VETERINARY	41130	Animal Vaccination	140.00	1.40
PLANNING	43990	Other Charges for Services	40.00	.40
PLANNING DEPART	43990	Other Charges for Services	2,040.00	20.40
PLANNING DEPT	43990	Other Charges for Services	940.00	9.40
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	2,731.00	27.31
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	2,210.00	22.10
PROBATION & DRIVING SCHOOLS	43393	Blount Co Probation and Driving School	1,665.00	16.65
PROPERTY ASSESSOR	43350	Copy Fees	8.00	.08
PROPERTY ASSESSORS	43350	Copy Fees	54.00	.55
	44141	GIS MAPPING	183.00	1.83
RABIES CLINIC	41130	Animal Vaccination	182.00	1.82
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,920.00	49.20
SCHOOL DEPT	44120	Lease/Rentals	3,545.90	35.46
SHERIFF DEPT	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89
	43190	Other General Service Charges	780.00	7.80
	43350	Copy Fees	265.00	2.65
STATE OF TN	40210	Local Option Sales Tax	2,839,727.49	28,397.28
	40290	Telecommunications Tax	1,626.24	16.26
	46110	Juvenile Services Program	2,250.00	22.50
	46820	Income Tax	190.93-	1.91-
	46840	Alcoholic Beverage Tax	27,374.09	273.74
	46850	Mixed Drink Tax	10,353.00	103.54
	46920	Gasoline and Motor Fuel Tax	207,927.96	2,079.28
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	92,852.44	928.52
STATE OF TN/LGIP	44110	Interest Earned	13,606.58	127.59
STORMWATER DEPART	41590	Other Permits	150.00	1.50
STORMWATER DEPT	41590	Other Permits	25.00	.25
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	15.00	.15
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,712.73	17.13
5TH JUDICIAL DRUG TASK FORCE	46990	Other State Revenues	7,807.37	78.07
			4,552,640.86	48,807.74
COMMISSION ADJUSTMENTS				
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				48,807.74
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,756,773.71

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	VIRGINIA WHITEHEAD	74385 5/12-17/08-TX	5/9/2008	224.80	1100080	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	565125 AGAMEETING	5/12/2008	40.00	1098394	101
Accounting & Budgeting	KEEP BLOUNT BEAUTIFUL	565148 BOARD MTG/LUNCHEON	5/14/2008	30.00	1100287	101
Accounting & Budgeting	SUNTRUST BANK CARD	565004 SOFTWARE MEETING/JT,G	5/20/2008	20.00	1100629	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	566018 5/12-17/08	5/30/2008	50.00	1100983	101
Building Commissioner	ROGER FIELDS	72644 4/08	5/9/2008	165.14	1100056	101
Central Cafeteria	C.STEVE MOSER	564955 4/08	5/9/2008	4.97	43100235	143
Central Cafeteria	JUDY A MCCAULLEY	73295 4/08	5/9/2008	69.56	43100227	143
Central Cafeteria	MARY ALICE MURRIN	564958 4/08	5/9/2008	27.60	43100229	143
Central Cafeteria	TERESA A GENTRY	73305 4/08	5/9/2008	187.68	43100238	143
Central Cafeteria	DEBRA JANE HATCHER	564952 4/08	5/9/2008	14.95	43100218	143
Central Cafeteria	BEVERLY HACKNEY	73293 4/08	5/9/2008	57.59	43100217	143
Central Cafeteria	EDWARD NED CONNELL	73294 4/08	5/9/2008	55.20	43100222	143
Central Cafeteria	DONNA GREGORY	564957 4/08	5/9/2008	25.30	43100219	143
Central Cafeteria	JOHN ROGERS	564956 4/08	5/9/2008	49.68	43100225	143
Central Cafeteria	SUSAN AKINS	564954 4/08	5/9/2008	5.93	43100236	143
Central Cafeteria	YVONNE BUCHANAN	72612 4/08	5/9/2008	56.67	43100241	143
Central Cafeteria	SHERRY THACKER	565418 4/08	5/16/2008	47.84	43100574	143
Central Cafeteria	LOUELLA WEBB	73296 APRIL 08	5/16/2008	113.35	43100570	143
Central Cafeteria	SHARON BREEDEN	73297 APRIL 08	5/16/2008	61.18	43100573	143
Central Cafeteria	MARGIE CARICO	74536 4/25/08	5/23/2008	29.44	43100824	143
Central Cafeteria	MARGIE CARICO	565722 APRIL 08	5/23/2008	21.16	43100824	143
Central Cafeteria	VICKY MCMURRAY	73298 4/08	5/23/2008	58.70	43100830	143
Central Cafeteria	VICKY MCMURRAY	73298 5/08	5/30/2008	34.69	43101051	143
Central Cafeteria	JUDY A MCCAULLEY	73295 5/08	5/30/2008	49.68	43101041	143
Central Cafeteria	MARY ALICE MURRIN	565972 MAY 08	5/30/2008	16.56	43101044	143
Central Cafeteria	TERESA A GENTRY	73305 5/08	5/30/2008	121.44	43101049	143
Central Cafeteria	SHERRY THACKER	565971 MAY 08	5/30/2008	33.12	43101047	143
Central Cafeteria	FREDDY ROBERTS	565975 MAY 08	5/30/2008	11.96	43101038	143
Central Cafeteria	LOUELLA WEBB	73296 5/08	5/30/2008	72.13	43101043	143
Central Cafeteria	BEVERLY HACKNEY	73293 5/08	5/30/2008	54.05	43101033	143
Central Cafeteria	EDWARD NED CONNELL	73294 5/08	5/30/2008	69.92	43101036	143
Central Cafeteria	DONNA GREGORY	565974 MAY 08	5/30/2008	25.16	43101034	143
Central Cafeteria	SHARON BREEDEN	73297 5/08	5/30/2008	48.30	43101046	143
Central Cafeteria	YVONNE BUCHANAN	565973 MAY 08	5/30/2008	36.06	43101053	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	565411 4/25/08	5/16/2008	17.48	1100395	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	565849 5/16/08	5/23/2008	25.48	1100681	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	DONNA MARTIN	564811 4/08	5/9/2008	22.64	1099997	101
Circuit Court Clerk	SUNTRUST BANK CARD	74099 COMFORT SUITES	5/20/2008	524.76	1100629	101
Circuit Court Clerk	THOMAS HATCHER	565767 PARKING	5/23/2008	5.00	1100751	101
Circuit Court Clerk	SUNTRUST BANK CARD	74099 MILLENNIUM MAXWELL HO	5/23/2008	442.51	1100745	101
Circuit Court Clerk	SUNTRUST BANK CARD	74579 HOLIDAY INN,	5/23/2008	229.08	1100745	101
Circuit Court Clerk	CATHERINE KELSCH	74612 5/14-16/08	5/23/2008	246.56	1100685	101
Circuit Court Clerk	DONNA MARTIN	565968 5/27/08	5/30/2008	10.00	1100941	101
Circuit Court Clerk	JACKIE SANDS	565969 05/27/08	5/30/2008	10.00	1100951	101
Circuit Court Clerk	JENNIFER BAILES	565970 05/27/08	5/30/2008	34.24	1100954	101
Circuit Court Clerk	DAPHNE TURNER	565981 5/27/08	5/30/2008	10.00	1100937	101
County Executive	KEEP BLOUNT BEAUTIFUL	565149 BOARD MTG/LUNCHEON	5/14/2008	30.00	1100287	101
County Trustee	SCOTT GRAVES	565446 4/08,5/08	5/16/2008	14.17	1100451	101
Drug Enforcement	DEONNA M. WOODLIEF	73825 4/08	5/9/2008	22.36	30100270	307
Election Commission	ELIZABETH H. BREEDING	565800 5/21/08	5/23/2008	16.47	1100698	101
Election Commission	DAWN LEE	565869 5/21/08	5/30/2008	11.67	1100939	101
Ext Day Care Program	KATHY SMITH	72374 4/08	5/9/2008	50.14	46100244	146
Ext Day Care Program	KATHY SMITH	564874 3/08	5/9/2008	45.54	46100244	146
Federal Projects	JUDY ALISA TEFFETELLER	74269 4/08	5/9/2008	199.18	42100200	142
Federal Projects	WILBUR CLINTON HUFFMAN	74220 TRSPT/GA	5/9/2008	1600.00	42100216	142
Federal Projects	RANDY WAYNE BYRD	73600 4/14-16/08	5/9/2008	74.00	42100208	142
Federal Projects	GARY FARMER	73599 4/14-16/08	5/9/2008	74.00	42100196	142
Federal Projects	DAVID C MURRELL	72568 4/08	5/9/2008	48.76	42100195	142
Federal Projects	JASON E TIPTON	73598 4/14-16/08	5/9/2008	74.00	42100199	142
Federal Projects	SAM WARWICK	73601 4/14-16/08	5/9/2008	74.00	42100210	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	73597 REIMBURSE	5/16/2008	939.84	42100550	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	74523 REIMBURSE	5/16/2008	755.00	42100550	142
Federal Projects	JUDY ALISA TEFFETELLER	74269 5/5-7/08	5/16/2008	67.00	42100554	142
Federal Projects	MICHAEL JOHNSON	74261 4/9-12/08	5/16/2008	62.00	42100556	142
Federal Projects	SHONDA HENSLEY	74270 4/9-12/08	5/16/2008	62.00	42100559	142
Federal Projects	SUNTRUST BANK CARD	72622 SCHEXCEEDINGEXPECTATI	5/20/2008	290.70	42100638	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	74846 REIMB/EXPS	5/23/2008	561.60	42100816	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	73689 REIMB/EXPS	5/23/2008	534.80	42100807	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	73978 REIMB/EXPS	5/23/2008	1265.60	42100807	142
Federal Projects	JANICE LIVINGSTON	74483 4/25-30/08	5/23/2008	90.49	42100808	142
Federal Projects	JOE BYRD	73602 4/14-16/08	5/23/2008	74.00	42100809	142
Federal Projects	MELANIE S PRITCHARD	74264 CHATT.	5/23/2008	80.00	42100810	142
Federal Projects	MELANIE S PRITCHARD	74381 4/14-15/08	5/23/2008	78.40	42100810	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SUNTRUST BANK CARD	74219	FALL CREEK FALLS ST.PA	5/23/2008	149.80	42100814	142
Federal Projects	SUNTRUST BANK CARD	74599	US AIRWAYS	5/23/2008	716.00	42100814	142
Federal Projects	DAVID C MURRELL	72568	5/08	5/30/2008	46.92	42101029	142
Field Line Inspection	GARY FERGUSON	72653	4/08	5/9/2008	578.68	1100005	101
Field Line Inspection	GREGORY A MOYERS	74026	4/08	5/9/2008	551.54	1100008	101
Field Line Inspection	J MICHAEL DOSSETT	72651	4/08	5/9/2008	136.94	1100015	101
Field Line Inspection	J MICHAEL DOSSETT	74024	4/08	5/9/2008	259.58	1100015	101
Field Line Inspection	BRAD BOWERS	74027	4/08	5/9/2008	415.38	1099973	101
Human Resources	RHONDA BURGER	564827	4/08 TRAVEL	5/9/2008	45.08	1100051	101
Human Resources	RHONDA BURGER	565783	5/1-2-8/08	5/23/2008	29.44	1100732	101
Human Resources	SUNTRUST BANK CARD	64552	SULLIVAN'S	5/23/2008	50.82	1100745	101
Information Technology	STERLING STREVEL	564809	4/08	5/9/2008	38.55	1100061	101
Ins/Risk Management	LINDSEY MONDAY	564831	4/08	5/9/2008	23.23	1100028	101
Ins/Risk Management	SUNTRUST BANK CARD	64222	TNWORKERSCONF,PHATBI	5/20/2008	314.06	1100629	101
Inspection & Regulation	SYLVIA DUNLAP	72392	4/08	5/2/2008	5.52	1099802	101
Inspection & Regulation	KATHY EVANS	72394	4/18/08	5/2/2008	40.48	1099765	101
Inspection & Regulation	ANITA BOLINGER	73524	4/08	5/9/2008	210.22	1099962	101
Inspection & Regulation	NANCY JOHNSON	565031	4/08	5/9/2008	41.40	1100042	101
Jail	DAVID WHEELER	72492	4/27-5/1/08	5/9/2008	40.00	1099993	101
Jail	DAVID WHEELER	72492	5/5-6/08	5/9/2008	26.00	1099993	101
Jail	PARAGON FINANCIAL GROUP INC.	74250	298	5/9/2008	931.98	1100045	101
Jail	PARAGON FINANCIAL GROUP INC.	74386	298	5/9/2008	1281.84	1100045	101
Jail	DAVID MENDEZ	73843	4/14-18/08	5/9/2008	50.00	1099992	101
Jail	MELISSA SUMNER	72497	5/9/08	5/16/2008	10.00	1100430	101
Jail	MICHELLE JACKSON	72496	5/6/08	5/16/2008	10.00	1100431	101
Jail	PARAGON FINANCIAL GROUP INC.	73906	278	5/16/2008	676.20	1100440	101
Jail	BRANDON BREWER	565443	5/06/08	5/16/2008	10.00	1100394	101
Jail	COURTNEY SCHAEFER	73844	4/14-18/08	5/16/2008	50.00	1100405	101
Jail	ROBERT ARMSTRONG	565444	5/09/08	5/16/2008	10.00	1100447	101
Jail	SUNTRUST BANK CARD	73898	EXXON,PILOT,HORIZON,	5/20/2008	330.34	1100629	101
Jail	SUNTRUST BANK CARD	73898	EXXON,BIMBO,EXXONMOB	5/20/2008	202.89	1100629	101
Jail	DAN NEUBERT JR	74306	5/4-6/08	5/23/2008	103.00	1100691	101
Jail	DAVID WHEELER	74717	5/12-14/08	5/23/2008	36.00	1100692	101
Jail	DAVID WHEELER	565761	5/15,18,19/08	5/23/2008	26.00	1100692	101
Jail	SUNTRUST BANK CARD	73898	AMOCO	5/23/2008	50.31	1100745	101
Jail	DAVID WHEELER	74717	5/21-5/26	5/30/2008	46.00	1100938	101
Juvenile Court	WILLIAM E SIMCOX	565030	4/08	5/9/2008	31.28	1100082	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	JILL CUSACK	72722 4/08	5/9/2008	82.34	1100018	101
Juvenile Court	AMANDA G. MAY	72723 APRIL 08	5/16/2008	29.44	1100383	101
Juvenile Services	VICKI WATLINGTON	565771 5/14/08	5/23/2008	42.00	1100753	101
Juvenile Services	SHEILA FORTNER	565772 5/14/08	5/23/2008	42.00	1100736	101
Juvenile Services	PHILIP LYNN BYRD	74718 5/11-516/08	5/23/2008	56.00	1100726	101
Medical Personnel	JENNIFER D. HUFFMAN	72391 4/17/08	5/2/2008	14.72	1099763	101
Medical Personnel	TRACIE M RIFE	72393 4/18/08	5/2/2008	40.48	1099809	101
Medical Personnel	JULIE HUDGENS	72381 4/08	5/9/2008	60.26	1100019	101
Medical Personnel	CARISSA WHALEY	72383 4/18/08	5/9/2008	25.76	1099975	101
Medical Personnel	DEANNA FIELDS	73798 4/11/08	5/9/2008	36.80	1099994	101
Medical Personnel	SHANEEKA LEVETTE HARRIS-BETHEA	72395 4/11/08	5/9/2008	36.80	1100059	101
Medical Personnel	KARRIN REINHEIMER	73397 4/3&15/08	5/9/2008	51.03	1100020	101
Other Local Health Planning	BLOUNT MEMORIAL BUSINESS HEALTH	565785 BCG0408	5/23/2008	2.80	26100853	263
JOHN LAMB		72375 4/08	5/16/2008	32.20	1100420	101
Probation	SUNTRUST BANK CARD	73759 COMFORT SUITES	5/20/2008	199.02	1100629	101
Property Assessors	PHIL WILLIAMS	73765 APRIL 08	5/9/2008	103.74	1100047	101
Property Assessors	MATTHEW MILLER	73764 APRIL 08	5/9/2008	124.44	1100035	101
Property Assessors	GABE LOONEY	72682 4/29/08	5/9/2008	14.72	1100003	101
Property Assessors	TAMYRA A. BROWN	73740 5/13/08	5/16/2008	44.00	1100455	101
Property Assessors	TAMYRA A. BROWN	74601 4/27-30/08	5/16/2008	143.00	1100455	101
Property Assessors	TAMYRA A. BROWN	74601 5/05/08	5/16/2008	34.00	1100455	101
Property Assessors	BARRY MATHIS	74600 4/27-30/08	5/16/2008	190.00	1100388	101
Property Assessors	BARRY MATHIS	74600 5/6/08	5/16/2008	44.00	1100388	101
Property Assessors	SUNTRUST BANK CARD	73737 CROWNE PLAZA	5/20/2008	322.45	1100629	101
Property Assessors	SUNTRUST BANK CARD	74140 CROWN PLAZA	5/20/2008	638.32	1100629	101
Property Assessors	MIKE MORTON	565801 5/21/08	5/23/2008	10.00	1100717	101
Property Assessors	TAMYRA A. BROWN	74601 5/20/08	5/30/2008	34.00	1100972	101
Property Assessors	BARRY MATHIS	74600 5/20/08	5/30/2008	44.00	1100918	101
Property Reappraisal	DAVID EASTER	72677 4/28/08	5/9/2008	23.46	1099989	101
Property Reappraisal	BARRY MATHIS	72678 4/15&17/08	5/9/2008	25.30	1099966	101
Property Reappraisal	DANIEL J. PERKINS	72679 4/08	5/9/2008	25.76	1099988	101
Property Reappraisal	TIM HELTON	72676 4/2/08	5/9/2008	32.66	1100071	101
Property Reappraisal	PHIL WILLIAMS	72675 APRIL 08	5/9/2008	0.22	1100047	101
Property Reappraisal	MATTHEW MILLER	72681 4/08	5/9/2008	30.58	1100035	101
Public Library	KASEY N LAWSON	73062 4/08	5/9/2008	50.14	15100093	115
Public Library	DEBORAH BARNETT	73063 3/08-4/08	5/9/2008	20.70	15100090	115
Public Library	KATHRYN PAGLES	73953 5/20/08	5/30/2008	51.00	15100995	115

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Purchasing	LAURI BELL	564810 3/08-4/08	5/9/2008	5.52	1100026	101
Purchasing	SUSAN BULLEN	564812 04/08	5/9/2008	11.04	1100063	101
Records Management	JACKIE GLENN	72580 4/08	5/23/2008	52.99	1100709	101
Schools	KEN WAHLERS	72419 4/08	5/9/2008	47.84	41100140	141
Schools	MARGIE CARICO	73410 APRIL 08	5/9/2008	253.46	41100147	141
Schools	MARCY HAMMONDS	74192 4/08	5/9/2008	8.74	41100146	141
Schools	TAMMY CASH	72429 4/08	5/9/2008	85.29	41100177	141
Schools	KERRY L CRYE	72453 4/08	5/9/2008	99.36	41100141	141
Schools	THOMAS J JOHNSON	72440 APRIL 08	5/9/2008	43.24	41100182	141
Schools	GLENDA THOMAS	72445 4/08	5/9/2008	19.32	41100126	141
Schools	MARY JANE JONES	72448 4/08	5/9/2008	124.66	41100148	141
Schools	DIANE BAIN	72451 4/08	5/9/2008	78.52	41100116	141
Schools	SUSIE DOUGHERTY	72438 APRIL 08	5/9/2008	29.44	41100176	141
Schools	TINA SIMMERLY	72431 4/08	5/9/2008	120.06	41100184	141
Schools	FRANCINE L REYNOLDS	72415 4/08	5/9/2008	74.52	41100122	141
Schools	NANCY R SYLVIA	72423 4/08	5/9/2008	53.36	41100155	141
Schools	ROBERT S KIRKHAM	72426 4/08	5/9/2008	46.56	41100169	141
Schools	CHAD LOVEDAY	72449 APRIL 08	5/9/2008	176.64	41100112	141
Schools	PAULA JEAN HUGHES	72425 4/08	5/9/2008	86.94	41100160	141
Schools	MICHAEL HORTON	72436 APRIL 08	5/9/2008	177.56	41100152	141
Schools	THELMA P GARNER	72430 4/08	5/9/2008	64.40	41100181	141
Schools	LEAH NICOLE WEBB	72424 4/08	5/9/2008	28.98	41100142	141
Schools	MARY K COOPER	72420 4/08	5/9/2008	57.50	41100149	141
Schools	WILMA A NOE	72432 4/08	5/9/2008	29.90	41100193	141
Schools	TONJA MOORE	564813 4/08	5/9/2008	36.80	41100185	141
Schools	MARGIE CARICO	73410 4/28/08	5/16/2008	69.00	41100514	141
Schools	TERESA OWENS	72443 1/18-5/9/08	5/16/2008	36.80	41100533	141
Schools	MARY BARTO	565592 REISSUE CHECK	5/16/2008	26.88	41100516	141
Schools	MARY B. BLEVINS	72444 4/08	5/16/2008	69.14	41100515	141
Schools	ROBIN CELESTE COOK	72441 4/08	5/16/2008	78.66	41100526	141
Schools	LYNDA G LYDA	72421 APRIL 08	5/23/2008	239.25	41100786	141
Schools	JAN BEMIS	72418 4/08	5/23/2008	230.00	41100781	141
Schools	SUSIE DOUGHERTY	72438 5/2-9-16/08	5/23/2008	22.08	41100798	141
Schools	TROY LOGAN	565765 MAY 08	5/23/2008	2.30	41100801	141
Schools	TENNESSEE ASSOCIATION FOR HEALTH,	74921 4 REGISTRANTS	5/23/2008	160.00	41100799	141
Schools	KEN WAHLERS	72419 MAY 08	5/30/2008	46.92	41101014	141
Schools	LYNDA G LYDA	72421 MAY 08	5/30/2008	62.15	41101016	141

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Schools	TAMMY CASH	72429 MAY 08	5/30/2008	35.24	41101025	141
Schools	SONYA WELLS	565976 MAY 08	5/30/2008	48.30	41101023	141
Schools	SUSAN LEE	72428 MAY 08	5/30/2008	43.43	41101024	141
Schools	NANCY R SYLVIA	72423 5/08	5/30/2008	24.84	41101019	141
Schools	PAULA JEAN HUGHES	72425 MAY 08	5/30/2008	50.60	41101021	141
Schools	THELMA P GARNER	72430 MAY 08	5/30/2008	25.00	41101027	141
Schools	THELMA P GARNER	74872 MAY 08	5/30/2008	13.64	41101027	141
Schools	MARY K COOPER	72420 5/08	5/30/2008	28.98	41101018	141
Schools	TENNESSEE ASSOCIATION FOR HEALTH,	74971 4/WKSP	5/30/2008	120.00	41101026	141
Sheriffs Department	TREASURER	74605 P3308	5/9/2008	272.85	1100076	101
Sheriffs Department	HAMPTON INN	74147 82755870	5/9/2008	548.80	1100010	101
Sheriffs Department	GARY CRISP	74464 4/20-25/08	5/9/2008	281.00	1100004	101
Sheriffs Department	ALLEN RUSSELL	74056 5/4-9/08	5/16/2008	63.00	1100382	101
Sheriffs Department	KEVIN CLENDENEN	74371 5/7-9/08	5/16/2008	25.00	1100423	101
Sheriffs Department	GREGORY BODERCK	74370 5/7-9/08	5/16/2008	11.00	1100410	101
Sheriffs Department	JENNIFER DALTON SHUDAN	565454 12/9-14/07	5/16/2008	33.20	1100419	101
Sheriffs Department	SUNTRUST BANK CARD	72614 JAMESON INNS	5/20/2008	147.00	1100629	101
Sheriffs Department	SUNTRUST BANK CARD	73403 PILOT	5/20/2008	331.92	1100629	101
Sheriffs Department	DONALD RAY BENSON	72649 5/12-18/08	5/23/2008	239.72	1100696	101
Sheriffs Department	TENNESSEE HOTEL ASSOCIATES, LLC	74907 6/9-6/12CONF160820,160	5/30/2008	396.90	1100974	101
Tourism	DEBORAH HARPER NYE	74488 4/29/08	5/2/2008	20.24	1099750	101
Tourism	JEAN HILTEN	73024 5/07/08	5/16/2008	122.36	1100417	101

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Accounting & Budgeting	TENNESSEE DEPT OF REVENUE	565009	101021734	5/9/2008	400.00	1100068	101
Accounting & Budgeting	OFFICE DEPOT	565011	428403657001	5/9/2008	18.03	1100044	101
Accounting & Budgeting	ASSOCIATION OF GOVERNMENT	565125	AGAMEETING	5/12/2008	40.00	1098394	101
Accounting & Budgeting	KEEP BLOUNT BEAUTIFUL	565148	BOARD MTG/LUNCHEON	5/14/2008	30.00	1100287	101
Accounting & Budgeting	SUNTRUST BANK CARD	565004	SOFTWARE MEETING/JT,G	5/20/2008	20.00	1100629	101
Accounting & Budgeting	PAPER DIRECT INC	565848	W145597900018	5/23/2008	21.94	1100725	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	566018	5/12-17/08	5/30/2008	50.00	1100983	101
Agricultural Extension	AT&T	565403	8659826430	5/16/2008	353.57	1100387	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	565404	8659826430	5/16/2008	99.54	1100428	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	565410	51731	5/16/2008	590.98	1100390	101
Building Codes	SUNTRUST BANK CARD	565151	CO-OP	5/20/2008	27.34	1100629	101
Building Codes	SUNTRUST BANK CARD	565152	OFFICE DEPOT	5/20/2008	18.99	1100629	101
Central Cafeteria	C.STEVE MOSER	564955	4/08	5/9/2008	4.97	43100235	143
Central Cafeteria	MARY ALICE MURRIN	564958	4/08	5/9/2008	27.60	43100229	143
Central Cafeteria	DEBRA JANE HATCHER	564952	4/08	5/9/2008	14.95	43100218	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	564880	409360833	5/9/2008	37.00	43100231	143
Central Cafeteria	DONNA GREGORY	564957	4/08	5/9/2008	25.30	43100219	143
Central Cafeteria	JOHN ROGERS	564956	4/08	5/9/2008	49.68	43100225	143
Central Cafeteria	SUSAN AKINS	564954	4/08	5/9/2008	5.93	43100236	143
Central Cafeteria	SHERRY THACKER	565418	4/08	5/16/2008	47.84	43100574	143
Central Cafeteria	MARGIE CARICO	565722	APRIL 08	5/23/2008	21.16	43100824	143
Central Cafeteria	MARY ALICE MURRIN	565972	MAY 08	5/30/2008	16.56	43101044	143
Central Cafeteria	SHERRY THACKER	565971	MAY 08	5/30/2008	33.12	43101047	143
Central Cafeteria	FREDDY ROBERTS	565975	MAY 08	5/30/2008	11.96	43101038	143
Central Cafeteria	DONNA GREGORY	565974	MAY 08	5/30/2008	25.16	43101034	143
Central Cafeteria	YVONNE BUCHANAN	565973	MAY 08	5/30/2008	36.06	43101053	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	565411	4/25/08	5/16/2008	17.48	1100395	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	565849	5/16/08	5/23/2008	25.48	1100681	101
Circuit Court Clerk	DONNA MARTIN	564811	4/08	5/9/2008	22.64	1099997	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	565400	53120	5/16/2008	49.50	1100390	101
Circuit Court Clerk	THOMAS HATCHER	565767	PARKING	5/23/2008	5.00	1100751	101
Circuit Court Clerk	DONNA MARTIN	565968	5/27/08	5/30/2008	10.00	1100941	101
Circuit Court Clerk	JACKIE SANDS	565969	05/27/08	5/30/2008	10.00	1100951	101
Circuit Court Clerk	JENNIFER BAILES	565970	05/27/08	5/30/2008	34.24	1100954	101
Circuit Court Clerk	DAPHNE TURNER	565981	5/27/08	5/30/2008	10.00	1100937	101
Circuit Judges	FESMIRE FOODS INC	564764	0199	5/2/2008	99.65	1099753	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	564765	43399	5/2/2008	85.91	1099796	101

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Circuit Judges	TOM HATCHER	564815 JURY-4/29	5/9/2008	1340.00	1100075	101
Circuit Judges	TOM HATCHER	564971 JURY-5/05	5/9/2008	120.00	1100075	101
Circuit Judges	TOM HATCHER	565425 JURY-3/14/08	5/16/2008	900.00	1100462	101
Circuit Judges	TOM HATCHER	565451 4/15/08	5/16/2008	790.00	1100462	101
Circuit Judges	DEE DEE HORTON	565769 APRIL 08	5/23/2008	300.00	1100693	101
Circuit Judges	MARGARET K. LAMBERT	565768 APRIL 08	5/23/2008	300.00	1100715	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	565793 46807	5/23/2008	99.51	1100737	101
Circuit Judges	TOM HATCHER	565870 JURY-5/22	5/30/2008	3050.00	1100979	101
Circuit Judges	TOM HATCHER	565871 JURY-5/22	5/30/2008	30.00	1100979	101
Circuit Judges	CHICK FIL A	565859 4007407	5/30/2008	96.16	1100930	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	565857 4000	5/30/2008	165.53	1100949	101
Circuit Judges	GONDOLIER ITALIAN RESTAURANT	565858 3491	5/30/2008	145.06	1100949	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	565856 47704	5/30/2008	110.03	1100969	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	565026 52000	5/16/2008	128.23	1100390	101
County Clerk	GARRISON MFG	565602 17395	5/16/2008	47.55	1100409	101
County Executive	KEEP BLOUNT BEAUTIFUL	565149 BOARD MTG/LUNCHEON	5/14/2008	30.00	1100287	101
County Trustee	SCOTT GRAVES	565446 4/08,5/08	5/16/2008	14.17	1100451	101
Debt Service	GREENBANK	565414 S/D-8-A	5/14/2008	233950.66	51100304	151
Debt Service	GREENBANK	565417 D5A-05/08	5/14/2008	101695.53	51098398	151
Debt Service	GREENBANK	565568 D5A-051508	5/16/2008	5213.44	51100584	151
Debt Service	GREENBANK	565730 SB-10-A/0508	5/23/2008	100000.00	51100843	151
Debt Service	GREENBANK	565730 SB-10-A/0508	5/23/2008	58812.50	51100843	151
Debt Service	GREENBANK	565766 05/08 BONDS	5/23/2008	1325000.00	51100843	151
Debt Service	GREENBANK	565766 05/08 BONDS	5/23/2008	1844197.56	51100843	151
Debt Service	GREENBANK	565798 A1A-0508	5/23/2008	-25125.68	51100843	151
Debt Service	GREENBANK	566067 S/2000/0608	5/30/2008	4682.95	51101092	151
Drug Control	VILLAGE VETERINARY HOSPITAL	564878 14416	5/9/2008	103.89	22100101	122
Drug Court	JAMES KELLY ROBERTS III	565792 70 PENS	5/23/2008	42.00	28100770	128
Drug Court	U S CELLULAR	565853 659-4470	5/30/2008	82.92	28101006	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	564972 4/08-SUPPLIES	5/9/2008	67.11	30100268	307
Drug Enforcement	AT&T	565012 8656811953	5/9/2008	56.08	30100267	307
Drug Enforcement	MCI WORLDCOM	564973 7260804	5/9/2008	48.42	30100271	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	565603 4/08	5/16/2008	2900.00	30100601	307
Drug Enforcement	THE DAILY TIMES	565601 044488	5/16/2008	125.00	30100604	307
Drug Enforcement	CITY OF MARYVILLE	565606 373963	5/16/2008	303.60	30100603	307
Drug Enforcement	CHARTER COMMUNICATIONS	565607 8659777190	5/16/2008	57.08	30100602	307
Drug Enforcement	AT&T	566014 9777190	5/30/2008	389.93	30101101	307

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Drug Enforcement	CELLEO PARTNERSHIP	566013 1422206864	5/30/2008	307.10	30101102	307
Education Capital	GODDARD & GAMBLE, ATT.	565120 KEEBLE PROPERTY	5/14/2008	1320266.62	89100306	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	565137 REIMB/S.TAX	5/16/2008	45.00	89100587	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	565137 REIMB/S.TAX	5/16/2008	15775.00	89100587	189
Election Commission	ELIZABETH H. BREEDING	565800 5/21/08	5/23/2008	16.47	1100698	101
Election Commission	DAWN LEE	565869 5/21/08	5/30/2008	11.67	1100939	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	565027 54400	5/9/2008	98.91	1099970	101
Emergency Management	EMERGENCY MANAGEMENT ASSOC OF TN	565847 STINNET/SHIELDS	5/23/2008	70.00	1100699	101
Emergency Management	BLOUNT COUNTY CLERK	566023 TAG/RESC.TK	5/30/2008	17.00	1100919	101
Employee Benefits	GREENBANK	564760 MED/DI-4/30-C	5/2/2008	218323.00	26099915	263
Employee Benefits	GREENBANK	564763 MED/DI-4/30-HC	5/2/2008	9553.78	26099915	263
Employee Benefits	GREENBANK	565016 INMATES-5/7/08-HC	5/9/2008	1365.00	26100263	263
Employee Benefits	GREENBANK	565017 INMATES 5/7/08-C	5/9/2008	11635.99	26100263	263
Employee Benefits	GREENBANK	565018 MED/DI-5/7-CMED	5/9/2008	397246.77	26100263	263
Employee Benefits	GREENBANK	565019 MED/DI-5/7/08	5/9/2008	50680.10	26100263	263
Employee Benefits	GREENBANK	565566 MED/DI-5/14HC	5/16/2008	26104.53	26100599	263
Employee Benefits	GREENBANK	565567 INMATES-5/14HC	5/16/2008	222.60	26100599	263
Employee Benefits	GREENBANK	565569 5/14/08 M	5/16/2008	137480.76	26100599	263
Employee Benefits	GREENBANK	565570 4/16-30/08 CARITEN	5/16/2008	146226.32	26100599	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	565591 JUNE 08	5/16/2008	46569.04	26100600	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	565591 JUNE 08	5/16/2008	33369.86	26100600	263
Employee Benefits	GREENBANK	565791 INMATES-RX/FEES	5/23/2008	3145.66	26100856	263
Employee Benefits	GREENBANK	565797 MED/DI HC	5/23/2008	8305.08	26100856	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	565784 04042808	5/23/2008	7677.00	26100854	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	566065 115584	5/30/2008	80892.16	26101099	263
Ext Day Care Program	KATHY SMITH	564874 3/08	5/9/2008	45.54	46100244	146
Federal Projects	LEANN M. LAMBERT	565134 PERIOD #10	5/16/2008	3117.00	42100555	142
Federal Projects	STAR LIMOUSINE SERVICE	565130 PERIOD #10	5/16/2008	3117.00	42100560	142
Federal Projects	BRENDA JONES	565127 PERIOD #10	5/16/2008	3787.00	42100545	142
Field Line Inspection	MAIL PROCESSING CENTER INC	564808 4/25/08	5/9/2008	66.28	1100033	101
Field Line Inspection	AT&T	565139 681-9301	5/16/2008	486.32	1100387	101
General Sessions Judges	LANCE EVANS	565010 4/18/08	5/9/2008	20.00	1100024	101
General Sessions Judges	STEPHEN S OGLE	565850 5/01/08	5/23/2008	20.00	1100743	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	565021 37032401	5/9/2008	41.22	31100105	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	565024 30525302	5/9/2008	39.01	31100105	131
Highway	ATMOS ENERGY	565023 5010241334033,	5/9/2008	1032.46	31100104	131
Highway	KNOXVILLE UTILITIES BOARD	565022 1245100000	5/9/2008	95.41	31100106	131

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Highway	MOMENTUM BUSINESS SOLUTIONS	565025 7037318	5/9/2008	413.15	31100107	131
Highway	CITY OF ALCOA	565453 290027001,	5/16/2008	972.63	31100485	131
Highway	CITY OF ALCOA	565453 290027001,	5/16/2008	543.58	31100485	131
Highway	CITY OF ALCOA	565764 351013501	5/23/2008	78.75	31100771	131
Human Resources	RHONDA BURGER	564827 4/08 TRAVEL	5/9/2008	45.08	1100051	101
Human Resources	BETSY CUNNINGHAM	564841 REIMB	5/9/2008	12.99	1099967	101
Human Resources	BETSY CUNNINGHAM	564841 REIMB	5/9/2008	28.47	1099967	101
Human Resources	RHONDA BURGER	565783 5/1-2-8/08	5/23/2008	29.44	1100732	101
Information Technology	STERLING STREVEL	564809 4/08	5/9/2008	38.55	1100061	101
Information Technology	CHATTANOOGA COCA-COLA BOTTLING CO	565590 22342869322	5/16/2008	7.00	1100400	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	565008 51920	5/9/2008	346.08	1099970	101
Ins/Risk Management	LINDSEY MONDAY	564831 4/08	5/9/2008	23.23	1100028	101
Inspection & Regulation	CITY OF MARYVILLE	565124 371563	5/9/2008	3498.56	1099982	101
Inspection & Regulation	AT&T	564966 8659834582	5/9/2008	1456.10	1099964	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	564807 4/25/08	5/9/2008	409.75	1100033	101
Inspection & Regulation	NANCY JOHNSON	565031 4/08	5/9/2008	41.40	1100042	101
Inspection & Regulation	AT&T	565452 983-2401	5/16/2008	127.05	1100387	101
Inspection & Regulation	CITY OF MARYVILLE	565788 371563	5/23/2008	2668.52	1100688	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	565787 8655221333	5/23/2008	27.11	1100714	101
Inspection & Regulation	STATE OF TENNESSEE	565794 390644	5/23/2008	50.00	1100742	101
Inspection & Regulation	ATMOS ENERGY	565978 004827331	5/30/2008	28.88	1100917	101
Inspection & Regulation	AT&T	565980 86537920206881861	5/30/2008	160.68	1100916	101
Inspection & Regulation	U S CELLULAR	565979 823570989-010	5/30/2008	104.97	1100980	101
Jail	BLOUNT COUNTY TRUSTEE	564759 4/7&4/21-M	5/2/2008	35467.49	1099733	101
Jail	DAVID K CALVERT MD	564959 APRIL 08	5/9/2008	1666.67	1099990	101
Jail	JAMES KELLY ROBERTS III	564875 1306	5/9/2008	6065.69	1100017	101
Jail	BLOUNT COUNTY TRUSTEE	565409 INMATES	5/16/2008	11635.99	1100393	101
Jail	JAMES KELLY ROBERTS III	565408 1307	5/16/2008	6902.79	1100416	101
Jail	BRANDON BREWER	565443 5/06/08	5/16/2008	10.00	1100394	101
Jail	ROBERT ARMSTRONG	565444 5/09/08	5/16/2008	10.00	1100447	101
Jail	DAVID WHEELER	565761 5/15,18,19/08	5/23/2008	26.00	1100692	101
Jail	JAMES KELLY ROBERTS III	565763 1308	5/23/2008	5992.56	1100710	101
Jail	DIAMOND PHARMACY SERVICES	565719 80331Q2	5/23/2008	115.70	1100695	101
Jail	JAMES KELLY ROBERTS III	565901 1309	5/30/2008	6355.94	1100952	101
Jail	DIAMOND PHARMACY SERVICES	565903 80430Q2	5/30/2008	12480.11	1100940	101
Jail	MMDS OF KNOXVILLE	565902 CLAIMS	5/30/2008	4400.00	1100959	101
Juvenile Court	WILLIAM E SIMCOX	565030 4/08	5/9/2008	31.28	1100082	101

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Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	565626	22342869272	5/23/2008	26.40	1100686	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	566024	22342879172	5/30/2008	13.20	1100929	101
Juvenile Services	PARK MED URGENT CARE CENTER	565406	27093	5/16/2008	45.00	1100441	101
Juvenile Services	VICKI WATLINGTON	565771	5/14/08	5/23/2008	42.00	1100753	101
Juvenile Services	SHEILA FORTNER	565772	5/14/08	5/23/2008	42.00	1100736	101
Medical Examiner	DAVID M. GILLIAM	565122	MARCH 08	5/9/2008	225.00	1099991	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	565123	MARCH 08	5/9/2008	1000.00	1099971	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	565609	052008	5/16/2008	3900.00	1100464	101
Medical Examiner	SAINT LOUIS UNIVERSITY	565610	TO804004	5/16/2008	625.00	1100450	101
Medical Personnel	CATE RUSSELL INS	565786	41034	5/23/2008	306.00	1100684	101
MISCELLANEOUS	SUNTRUST BANK CARD	565150	COULTER FLORISTS	5/20/2008	17.00	26100646	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	565861	540	5/30/2008	322899.00	26101098	263
Other General Admin	COMPTROLLER OF THE TREASURY	564766	33582	5/2/2008	24050.00	1099747	101
Other General Admin	MAIL PROCESSING CENTER INC	564761	4/25/08	5/2/2008	8205.45	1099771	101
Other General Admin	BLOUNT COUNTY CHAMBER OF COMMERCE	564838	25776	5/9/2008	700.00	1099969	101
Other General Admin	CITY OF MARYVILLE	564835	2079	5/9/2008	11303.13	1099981	101
Other General Admin	GODDARD & GAMBLE, ATT.	564830	3925-3501	5/9/2008	1531.25	1100006	101
Other General Admin	UNITED PARCEL SERVICE	564876	F6326178	5/9/2008	54.30	1100078	101
Other General Admin	AT&T	564837	8656818925	5/9/2008	41.77	1099964	101
Other General Admin	AT&T	564961	M45-1607	5/9/2008	212.00	1099964	101
Other General Admin	AT&T	564962	983-7491	5/9/2008	71.75	1099964	101
Other General Admin	AT&T	564963	983-9749	5/9/2008	121.70	1099964	101
Other General Admin	AT&T	564965	M45-6715	5/9/2008	631.34	1099964	101
Other General Admin	AT&T	564968	982-5123	5/9/2008	87.59	1099964	101
Other General Admin	AT&T	565015	615Q791552	5/9/2008	34.68	1099964	101
Other General Admin	LUCENT TECHNOLOGIES INC.	564967	982-5123	5/9/2008	32.54	1100031	101
Other General Admin	METROCALL INC	564960	R0045752E	5/9/2008	71.17	1100037	101
Other General Admin	CELLEO PARTNERSHIP	564840	1411671928	5/9/2008	7649.26	1099978	101
Other General Admin	CITY OF ALCOA	565401	460032601	5/16/2008	18.54	1100401	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	565402	71316402	5/16/2008	45.24	1100408	101
Other General Admin	UNISHIPPERS	565405	1004026795	5/16/2008	23.13	1100463	101
Other General Admin	GTE WIRELESS/VERIZON	565851	1420801364	5/23/2008	36.78	1100704	101
Other General Admin	CITY OF MARYVILLE	565760	346157,346158,346167,	5/23/2008	18.40	1100688	101
Other General Admin	CITY OF MARYVILLE	565760	346157,346158,346167,	5/23/2008	81.35	1100688	101
Other General Admin	FEDERAL EXPRESS CORP	565900	268872626	5/30/2008	86.61	1100943	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	565852	79826381	5/30/2008	16.86	1100946	101
Other General Admin	AT&T	565894	8659822724	5/30/2008	41.85	1100916	101

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Other General Admin	CELLEO PARTNERSHIP	565860	1416619344	5/30/2008	474.10	1100927	101
Other Genl Govt Projects	THE INDUSTRIAL DEVELOPMENT BOARD OF	565121	R&D PARK 05/08	5/9/2008	750000.00	89100258	189
Other Local Health	AT&T	564762	8659803571	5/2/2008	24.34	26099911	263
Other Local Health	BLOUNT COUNTY TRUSTEE	565007	APRIL 08	5/9/2008	51.06	26100262	263
Other Local Health	AT&T	565014	8659803571	5/9/2008	90.42	26100261	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	565785	BCG0408	5/23/2008	24681.00	26100853	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	565785	BCG0408	5/23/2008	906.08	26100853	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	565785	BCG0408	5/23/2008	810.00	26100853	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	565785	BCG0408	5/23/2008	2.80	26100853	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	565785	BCG0408	5/23/2008	300.00	26100853	263
Other Local Health	ALLSCRIPTS, INC.	565790	1316674,	5/23/2008	1162.33	26100852	263
Other Local Health	EDWARD MEDICAL SUPPLY INC.	565789	731312	5/23/2008	237.78	26100855	263
Other Local Health	AT&T	566016	8659803571	5/30/2008	153.77	26101097	263
Other Local Health	ALLSCRIPTS, INC.	566066	1318053,	5/30/2008	914.65	26101096	263
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	565399	52300	5/16/2008	516.63	1100390	101
Property Assessors	MIKE MORTON	565801	5/21/08	5/23/2008	10.00	1100717	101
Public Library	BAKER & TAYLOR INC	564805	SEE ATTACHED	5/2/2008	17.25	15099820	115
Public Library	BAKER & TAYLOR	564825	SEE ATTACHED	5/9/2008	3507.89	15100087	115
Public Library	BAKER & TAYLOR	564826	SEE ATTACHED	5/9/2008	615.67	15100087	115
Public Library	BLOUNT COUNTY TRUSTEE	564976	APRIL 08	5/9/2008	6.55	15100088	115
Public Library	CITY OF MARYVILLE	564974	210475	5/9/2008	133.70	15100089	115
Public Library	MATTHEW BENDER & CO INC	564975	67717632	5/9/2008	183.60	15100095	115
Public Library	RECORDED BOOKS INC	564828	3984710,	5/9/2008	525.20	15100097	115
Public Library	RECORDED BOOKS INC	564829	SEE ATTACHEED	5/9/2008	1710.20	15100097	115
Public Library	AT&T ADVERTISING &PUBLISHING	565450	415013	5/16/2008	111.55	15100468	115
Public Library	USA MOBILITY WIRELESS INC	565449	R0048337E	5/16/2008	27.37	15100479	115
Public Library	CITY OF MARYVILLE	565892	341312,	5/28/2008	12176.38	15100870	115
Public Library	CHARTER COMMUNICATIONS	565895	85320004065544	5/28/2008	179.00	15100869	115
Public Library	ATMOS ENERGY	565893	50102703861245	5/30/2008	173.38	15100985	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	565880	EXPS	5/30/2008	60.36	15100989	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	565880	EXPS	5/30/2008	6.94	15100989	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	565880	EXPS	5/30/2008	27.25	15100989	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	565880	EXPS	5/30/2008	36.31	15100989	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	565880	EXPS	5/30/2008	3.67	15100989	115
Public Library	CHIVERS NORTH AMERICA, INC.	565891	323476	5/30/2008	44.92	15100990	115
Purchasing	LAURI BELL	564810	3/08-4/08	5/9/2008	5.52	1100026	101
Purchasing	SUSAN BULLEN	564812	04/08	5/9/2008	11.04	1100063	101

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	565608 55120	5/16/2008	354.01	1100390	101
Rabies & Animal Control	MIDLAND EMERGENCY CLINIC	565398 31617	5/16/2008	85.00	1100432	101
Records Management	SOCIETY OF TENNESSEE ARCHIVISTS	565029 08/DUES	5/9/2008	20.00	1100060	101
Records Management	AT&T	566017 8653804295	5/30/2008	83.95	1100916	101
Register of Deeds	A & W OFFICE SUPPLY	564814 14807510	5/9/2008	48.00	1099956	101
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	564836 90088373,	5/8/2008	410.65	41099939	141
Schools	SOUTH BLOUNT UTILITY DIST	564834 083001150000	5/8/2008	801.47	41099941	141
Schools	CITY OF ALCOA	564820 270106201,	5/9/2008	7391.10	41100113	141
Schools	CITY OF ALCOA	564823 170008001,	5/9/2008	6135.34	41100113	141
Schools	CITY OF ALCOA	564969 143340002,	5/9/2008	42461.65	41100113	141
Schools	CITY OF ALCOA	564970 140089501	5/9/2008	10579.13	41100113	141
Schools	CITY OF ALCOA	564970 140089501	5/9/2008	1329.99	41100113	141
Schools	BARBARA B GREGORY	564853 4/08-FUEL ADJ	5/9/2008	2606.40	41100110	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	564821 33410001,	5/9/2008	919.52	41100121	141
Schools	FRANK CONNATSER	564850 4/08-FUEL ADJ	5/9/2008	1168.00	41100123	141
Schools	FRANKLIN TEFFETELLER	564866 4/08-FUEL ADJ	5/9/2008	1524.79	41100124	141
Schools	FRIENDSVILLE CITY WATER WORKS	564872 000121700001,	5/9/2008	592.63	41100125	141
Schools	JACK CLEMMER	564849 4/08-FUEL ADJ	5/9/2008	1018.78	41100131	141
Schools	JAMES O. HATCHER	564854 4/08-FUEL ADJ	5/9/2008	1009.80	41100134	141
Schools	SMITH BUS LINES	564843 4/08-FUEL ADJ	5/9/2008	2524.50	41100173	141
Schools	OLLIE H BORING	564844 4/08-FUEL ADJ	5/9/2008	9108.39	41100157	141
Schools	SAM H MCCALL	564858 4/08-FUEL ADJ	5/9/2008	1016.53	41100171	141
Schools	TUCKALEECHIEE UTILITY	564873 004507800001,	5/9/2008	420.55	41100187	141
Schools	ATMOS ENERGY	564871 50132827338656,	5/9/2008	3975.42	41100109	141
Schools	UNITED PARCEL SERVICE	564824 4RW236178	5/9/2008	21.93	41100189	141
Schools	JIMMY RAY HATCHER	564855 4/08-FUEL ADJ	5/9/2008	1740.22	41100137	141
Schools	REED BUS SERVICE, INC.	564863 4/08-FUEL ADJ	5/9/2008	3263.90	41100166	141
Schools	JUNIOR LELAND PICKENS	564862 4/08-FUEL ADJ	5/9/2008	767.45	41100139	141
Schools	WILBUR CLINTON HUFFMAN	564856 4/08-FUEL ADJ	5/9/2008	10819.40	41100192	141
Schools	LLOYD E. DAVIS, JR.	564851 4/08-FUEL ADJ	5/9/2008	1556.21	41100144	141
Schools	SHARON S WALKER	564865 4/08-FUEL ADJ	5/9/2008	1172.49	41100172	141
Schools	LEANN M. LAMBERT	564857 4/08-FUEL ADJ	5/9/2008	6070.02	41100143	141
Schools	DEBRA LYNN MISER	564859 4/08-FUEL ADJ	5/9/2008	1050.19	41100115	141
Schools	RICHARD L BLAIR	564845 4/08-FUEL ADJ	5/9/2008	5879.85	41100167	141
Schools	MAIL PROCESSING CENTER INC	564819 4/25/08	5/9/2008	203.10	41100145	141
Schools	MURPHY TRUCKING, INC	564860 4/08-FUEL ADJ	5/9/2008	1237.57	41100153	141
Schools	TIMOTHY D BROWN	564847 4/08-FUEL ADJ	5/9/2008	1052.44	41100183	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ISAAC EUGENE MCLEMORE	564870 4/08-FUEL ADJ	5/9/2008	841.50	41100130	141
Schools	FINCHUM SERVICES, INC	564852 4/08-FUEL ADJ	5/9/2008	2334.32	41100120	141
Schools	STAR LIMOUSINE SERVICE	564869 4/08-FUEL ADJ	5/9/2008	1683.00	41100174	141
Schools	JAMES MONTGOMERY SHOPE	564864 4/08-FUEL ADJ	5/9/2008	5372.14	41100133	141
Schools	DOUGLAS WEST	564868 4/08-FUEL ADJ	5/9/2008	1918.06	41100117	141
Schools	NANCY J BORING	564846 4/08-FUEL ADJ	5/9/2008	841.50	41100154	141
Schools	PASS BUS SERVICE	564861 4/08-FUEL ADJ	5/9/2008	5201.58	41100159	141
Schools	BRENDA JONES	564842 4/08-FUEL ADJ	5/9/2008	841.50	41100111	141
Schools	ROCKY TOP TOURS LLC	564848 4/08-FUEL ADJ	5/9/2008	6951.92	41100170	141
Schools	JUDY A WATKINS	564867 4/08-FUEL ADJ	5/9/2008	1031.12	41100138	141
Schools	TONJA MOORE	564813 4/08	5/9/2008	36.80	41100185	141
Schools	CITY OF ALCOA	565412 143305002,	5/14/2008	146.08	41100294	141
Schools	BARBARA B GREGORY	564992 4-28/5-21-08	5/14/2008	4557.73	41100347	141
Schools	FRANK CONNATSER	564996 4-28/5-021-08	5/14/2008	2042.44	41100351	141
Schools	FRANKLIN TEFFETELLER	564982 4-28/5-21-08	5/14/2008	2666.36	41100352	141
Schools	JACK CLEMMER	564997 4-28/5-21-08	5/14/2008	1781.50	41100353	141
Schools	JAMES O. HATCHER	564985 4-28/5-21-08	5/14/2008	1765.80	41100355	141
Schools	OLLIE H BORING	564989 4-28/5-21-08	5/14/2008	17913.71	41100362	141
Schools	SAM H MCCALL	564983 4-28/5-21-08	5/14/2008	1777.57	41100367	141
Schools	SOUTH BLOUNT UTILITY DIST	565413 91656730,	5/14/2008	7746.95	41100296	141
Schools	JIMMY RAY HATCHER	564984 4-28/5-21-08	5/14/2008	3062.68	41100356	141
Schools	REED BUS SERVICE, INC.	564993 4-28/5-21-08	5/14/2008	5707.46	41100364	141
Schools	JUNIOR LELAND PICKENS	564979 4-28/5-21-08	5/14/2008	1342.01	41100358	141
Schools	WILBUR CLINTON HUFFMAN	564998 4-28/5-21-08	5/14/2008	19056.91	41100370	141
Schools	LLOYD E. DAVIS, JR.	564981 4-28/5-21-08	5/14/2008	2721.29	41100360	141
Schools	SHARON S WALKER	564991 4-28/5-21-08	5/14/2008	2050.29	41100368	141
Schools	LEANN M. LAMBERT	564995 4-28/5-21-08	5/14/2008	1785.42	41100359	141
Schools	LEANN M. LAMBERT	565002 4-2/4-28-08 (4-1/4-30)	5/14/2008	11100.33	41100359	141
Schools	DEBRA LYNN MISER	564990 4-28/5-21-08	5/14/2008	1836.43	41100348	141
Schools	RICHARD L BLAIR	564994 4-28/5-21-08	5/14/2008	10359.36	41100365	141
Schools	MURPHY TRUCKING, INC	565000 4-28/5-21-08	5/14/2008	2164.09	41100361	141
Schools	TIMOTHY D BROWN	564986 4-28/5-21-08	5/14/2008	1840.36	41100369	141
Schools	FINCHUM SERVICES, INC	565001 4-28/5-21-08	5/14/2008	4081.94	41100350	141
Schools	JAMES MONTGOMERY SHOPE	564977 4-28/5-21-08	5/14/2008	11310.28	41100354	141
Schools	DOUGLAS WEST	564987 4-28/5-21-08	5/14/2008	3354.04	41100349	141
Schools	PASS BUS SERVICE	564978 4-28/5-21-08	5/14/2008	6121.65	41100363	141
Schools	ROCKY TOP TOURS LLC	564980 4-28/5-21-08	5/14/2008	7100.48	41100366	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JUDY A WATKINS	564999 4-28/5-21-08	5/14/2008	1803.08	41100357	141
Schools	CITY OF ALCOA	565429 290033001	5/16/2008	343.02	41100495	141
Schools	CITY OF ALCOA	565429 290033001	5/16/2008	49.60	41100495	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	565448 404,713,71215,71300,	5/16/2008	7968.28	41100491	141
Schools	SMITH BUS LINES	565133 3 BUSES-5/21/08	5/16/2008	8657.00	41100528	141
Schools	ATMOS ENERGY	565430 5013150824726158,	5/16/2008	1193.20	41100488	141
Schools	UNITED PARCEL SERVICE	565422 4RW236188	5/16/2008	19.29	41100542	141
Schools	AT&T	565424 865M443209	5/16/2008	212.00	41100487	141
Schools	U S CELLULAR	565423 8652569872	5/16/2008	45.60	41100539	141
Schools	MARY BARTO	565592 REISSUE CHECK	5/16/2008	26.88	41100516	141
Schools	LEANN M. LAMBERT	565135 5 BUSES-5/21/08	5/16/2008	14866.00	41100512	141
Schools	MR T'S RAPID FLOW FOOD MARKET	565426 25470	5/16/2008	238.57	41100520	141
Schools	MR T'S RAPID FLOW FOOD MARKET	565427 25477	5/16/2008	164.12	41100520	141
Schools	MR T'S RAPID FLOW FOOD MARKET	565428 25471	5/16/2008	158.74	41100520	141
Schools	RICHARD L PASS	565128 PERIOD #10	5/16/2008	3117.00	41100524	141
Schools	ISAAC EUGENE MCLEMORE	565129 PERIOD #10	5/16/2008	3117.00	41100508	141
Schools	STAR LIMOUSINE SERVICE	565136 PERIOD #10	5/16/2008	2770.00	41100531	141
Schools	NANCY J BORING	565132 PERIOD #10	5/16/2008	3117.00	41100521	141
Schools	ROCKY TOP TOURS LLC	565131 4 BUSES-5/21/08	5/16/2008	12576.00	41100527	141
Schools	CITY OF MARYVILLE	565720 317295,317281,317283	5/20/2008	552.38	41100634	141
Schools	CITY OF MARYVILLE	565721 317296	5/20/2008	5297.26	41100634	141
Schools	CITY OF MARYVILLE	565721 317296	5/20/2008	60.58	41100634	141
Schools	CITY OF MARYVILLE	565729 317287	5/20/2008	684.16	41100634	141
Schools	CITY OF ALCOA	565774 060474901,	5/23/2008	16920.45	41100777	141
Schools	CITY OF ALCOA	565777 350366101,	5/23/2008	1139.19	41100777	141
Schools	CITY OF ALCOA	565778 350366203,	5/23/2008	9547.70	41100777	141
Schools	CITY OF ALCOA	565778 350366203,	5/23/2008	965.54	41100777	141
Schools	CITY OF ALCOA	565779 350366902,	5/23/2008	332.51	41100777	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	565776 73120001,	5/23/2008	1614.04	41100779	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	565773 3016204,	5/23/2008	4497.53	41100795	141
Schools	SOUTH BLOUNT UTILITY DIST	565775 091001500000,	5/23/2008	3610.29	41100796	141
Schools	SOUTH BLOUNT UTILITY DIST	565799 005700600001	5/23/2008	24.70	41100796	141
Schools	UNITED PARCEL SERVICE	565782 4RW236198	5/23/2008	15.67	41100803	141
Schools	LEANN M. LAMBERT	565781 #78-4/28/08	5/23/2008	5407.25	41100785	141
Schools	TROY LOGAN	565765 MAY 08	5/23/2008	2.30	41100801	141
Schools	USA MOBILITY WIRELESS INC	565780 R0050308E	5/23/2008	576.00	41100804	141
Schools	CITY OF ALCOA	565964 070-0790-02,070-0791-0	5/30/2008	12349.52	41101012	141

CC/Fund Name	Vendor Name	VCHR_NO INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	565965 070-0760-01,	5/30/2008	22409.53	41101012	141
Schools	CITY OF MARYVILLE	566020 359172,	5/30/2008	4092.87	41101013	141
Schools	CITY OF MARYVILLE	566021 359167	5/30/2008	16.06	41101013	141
Schools	CITY OF MARYVILLE	566021 359167	5/30/2008	1123.38	41101013	141
Schools	CITY OF MARYVILLE	566022 334781,	5/30/2008	3729.48	41101013	141
Schools	ATMOS ENERGY	565854 000102191	5/30/2008	82.78	41101010	141
Schools	ATMOS ENERGY	565963 000165453	5/30/2008	8842.25	41101010	141
Schools	ATMOS ENERGY	566019 50480662325284283,	5/30/2008	551.70	41101010	141
Schools	AT&T	565855 M42-1955	5/30/2008	8202.12	41101009	141
Schools	AT&T	565977 865M420931931	5/30/2008	476.38	41101009	141
Schools	LUCENT TECHNOLOGIES INC.	565967 0200859507001	5/30/2008	1328.57	41101015	141
Schools	SONYA WELLS	565976 MAY 08	5/30/2008	48.30	41101023	141
Schools	CELLEO PARTNERSHIP	565966 1424561658	5/30/2008	844.95	41101011	141
Sheriffs Department	AT&T	564832 GSB07121932	5/8/2008	40.00	1099937	101
Sheriffs Department	AT&T	564877 8659814466,	5/9/2008	358.91	1099964	101
Sheriffs Department	AT&T	565126 Q79-5752	5/14/2008	223.40	1100284	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	565442 64000,	5/16/2008	51168.29	1100390	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	565445 71234951,71234961,	5/16/2008	136.97	1100408	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	565407 036001250000,	5/16/2008	26.39	1100452	101
Sheriffs Department	JENNIFER DALTON SHUDAN	565454 12/9-14/07	5/16/2008	33.20	1100419	101
Sheriffs Department	AT&T	565762 379-0433	5/23/2008	138.46	1100679	101
Sheriffs Department	CITY OF ALCOA	565899 050-3584-06	5/30/2008	18.54	1100932	101
Soil Conservation	AT&T	565604 8659832119	5/16/2008	157.91	1100387	101
Storm Water	CITY OF MARYVILLE	564833 2043	5/9/2008	29.33	1099981	101
Storm Water	SUNTRUST BANK CARD	535770 WALMART	5/23/2008	24.76	1100745	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	565440 ADMIN.COST	5/16/2008	26892.04	1100391	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	565028 58300	5/9/2008	162.52	1099970	101
Veterans Services	SUNTRUST BANK CARD	565005 NASHVILLE TRIP GAS	5/20/2008	6.81	1100629	101
Vistors Center	TUCKALEECHIE UTILITY	565013 004200300001	5/9/2008	65.00	1100077	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	565447 ADMIN.COST	5/16/2008	6193.46	1100391	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	565441 32222926	5/16/2008	675.47	1100439	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	565796 4898602,	5/23/2008	667.62	1100735	101
Vistors Center	U S CELLULAR	565795 8656600207	5/23/2008	46.77	1100752	101
Vistors Center	CDE ELECTRICAL CONTRACTING INC	61197 19546	5/30/2008	199.98	1100926	101



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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
40110	CURRENT PROPERTY TAX	17,928,000	19,635,000	20,500,000	20,500,000
40115	DISCOUNT ON PROPERTY TAXES	130,000-	130,000-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	935,029	720,000	700,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300	120,000	81,500	81,500
40140	INTEREST & PENALTY	80,000	85,000	85,000	85,000
40150	PICK-UP TAXES	85,000	90,000	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000	150,000	80,000	80,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	100,000	150,000	175,000	175,000
40220	HOTEL MOTEL TAX	1,474,726	1,598,259	1,683,570	1,683,570
402501	COUNTY CLERK LITIGATION TAX	14,588	13,865	15,640	15,640
402503	LITIGATION TAX EQUITY DIVISION	2,300	2,325	2,400	2,400
402504	LITIGATION TAX-CIRCUIT COURT	11,000	11,000	11,000	11,000
402505	LITIGATION TAX-SESSIONS COURT	334,750	335,000	375,000	375,000
402506	LITIGATION TAX-CHANCERY COURT	1,200	1,250	600	600
402507	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	31,000	29,000	20,466	20,466
40270	BUSINESS TAX	400,091	445,911	453,601	453,601
40290	OTHER CTY LOCAL OPT TAXES	13,000	13,000	13,000	13,000
40320	BANK EXCISE TAX	170,000	250,000	250,000	250,000
40330	WHOLESALE BEER TAX	196,996	199,099	254,337	254,337
41130	ANIMAL VACCINATIONS	1,700	1,700	1,000	1,000
41140	CABLE TV FRANCHISE	500,000	500,000	550,000	550,000
41520	BUILDING PERMITS	425,166	425,166	450,626	450,626
415201	CLEAN-UP FEES	5,000	5,000	5,000	5,000
415202	BUILDING SAFETY	0	3,500	0	0
41590	STORMWATER FEES & PERMITS	0	10,000	10,000	10,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0	1,000	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	3,700	4,000	6,482	6,482
422101	FINES-CIRCUIT COURT	10,300	10,300	10,500	10,500
42220	OFFICERS COST-CIRCUIT COURT	27,550	27,750	28,000	28,000
423101	GENERAL SESSIONS FINES	137,500	138,000	140,000	140,000
423103	JUVENILE PROBATION	14,420	16,000	16,500	16,500
42312	DUI LITTER PICK UP OPTION	0	1,600	7,000	7,000
423201	OFFICERS COST-SESSIONS COURT	350,000	355,000	400,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	16,400	16,400	27,320	27,320
423203	OFFICERS COST- SHERIFF INFO TECH	35,000	25,000	35,000	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	30,000	55,000	40,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	525	550	600	600
42350	JAIL FEES-SESSIONS COURT	66,000	66,000	66,500	66,500
423601	PUBLIC DEFENDER FEES	75,000	77,000	75,000	75,000
42391	COURTROOM SECURITY FEE	0	20,000	25,000	25,000
42520	OFFICERS COST-CHANCERY COURT	6,400	6,400	5,871	5,871
429104	SETTLEMENTS FROM INDIVIDUALS	0	0	15,000	15,000
43170	WORK RELEASE CHARGES FOR BOARD	15,000	15,000	8,000	8,000
431901	FIELD LINE TESTING	350,000	240,000	240,000	240,000
431902	RECORDS, CHECKS/FINGERPRINTS	6,500	6,500	5,500	5,500
431903	DRUG TESTING-INMATES	100	100	50	50

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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
431904	DRUG TESTING-JUVENILE	2,600	2,600	2,700	2,700
431906	INMATES TRANSPORT	200	200	100	100
431909	SEX OFFENDER REGISTRY FEE	0	5,900	5,300	5,300
43350	COPIER FEES	5,800	7,200	6,400	6,400
43370	TELEPHONE COMMISSIONS	15,000	15,000	20,000	20,000
43392	DATA PROCESSING FEES- REGISTER	60,000	60,000	58,000	58,000
43393	PROBATION FEES	0	346,000	550,000	550,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	0	0	2,400	2,400
439901	SIGNATURE SERVICE-PLANNING	1,000	0	300	300
439902	SUBDIVISION PLATS	14,000	10,000	8,000	8,000
44110	INTEREST EARNED	150,000	150,000	200,000	200,000
441301	INMATE SALES	200,000	200,000	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	500	500	600	600
44140	SALE OF MAPS	2,500	1,500	500	500
441401	SPECIALITY MAPS	0	1,000	750	750
44141	GIS MAPPING	0	500	500	500
44530	SALE OF EQUIPMENT	1,000	1,000	2,000	2,000
449901	RECORDS MGNT COPIER FEES	700	600	500	500
449907	FEES - DATA PROCESSING	200	0	0	0
449908	MISC REV - VISITORS BUREAU	3,000	0	0	0
449909	TELEPHONE RE-PAYMENT	2,500	2,000	1,500	1,500
449912	COURT COSTS - CIRCUIT COURT	13,750	13,750	13,750	13,750
449913	COURT COSTS - GENERAL SESSIONS	4,250	4,250	4,250	4,250
449914	SALARY REIMB/SHERIFFS DEPT	250,000	150,000	150,000	150,000
449919	OZONE AIR QUALITY STUDY	2,164	0	0	0
455101	COUNTY CLERK FEES	1,121,134	1,200,000	1,354,273	1,354,273
455102	COUNTY CLERK INTEREST	35,300	63,046	54,251	54,251
455201	CIRCUIT COURT CLERK FEES	256,000	323,000	310,000	310,000
455401	GENERAL SESSIONS CLERK FEES	1,287,500	1,536,451	1,800,000	1,800,000
455402	GENERAL SESSIONS CLERK INTEREST	600	600	200	200
455501	CLERK & MASTER FEES	338,000	300,000	377,648	377,648
455502	CLERK & MASTER INTEREST	6,500	15,000	37,877	37,877
455801	REGISTER OF DEEDS FEES	795,000	900,000	800,000	800,000
455802	REGISTER OF DEEDS INTEREST	800	800	2,000	2,000
455803	REGISTER OF DEEDS-2 1/2% COMM	85,000	95,000	90,000	90,000
455901	SHERIFF FEES	40,000	37,000	40,000	40,000
456101	TRUSTEE FEES	1,480,000	1,625,000	1,720,000	1,720,000
46160	STATE REAPPRAISAL GRANT	38,746	39,000	41,100	41,100
461901	TOURISM GRANT	41,000	0	0	0
46210	LAW ENFORCEMENT TRAINING	75,000	0	90,000	90,000
462902	HIGHWAY SAFETY GRANT	169,832	169,832	30,000	30,000
46310	HEALTH DEPT PROGRAMS	822,494	840,031	866,810	866,810
46430	LITTER PROGRAM	72,000	65,000	73,849	73,849
46590	FEDERAL THRU STATE/DOJ WMD GRANT	0	0	25,000	25,000
46820	INCOME TAX	165,000	250,000	350,000	350,000
46830	BEER TAX	17,500	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	85,000	100,000	100,000	100,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
46850	MIXED DRINK TAX	35,000	40,000	55,000	55,000
46915	CONTRACTED PRISONER BOARD	1,300,000	800,000	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	18,000	18,000
469808	JUVENILE COURT HOME BASE	131,557	131,557	131,557	131,557
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	60,000	60,000
469904	OTHER STATE REVENUES	0	60,000	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	10,000	8,000	12,000	12,000
475912	OTHER FED THRU STATE- TEMA 83.534	894,745	519,991	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,250,000	2,650,000	2,650,000	2,650,000
481001	CITY OF MARYVILLE	17,000	71,500	93,000	93,000
481002	CITY OF ALCOA	20,000	55,500	75,500	75,500
481402	CITY ELECTION REFUND	4,000	1,500	7,250	7,250
49200	NOTE PROCEEDS	550,000	550,000	550,000	550,000
49600	RESERVE FOR HEALTH DEPT CAPITAL	9,335	0	0	0
498009	RES. FOR PUBLIC DEFENDER	10,000	15,000	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	250,000	322,899	332,300	332,300
498024	RES FOR CIRCUIT COURT DP EXPS	0	0	10,000	10,000
498301	OPER TRANS - COMP UNIT - DARE OFFICER	50,000	50,000	0	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	60,000	60,000	60,000
101	GENERAL GOVERNMENT	37,160,448	39,648,882	41,108,728	41,108,728

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ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
402601	GENERAL SESSIONS COURT	6,200	6,600	7,000	7,000
402602	CIRCUIT COURT	450	450	500	500
402603	COUNTY CLERK	622	0	0	0
402605	CHANCERY COURT	150	0	0	0
402606	COURT-EQUITY DIVISION	340	0	0	0
402607	CITY OF ALCOA	150	0	0	0
402608	CITY OF MARYVILLE	2,500	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	680	0	0	0
499998	FUND BALANCE	0	0	14,399	14,399
112	COURTHOUSE & JAIL MAINT FUND	11,092	7,050	21,899	21,899

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ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450	450	500	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,200	6,025	6,250	6,250
114	LAW LIBRARY	6,650	6,475	6,750	6,750

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
43190	OTHER GENERAL SERVICE CHARGES	0	2,500	2,500	2,500
43350	COPY FEES	6,000	5,500	18,000	18,000
43360	LIBRARY FEES	85,000	87,000	80,000	80,000
44110	INTEREST EARNED	20,000	26,000	32,000	32,000
44570	CONTRIBUTIONS & GIFTS	10,000	10,000	5,500	5,500
449901	OTHER LOCAL REVENUES	42,000	42,000	25,000	25,000
449904	RESALE ITEMS	2,000	2,500	2,500	2,500
449918	CAFE REVENUE	80,000	86,500	83,000	83,000
449919	MEETING ROOM RENTAL	24,000	25,000	25,000	25,000
481001	CITY OF MARYVILLE	745,114	701,388	719,616	719,616
481002	CITY OF ALCOA	186,279	175,347	179,905	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	827,115	876,735	899,520	899,520
499998	FUND BALANCE	57,760	43,830	26,500	26,500
115	PUBLIC LIBRARY	2,085,268	2,084,300	2,099,041	2,099,041

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ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
42140	DRUG CONTROL FINES - CIRCUIT COURT	7,000	1,000	700	700
42340	DRUG CONTROL FINES - SESSIONS COURT	24,000	24,000	10,000	10,000
429102	FORFEITURES	200,000	300,000	100,000	100,000
429104	SETTLEMENTS FROM INDIVIDUALS	10,000	10,000	100,000	100,000
44110	INTEREST EARNED	15,000	40,000	55,000	55,000
44530	SALE OF EQUIPMENT/VEHICLES	0	0	4,000	4,000
44540	SALE OF PROPERTY	0	15,000	0	0
499998	FUND BALANCE	0	59,000	167,300	167,300
122	DRUG CONTROL	256,000	449,000	437,000	437,000

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ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
402505	LITIGATION TAX-SESSIONS COURT	55,000	53,000	53,000	53,000
421801	DUI EXCESS - CIRCUIT COURT FINES	1,200	1,000	600	600
423801	DUI EXCESS - SESSIONS FINES	30,000	22,000	20,000	20,000
439908	PARTICIPANT CONTRIBUTIONS	5,000	3,783	800	800
44110	INTEREST EARNED	0	0	1,243	1,243
44570	CONTRIBUTIONS & GIFTS	2,398	3,000	1,500	1,500
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	30,000	18,000	17,000	17,000
475901	OTHER FEDERAL THROUGH STATE - BYRNE	65,321	50,000	50,000	50,000
48130	CONTRIBUTIONS	40,000	0	0	0
49800	OPERATING TRANSFER	40,000	23,291	0	0
499998	FUND BALANCE	0	0	25,000-	25,000-
128	DRUG COURT	268,919	174,074	119,143	119,143

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
40210	LOCAL OPTION SALES TAX	2,205,000	2,205,000	2,205,000	2,205,000
40280	MINERAL SEVERANCE TAX	200,000	200,000	200,000	200,000
41591	NATURAL GAS FRANCHISE FEES	420,000	420,000	420,000	420,000
44110	INTEREST EARNED	9,000	9,000	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	3,000	3,000	3,000	3,000
44135	SALE OF GASOLINE & RELATED ITEMS	375,000	375,000	500,000	500,000
449904	MISCELLANEOUS REVENUE	12,000	41,711	41,645	41,645
464201	STATE AID PROGRAM	300,000	300,000	300,000	300,000
464202	STATE AID - BRIDGES	70,000	170,000	170,000	170,000
46920	GASOLINE & MOTOR FUEL TAX	2,750,000	2,858,586	2,858,586	2,858,586
46930	GASOLINE INSPECTION FEE	105,000	105,000	0	0
48120	PAVING AND MAINTENANCE	100,000	50,000	50,000	50,000
49500	OTHER LOAN PROCEEDS	0	500,000	0	0
131	HIGHWAY/PUBLIC WORKS FUND	6,549,000	7,237,297	6,757,231	6,757,231

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
40110	CURRENT PROPERTY TAX	15,240,000	15,390,000	16,100,000	16,100,000
40115	DISCOUNT ON PROPERTY TAXES	189,000-	196,000-	205,000-	205,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000	670,000	750,000	750,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	90,000	70,000	70,000
40140	INTEREST & PENALTY	80,000	80,000	90,000	90,000
40150	PICK-UP TAXES	80,000	80,000	80,000	80,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000	12,000	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000	105,000	105,000	105,000
40210	LOCAL OPTION SALES TAX	10,358,000	10,832,000	11,254,000	11,254,000
40270	BUSINESS TAX	380,000	385,000	385,000	385,000
40290	OTHER CTY LOCAL OPT TAXES	10,000	11,000	11,000	11,000
41110	MARRIAGE LICENSES	4,000	4,000	4,000	4,000
43542	INSTRUCTIONAL SERVICES CONTRACT	0	38,000	38,000	38,000
44110	INTEREST EARNED	417,000	423,000	464,000	464,000
44120	LEASE/RENTALS	2,000	25,000	40,000	40,000
441601	RETIREEES INSURANCE - HEALTH	50,000	0	0	0
441602	RETIREEES INSURANCE - DENTAL	5,000	0	0	0
44170	MISCELLANEOUS REFUNDS	1,000	1,000	1,000	1,000
441702	E RATE REFUND	30,000	30,000	30,000	30,000
44530	SALE OF EQUIPMENT	2,000	2,000	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	5,000	5,000	25,000	25,000
445703	CONTR TO ADULT EDUC PROGRAM	28,000	28,000	28,000	28,000
449901	MISCELLANEOUS REVENUE	25,000	25,000	26,300	26,300
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,000	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	1,000	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	75,000	75,000	85,000	85,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000	11,000	11,000	11,000
46511	BASIC EDUCATION	40,000,000	42,138,000	43,400,000	43,400,000
46515	PRESCHOOL LOTTERY GRANT	147,500	159,000	80,500	80,500
46550	DRIVER EDUCATION	14,000	14,000	14,000	14,000
46590	OTHER STATE EDUCATION FUNDS	0	0	40,200	40,200
465909	OTHER STATE FUNDS-ABE	45,000	50,000	50,000	50,000
465912	ABE/FAMILIES FIRST GRANT	24,000	24,000	0	0
46610	CAREER LADDER PROGRAM	656,000	649,000	600,000	600,000
46612	CAREER LADDER EXTENDED CONTRACT	263,000	260,000	260,000	260,000
46850	MIXED DRINK TAX	25,000	30,000	30,000	30,000
46851	STATE REVENUE SHARING-TVA	840,000	900,000	1,000,000	1,000,000
46980	EARLY CHILDHOOD EDUCATION	0	195,000	402,000	402,000
469802	ADMINISTRATIVE RETREAT	0	0	120,000	120,000
469806	ABE GRANT	10,000	10,000	10,000	10,000
469808	FAMILY RESOURCE GRANT	33,000	33,000	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	55,000	55,000	55,000	55,000
47120	ADULT BASIC EDUCATION 84.002	165,000	160,000	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,000	26,000	26,000	26,000

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ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
47640	ROTC REIMBURSEMENT	90,000	90,000	90,000	90,000
498005	OPERATING TRANSFER-SHERIFF'S DEPARTMENT	100,000	0	0	0
498006	OPERATING TRANSFER-FAMILY RESOURCE CENTER	46,000	46,000	0	0
498007	OPERATING TRANSFER-SOCIAL WORKER	23,000	23,000	0	0
499501	RESERVE FOR CAPITAL OUTLAY	512,515	436,800	0	0
499998	FUND BALANCE	50,985	389,200	1,207,000	1,207,000
141	GENERAL PURPOSE SCHOOL	70,613,000	73,830,000	77,000,000	77,000,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 10701: TITLE I					
47141	ECIA-CHAPTER I	1,550,800	0	0	0
10701	TITLE I	1,550,800	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2006-07	2007-08	2008-09	2008-09
ACTIVITY 10801: TITLE I					
47141	TITLE 1	0	1,663,000	1,600,000	1,600,000
10801	TITLE I	0	1,663,000	1,600,000	1,600,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 15107: PRESCHOOL					
475905	PRESCHOOL GRANT	195,000	0	0	0
15107	PRESCHOOL	195,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2006-07	2007-08	2008-09	2008-09
ACTIVITY 20701: TITLE V					
47142	TITLE VI	31,000	0	0	0
20701	TITLE V	31,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 30701: IDEA, PART B					
47143	EDUCATION OF THE HANDICAPPED ACT	2,310,000	0	0	0
30701	IDEA, PART B	2,310,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 30801: IDEA, PART B					
47143	IDEA PART B	0	2,448,000	2,415,000	2,415,000
30801	IDEA, PART B	0	2,448,000	2,415,000	2,415,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 40701: IDEA-PRESCHOOL					
47143	EDUCATION OF THE HANDICAPPED ACT	106,000	0	0	0
40701	IDEA-PRESCHOOL	106,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 40801: IDEA-PRESCHOOL					
47143	IDEA- PRESCHOOL	0	107,000	99,000	99,000
40801	IDEA-PRESCHOOL	0	107,000	99,000	99,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 50701: DRUG FREE SCHOOLS					
47590	OTHER FEDERAL-STATE	53,300	0	0	0
50701	DRUG FREE SCHOOLS	53,300	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2006-07	2007-08	2008-09	2008-09
ACTIVITY 50801: DRUG FREE SCHOOLS					
47590	DRUG FREE SCHOOLS	0	53,000	35,075	35,075
50801	DRUG FREE SCHOOLS	0	53,000	35,075	35,075

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2006-07	2007-08	2008-09	2008-09
ACTIVITY 60701: CARL PERKINS					
47131	BASIC VOCATIONAL	263,488	0	0	0
60701	CARL PERKINS	263,488	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

		ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2006-07	2007-08	2008-09	2008-09
ACTIVITY 60801: CARL PERKINS					
47131	CARL PERKINS	0	203,000	191,061	191,061
60801	CARL PERKINS	0	203,000	191,061	191,061

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70701: TITLE II					
47189	TITLE II	472,500	0	0	0
70701	TITLE II	472,500	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70711: TITLE II TECHNOLOGY					
471421	TITLE II, PART D	25,000	0	0	0
70711	TITLE II TECHNOLOGY	25,000	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70801: TITLE II					
47189	TITLE II	0	483,000	499,975	499,975
70801	TITLE II	0	483,000	499,975	499,975

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70811: TITLE II TECHNOLOGY					
471421	TITLE II PART D	0	0	17,000	17,000
70811	TITLE II TECHNOLOGY	0	0	17,000	17,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 80701: VOCATIONAL TRANSITION TO WORK GRANT					
475906	VOCATIONAL TRANSITION GRANT	43,500	0	0	0
80701	VOCATIONAL TRANSITION TO WORK GRANT	43,500	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 80801: VOCATIONAL TRANSITION TO WORK GRANT					
475906	VOCATIONAL TRANSITION TO WORK	0	43,000	40,000	40,000
80801	VOCATIONAL TRANSITION TO WORK GRANT	0	43,000	40,000	40,000

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 90801: TITLE III ELL					
47590	OTHER FEDERAL-STATE	0	0	20,277	20,277
90801	TITLE III ELL	0	0	20,277	20,277
142	SCHOOL FEDERAL PROJECTS	5,050,588	5,000,000	4,917,388	4,917,388

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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000	2,898,000	2,930,000	2,930,000
44110	INTEREST EARNED	22,000	22,000	25,000	25,000
46520	SCHOOL FOOD SERVICE	56,000	57,000	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,538,000	1,695,000	1,784,000	1,784,000
47113	BREAKFAST PROGRAM	499,000	554,000	604,000	604,000
498001	FUND BALANCE	257,000	91,000	300,000	300,000
143	CENTRAL CAFETERIA	5,245,000	5,317,000	5,700,000	5,700,000

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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
43581	COMMUNITY SERVICE FEES-CHILDREN	1,609,000	1,602,000	1,733,000	1,733,000
44110	INTEREST EARNED	10,000	15,000	15,000	15,000
449901	MISCELLANEOUS REVENUE	20,000	5,000	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	85,000	95,000	125,000	125,000
498001	FUND BALANCE	16,000	90,000	170,000	170,000
146	EXT. DAY CARE PROGRAM	1,740,000	1,807,000	2,048,000	2,048,000

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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
40110	CURRENT PROPERTY TAX	12,699,000	13,005,000	13,525,200	13,525,200
40115	DISCOUNT ON PROPERTY TAXES	100,000-	100,000-	110,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000	220,000	225,000	225,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000	34,000	36,000	36,000
40140	INTEREST & PENALTY	32,000	32,000	33,000	33,000
40150	PICK UP TAXES	34,000	34,000	35,000	35,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000	74,000	77,000	77,000
40270	BUSINESS TAX	228,122	228,122	237,247	237,247
44110	INTEREST EARNED	500,000	500,000	500,000	500,000
44120	LEASE/RENTALS	18,000	18,000	18,000	18,000
46915	CONTRACTED PRISONER BOARD	200,000	200,000	200,000	200,000
481401	CITY OF MARYVILLE	115,000	115,000	115,000	115,000
481403	CITY OF ALCOA	100,000	100,000	100,000	100,000
499998	FUND BALANCE	0	356,017	1,667,619	1,667,619

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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
151	GENERAL DEBT SERVICE FUND	14,154,122	14,816,139	16,659,066	16,659,066

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PROPOSED BUDGET FY 2008-09

ESTIMATED REVENUE

TITLE	ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
	2006-07	2007-08	2008-09	2008-09
GRAND TOTAL	143,140,087	150,377,217	156,874,246	156,874,246

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51100: COUNTY COMMISSION					
162	CLERICAL PERSONNEL	37,439	39,311	41,277	41,277
168	TEMPORARY	1,843	1,935	2,032	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	113,400	113,400	113,400
201	SOCIAL SECURITY	9,467	9,588	9,716	9,716
204	STATE RETIREMENT	3,823	4,014	4,235	4,235
205	EMPLOYEE INSURANCE	6,744	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	144	198	216	216
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,128	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	231	258	276	276
210	UNEMPLOYMENT COMPENSATION	56	71	56	56
212	EMPLOYER MEDICARE LIABILITY	2,214	2,242	2,273	2,273
302	ADVERTISING	828	828	828	828
320	DUES & MEMBERSHIPS	6,453	6,153	6,153	6,153
330	LEASE PAYMENTS	1,910	1,910	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	1,528	1,528	1,528	1,528
349	PRINTING-STATIONERY & FORMS	819	819	819	819
355	TRAVEL	5,964	4,758	4,758	4,758
356	TUITION	2,960	1,960	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,500	4,971	4,971	4,971
411	DATA PROCESSING SUP	296	296	296	296
414	DUPLICATING SUPPLIES	526	526	526	526
435	OFFICE SUPPLIES	365	365	365	365
437	PERIODICALS	180	180	180	180
499	OTHER SUPPLIES & MATERIALS	1,139	1,139	1,139	1,139
513	WORKERS' COMPENSATION	229	232	235	235
620	PROJECTED INCREASE/DECREASE	2,206-	0	0	0
51100	COUNTY COMMISSION	204,979	207,134	209,601	209,601

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	2,338	2,338	2,000	2,000
201	SOCIAL SECURITY	145	145	124	124
212	EMPLOYER MEDICARE LIABILITY	34	34	29	29
355	TRAVEL	278	278	0	0
499	OTHER SUPPLIES & MATERIALS	0	0	300	300
513	WORKERS' COMPENSATION	4	4	3	3
51210	BOARD OF EQUALIZATION	2,799	2,799	2,456	2,456

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

		ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
OBJECT	TITLE	2006-07	2007-08	2008-09	2008-09
COST CENTER	51220: BEER BOARD				
332	LEGAL NOTICES-REC & COURT COSTS	200	200	200	200
51220	BEER BOARD	200	200	200	200

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	700	700	700
332	LEGAL NOTICES	600	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500	500
399	OTHER CONTRACTED SERVICES	250	250	250	250
414	DUPLICATING SUPPLIES	550	550	550	550
599	OTHER CHARGES	500	500	500	500
51230	BUDGET & FINANCE COMMITTEE	3,100	3,100	3,100	3,100

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51300: COUNTY EXECUTIVES OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475	112,849	118,492	118,492
103	ASSISTANT	0	12,586	13,216	13,216
162	CLERICAL	62,437	73,946	77,644	77,644
169	PART TIME PERSONNEL	7,988	0	0	0
201	SOCIAL SECURITY	11,030	12,362	11,679	11,679
204	STATE RETIREMENT	17,349	20,357	21,480	21,480
205	EMPLOYEE INSURANCE	3,640	12,648	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	444	625	648	648
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	800	828	828
210	UNEMPLOYMENT COMPENSATION	168	168	112	112
212	EMPLOYER MEDICARE LIABILITY	2,619	2,892	3,036	3,036
302	ADVERTISING	1,800	1,800	1,800	1,800
320	DUES & MEMBERSHIPS	2,894	2,894	2,894	2,894
330	LEASE PAYMENTS	720	720	720	720
332	LEGAL NOTICES, RECORDING & COURT COSTS	225	225	225	225
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	450	450	450	450
349	PRINTING, STATIONERY & FORMS	2,250	2,250	2,250	2,250
355	TRAVEL	2,206	2,206	2,206	2,206
356	TUITION	1,184	1,184	1,184	1,184
411	DATA PROCESSING SUP	296	296	296	296
414	DUPLICATING SUPPLIES	445	445	445	445
425	GASOLINE	1,170	0	0	0
435	OFFICE SUPPLIES	450	450	450	450
437	PERIODICALS	230	230	230	230
499	OTHER SUPPLIES & MATERIALS	1,350	1,350	1,350	1,350
513	WORKERS COMPENSATION INSURANCE	267	300	315	315
599	OTHER CHARGES	2,300	868	868	868
620	PROJECTED INCREASE/DECREASE	2,602-	0	0	0
51300	COUNTY EXECUTIVES OFFICE	241,860	277,285	287,850	287,850

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51310: HUMAN RESOURCES					
105	SUPERVISOR/DIRECTOR	63,671	68,485	71,910	71,910
162	CLERICAL	35,620	40,412	42,433	42,433
201	SOCIAL SECURITY	6,156	6,752	7,090	7,090
204	STATE RETIREMENT	10,139	11,119	11,732	11,732
205	EMPLOYEE INSURANCE - DEPENDENT	15,986	12,648	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	333	456	468	468
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	516	552	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	FICA-MEDICARE	1,440	1,580	1,658	1,658
302	ADVERTISING	2,183	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	248	325	425	425
330	LEASE PAYMENTS	1,625	1,800	1,800	1,800
331	LEGAL SERVICES	4,500	2,000	1,900	1,900
349	PRINTING, STATIONARY & FORMS	90	0	0	0
355	TRAVEL	1,489	1,100	1,100	1,100
356	TUITION	900	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	205	0	0	0
435	OFFICE SUPPLIES	2,295	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	405	0	0	0
513	WORKER'S COMPENSATION	149	164	172	172
599	OTHER CHARGES	0	3,500	3,500	3,500
620	PROJECTED INCREASE/DECREASE	1,663-	0	0	0
51310	HUMAN RESOURCES	154,600	162,425	168,956	168,956

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362	63,380	66,550	66,550
162	CLERICAL PERSONNEL	82,435	85,557	79,335	79,335
166	CUSTODIAL PERSONNEL	1,314	1,000	2,000	2,000
168	TEMPORARY PERSONNEL	41,174	34,833	80,000	80,000
189	OTHER SALARIES & WAGES	16,105	8,000	16,000	16,000
192	ELECTION COMMISSION	21,388	22,200	30,700	30,700
193	ELECTION WORKERS	62,222	34,000	104,000	104,000
196	IN-SERVICE TRAINING	5,102	5,000	5,000	5,000
201	SOCIAL SECURITY	17,987	15,746	9,355	9,355
204	STATE RETIREMENT	14,580	15,206	14,968	14,968
205	EMPLOYEE INSURANCE	3,640	0	0	0
206	EMPLOYEE INSURANCE-LIFE	516	751	768	768
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	775	828	828
210	UNEMPLOYMENT COMPENSATION	1,344	2,032	168	168
212	EMPLOYER MEDICARE LIABILITY	4,207	3,683	2,188	2,188
300	CONTRACTED SERVICES	0	0	54,500	54,500
320	DUES & MEMBERSHIPS	450	500	500	500
330	LEASE PAYMENTS	1,080	1,000	1,000	1,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	14,850	10,850	25,000	25,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,350	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180	0	0	0
349	PRINTING, STATIONERY & FORMS	3,420	3,500	9,643	9,643
351	RENTALS	1,350	750	750	750
355	TRAVEL	3,870	3,500	6,500	6,500
356	TUITION	1,530	3,500	3,500	3,500
399	OTHER CONTRACTED SERVICES	4,500	8,100	44,100	44,100
414	DUPLICATING SUPPLIES	270	0	0	0
435	OFFICE SUPPLIES	630	2,086	10,000	10,000
499	OTHER SUPPLIES & MATERIALS	720	0	0	0
513	WORKERS COMPENSATION INSURANCE	436	404	227	227
620	PROJECTED INCREASE/DECREASE	4,046-	0	0	0
51500	ELECTION COMMISSION	376,041	338,737	579,964	579,964

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	70,422	73,944	73,944
162	CLERICAL PERSONNEL	256,811	269,652	283,135	283,135
169	PART TIME PERSONNEL	13,237	13,237	13,899	13,899
201	SOCIAL SECURITY	20,902	21,906	23,001	23,001
204	STATE RETIREMENT	33,069	34,722	36,637	36,637
205	EMPLOYEE INSURANCE	10,920	25,296	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,183	1,612	1,692	1,692
207	EMPLOYEE INSURANCE-HEALTH	45,401	41,280	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,541	2,582	2,484	2,484
210	UNEMPLOYMENT COMPENSATION	616	616	560	560
212	EMPLOYER MEDICARE LIABILITY	5,100	5,124	5,380	5,380
302	ADVERTISING	585	585	585	585
320	DUES & MEMBERSHIPS	1,350	1,350	1,350	1,350
330	LEASE PAYMENTS	8,307	8,307	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810	810	810	810
349	PRINTING, STATITONERY & FORMS	13,005	10,867	10,867	10,867
355	TRAVEL	2,250	2,250	2,250	2,250
356	TUITION	1,350	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	5,715	5,000	5,000	5,000
411	DATA PROCESSING SUPPLIES	1,800	1,800	1,800	1,800
414	DUPLICATING SUPPLIES	4,050	3,050	3,050	3,050
435	OFFICE SUPPLIES	1,800	1,800	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	3,150	2,000	2,000	2,000
513	WORKERS COMPENSATION INSURANCE	506	506	557	557
599	OTHER CHARGES	1,350	1,000	1,000	1,000
620	PROJECTED INCREASE/DECREASE	5,353-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	60,000	60,000	60,000
51600	REGISTER OF DEEDS	497,524	587,124	597,582	597,582

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51720: PLANNING					
103	ASSISTANT	72,752	76,389	80,208	80,208
105	SUPERVISOR/DIRECTOR	63,570	66,749	70,086	70,086
187	OVERTIME	1,312	312	328	328
201	SOCIAL SECURITY	8,534	8,894	9,339	9,339
204	STATE RETIREMENT	14,053	14,646	15,454	15,454
205	EMPLOYEE INSURANCE	15,986	12,648	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	480	639	660	660
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	774	828	828
210	UNEMPLOYMENT COMPENSATION	168	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,996	2,080	2,184	2,184
308	CONSULTANT	1,890	1,890	1,890	1,890
320	DUES & MEMBERSHIPS	2,339	2,339	2,339	2,339
330	LEASE PAYMENTS	2,070	2,070	2,070	2,070
331	LEGAL SERVICES	225	0	0	0
332	LEGAL NOTICES	1,620	1,620	1,620	1,620
337	MAINT & REPAIR SERVICE-OFC EQUIP	90	0	0	0
349	PRINTING, STATIONERY & FORMS	1,594	897	897	897
355	TRAVEL	1,668	1,668	1,668	1,668
356	TUITION	540	540	540	540
414	DUPLICATING SUPPLIES	450	450	350	350
422	FOOD SUPPLIES	180	180	80	80
425	GASOLINE	0	0	200	200
432	LIBRARY BOOKS	270	270	270	270
435	OFFICE SUPPLIES	720	720	720	720
513	WORKERS COMPENSATION INSURANCE	207	215	226	226
620	PROJECTED INCREASE/DECREASE	2,191-	0	0	0
51720	PLANNING	203,598	208,542	210,833	210,833

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51730: BUILDING COMMISSIONER					
105	SUPERVISOR/DIRECTOR	38,000	44,481	46,705	46,705
162	CERICAL PERSONNEL	10,400	10,920	11,466	11,466
201	SOCIAL SECURITY	3,001	3,435	3,607	3,607
204	STATE RETIREMENT	4,942	5,657	5,969	5,969
205	EMPLOYEE INSURANCE	6,390	0	3,162	3,162
206	EMPLOYEE INSURANCE-LIFE	184	280	300	300
207	EMPLOYEE INSURANCE-HEALTH	4,127	6,192	6,192	6,192
208	EMPLOYEE INSURANCE-DENTAL	350	387	414	414
210	UNEMPLOYMENT COMPENSATION	84	84	84	84
212	FICA-MEDICARE	702	804	844	844
320	DUES & MEMBERSHIPS	720	720	720	720
332	LEGAL NOTICE-REC-COURT CST	1,440	1,440	1,440	1,440
355	TRAVEL	1,440	1,440	1,440	1,440
356	TUITION	810	810	810	810
399	OTHER CONTRACTED SERVICES	9,000	3,076	3,076	3,076
414	DUPLICATING SUPPLIES	540	540	540	540
435	OFFICE SUPPLIES	540	540	540	540
513	WORKERS' COMPENSATION INS	73	84	88	88
599	OTHER CHARGES	4,031	4,000	4,000	4,000
620	PROJECTED INCREASE/DECREASE	924-	0	0	0
51730	BUILDING COMMISSIONER	85,850	84,890	91,397	91,397

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51740: STORMWATER					
105	SUPERVISOR/DIRECTOR	56,180	58,989	61,938	61,938
106	INSPECTOR	0	0	32,000	32,000
162	CLERICAL PERSONNEL	10,400	10,920	11,466	11,466
201	SOCIAL SECURITY	4,128	4,335	6,535	6,535
204	RETIREMENT	6,798	7,138	10,816	10,816
205	EMPLOYEE INSURANCE	7,993	6,324	15,810	15,810
206	EMPLOYEE INSURANCE-LIFE	248	308	480	480
207	EMPLOYEE INSURANCE-HEALTH	8,255	6,192	10,320	10,320
208	EMPLOYEE INSURANCE-DENTAL	462	388	690	690
210	UNEMPLOYMENT COMPENSATION	112	84	140	140
212	EMPLOYER MEDICARE LIABILITY	966	1,014	1,529	1,529
302	ADVERTISING	900	900	900	900
320	DUES AND MEMBERSHIPS	450	450	450	450
332	LEGAL NOTICES	450	450	450	450
338	MAINT & REPAIR SERV-VEHICLE	1,800	1,800	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	3,600	3,600	3,600	3,600
355	TRAVEL	3,600	3,600	3,600	3,600
356	TUITION	900	900	900	900
414	DUPLICATING SUPPLIES	900	900	900	900
425	GASOLINE	900	900	900	900
435	OFFICE SUPPLIES	450	450	450	450
513	WORKERS' COMPENSATION	100	105	159	159
599	OTHER CHARGES	7,200	7,200	7,200	7,200
620	PROJECTED INCREASE/DECREASE	1,282-	0	0	0
709	DATA PROCESSING EQUIPMENT	3,600	2,318	2,318	2,318
51740	STORMWATER	119,110	119,265	175,351	175,351

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51750: BUILDING CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	45,000	47,250	50,400	50,400
189	BUILDING INSPECTORS	71,000	74,550	77,489	77,489
201	SOCIAL SECURITY	7,192	7,552	7,930	7,930
204	STATE RETIREMENT	9,942	12,436	13,122	13,122
205	EMPLOYEE DEP INSURANCE	19,170	6,324	18,972	18,972
206	EMPLOYEE INSURANCE- LIFE	446	614	648	648
207	EMPLOYEE INSURANCE- HEALTH	15,840	12,384	12,384	12,384
208	EMPLOYEE INSURANCE- DENTAL	693	775	828	828
210	UNEMPLOYMENT COMPENSATION	168	168	168	168
212	FICA- MEDICARE	1,682	1,767	1,855	1,855
307	COMMUNICATION	200	200	200	200
320	DUES & MEMBERSHIPS	900	900	900	900
332	LEGAL NOTICE- REC- COURT COST	2,500	1,500	500	500
349	PRINTING STATIONARY & FORMS	2,500	1,948	1,000	1,000
355	TRAVEL	2,500	2,500	2,500	2,500
356	TUITION	2,000	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	1,500	1,000	1,000	1,000
425	GASOLINE	3,000	3,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES & MATERIAL	500	500	500	500
435	OFFICE SUPPLIES	800	800	800	800
446	SMALL TOOLS	1,000	1,000	1,000	1,000
449	TEXTBOOKS	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,500	1,500
513	WORKERS COMP INSURANCE	174	183	192	192
599	OTHER CHARGES	1,050	1,050	1,050	1,050
620	PROJECTED INCREASE/DECREASE	2,052-	0	0	0
711	FURNITURE & FIXTURES	0	0	1,948	1,948
51750	BUILDING CODES COMPLIANCE	190,705	183,401	203,386	203,386

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	53,352	56,020	58,821	58,821
162	CLERICAL PERSONNEL	25,041	25,769	27,057	27,057
166	CUSTODIAL PERSONNEL	179,909	183,855	193,048	193,048
167	MAINTENANCE PERSONNEL	106,186	111,496	117,071	117,071
169	PART-TIME PERSONNEL	11,807	11,807	12,397	12,397
188	BONUS PAYMENTS	0	28,000	28,000	28,000
201	SOCIAL SECURITY	23,164	25,851	27,057	27,057
204	STATE RETIREMENT	37,042	41,365	43,502	43,502
205	EMPLOYEE INSURANCE	23,266	44,268	44,268	44,268
206	EMPLOYEE INSURANCE-LIFE	1,392	2,012	2,100	2,100
207	EMPLOYEE INSURANCE-HEALTH	49,529	64,116	61,920	61,920
208	EMPLOYEE INSURANCE-DENTAL	2,772	3,873	4,140	4,140
210	UNEMPLOYMENT COMPENSATION	784	840	896	896
212	EMPLOYER MEDICARE LIABILITY	5,418	6,046	6,328	6,328
320	DUES & MEMBERSHIPS	324	324	324	324
321	ENGINEERING SERVICES	464	464	464	464
334	MAINTENANCE AGREEMENTS	40,274	38,474	38,474	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	23,175	27,775	27,775	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061	27,126	29,952	29,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	666	667	667	667
338	MAINT & REPAIR SERV-VEHICLE	139	939	939	939
347	PEST CONTROL	6,750	6,393	6,393	6,393
355	TRAVEL	572	572	572	572
361	PERMITS	4,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	3,750	3,750	924	924
410	CUSTODIAL SUPPLIES	26,955	41,796	41,795	41,795
418	EQUIPMENT & MACHINERY PARTS	666	667	667	667
425	GASOLINE	3,600	3,600	3,600	3,600
434	NATURAL GAS	80,501	80,501	80,501	80,501
435	OFFICE SUPPLIES	585	585	585	585
437	PERIODICALS	180	180	180	180
450	TIRES & TUBES	231	231	624	624
451	UNIFORMS	3,102	3,101	3,101	3,101
452	UTILITIES	380,000	401,245	449,394	449,394
453	VEHICLE PARTS	135	135	135	135
499	OTHER SUPPLIES & MATERIALS	10,323	8,757	8,364	8,364
513	WORKERS COMPENSATION INSURANCE	561	626	655	655
620	PROJECTED INCREASE/DECREASE	12,054-	0	0	0
717	MAINTENANCE EQUIPMENT	1,134	1,134	1,134	1,134
51800	COUNTY BUILDINGS	1,120,256	1,256,860	1,326,324	1,326,324

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51900: OTHER GENERAL ADMINIST					
302	ADVERTISING	3,407	0	0	0
305	AUDIT SERVICES	23,059	25,000	25,000	25,000
306	BANK CHARGES	955	0	0	0
307	COMMUNICATION	124,161	125,000	170,000	170,000
308	CONSULTANTS	1,598	0	0	0
309	CONTRACTS WITH GOVERNMENT AGENCIES	4,612	0	0	0
320	DUES & MEMBERSHIPS	1,003	0	0	0
331	LEGAL SERVICES	68,360	80,000	80,000	80,000
332	LEGAL NOTICES	15,039	0	250,000	250,000
348	POSTAL CHARGES	92,845	125,000	133,000	133,000
399	OTHER CONTRACTED SERVICES	168,120	116,000	198,000	198,000
415	ELECTRICITY	3,008	2,500	2,500	2,500
452	UTILITIES	3,509	6,000	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	1,755	0	0	0
501	BOILER INSURANCE	1,857	1,857	1,857	1,857
502	BUILDING AND CONTENTS INSURANCE	12,030	12,030	12,030	12,030
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302	62,302	62,302
551	INSURANCE RESERVE	5,062	0	0	0
599	OTHER CHARGES	17,045	20,000	20,000	20,000
604	INTEREST ON NOTES	1,867	0	0	0
620	PROJECTED INCREASE/DECREASE	6,511-	0	0	0
51900	OTHER GENERAL ADMINIST	605,083	575,689	960,689	960,689

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51910: RECORDS MANAGEMENT					
189	OTHER SALARIES & WAGES	58,500	61,425	64,496	64,496
201	SOCIAL SECURITY	3,627	3,808	3,999	3,999
204	RETIREMENT	5,973	6,272	6,618	6,618
205	EMPLOYEE INSURANCE - DEPENDENT	8,745	6,324	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	225	310	336	336
207	EMPLOYEE INSURANCE - HEALTH	8,255	8,256	8,256	8,256
208	EMPLOYEE INSURANCE - DENTAL	550	516	552	552
210	UNEMPLOYMENT	112	112	112	112
212	MEDICARE	849	891	936	936
307	COMMUNICATIONS	0	2,820	2,820	2,820
308	CONSULTANTS	450	300	300	300
320	DUES & MEMBERSHIPS	225	220	220	220
330	LEASE PAYMENTS	5,175	800	800	800
349	PRINTING, STATIONARY, & FORMS	720	250	250	250
355	TRAVEL	900	900	900	900
356	TUITION	180	345	345	345
399	OTHER CONTRACTED SERVICES	0	4,595	4,595	4,595
411	DATA PROCESSING	180	1,466	1,466	1,466
414	DUPLICATING	823	400	400	400
435	OFFICE SUPPLIES	3,150	3,000	3,000	3,000
452	UTILITIES	0	5,400	5,400	5,400
499	OTHER SUPPLIES & MATERIALS	4,890	7,159	7,159	7,159
513	WORKERS' COMPENSATION	88	92	97	97
620	PROJECTED INCREASE/DECREASE	1,103-	0	0	0
51910	RECORDS MANAGEMENT	102,514	115,661	119,381	119,381

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51920: INSURANCE/RISK MANAGEMENT					
189	OTHER SALARIES & WAGES	81,079	155,730	163,517	163,517
201	SOCIAL SECURITY	5,027	9,656	10,138	10,138
204	STATE RETIREMENT	8,278	15,901	16,777	16,777
205	EMPLOYEE INSURANCE	7,993	25,296	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	312	785	828	828
207	EMPLOYEE INSURANCE-HEALTH	8,255	16,512	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	462	1,033	828	828
210	UNEMPLOYMENT COMPENSATION	112	224	280	280
212	FICA-MEDICARE	1,176	2,259	2,371	2,371
307	COMMUNICATION	11,429	11,429	11,429	11,429
308	CONSULTANTS	19,743	19,743	19,743	19,743
320	DUES & MEMBERSHIPS	501	501	501	501
330	LEASE PAYMENTS	1,857	1,857	1,857	1,857
331	LEGAL SERVICES	15,029	12,911	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	752	752	752	752
337	MAINT & REPAIR - OFFICE EQUIPMENT	633	633	633	633
348	POSTAL CHARGES	10,527	10,527	10,527	10,527
349	PRINTING, STATIONARY & FORMS	3,906	3,906	3,906	3,906
355	TRAVEL	2,270	5,000	5,000	5,000
356	TUITION	779	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	10,025	10,025	10,025	10,025
411	DATA PROCESSING SUPPLIES	151	151	151	151
414	DUPLICATING SUPPLIES	795	795	795	795
425	GASOLINE	0	7,500	7,500	7,500
432	LIBRARY BOOKS	251	251	251	251
435	OFFICE SUPPLIES	1,013	1,013	1,013	1,013
437	PERIODICALS	123	123	123	123
499	OTHER SUPPLIES & MATERIALS	401	401	401	401
513	WORKER'S COMPENSATION	122	234	246	246
599	OTHER CHARGES	779	799	799	799
620	PROJECTED INCREASE/DECREASE	2,118-	0	0	0
709	DATA PROCESSING EQUIPMENT	3,242	3,242	3,242	3,242
711	FURNITURE & FIXTURES	1,910	710	710	710
51920	INSURANCE/RISK MANAGEMENT	196,814	322,899	315,286	315,286

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055	70,422	73,944	73,944
119	ACCOUNTANTS/BOOKKEEPERS	491,114	405,837	426,129	426,129
201	SOCIAL SECURITY	35,351	29,529	31,005	31,005
204	STATE RETIREMENT	58,215	48,627	51,308	51,308
205	EMPLOYEE INSURANCE	29,495	25,296	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	2,091	2,900	2,520	2,520
207	EMPLOYEE INSURANCE-HEALTH	66,038	41,280	45,408	45,408
208	EMPLOYEE INSURANCE-DENTAL	3,696	2,925	3,036	3,036
210	UNEMPLOYMENT COMPENSATION	896	728	672	672
212	EMPLOYER MEDICARE LIABILITY	8,268	6,906	7,251	7,251
306	BANK CHARGES	95	0	0	0
320	DUES & MEMBERSHIPS	1,504	1,504	1,504	1,504
330	LEASE PAYMENTS	6,341	6,169	6,169	6,169
332	LEGAL NOTICE-REC-COURT CST	500	500	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251	250	250	250
349	PRINTING, STATIONERY & FORMS	8,213	5,640	5,640	5,640
355	TRAVEL	6,225	3,200	3,200	3,200
356	TUITION	4,145	3,200	3,200	3,200
411	DATA PROCESSING SUP	593	500	500	500
414	DUPLICATING SUPPLIES	501	500	500	500
435	OFFICE SUPPLIES	1,022	1,000	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	485	0	0	0
513	WORKERS COMPENSATION INSURANCE	856	715	751	751
599	OTHER CHARGES	3,163	2,200	2,200	2,200
620	PROJECTED INCREASE/DECREASE	8,606-	0	0	0
719	OFFICE EQUIPMENT	573	0	0	0
52100	ACCOUNTING & BUDGETING	800,080	659,828	698,307	698,307

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375	57,093	59,948	59,948
122	PERSONNEL	155,047	159,137	167,094	167,094
201	SOCIAL SECURITY	12,985	13,406	14,077	14,077
204	STATE RETIREMENT	21,382	22,077	23,295	23,295
205	EMPLOYEE INSURANCE	35,612	31,620	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	800	1,061	1,104	1,104
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,768	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,548	1,656	1,656
210	UNEMPLOYMENT COMPENSATION	392	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,037	3,136	3,293	3,293
320	DUES & MEMBERSHIPS	405	775	600	600
330	LEASE PAYMENTS	1,665	1,848	1,932	1,932
332	LEGAL NOTICES	2,250	3,100	3,000	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	158	180	200	200
349	PRINTING, STATIONERY & FORMS	1,989	1,664	1,600	1,600
355	TRAVEL	1,125	1,125	1,390	1,390
356	TUITION	1,350	1,000	1,000	1,000
411	DATA PROCESSING SUPPLIES	225	200	200	200
414	DUPLICATING SUPPLIES	247	200	200	200
435	OFFICE SUPPLIES	675	600	600	600
499	OTHER SUPPLIES & MATERIALS	833	230	200	200
513	WORKERS COMPENSATION INSURANCE	315	324	341	341
620	PROJECTED INCREASE/DECREASE	3,417 -	0	0	0
52200	PURCHASING	317,600	325,428	338,454	338,454

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	70,424	73,944	73,944
103	ASSISTANTS	225,941	267,755	292,483	292,483
162	CLERICAL PERSONNEL	156,770	172,000	180,600	180,600
199	PERSONAL VEHICLE ALLOWANCE	14,809	10,800	0	0
201	SOCIAL SECURITY	28,805	31,632	33,916	33,916
204	STATE RETIREMENT	47,435	52,088	56,126	56,126
205	EMPLOYEE INSURANCE	42,179	37,944	44,268	44,268
206	EMPLOYEE INSURANCE-LIFE	1,765	2,466	2,640	2,640
207	EMPLOYEE INSURANCE-HEALTH	53,656	53,664	49,536	49,536
208	EMPLOYEE INSURANCE-DENTAL	3,003	3,354	3,588	3,588
210	UNEMPLOYMENT COMPENSATION	672	672	672	672
212	EMPLOYER MEDICARE LIABILITY	6,737	7,397	7,932	7,932
302	ADVERTISING	675	0	0	0
317	DATA PROCESSING SERVICES	23,806	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	2,250	2,000	2,000	2,000
330	LEASE PAYMENTS	1,670	3,600	3,600	3,600
331	LEGAL FEES	0	5,000	5,000	5,000
332	LEGAL NOTICE-REC-COURT CST	450	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720	500	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,170	2,500	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,250	2,250	2,250	2,250
351	RENTALS	450	0	0	0
355	TRAVEL	15,730	10,000	10,000	10,000
356	TUITION	2,250	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	18,000	12,000	12,000	12,000
411	DATA PROCESSING SUPPLIES	450	500	500	500
414	DUPLICATING SUPPLIES	1,800	1,500	1,500	1,500
425	GASOLINE	900	1,000	2,500	2,500
435	OFFICE SUPPLIES	1,620	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,080	1,000	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	180	0	0	0
513	WORKERS COMPENSATION INSURANCE	697	766	821	821
599	OTHER CHARGES	132,894	100,000	98,500	98,500
620	PROJECTED INCREASE/DECREASE	9,157 -	0	0	0
707	BUILDING IMPROVEMENTS	900	1,000	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	500	500	500
711	FURNITURE & FIXTURES	945	800	800	800
719	OFFICE EQUIPMENT	450	500	500	500
52300	PROPERTY ASSESSORS OFFICE	851,021	892,112	927,676	927,676

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	118,856	139,686	189,231	189,231
162	CLERICAL PERSONNEL	27,759	59,850	62,843	62,843
188	BONUS PAYMENTS	26,753	0	0	0
199	PERSONAL VEHICLE ALLOWANCE	8,050	7,200	0	0
201	SOCIAL SECURITY	11,248	12,290	15,629	15,629
204	STATE RETIREMENT	15,789	20,219	25,863	25,863
205	EMPLOYEE INSURANCE	23,266	37,944	37,944	37,944
206	EMPLOYEE INSURANCE-LIFE	563	1,004	1,284	1,284
207	EMPLOYEE INSURANCE-HEALTH	20,637	24,768	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,548	1,932	1,932
210	UNEMPLOYMENT COMPENSATION	336	336	392	392
212	EMPLOYER MEDICARE LIABILITY	2,631	2,893	3,656	3,656
317	DATA PROCESSING SERVICES	9,090	12,500	12,500	12,500
320	DUES & MEMBERSHIPS	360	200	200	200
337	MAINT & REPAIR SERV-OFC EQU	360	300	300	300
355	TRAVEL	2,597	2,500	2,500	2,500
356	TUITION	180	150	150	150
399	OTHER CONTRACTED SERVICES	13,113	10,000	10,000	10,000
425	GASOLINE	0	500	500	500
435	OFFICE SUPPLIES	450	500	500	500
451	UNIFORMS	945	0	0	0
499	OTHER SUPPLIES & MATERIALS	450	300	300	300
513	WORKERS COMPENSATION INSURANCE	272	299	379	379
599	OTHER CHARGES	0	200	200	200
620	PROJECTED INCREASE/DECREASE	3,052-	0	0	0
709	DATA PROCESSING EQUIPMENT	900	500	500	500
711	FURNITURE & FIXTURES	900	500	500	500
52310	REAPPRAISAL PROGRAM	283,608	336,187	396,199	396,199

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069	70,422	73,944	73,944
162	CLERICAL PERSONNEL	177,412	196,029	237,406	237,406
168	TEMPORARY PERSONNEL	17,512	14,688	7,405	7,405
187	OVERTIME	3,231	0	0	0
201	SOCIAL SECURITY	16,444	17,431	19,762	19,762
204	STATE RETIREMENT	26,982	27,027	29,482	29,482
205	EMPLOYEE INSURANCE	19,626	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	864	1,221	1,389	1,389
207	EMPLOYEE INSURANCE-HEALTH	28,892	28,896	26,832	26,832
208	EMPLOYEE INSURANCE-DENTAL	1,617	1,807	1,794	1,794
210	UNEMPLOYMENT COMPENSATION	616	448	476	476
212	EMPLOYER MEDICARE LIABILITY	3,846	4,077	4,622	4,622
320	DUES & MEMBERSHIPS	900	1,125	1,215	1,215
330	LEASE PAYMENTS	2,045	1,765	1,765	1,765
331	LEGAL SERVICES	4,613	3,212	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	630	380	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	360	110	110	110
349	PRINTING, STATIONERY & FORMS	2,070	1,438	1,400	1,400
355	TRAVEL	2,070	1,470	1,070	1,070
356	TUITION	1,350	1,350	1,350	1,350
399	OTHER CONTRACTED SERVICES	360	360	760	760
414	DUPLICATING SUPPLIES	414	414	414	414
435	OFFICE SUPPLIES	2,070	1,750	1,700	1,700
451	UNIFORMS	450	0	0	0
499	OTHER SUPPLIES & MATERIALS	590	453	451	451
513	WORKERS COMPENSATION INSURANCE	398	422	477	477
620	PROJECTED INCREASE/DECREASE	4,071-	0	0	0
52400	COUNTY TRUSTEES OFFICE	378,360	395,267	436,388	436,388

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	70,422	73,944	73,944
162	CLERICAL PERSONNEL	611,333	632,451	664,074	664,074
169	PART TIME PERSONNEL	21,194	21,204	22,265	22,265
201	SOCIAL SECURITY	43,375	44,894	47,138	47,138
204	STATE RETIREMENT	69,265	71,764	75,721	75,721
205	EMPLOYEE INSURANCE	46,532	69,564	69,564	69,564
206	EMPLOYEE INSURANCE-LIFE	2,544	3,409	3,600	3,600
207	EMPLOYEE INSURANCE-HEALTH	99,058	99,072	94,944	94,944
208	EMPLOYEE INSURANCE-DENTAL	5,544	6,192	6,348	6,348
210	UNEMPLOYMENT COMPENSATION	1,344	1,344	1,400	1,400
212	EMPLOYER MEDICARE LIABILITY	10,145	10,498	11,025	11,025
300	CONTRACTED SERVICES	450	450	200	200
320	DUES & MEMBERSHIPS	585	900	900	900
330	LEASE PAYMENTS	4,320	5,200	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	990	452	452	452
334	MAINTENANCE AGREEMENT	0	0	13,970	13,970
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	100	100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450	450	0	0
349	PRINTING, STATIONERY & FORMS	11,700	10,948	8,000	8,000
355	TRAVEL	3,920	3,920	2,000	2,000
356	TUITION	540	540	200	200
399	OTHER CONTRACTED SERVICES	630	630	630	630
411	DATA PROCESSING SUP	900	900	1,600	1,600
414	DUPLICATING SUPPLIES	1,080	1,080	5,992	5,992
425	GASOLINE	495	800	1,100	1,100
435	OFFICE SUPPLIES	3,600	4,400	4,400	4,400
437	PERIODICALS	378	800	250	250
499	OTHER SUPPLIES & MATERIALS	1,062	1,592	1,600	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	416	416	150	150
513	WORKERS COMPENSATION INSURANCE	1,050	1,084	1,141	1,141
599	OTHER CHARGES	86	86	86	86
620	PROJECTED INCREASE/DECREASE	10,752-	0	0	0
52500	COUNTY CLERKS OFFICE	999,303	1,065,462	1,117,994	1,117,994

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 52600: INFORMATION TECHNOLOGY					
105	SUPERVISOR/DIRECTOR	78,057	81,960	86,058	86,058
121	DATA PROCESSING PERSONNEL	316,106	328,582	345,012	345,012
201	SOCIAL SECURITY	24,439	25,454	26,727	26,727
204	STATE RETIREMENT	40,245	41,917	44,228	44,228
205	EMPLOYEE INSURANCE	15,273	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,410	2,070	2,172	2,172
207	EMPLOYEE INSURANCE-HEALTH	37,147	37,152	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,079	2,324	2,324	2,324
210	UNEMPLOYMENT COMPENSATION	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,716	5,953	6,251	6,251
317	DATA PROCESSING SERVICES	4,104	4,104	4,104	4,104
330	LEASE PAYMENTS	11,250	11,250	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040	14,040	14,040	14,040
349	PRINTING, STATIONERY & FORMS	22,770	21,047	21,047	21,047
355	TRAVEL	2,017	2,017	2,017	2,017
356	TUITION	4,500	4,200	4,200	4,200
399	OTHER CONTRACTED SERVICES	4,680	4,000	4,000	4,000
411	DATA PROCESSING SUP	12,150	12,150	12,150	12,150
414	DUPLICATING SUPPLIES	450	450	450	450
417	EQUIPMENT PARTS-LIGHT	9,000	9,000	9,000	9,000
435	OFFICE SUPPLIES	684	684	684	684
513	WORKERS COMPENSATION INSURANCE	592	616	647	647
620	PROJECTED INCREASE/DECREASE	6,464-	0	0	0
52600	INFORMATION TECHNOLOGY	600,749	628,446	652,989	652,989

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53100: CIRCUIT COURT					
194	JURY & WITNESS FEES	62,576	0	0	0
199	OTHER PER DIEM & FEES	5,845	0	0	0
320	DUES & MEMBERSHIPS	525	0	0	0
330	LEASE PAYMENTS	2,912	0	0	0
332	LEGAL NOTICES,RECORDING & COURT COSTS	100,000	0	0	0
337	MAINT. & REPAIR - OFFICE EQUIP	1,000	0	0	0
349	PRINTING,STATIONERY & FORMS	2,652	0	0	0
355	TRAVEL	1,000	0	0	0
356	TUITION	88	0	0	0
399	OTHER CONTRACTED SERVICES	29,790	0	0	0
414	DUPLICATING SUPPLIES	850	0	0	0
435	OFFICE SUPPLIES	600	0	0	0
457	IN-SERVICE STAFF TRAINING	900	0	0	0
499	OTHER SUPPLIES & MATERIALS	2,120	0	0	0
620	PROJECTED INCREASE/DECREASE	2,245-	0	0	0
53100	CIRCUIT COURT	208,613	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53110: CIRCUIT JUDGES					
194	JURY & WITNESS FEES	0	62,576	62,576	62,576
199	OTHER PER DIEM & FEES	0	5,845	5,845	5,845
330	LEASE PAYMENTS	0	2,912	2,912	2,912
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	61,095	0	0
337*	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	500	500	500
349	PRINTING, STATIONERY & FORMS	0	2,652	2,652	2,652
355	TRAVEL	0	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	29,790	29,790	29,790
414	DUPLICATING SUPPLIES	0	500	500	500
435	OFFICE SUPPLIES	0	600	600	600
457	IN-SERVICE STAFF TRAINING	0	500	500	500
499	OTHER SUPPLIES & MATERIALS	0	2,120	2,120	2,120
53110	CIRCUIT JUDGES	0	170,090	108,995	108,995

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	70,422	73,944	73,944
162	CLERICAL PERSONNEL	1,069,567	1,123,045	1,185,487	1,185,487
187	OVERTIME/VACATION RELIEF	7,042	7,394	7,764	7,764
201	SOCIAL SECURITY	70,909	74,453	78,567	78,567
204	STATE RETIREMENT	116,673	118,524	125,265	125,265
205	EMPLOYEE INSURANCE	92,126	113,832	94,860	94,860
206	EMPLOYEE INSURANCE-LIFE	4,403	5,748	5,994	5,994
207	EMPLOYEE INSURANCE-HEALTH	160,969	165,120	165,120	165,120
208	EMPLOYEE INSURANCE-DENTAL	9,009	10,325	11,040	11,040
210	UNEMPLOYMENT COMPENSATION	2,128	2,520	2,683	2,683
212	EMPLOYER MEDICARE LIABILITY	16,584	17,412	18,376	18,376
306	BANK CHARGES	350	200	200	200
320	DUES & MEMBERSHIPS	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	3,250	3,250	3,250	3,250
331	LEGAL SERVICES	500	500	500	500
334	MAINTENANCE AGREEMENTS	4,760	4,760	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,800	1,500	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	500	500	500	500
349	PRINTING, STATIONERY & FORMS	25,200	25,000	25,000	25,000
351	RENTALS	200	200	200	200
355	TRAVEL	7,550	7,550	7,550	7,550
356	TUITION	9,000	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	33,500	13,500	23,409	23,409
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000
414	DUPLICATING SERVICES	3,400	3,250	3,250	3,250
435	OFFICE SUPPLIES	4,675	4,675	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,716	1,801	1,902	1,902
620	PROJECTED INCREASE/DECREASE	18,330-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	20,000	10,000	10,000
53120	CIRCUIT COURT CLERK	1,703,550	1,813,481	1,873,796	1,873,796

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53300: GENERAL SESSIONS COURT					
102	JUDGES	486,006	0	0	0
140	SALARY SUPPLEMENTS	62,474	0	0	0
161	SECRETARIES	96,137	0	0	0
188	BONUS PAYMENTS	5,704	0	0	0
199	OTHER PER DIEM & FEES	2,907	0	0	0
201	SOCIAL SECURITY	40,501	0	0	0
204	STATE RETIREMENT	66,113	0	0	0
205	EMPLOYEE INSURANCE	15,986	0	0	0
206	EMPLOYEE INSURANCE-LIFE	2,325	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	41,274	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	2,310	0	0	0
210	UNEMPLOYMENT COMPENSATION	336	0	0	0
212	EMPLOYER MEDICARE LIABILITY	9,472	0	0	0
307	COMMUNICATION	300	0	0	0
320	DUES & MEMBERSHIPS	1,065	0	0	0
330	LEASE PAYMENTS	7,850	0	0	0
332	LEGAL NOTICES,RECORDING & COURT COSTS	125,000	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	0	0	0
349	PRINTING, STATIONERY & FORMS	7,000	0	0	0
355	TRAVEL	4,500	0	0	0
356	TUITION	1,070	0	0	0
399	OTHER CONTRACTED SERVICES	26,525	0	0	0
432	LIBRARY BOOKS	3,600	0	0	0
435	OFFICE SUPPLIES	1,200	0	0	0
499	OTHER SUPPLIES & MATERIALS	4,900	0	0	0
513	WORKERS COMPENSATION INSURANCE	980	0	0	0
599	OTHER CHARGES	600	0	0	0
620	PROJECTED INCREASE/DECREASE	10,833-	0	0	0
53300	GENERAL SESSIONS COURT	1,006,802	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53310: JUDGES SALARY					
102	JUDGES	0	550,000	562,596	562,596
161	SECRETARIES	0	100,944	112,292	112,292
188	BONUS PAYMENTS	0	5,989	0	0
189	OTHER SALARIES & WAGES	0	0	9,600	9,600
199	OTHER PER DIEM & FEES	0	2,907	2,907	2,907
201	SOCIAL SECURITY	0	40,911	31,918	31,918
204	STATE RETIREMENT	0	66,759	70,527	70,527
205	EMPLOYEE INSURANCE	0	18,972	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	0	1,517	1,584	1,584
207	EMPLOYEE INSURANCE-HEALTH	0	28,896	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	0	1,807	1,932	1,932
210	UNEMPLOYMENT COMPENSATION	0	216	168	168
212	EMPLOYER MEDICARE LIABILITY	0	9,568	8,158	8,158
307	COMMUNICATION	0	300	300	300
320	DUES & MEMBERSHIPS	0	1,065	1,065	1,065
330	LEASE PAYMENTS	0	7,850	2,000	2,000
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	114,167	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	1,500	1,500	1,500
349	PRINTING, STATIONERY & FORMS	0	7,000	5,000	5,000
355	TRAVEL	0	4,500	4,500	4,500
356	TUITION	0	1,070	1,070	1,070
399	OTHER CONTRACTED SERVICES	0	26,525	22,900	22,900
432	LIBRARY BOOKS	0	3,600	3,600	3,600
435	OFFICE SUPPLIES	0	1,200	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	0	4,900	5,900	5,900
513	WORKERS COMPENSATION INSURANCE	0	990	1,032	1,032
599	OTHER CHARGES	0	600	600	600
53310	JUDGES SALARY	0	1,003,753	901,217	901,217

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53400: CHANCERY COURT					
332	LEGAL NOTICE-REC-COURT CST	129	124	0	0
414	DUPLICATING SUPPLIES	90	90	0	0
435	OFFICE SUPPLIES	207	207	0	0
620	PROJECTED INCREASE/DECREASE	5-	0	0	0
53400	CHANCERY COURT	421	421	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53410: EQUITY DIVISION					
162	CLERICAL	20,635	21,667	0	0
201	SOCIAL SECURITY	1,279	1,343	0	0
204	STATE RETIREMENT	2,106	2,212	0	0
206	EMPLOYEE INSURANCE-LIFE	79	109	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,128	0	0
208	EMPLOYEE INSURANCE-DENTAL	231	0	0	0
210	UNEMPLOYMENT COMPENSATION	56	56	0	0
212	EMPLOYER MEDICARE LIABILITY	299	314	0	0
330	LEASE PAYMENTS	3,510	2,400	0	0
332	LEGAL NOTICE-REC-COURT CST	23	23	0	0
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	158	558	0	0
349	PRINTING, STATIONARY, & FORMS	1,494	1,566	0	0
414	DUPLICATING SUPPLIES	302	416	0	0
435	OFFICE SUPPLIES	664	810	0	0
499	OTHER SUPPLIES & MATERIALS	474	472	0	0
513	WORKMAN'S COMPENSATION	31	33	0	0
620	PROJECTED INCREASE/DECREASE	378-	0	0	0
53410	EQUITY DIVISION	35,090	36,107	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53420: OFFICE OF CLERK & MASTER					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	70,422	0	0
162	CLERICAL PERSONNEL	232,252	243,865	0	0
201	SOCIAL SECURITY	18,558	19,486	0	0
204	STATE RETIREMENT	30,561	32,090	0	0
205	EMPLOYEE INSURANCE	20,232	12,648	0	0
206	EMPLOYEE INSURANCE-LIFE	1,088	1,484	0	0
207	EMPLOYEE INSURANCE-HEALTH	37,147	37,152	0	0
208	EMPLOYEE INSURANCE-DENTAL	2,079	2,324	0	0
210	UNEMPLOYMENT COMPENSATION	504	504	0	0
212	EMPLOYER MEDICARE LIABILITY	4,341	4,558	0	0
320	DUES & MEMBERSHIPS	612	762	0	0
330	LEASE PAYMENTS	3,600	2,800	0	0
331	LEGAL SERVICES	360	200	0	0
332	LEGAL NOTICE-REC-COURT CST	3,673	2,500	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	270	0	0	0
349	PRINTING, STATIONERY & FORMS	6,570	6,516	0	0
355	TRAVEL	585	150	0	0
356	TUITION	405	0	0	0
399	OTHER CONTRACTED SERVICES	1,080	0	0	0
414	DUPLICATING SUPPLIES	743	893	0	0
435	OFFICE SUPPLIES	2,354	2,854	0	0
499	OTHER SUPPLIES & MATERIALS	749	0	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	383	383	0	0
513	WORKERS COMPENSATION INSURANCE	449	474	0	0
599	OTHER CHARGES	315	0	0	0
620	PROJECTED INCREASE/DECREASE	4,641-	0	0	0
53420	OFFICE OF CLERK & MASTER	431,338	442,065	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	174,174	182,883	192,028	192,028
161	SECRETARY	25,895	27,190	28,550	28,550
189	PROBATION OFFICERS	53,300	60,196	63,206	63,206
201	SOCIAL SECURITY	15,709	16,757	17,595	17,595
204	STATE RETIREMENT	25,872	27,594	29,117	29,117
205	EMPLOYEE INSURANCE	4,260	0	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	973	1,311	1,368	1,368
207	EMPLOYEE INSURANCE-HEALTH	24,764	28,896	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,807	1,932	1,932
210	UNEMPLOYMENT COMPENSATION	392	392	392	392
212	EMPLOYER MEDICARE LIABILITY	3,674	3,919	4,115	4,115
320	DUES & MEMBERSHIPS	500	500	500	500
322	DRUG TESTING	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	5,750	5,750	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	155,142	149,411	0	0
340	MEDICAL & DENTAL	5,150	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,860	6,860	6,860	6,860
355	TRAVEL	6,500	6,500	6,500	6,500
356	TUITION	3,000	3,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	15,411	15,411	15,411	15,411
435	OFFICE SUPPLIES	1,200	1,200	1,200	1,200
457	IN-SERVICE STAFF TRAINING	150	150	150	150
513	WORKERS COMPENSATION INSURANCE	380	405	426	426
599	OTHER CHARGES	5,400	5,400	5,400	5,400
620	PROJECTED INCREASE/DECREASE	5,731-	0	0	0
719	OFFICE EQUIPMENT	526	0	0	0
53500	JUVENILE COURT	532,637	552,682	425,870	425,870

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	31,200	38,641	34,800	34,800
201	SOCIAL SECURITY	2,121	2,032	2,158	2,158
210	UNEMPLOYMENT COMPENSATION	224	112	112	112
212	FICA-MEDICARE	496	476	505	505
307	COMMUNICATION	0	1,400	1,400	1,400
330	LEASE PAYMENTS	0	12,000	15,600	15,600
355	TRAVEL	10,000	4,000	2,400	2,400
356	TUITION	4,000	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	3,000	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	52	50	53	53
620	PROJECTED INCREASE/DECREASE	591-	0	0	0
711	FURNITURE & FIXTURES	2,000	2,000	2,000	2,000
719	OFFICE EQUIPMENT	2,400	0	0	0
53610	OFFICE OF PUBLIC DEFENDER	54,902	74,831	73,148	73,148

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53900: OTHER ADMIN OF JUSTICE					
109	CAPTAINS	0	54,344	57,062	57,062
110	LIEUTENANTS	0	44,703	46,939	46,939
164	ATTENDANTS	180,234	207,174	217,533	217,533
186	LONGEVITY PAY	3,666	6,153	5,903	5,903
201	SOCIAL SECURITY	11,402	19,367	20,301	20,301
204	STATE RETIREMENT	18,776	27,147	33,595	33,595
205	EMPLOYEE INSURANCE - DEPENDENT	13,509	18,972	31,620	31,620
206	EMPLOYEE INS LIFE	706	1,318	1,620	1,620
207	EMPLOYEE INS HEALTH	16,510	37,152	37,152	37,152
208	EMPLOYEE INS- DENTAL	924	2,323	2,484	2,484
210	UNEMPLOYMENT	224	504	504	504
212	EMPLOYER MEDICARE	2,667	4,529	4,748	4,748
399	OTHER CONTRACTED SERVICES	1,000	1,000	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	4,579	7,778	8,155	8,155
620	PROJECTED INCREASE/DECREASE	2,706-	0	0	0
53900	OTHER ADMIN OF JUSTICE	251,491	432,464	468,616	468,616

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53910: PROBATION					
105	ADMINISTRATOR	0	52,500	55,125	55,125
111	PROBATION OFFICER	0	78,750	107,688	107,688
119	BOOKKEEPER	0	25,200	26,460	26,460
161	RECEPTIONIST	0	21,000	22,050	22,050
189	OTHER SALARIES & WAGES	0	14,000	14,700	14,700
201	SOCIAL SECURITY	0	12,000	14,014	14,014
204	STATE RETIREMENT	0	20,000	23,190	23,190
205	EMPLOYEE INSURANCE-DEPENDENT	0	25,296	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	0	1,000	1,122	1,122
207	EMPLOYEE INSURANCE-HEALTH	0	24,768	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	1,932	1,932
210	UNEMPLOYMENT	0	500	392	392
212	EMPLOYER MEDICARE LIABILITY	0	3,000	3,278	3,278
307	COMMUNICATIONS	0	4,500	4,500	4,500
330	LEASE PAYMENTS	0	35,000	0	0
349	PRINTING, STATIONER, & FORMS	0	2,500	4,750	4,750
355	TRAVEL	0	1,500	1,000	1,000
356	TUITION	0	1,500	500	500
399	OTHER CONTRACTED SERVICES	0	0	25,000	25,000
411	DATA PROCESSING SUPPLIES	0	665	0	0
414	DUPLICATING SUPPLIES	0	2,000	500	500
435	OFFICE SUPPLIES	0	2,500	1,500	1,500
499	OTHER SUPPLIES AND MATERIALS	0	2,450	2,000	2,000
513	WORKERS COMP INSURANCE	0	300	340	340
707	COMMUNICATION EQUIPMENT	0	1,200	36,000	36,000
709	COMPUTER EQUIPMENT	0	2,000	0	0
711	FURNITURE	0	935	1,000	1,000
53910	PROBATION	0	337,064	407,557	407,557

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776	77,615	81,496	81,496
103	ASSISTANT	34,890	104,214	109,425	109,425
105	SUPERVISOR/DIRECTOR	187,523	313,298	328,963	328,963
106	DEPUTIES	1,695,073	3,161,068	3,319,122	3,319,122
107	DETECTIVES	319,837	317,833	333,694	333,694
108	INVESTIGATORS	0	33,359	35,027	35,027
109	CAPTAINS	0	153,506	161,182	161,182
110	LIEUTENANT	129,188	249,088	261,543	261,543
115	SERGEANTS	131,007	409,202	429,663	429,663
119	ACCOUNTANTS/BOOKKEEPERS	53,645	0	0	0
140	SALARY SUPPLEMENTS	11,410	11,410	11,410	11,410
142	MECHANICS	31,341	35,025	36,777	36,777
162	CLERICAL PERSONNEL	122,049	180,166	189,175	189,175
164	ATTENDENTS	198,367	176,080	184,884	184,884
169*	PART-TIME PERSONNEL	0	10,730	10,730	10,730
186	LONGEVITY PAY	72,804	79,729	67,913	67,913
187	OVERTIME	275,532	339,844	405,460	405,460
189	OTHER SALARIES & WAGES	17,115	17,115	17,115	17,115
201	SOCIAL SECURITY	207,921	348,656	370,982	370,982
204	STATE RETIREMENT	342,399	574,157	612,815	612,815
205	EMPLOYEE INSURANCE	252,678	430,032	430,032	430,032
206	EMPLOYEE INSURANCE-LIFE	12,912	28,342	29,652	29,652
207	EMPLOYEE INSURANCE-HEALTH	317,810	577,920	573,792	573,792
208	EMPLOYEE INSURANCE-DENTAL	17,787	36,137	38,364	38,364
210	UNEMPLOYMENT COMPENSATION	4,256	7,840	7,784	7,784
212	EMPLOYER MEDICARE LIABILITY	48,627	81,540	86,762	86,762
307	COMMUNICATION	15,000	19,800	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	1,000	1,000	1,000
320	DUES & MEMBERSHIPS	4,600	4,600	4,600	4,600
322	EVALUATION & TESTING	13,000	13,000	13,000	13,000
330	LEASE PAYMENTS	10,000	10,000	10,000	10,000
331	LEGAL SERVICES	16,591	16,591	16,591	16,591
333	LICENSES	7,390	7,390	7,390	7,390
334	MAINTENANCE AGREEMENTS	38,295	38,295	38,295	38,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	49,169	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	57,782	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,000	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	3,500	3,500	3,500
355	TRAVEL	44,964	61,089	61,089	61,089
356	TUITION	37,000	78,473	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,100	9,100	9,100	9,100
406	AMMUNITION	33,300	33,300	33,300	33,300
411	DATA PROCESSING SUP	17,250	17,250	17,250	17,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000
415	ELECTRICITY	2,376	2,376	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	3,800	3,800	3,800	3,800
424	GARAGE SUPPLIES	1,100	1,000	1,000	1,000
425	GASOLINE	247,000	388,000	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	19,000	19,000	19,000	19,000
433	LUBRICANTS	4,500	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,000	11,400	11,400	11,400
446	SMALL TOOLS	1,000	1,000	1,000	1,000
450	TIRES & TUBES	27,000	27,000	27,000	27,000
451	UNIFORMS	85,000	104,250	104,250	104,250
453	VEHICLE PARTS	40,000	40,000	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	18,054	17,828	17,828
499	OTHER SUPPLIES & MATERIALS	19,000	32,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	83,504	118,309	148,992	148,992
515	LIABILITY CLAIMS	17,000	2,794	3,020	3,020
599	OTHER CHARGES	7,675	7,675	7,675	7,675
620	PROJECTED INCREASE/DECREASE	60,363-	0	0	0
708	COMMUNICATION EQUIPMENT	143,500	143,500	143,500	143,500
716	LAW ENFORCEMENT EQUIPMENT	0	20,000	20,000	20,000
54110	SHERIFFS DEPARTMENT	5,609,980	9,161,203	9,571,742	9,571,742

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54112: HWY SAFETY GRANT-SHERIFF					
103*	ASSISTANTS	27,580	0	0	0
106*	DEPUTIES	336,986	0	0	0
110*	LIEUTENANTS	49,526	0	0	0
169*	PART-TIME PERSONNEL	10,419	0	0	0
187*	OVERTIME PAY	60,212	0	0	0
201*	SOCIAL SECURITY	30,053	0	0	0
204*	STATE RETIREMENT	60,207	0	0	0
205*	EMPLOYEE INSURANCE - DEPENDENT	47,958	0	0	0
206*	EMPLOYEE INSURANCE-LIFE	8,723	0	0	0
207*	EMPLOYEE INSURANCE-HEALTH	37,147	0	0	0
208*	EMPLOYEE INSURANCE-DENTAL	2,079	0	0	0
210*	UNEMPLOYMENT COMPENSATION	560	0	0	0
212*	FICA-MEDICARE	7,028	0	0	0
307*	COMMUNICATIONS	4,800	0	0	0
355*	TRAVEL	100	0	0	0
356	TUITION	23,998	0	0	0
457	IN SERVICE TRAINING	31,082	0	0	0
499	OTHER SUPPLIES & MATERIALS	12,300	0	0	0
513*	WORKERS' COMPENSATION INS	12,070	0	0	0
620*	PROJECTED INCREASE/DECREASE	8,280-	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	15,000	0	0	0
54112	HWY SAFETY GRANT-SHERIFF	769,548	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF					
106	DEPUTIES	164,999	0	0	0
186	LONGEVITY	3,969	0	0	0
187	OVERTIME PAY	4,100	0	0	0
201	SOCIAL SECURITY	10,730	0	0	0
204	STATE RETIREMENT	17,670	0	0	0
206	EMPLOYEE INSURANCE-LIFE	650	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,637	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,155	0	0	0
210	UNEMPLOYMENT COMPENSATION	280	0	0	0
212	FICA-MEDICARE	2,509	0	0	0
355	TRAVEL	5,000	0	0	0
356	TUITION	1,000	0	0	0
451	UNIFORMS	5,250	0	0	0
513	WORKERS' COMPENSATION INS	4,309	0	0	0
620	PROJECTED INCREASE/DECREASE	2,632-	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	5,000	0	0	0
54113	SCHOOL RESOURCE OFF SHERIFF	244,626	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54114: COMMUNITY POLICING GRANT					
106	DEPUTIES	686,430	0	0	0
186	LONGEVITY	10,830	0	0	0
201	SOCIAL SECURITY	43,230	0	0	0
204	STATE RETIREMENT	74,693	0	0	0
205	EMPLOYEE INSURANCE	68,747	0	0	0
206	LIFE INSURANCE	2,677	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	86,675	0	0	0
208	DENTAL INSURANCE	4,851	0	0	0
210	UNEMPLOYMENT	1,176	0	0	0
212	EMPLOYER MEDICARE	10,110	0	0	0
513	WORKER'S COMPENSATION INSURANCE	17,362	0	0	0
620	PROJECTED INCREASE/DECREASE	10,718-	0	0	0
54114	COMMUNITY POLICING GRANT	996,063	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54116: DRUG CONTROL					
162	CLERICAL PERSONNEL	24,816	0	0	0
201	SOCIAL SECURITY	1,539	0	0	0
204	STATE RETIREMENT	2,534	0	0	0
206	EMPLOYEE INSURANCE-LIFE	95	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	231	0	0	0
210	UNEMPLOYMENT COMPENSATION	56	0	0	0
212	FICA-MEDICARE	360	0	0	0
355	TRAVEL	1,000	0	0	0
356	TUITION	1,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,000	0	0	0
513	WORKERS' COMPENSATION INS	618	0	0	0
620	PROJECTED INCREASE/DECREASE	398-	0	0	0
54116	DRUG CONTROL	36,978	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54117: SRO					
106	DEPUTIES	505,056	0	0	0
186	LONGEVITY	5,969	0	0	0
201	SOCIAL SECURITY	29,948	0	0	0
204	RETIREMENT	49,318	0	0	0
205	EMPLOYEE INSURANCE	67,584	0	0	0
206	LIFE INSURANCE	1,963	0	0	0
207	HEALTH INSURANCE	61,911	0	0	0
208	DENTAL INSURANCE	3,465	0	0	0
210	UNEMPLOYMENT	840	0	0	0
212	MEDICARE	7,003	0	0	0
355	TRAVEL	9,500	0	0	0
356	TUITION	15,000	0	0	0
451	UNIFORMS	14,000	0	0	0
513	WORKERS' COMPENSATION	12,029	0	0	0
620	PROJECTED INCREASE/DECREASE	8,342-	0	0	0
54117	SRO	775,244	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54120: DOMESTIC VIOLENCE-STATE					
108	INVESTIGATORS	30,118	0	0	0
186	LONGEVITY PAY	285	0	0	0
201	SOCIAL SECURITY	1,885	0	0	0
204	STATE RETIREMENT	3,105	0	0	0
206	EMPLOYEE INSURANCE-LIFE	117	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	231	0	0	0
210	UNEMPLOYMENT COMPENSATION	56	0	0	0
212	FICA-MEDICARE	441	0	0	0
355	TRAVEL	125	0	0	0
356	TUITION	225	0	0	0
435	OFFICE SUPPLIES	200	0	0	0
513	WORKERS' COMPENSATION INS	757	0	0	0
620	PROJECTED INCREASE/DECREASE	444-	0	0	0
54120	DOMESTIC VIOLENCE-STATE	41,228	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL					
103	ASSISTANTS	27,318	0	0	0
186	LONGEVITY	144	0	0	0
201	SOCIAL SECURITY	1,703	0	0	0
204	STATE RETIREMENT	2,803	0	0	0
206	EMPLOYEE INSURANCE-LIFE	106	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	231	0	0	0
210	UNEMPLOYMENT COMPENSATION	56	0	0	0
212	FICA-MEDICARE	398	0	0	0
355	TRAVEL	400	0	0	0
356	TUITION	250	0	0	0
435	OFFICE SUPPLIES	200	0	0	0
513	WORKERS' COMPENSATION INS	684	0	0	0
620	PROJECTED INCREASE/DECREASE	409-	0	0	0
54130	DOMESTIC VIOLENCE- FEDERAL	38,011	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54150: DRUG ENFORCEMENT					
106	DEPUTIES	31,639	0	0	0
162	CLERICAL PERSONNEL	10,968	0	0	0
186	LONGEVITY PAY	1,936	0	0	0
201	SOCIAL SECURITY	2,762	0	0	0
204	STATE RETIREMENT	3,428	0	0	0
206	EMPLOYEE INSURANCE-LIFE	129	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	231	0	0	0
210	UNEMPLOYMENT COMPENSATION	56	0	0	0
212	EMPLOYER MEDICARE LIABILITY	646	0	0	0
513	WORKERS COMPENSATION INSURANCE	1,109	0	0	0
620	PROJECTED INCREASE/DECREASE	607 -	0	0	0
54150	DRUG ENFORCEMENT	56,424	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	36,288	44,703	46,932	46,932
105	SUPERVISOR	41,980	46,931	49,278	49,278
109	CAPTAIN	51,041	57,061	59,914	59,914
110	LIEUTENANTS	88,444	136,749	143,587	143,587
115	SERGEANTS	99,930	121,904	128,000	128,000
120	COMPUTER PROGRAMMERS	79,415	205,538	215,815	215,815
131	MEDICAL PERSONNEL	147,534	181,304	190,370	190,370
160	GUARDS	122,256	128,512	134,938	134,938
162	CLERICAL PERSONNEL	159,518	172,261	180,874	180,874
164	ATTENDANTS	2,160,065	2,353,272	2,470,936	2,470,936
165	CAFETERIA PERSONNEL	70,219	72,277	75,891	75,891
169	PART-TIME PERSONNEL	146,572	161,922	170,019	170,019
186	LONGEVITY PAY	49,532	49,532	34,900	34,900
187	OVERTIME PAY	147,002	147,002	154,353	154,353
196	IN-SERVICE TRAINING	31,037	31,037	38,318	38,318
201	SOCIAL SECURITY	212,712	242,421	253,836	253,836
204	STATE RETIREMENT	332,154	379,511	402,614	402,614
205	EMPLOYEE INSURANCE	267,156	252,960	252,960	252,960
206	EMPLOYEE INSURANCE-LIFE	12,493	18,734	19,788	19,788
207	EMPLOYEE INSURANCE-HEALTH	387,976	462,366	462,336	462,336
208	EMPLOYEE INSURANCE-DENTAL	21,714	28,909	30,912	30,912
210	UNEMPLOYMENT COMPENSATION	5,264	6,272	7,112	7,112
212	EMPLOYER MEDICARE LIABILITY	49,747	56,695	59,365	59,365
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000
322	EVALUATION & TESTING	3,000	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	1,000	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	2,000	2,000	2,000
340	MEDICAL & DENTAL SERVICES	355,750	500,000	500,000	500,000
349	PRINTING-STATIONERY & FORMS	5,000	5,000	5,000	5,000
355	TRAVEL	39,700	39,700	39,700	39,700
356	TUITION	15,400	15,400	15,400	15,400
399	OTHER CONTRACTED SERVICES	5,840	5,840	5,840	5,840
410	CUSTODIAL SUPPLIES	45,920	45,920	45,920	45,920
411	DATA PROCESSING SUPPLIES	13,200	13,200	13,200	13,200
421	FOOD PREPARATION SUPPLIES	8,806	8,806	8,806	8,806
422	FOOD SUPPLIES	319,265	319,265	319,265	319,265
441	PRISONERS CLOTHING	14,800	14,800	14,800	14,800
451	UNIFORMS	26,500	26,500	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	2,500	0	0	0
499	OTHER SUPPLIES & MATERIALS	124,000	124,000	124,000	124,000
513	WORKERS COMPENSATION INSURANCE	85,428	77,750	101,946	101,946
599	OTHER CHARGES	179,910	179,910	179,910	179,910
620	PROJECTED INCREASE/DECREASE	63,658-	0	0	0
54210	JAIL	5,916,210	6,751,764	7,001,135	7,001,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	7,507	7,882	8,277	8,277
201	SOCIAL SECURITY	465	489	514	514
204	RETIREMENT	767	805	850	850
207		0	0	350	350
212	EMPLOYER MEDICARE	109	115	120	120
513	WORKERS' COMPENSATION	187	197	207	207
620	PROJECTED INCREASE/DECREASE	96-	0	0	0
54220	WORKHOUSE	8,939	9,488	10,318	10,318

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	46,307	59,914	62,910	62,910
110	LIEUTENANT	38,449	54,344	57,062	57,062
115	SERGEANTS	88,333	95,603	100,384	100,384
116	TEACHERS	98,708	0	0	0
131	MEDICAL PERSONNEL	14,834	21,959	23,057	23,057
160	TRANSPORT GUARDS	103,672	82,330	86,447	86,447
164	ATTENDANTS	537,160	501,976	527,075	527,075
169	PART TIME PERSONNEL	11,942	12,539	12,539	12,539
187	OVERTIME PAY	11,410	11,410	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	34,232	34,232	34,232
201	SOCIAL SECURITY	61,073	54,213	56,738	56,738
204	STATE RETIREMENT	99,354	84,491	92,605	92,605
205	EMPLOYEE INSURANCE	40,896	44,268	63,240	63,240
206	EMPLOYEE INSURANCE-LIFE	3,737	4,171	4,452	4,452
207	EMPLOYEE INSURANCE-HEALTH	119,695	140,352	107,328	107,328
208	EMPLOYEE INSURANCE-DENTAL	6,699	8,776	7,176	7,176
210	UNEMPLOYMENT COMPENSATION	2,632	1,904	1,624	1,624
212	EMPLOYER MEDICARE LIABILITY	14,283	12,679	13,270	13,270
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	1,000	1,000	1,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
340	MEDICAL & DENTAL SERVICE	5,000	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	2,000	2,000	2,000
355	TRAVEL	10,000	10,000	10,000	10,000
356	TUITION	5,000	5,000	5,000	5,000
399	OTHER CONTRACTED SERVICES	5,000	5,000	5,000	5,000
414	DUPLICATING SUPPLIES	500	500	500	500
429	EDUCATIONAL SUPPLIES	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000
437	PERIODICALS	300	300	300	300
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000
451	UNIFORMS	8,000	8,000	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	14,000	14,000	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	24,528	20,162	22,789	22,789
620	PROJECTED INCREASE/DECREASE	15,188-	0	0	0
711	FURNITURE & FIXTURES	3,000	0	0	0
54240	JUVENILE SERVICES	1,411,556	1,311,123	1,350,138	1,350,138

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54310: FIRE PREVENTION & CONTROL					
312	CONTRACTS WITH PRIVATE AGENCIES	4,297	4,500	4,500	4,500
54310	FIRE PREVENTION & CONTROL	4,297	4,500	4,500	4,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54410: EMERGENCY MANAGEMENT					
105	SUPERVISOR/DIRECTOR	64,543	54,600	57,330	57,330
162	CLERICAL PERSONNEL	31,038	40,737	42,774	42,774
199	OTHER PER DIEM & FEES	4,338	4,300	4,300	4,300
201	SOCIAL SECURITY	6,195	6,178	6,473	6,473
204	STATE RETIREMENT	10,202	10,173	10,712	10,712
205	EMPLOYEE INSURANCE	4,260	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	330	480	492	492
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	517	552	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,449	1,445	1,514	1,514
320	DUES & MEMBERSHIPS	300	300	300	300
330	LEASE PAYMENTS	900	900	900	900
338	MAINT & REPAIR SERV-VEHICLE	1,100	1,100	1,100	1,100
348	POSTAL CHARGES	250	250	250	250
349	PRINTING-STATIONERY & FORMS	450	450	450	450
355	TRAVEL	400	400	600	600
356	TUITION	415	415	215	215
399	OTHER CONTRACTED SERVICES	600	600	18,521	18,521
411	DATA PROCESSING SUP	270	270	270	270
414	DUPLICATING SUPPLIES	500	500	500	500
425	GASOLINE	1,600	1,600	1,600	1,600
435	OFFICE SUPPLIES	500	500	500	500
451	UNIFORMS	300	300	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	90	90	90	90
499	OTHER SUPPLIES & MATERIALS	600	130	130	130
513	WORKMANS COMPENSATION INS	150	150	157	157
599	OTHER CHARGES	1,440	400	400	400
620	PROJECTED INCREASE/DECREASE	1,503-	0	0	0
719	OFFICE EQUIPMENT	135	135	135	135
54410	EMERGENCY MANAGEMENT	139,681	141,612	165,257	165,257

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712					
348	POSTAL CHARGES	51	51	0	0
399	OTHER CONTRACTED SERVICES	0	500	0	0
499	OTHER SUPPLIES & MATERIALS	9,688	9,188	0	0
54437	HAZARD MITIGATION GRANT 04-10712	9,739	9,739	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER	54440: ORANGE ALERT GRANT				
499	OTHER SUPPLIES & MATERIALS	0	14,750	0	0
716	LAW ENFORCEMENT EQUIPMENT	503,758	408,214	0	0
54440	ORANGE ALERT GRANT	503,758	422,964	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT					
716	LAW ENFORCEMENT EQUIPMENT	340,501	46,541	0	0
54441	EMERGENCY MANAGEMENT EQUIPMENT GRANT	340,501	46,541	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54442: COURTHOUSE SECURITY GRANT					
716	LAW ENFORCEMENT EQUIPMENT	40,747	40,747	0	0
54442	COURTHOUSE SECURITY GRANT	40,747	40,747	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER	54490: BLOUNT COUNTY COMMUNICATIONS CENTER				
309	CONTRACTS WITH GOVT AGENCIES	274,044	287,746	302,135	302,135
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	274,044	287,746	302,135	302,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	45,734	45,000	65,000	65,000
620	PROJECTED INCREASE/DECREASE	487 -	0	0	0
54610	COUNTY CORONER/MEDICAL EXAMINER	45,247	45,000	65,000	65,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	19,730	20,716	21,752	21,752
162	CLERICAL PERSONNEL	70,706	74,241	98,009	98,009
166	CUSTODIAN	23,873	25,066	44,320	44,320
169	PART TIME PERSONNEL	28,565	30,000	31,500	31,500
187	OVERTIME PAY	2,517	2,643	2,643	2,643
201	SOCIAL SECURITY	9,014	9,500	12,326	12,326
204	STATE RETIREMENT	11,928	12,525	17,165	17,165
205	EMPLOYEE INSURANCE	15,986	25,296	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	449	619	864	864
207	EMPLOYEE INSURANCE-HEALTH	20,637	28,896	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,807	1,656	1,656
210	UNEMPLOYMENT COMPENSATION	392	700	448	448
212	FICA-MEDICARE	2,108	2,214	2,883	2,883
307	COMMUNICATION	11,262	11,262	11,262	11,262
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810
329	LAUNDRY SERVICE	491	491	491	491
330	LEASE PAYMENTS	4,190	4,190	4,190	4,190
335	MAINTENANCE & REPAIR - BLDG	3,442	3,532	3,532	3,532
336	MAINTENANCE & REPAIR - EQUIPMENT	1,865	1,865	1,865	1,865
340	MEDICAL AND DENTAL SERVICES	2,232	2,232	2,232	2,232
347	PEST CONTROL	393	652	652	652
348	POSTAL CHARGES	4,410	4,410	4,410	4,410
349	PRINTING STATIONERY & FORMS	1,722	1,722	1,722	1,722
355	TRAVEL	2,374	2,374	2,374	2,374
359	DISPOSAL FEES	1,310	1,310	1,310	1,310
399	OTHER CONTRACTED SERVICES	16,677	14,677	9,677	9,677
410	CUSTODIAL SUPPLIES	3,541	3,875	8,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	1,475	1,475	1,475	1,475
414	DUPLICATING SUPPLIES	1,013	1,013	1,013	1,013
415	ELECTRICITY	16,471	32,400	32,400	32,400
435	OFFICE SUPPLIES	4,493	4,493	4,493	4,493
437	PERIODICALS	1,922	1,922	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,583	2,583	2,583	2,583
513	WORKERS' COMPENSATION INS	218	230	299	299
599	OTHER CHARGES	5,524	3,343	3,343	3,343
620	PROJECTED INCREASE/DECREASE	4,181-	0	0	0
708	COMMUNICATION EQUIPMENT	239	239	239	239
711	FURNITURE & FIXTURES	639	639	639	639
719	OFFICE EQUIPMENT	369	369	369	369
55110	LOCAL HEALTH CENTER	388,544	432,331	475,483	475,483

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 55114: HEALTH DEPT RESERVE					
599	OTHER CHARGES	4,000	4,000	0	0
709	DATA PROCESSING EQUIPMENT	1,225	1,225	0	0
711	FURNITURE AND FIXTURES	885	885	0	0
717	MAINTENANCE EQUIPMENT	4,000	4,000	0	0
735	HEALTH EQUIPMENT	1,225	1,225	0	0
55114	HEALTH DEPT RESERVE	11,335	11,335	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 55120: ANIMAL CONTROL					
169	PART TIME PERSONNEL	0	0	18,690	18,690
189	OTHER SALARIES & WAGES	0	25,594	26,874	26,874
201	SOCIAL SECURITY	0	1,587	2,825	2,825
204	STATE RETIREMENT	0	2,614	4,675	4,675
205	EMPLOYEE INSURANCE	0	6,324	9,486	9,486
206	EMPLOYEE INSURANCE-LIFE	0	130	240	240
207	EMPLOYEE INSURANCE-HEALTH	0	4,128	6,192	6,192
208	EMPLOYEE INSURANCE-DENTAL	0	259	414	414
210	UNEMPLOYMENT COMPENSATION	0	56	112	112
212	SOCIAL SECURITY-MEDICARE	0	372	661	661
309	CONTRACTS W/GOVERNMENT AGENCIES	138,349	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	0	2,500	3,500	3,500
401	ANIMAL FOOD	0	0	5,000	5,000
413	MEDICAL EXPENSES	0	10,000	15,000	15,000
425	GASOLINE	0	10,000	10,000	10,000
450	TIRES & TUBES	0	1,000	1,000	1,000
451	UNIFORMS	0	1,000	1,000	1,000
452	VEHICLE PARTS	0	1,000	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	0	1,000	1,000	1,000
513	WORKERS COMPENSATION	0	39	69	69
599	OTHER CHARGES	0	80,746	28,111	28,111
790	OTHER EQUIPMENT	0	0	1,000	1,000
55120	ANIMAL CONTROL	138,349	148,349	138,349	138,349

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER	55130: AMBULANCE SERVICE				
303	AMBULANCE SERVICES	60,000	60,000	60,000	60,000
55130	AMBULANCE SERVICE	60,000	60,000	60,000	60,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	232,834	182,529	163,029	163,029
341	PAUPER BURIALS	6,132	6,100	6,000	6,000
55510	GENERAL WELFARE ASSISTANCE	238,966	188,629	169,029	169,029

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	131,557	131,557	131,557	131,557
55590	OTHER LOCAL WELFARE SERVICE	131,557	131,557	131,557	131,557

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 55710: SANITATION & WASTE REMOVAL					
309	CONTRACTS W/GOVT AGENCIES	10,377	10,000	10,000	10,000
312	CONTRACTS W/PRIVATE AGCY	27,570	27,000	13,000	13,000
333	LICENSES	100	100	0	0
599	OTHER CHARGES	100	100	0	0
620	PROJECTED INCREASE/DECREASE	406-	0	0	0
55710	SANITATION & WASTE REMOVAL	37,741	37,200	23,000	23,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 55900: FIELD LINE INSPECTION					
103	ASSISTANTS	129,474	135,948	142,746	142,746
105	SUPERVISOR	57,233	60,095	63,100	63,100
161	SECRETARY	24,828	26,069	27,373	27,373
169	PART TIME PERSONNEL	0	0	1,249	1,249
199	PERSONAL VEHICLE ALLOWANCE	9,225	9,225	9,225	9,225
201	SOCIAL SECURITY	13,688	13,771	15,109	15,109
204	STATE RETIREMENT	22,540	22,677	24,875	24,875
205	EMPLOYEE INSURANCE	19,626	18,972	18,972	18,972
206	EMPLOYEE INSURANCE - LIFE	797	1,148	1,164	1,164
207	EMPLOYEE INSURANCE - HEALTH	24,764	24,768	24,768	24,768
208	EMPLOYEE INSURANCE - DENTAL	1,386	1,548	1,656	1,656
210	UNEMPLOYMENT COMPENSATION	336	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,202	3,220	3,534	3,534
302	ADVERTISING	113	113	160	160
307	COMMUNICATION	4,311	4,311	3,899	3,899
320	DUES & MEMBERSHIPS	270	270	270	270
330	OPERATING LEASE PAYMENTS	1,292	1,292	2,068	2,068
337	MAINT & REPAIR SERV-OFC EQU	167	167	167	167
348	POSTAGE	1,620	1,620	1,209	1,209
349	PRINTING-STATIONERY & FORMS	1,440	1,440	1,440	1,440
355	TRAVEL	22,647	21,309	21,309	21,309
399	OTHER CONTRACTED SERVICES	720	720	720	720
410	CUSTODIAL SUPPLIES	0	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	18	18	18	18
435	OFFICE SUPPLIES	1,890	1,890	1,890	1,890
437	PERIODICALS	90	97	97	97
451	UNIFORMS	450	450	450	450
499	OTHER SUPPLIES & MATERIALS	180	180	180	180
513	WORKERS' COMPENSATION INSURANCE	332	333	366	366
599	OTHER CHARGES	410	410	410	410
620	PROJECTED INCREASE/DECREASE	3,691-	0	0	0
708	COMMUNICATION EQUIPMENT	450	450	450	450
709	DATA PROCESSING EQUIPMENT	900	900	900	900
711	FURNITURE & FIXTURES	900	900	900	900
719	OFFICE EQUIPMENT	540	540	540	540
735	FIELD EQUIPMENT	900	1,500	1,500	1,500
55900	FIELD LINE INSPECTION	343,048	357,887	374,250	374,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	592,210	635,121	670,053	670,053
620	PROJECTED INCREASE/DECREASE	6,304-	0	0	0
56700	PARKS & FAIR BOARDS	585,906	635,121	670,053	670,053

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 57100: AGRICULTURAL EXTENSION SERV					
307	COMMUNICATION	4,800	4,600	4,600	4,600
309	CONTRACTS W/GOVT AGENCIES	132,353	138,971	171,140	171,140
330	LEASE PAYMENTS	1,500	1,500	1,500	1,500
337	MAINT & REPAIR SERV-OFC EQU	500	250	250	250
355	TRAVEL	2,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,000	0	0	0
435	OFFICE SUPPLIES	175	0	0	0
452	UTILITIES	250	250	250	250
620	PROJECTED INCREASE/DECREASE	1,528-	0	0	0
719	OFFICE EQUIPMENT	0	1,500	1,500	1,500
57100	AGRICULTURAL EXTENSION SERV	142,050	148,071	180,240	180,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	35,756	37,544	39,422	39,422
133	PARAPROFESSIONAL	35,756	37,544	39,422	39,422
201	SOCIAL SECURITY	4,434	4,656	4,889	4,889
204	STATE RETIREMENT	7,302	7,667	8,090	8,090
206	EMPLOYEE INSURANCE-LIFE	264	379	408	408
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,256	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	468	517	552	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,037	1,089	1,144	1,144
307	COMMUNICATION	1,466	1,800	1,800	1,800
320	DUES & MEMBERSHIPS	630	900	900	900
334	MAINTENANCE AGREEMENTS	630	740	740	740
348	POSTAL	675	800	800	800
349	PRINTING & STATIONARY	360	360	360	360
355	TRAVEL	1,080	1,000	1,000	1,000
356	TUITION	540	0	0	0
429	INSTRUCTIONAL	910	300	300	300
435	OFFICE SUPPLIES	540	432	432	432
513	WORKERS COMPENSATION INSURANCE	108	113	119	119
620	PROJECTED INCREASE/DECREASE	1,068-	0	0	0
57500	SOIL CONSERVATION	99,255	104,209	108,746	108,746

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	278,600	321,000	330,700	330,700
302	ADVERTISING	343,000	355,000	367,000	367,000
320	DUES & MEMBERSHIPS	4,000	4,500	5,000	5,000
330	LEASE PAYMENTS	6,000	1,500	4,300	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	240	300	300	300
348	POSTAL CHARGES	7,000	7,000	7,500	7,500
349	PRINTING-STATIONERY & FORMS	20,000	20,000	25,590	25,590
355	TRAVEL	5,000	4,000	4,000	4,000
356	TUITION/REGISTRATION	3,000	3,000	3,500	3,500
399	OTHER CONTRACTED SERVICES	42,200	45,000	48,800	48,800
435	OFFICE SUPPLIES	3,200	3,200	3,500	3,500
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,600	3,600
599	OTHER CHARGES	10,600	12,000	12,500	12,500
709	DATA PROCESSING EQUIPMENT	1,800	2,000	2,500	2,500
719	OFFICE EQUIPMENT	2,500	2,500	0	0
58110	TOURISM	730,140	784,000	818,790	818,790

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58120: INDUSTRIAL DEVELOPMENT					
309	CONTRACTS WITH GOVERNMENT AGENCIES	294,148	336,186	0	0
334	MAINTENANCE AGREEMENT	0	97,700	0	0
364	CONTRACTS FOR DEVELOPMENT	0	492,741	926,627	926,627
399	OTHER CONTRACTED SERVICES	326,025	0	0	0
620	PROJECTED INCREASE/DECREASE	9,071-	0	0	0
724	SITE DEVELOPMENT	231,906	0	0	0
58120	INDUSTRIAL DEVELOPMENT	843,008	926,627	926,627	926,627

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58190: VISITORS' CENTER					
189	OTHER SALARIES & WAGES	75,000	78,000	80,000	80,000
307	COMMUNICATION	12,500	12,500	13,000	13,000
335	MAINTENANCE & REPAIR - BUILDING	17,000	17,000	8,000	8,000
351	RENT	38,500	38,500	60,000	60,000
399	CONTRACTED SERVICES	18,000	18,500	16,297	16,297
410	CUSTODIAL SUPPLIES	6,000	6,600	7,000	7,000
435	OFFICE SUPPLIES	3,000	3,000	3,500	3,500
452	UTILITIES	12,000	12,500	12,500	12,500
499	OTHER SUPPLIES & MATERIALS	1,500	2,400	2,400	2,400
599	OTHER CHARGES	3,000	3,000	2,000	2,000
705	DATA PROCESSING EQT	0	1,000	0	0
708	COMMUNICATION EQT	1,400	1,500	0	0
709	DATA PROCESSING	1,200	1,500	0	0
58190	VISITORS' CENTER	189,100	196,000	204,697	204,697

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311	61,226	64,288	64,288
105	SUPERVISOR	32,277	33,891	35,586	35,586
162	CLERICAL PERSONNEL	23,935	25,132	26,389	26,389
201	SOCIAL SECURITY	7,101	7,456	7,829	7,829
204	STATE RETIREMENT	11,693	12,278	12,955	12,955
205	EMPLOYEE INSURANCE	7,993	6,324	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	407	454	564	564
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	774	828	828
210	UNEMPLOYMENT COMPENSATION	168	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,661	1,744	1,831	1,831
320	DUES & MEMBERSHIPS	93	75	75	75
330	OPERATING & LEASE PAYMENTS	1,812	2,169	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	69	69	69	69
334	MAINT. AGREEMENT	556	700	700	700
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	185	0	0	0
349	PRINTING-STATIONERY & FORMS	232	250	250	250
355	TRAVEL	1,314	1,314	1,314	1,314
356	TUITION	360	300	300	300
414	DUPLICATING SUPPLIES	282	231	231	231
425	GASOLINE	540	734	734	734
435	OFFICE SUPPLIES	387	400	463	463
499	OTHER SUPPLIES & MATERIALS	387	87	24	24
508	PREMIUM ON CORPORATE SURETY BONDS	37	37	37	37
513	WORKERS COMPENSATION INSURANCE	172	179	190	190
599	OTHER CHARGES	180	181	181	181
620	PROJECTED INCREASE/DECREASE	1,738-	0	0	0
58300	VETERANS SERVICES	161,489	168,557	175,883	175,883

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58400: OTHER CHARGES					
205	EMPLOYEE INSURANCE	8,520	5,000	5,000	5,000
210	UNEMPLOYMENT	2,968	0	0	0
211	RETIREE INSURANCE	25,000	32,000	40,000	40,000
435	OFFICE SUPPLIES	3,686	0	2,500	2,500
510	TRUSTEES COMMISSION	144	0	0	0
620	PROJECTED INCREASE/DECREASE	453-	0	0	0
709	DATA PROCESSING EQUIPMENT	2,245	0	0	0
58400	OTHER CHARGES	42,110	37,000	47,500	47,500

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN					
316	CONTRIBUTIONS	45,000	45,000	45,000	45,000
620	PROJECTED INCREASE/DECREASE	479-	0	0	0
58500	CONTRIBUTIONS TO OTHER AGEN	44,521	45,000	45,000	45,000

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58900: GENERAL GOVERNMENT					
503	EXCESS RISK INSURANCE	10,025	10,025	10,025	10,025
506	LIABILITY INSURANCE	146,131	146,131	146,131	146,131
509	REFUNDS	5,013	0	0	0
510	TRUSTEES COMMISSION	200,510	400,000	450,000	450,000
620	PROJECTED INCREASE/DECREASE	3,850-	0	0	0
58900	GENERAL GOVERNMENT	357,829	556,156	606,156	606,156

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	30,552	30,251	31,764	31,764
186	LONGEVITY PAY	285	250	250	250
201	SOCIAL SECURITY	1,912	1,891	1,985	1,985
204	STATE RETIREMENT	4,178	3,114	3,285	3,285
205	EMPLOYEE INSURANCE	3,640	0	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	157	152	168	168
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,128	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	231	258	276	276
210	UNEMPLOYMENT COMPENSATION	56	56	56	56
212	EMPLOYER MEDICARE LIABILITY	447	442	465	465
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	2,558
333	LICENSES	50	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	22,830	22,830	22,830	22,830
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	768	759	800	800
620	PROJECTED INCREASE/DECREASE	823-	0	0	0
64000	LITTER AND TRASH COLLECT	76,518	72,289	80,489	80,489

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
620	PROJECTED INCREASE/DECREASE	10,918-	0	0	0
526000	DATA PROCESSING	164,272	168,872	168,882	168,882
541100	SHERIFFS DEPARTMENT	861,300	855,782	855,782	855,782
542110	JAIL CAPITAL	0	0	35,000	35,000
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,014,654	1,024,654	1,059,664	1,059,664

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 99100: OPERATING TRANSFERS					
590	TRANSFERS TO OTHER FUNDS	887,867	900,026	899,520	899,520
620	PROJECTED INCREASE/DECREASE	9,452-	0	0	0
99100	OPERATING TRANSFERS	878,415	900,026	899,520	899,520

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	0	0	22,750	22,750
201	SOCIAL SECURITY	0	0	1,411	1,411
204	STATE RETIREMENT	0	0	2,335	2,335
206	EMPLOYEE INSURANCE-LIFE	0	0	120	120
210	UNEMPLOYMENT COMPENSATION	0	0	56	56
212	EMPLOYER MEDICARE LIABILITY	0	0	330	330
330	LEASE PAYMENTS	0	0	2,400	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	0	581	581
349	PRINTING, STATIONARY, & FORMS	0	0	1,566	1,566
414	DUPLICATING SUPPLIES	0	0	316	316
435	OFFICE SUPPLIES	0	0	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	382	382
513	WORKMAN'S COMPENSATION	0	0	35	35
53400	CHANCERY COURT	0	0	33,282	33,282
00410	EQUITY DIVISION	0	0	33,282	33,282

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	00420: CLERK & MASTER				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	0	0	73,944	73,944
162	CLERICAL PERSONNEL	0	0	256,058	256,058
201	SOCIAL SECURITY	0	0	20,460	20,460
204	STATE RETIREMENT	0	0	33,859	33,859
205	EMPLOYEE INSURANCE	0	0	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	0	0	1,548	1,548
207	EMPLOYEE INSURANCE-HEALTH	0	0	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	0	0	2,484	2,484
210	UNEMPLOYMENT COMPENSATION	0	0	504	504
212	EMPLOYER MEDICARE LIABILITY	0	0	4,785	4,785
320	DUES & MEMBERSHIPS	0	0	862	862
330	LEASE PAYMENTS	0	0	2,700	2,700
331	LEGAL SERVICES	0	0	200	200
332	LEGAL NOTICE-REC-COURT CST	0	0	1,624	1,624
349	PRINTING, STATIONERY & FORMS	0	0	7,016	7,016
355	TRAVEL	0	0	150	150
414	DUPLICATING SUPPLIES	0	0	983	983
435	OFFICE SUPPLIES	0	0	3,561	3,561
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	383	383
513	WORKERS COMPENSATION INSURANCE	0	0	495	495
709	DATA PROCESSING EQUIPMENT	0	0	2,400	2,400
53400	CHANCERY COURT	0	0	463,816	463,816
00420	CLERK & MASTER	0	0	463,816	463,816

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	55111: MEDICAL PERSONNEL				
COST CENTER	55110: LOCAL HEALTH CENTER				
131	MEDICAL PERSONNEL	561,000	589,050	597,887	597,887
201	SOCIAL SECURITY	35,800	36,816	37,069	37,069
204	STATE RETIREMENT	57,278	60,143	61,343	61,343
205	EMPLOYEE INSURANCE	42,694	37,944	42,500	42,500
206	EMPLOYEE INSURANCE-LIFE	2,289	2,969	3,212	3,212
207	EMPLOYEE INSURANCE-HEALTH	95,472	86,688	94,944	94,944
208	EMPLOYEE INSURANCE-DENTAL	4,942	5,189	6,348	6,348
210	UNEMPLOYMENT COMPENSATION	1,342	1,409	1,487	1,487
212	FICA-MEDICARE	8,591	8,542	8,670	8,670
355	TRAVEL	8,000	8,000	10,000	10,000
513	WORKERS' COMPENSATION INS	2,689	884	953	953
599	OTHER CHARGES	2,397	2,397	2,397	2,397
55110	LOCAL HEALTH CENTER	822,494	840,031	866,810	866,810
55111	MEDICAL PERSONNEL	822,494	840,031	866,810	866,810
101	GENERAL GOVERNMENT	37,160,448	39,649,155	41,108,728	41,108,728

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER	51800: COUNTY BUILDINGS				
707	BUILDING IMPROVEMENTS	9,710	6,300	21,799	21,799
51800	COUNTY BUILDINGS	9,710	6,300	21,799	21,799

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	750	750	100	100
58400	OTHER CHARGES	750	750	100	100
112	COURTHOUSE & JAIL MAINT FUND	10,460	7,050	21,899	21,899

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	6,325	6,325	6,600	6,600
510	TRUSTEE'S COMMISSION	150	150	150	150
58400	OTHER CHARGES	6,475	6,475	6,750	6,750
114	LAW LIBRARY	6,475	6,475	6,750	6,750

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,449	3,460	3,633	3,633
166	CUSTODIAL PERSONNEL	59,372	60,769	63,027	63,027
167	MAINTENANCE PERSONNEL	25,145	24,675	25,673	25,673
169	PART TIME PERSONNEL	14,445	10,000	10,500	10,500
201	SOCIAL SECURITY	6,350	5,918	6,376	6,376
204	STATE RETIREMENT	9,791	9,510	10,978	10,978
205	EMPLOYEE INSURANCE	6,320	12,648	12,648	12,648
206	EMPLOYEE INSURANCE - LIFE	338	329	468	468
207	EMPLOYEE INSURANCE - MEDICAL	16,510	16,512	16,512	16,512
208	EMPLOYEE INSURANCE - DENTAL	1,100	1,033	1,104	1,104
210	UNEMPLOYMENT COMPENSATION	280	364	336	336
212	EMPLOYER MEDICARE	1,491	1,434	1,491	1,491
307	COMMUNICATION	300	0	0	0
335	MAINT & REP SERV-BLDGS	15,000	25,000	25,000	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000	5,000	5,000	5,000
451	UNIFORMS	1,500	0	0	0
499	OTHER SUPPLIES & MATERIALS	5,000	1,000	1,000	1,000
513	WORKERS' COMPENSATION INS	154	144	155	155
717	MAINTENANCE EQUIPMENT	5,000	2,500	2,500	2,500
51800	COUNTY BUILDINGS	175,545	180,296	186,401	186,401

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	168,395	163,940	165,752	165,752
103	ASSISTANTS	128,273	65,221	69,388	69,388
105	SUPERVISOR/DIRECTOR	197,659	194,368	171,807	171,807
133	PARAPROFESSIONALS	186,555	199,977	211,901	211,901
169	PART-TIME PERSONNEL	230,000	225,000	254,306	254,306
188	BONUS PAYMENTS	0	2,748	2,874	2,874
201	SOCIAL SECURITY	56,475	52,778	54,314	54,314
204	STATE RETIREMENT	75,871	69,702	74,449	74,449
205	EMPLOYEE INSURANCE - DEPENDENT	63,204	50,592	37,944	37,944
206	EMPLOYEE INSURANCE - LIFE	2,618	2,405	3,144	3,144
207	EMPLOYEE INSURANCE - HEALTH	86,675	86,688	78,432	78,432
208	EMPLOYEE INSURANCE - DENTAL	5,665	5,421	5,244	5,244
210	UNEMPLOYMENT COMPENSATION	2,454	2,388	2,464	2,464
211	RETIREE BENEFITS	0	0	4,404	4,404
212	EMPLOYER MEDICARE	13,211	12,344	12,703	12,703
302	ADVERTISING	2,500	1,000	1,000	1,000
307	COMMUNICATION	10,000	10,000	10,000	10,000
317	DATA PROCESSING SERVICES	33,000	27,000	27,000	27,000
320	DUES AND MEMBERSHIPS	500	500	500	500
330	LEASE PAYMENTS	9,000	14,000	14,000	14,000
331	LEGAL SERVICES	2,000	0	0	0
334	MAINTENANCE AGREEMENTS	8,000	8,000	8,000	8,000
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	1,000	0	0	0
347	PEST CONTROL	1,500	1,500	1,500	1,500
348	POSTAL CHARGES	10,000	10,000	10,000	10,000
349	PRINTING, STATIONARY & FORMS	3,000	2,000	2,000	2,000
351	RENTALS	1,000	0	0	0
355	TRAVEL	5,000	5,000	5,000	5,000
356	TUITION	4,000	2,000	2,000	2,000
361	PERMITS	1,000	500	500	500
399	OTHER CONTRACTED SERVICES	42,000	38,000	38,000	38,000
410	CUSTODIAL SUPPLIES	18,000	18,000	18,000	18,000
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	152,403	250,000	250,000	250,000
435	OFFICE SUPPLIES	40,000	40,000	40,000	40,000
437	PERIODICALS	30,000	30,000	30,000	30,000
452	UTILITIES	182,000	180,000	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	9,000	9,000	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	1,000	1,200	1,200	1,200
513	WORKER'S COMPENSATION INSURANCE	1,367	939	1,315	1,315
599	OTHER CHARGES	250	0	0	0
707	BUILDING IMPROVEMENTS	1,000	0	0	0
709	DATA PROCESSING EQUIPMENT	18,000	3,000	3,000	3,000
711	FURNITURE & FIXTURES	1,500	0	0	0

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 56500: LIBRARIES					
790	OTHER EQUIPMENT	1,000	0	0	0
56500	LIBRARIES	1,830,075	1,809,211	1,825,141	1,825,141

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APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE					
133	PARAPROFESSIONALS	0	22,000	21,000	21,000
169	PART TIME PERSONNEL	34,725	14,525	14,685	14,685
201	SOCIAL SECURITY	2,153	2,265	2,211	2,211
204	STATE RETIREMENT	0	2,449	2,352	2,352
205	EMPLOYEE INSURANCE	0	6,324	0	0
206	EMPLOYEE INSURANCE-LIFE	0	85	108	108
207	EMPLOYEE INSURANCE-HEALTH	0	4,128	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	0	259	276	276
210	UNEMPLOYMENT COMPENSATION	214	173	168	168
212	FICA-MEDICARE	504	530	517	517
499	OTHER SUPPLIES & MATERIALS	42,000	42,000	42,000	42,000
513	WORKERS' COMPENSATION INS	52	55	54	54
56900	OTHER SOCIAL CULTURAL-RECRE	79,648	94,793	87,499	87,499
115	PUBLIC LIBRARY	2,085,268	2,084,300	2,099,041	2,099,041

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APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	19,000	19,000	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	15,000	15,000	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	27,000	400,000	400,000	400,000
510	TRUSTEE'S COMMISSION	2,000	15,000	3,000	3,000
54110	SHERIFFS DEPARTMENT	63,000	449,000	437,000	437,000
122	DRUG CONTROL	63,000	449,000	437,000	437,000

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53200: CRIMINAL COURT-DRUG COURT					
111	PROBATION OFFICER	0	0	27,703	27,703
161	SECRETARYS	0	0	37,860	37,860
201	SOCIAL SECURITY	0	0	4,065	4,065
204	STATE RETIREMENT	0	0	6,727	6,727
205	EMPLOYEE INSURANCE	0	0	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	0	0	336	336
207	EMPLOYEE INSURANCE - HEALTH	0	0	8,256	8,256
208	EMPLOYEE INSURANCE - DENTAL	0	0	552	552
210	UNEMPLOYMENT	0	0	112	112
212	EMPLOYER MEDICARE	0	0	951	951
307	COMMUNICATION	0	0	2,280	2,280
320	DUES & MEMBERSHIPS	0	0	1,020	1,020
348	POSTAL CHARGES	0	0	240	240
349	PRINTING, STATIONARY, & FORMS	0	0	1,000	1,000
355	TRAVEL	0	0	7,140	7,140
356	TUITION	0	0	2,000	2,000
368	DRUG TREATMENT	86,274	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	4,130	4,130
411	DATA PROCESSING SUP	0	0	200	200
429	INSTRUCTIONAL SUPPLIES	0	0	1,200	1,200
435	OFFICE SUPPLIES	0	0	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	5,446	5,446
510	TRUSTEES COMMISSION	0	0	500	500
513	WORKERS' COMPENSATION	0	0	101	101
53200	CRIMINAL COURT-DRUG COURT	86,274	0	119,143	119,143

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53203: NO COST CENTER ASSIGNMENT					
320	DUES & MEMBERSHIPS	600	0	0	0
355	TRAVEL	2,000	0	0	0
356	TUITION	500	0	0	0
499	OTHER SUPPLIES & MATERIALS	500	0	0	0
510	TRUSTEES COMMISSION	500	0	0	0
53203	NO COST CENTER ASSIGNMENT	4,100	0	0	0

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APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 53206: DRUG COURT					
105	SUPERVISOR/DIRECTOR	55,819	40,000	0	0
111	PROBATION OFFICERS	29,795	25,524	0	0
161	SECRETARIES	25,524	29,795	0	0
201	SOCIAL SECURITY	6,891	5,910	0	0
204	STATE RETIREMENT	11,348	9,733	0	0
205	EMPLOYEE INSURANCE	0	12,648	0	0
206	EMPLOYEE INSURANCE-LIFE	405	481	0	0
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,384	0	0
208	EMPLOYEE INSURANCE-DENTAL	824	775	0	0
210	UNEMPLOYMENT	168	168	0	0
212	MEDICARE	1,612	1,383	0	0
307	COMMUNICATION	4,080	4,080	0	0
320	DUES & MEMBERSHIPS	1,020	1,020	0	0
330	LEASE PAYMENTS	1,020	1,020	0	0
348	POSTAL CHARGES	240	240	0	0
349	PRINTING, STATIONARY, & FORMS	1,980	1,980	0	0
355	TRAVEL	7,140	7,140	0	0
356	TUITION	2,500	2,500	0	0
399	OTHER CONTRACTED SERVICES	5,000	5,000	0	0
411	DATA PROCESSING SUPPLIES	200	200	0	0
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	1,800	1,800	0	0
432	LIBRARY BOOKS	150	150	0	0
435	OFFICE SUPPLIES	2,000	2,000	0	0
499	OTHER SUPPLIES & MATERIALS	7,500	7,500	0	0
510	TRUSTEES COMMISSION	167	500	0	0
513	WORKERS' COMP	167	143	0	0
53206	DRUG COURT	179,732	174,074	0	0
128	DRUG COURT	270,106	174,074	119,143	119,143

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910	77,615	81,496	81,496
103	ASSISTANT	67,133	68,475	71,899	71,899
105	SUPERVISOR/DIRECTOR	58,841	60,018	63,019	63,019
119	ACCT/BOOKKEEPER	41,817	42,654	44,787	44,787
148	DISPATCHERS/RADIO OPER	35,414	36,123	37,930	37,930
162	CLERICAL PERSONNEL	32,765	33,412	35,083	35,083
187	OVERTIME PAY	2,500	2,500	2,500	2,500
189	OTHER SALARIES & WAGES	81,751	83,386	87,556	87,556
201	SOCIAL SECURITY	24,498	25,060	26,305	26,305
204	STATE RETIREMENT	40,343	41,268	43,531	43,531
205	EMPLOYEE INSURANCE	6,320	18,972	25,296	25,296
206	EMPLOYEE INSURANCE - LIFE	1,322	1,754	1,812	1,812
207	EMPLOYEE INSURANCE - HEALTH	33,019	33,024	33,024	33,024
208	EMPLOYEE INSURANCE - DENTAL	2,196	2,065	2,208	2,208
210	UNEMPLOYMENT COMPENSATION	147	147	147	147
211	RETIREMENT BENEFITS	0	4,724	0	0
212	SOCIAL SECURITY - MEDICARE	5,729	5,861	6,152	6,152
302	ADVERTISING	500	500	500	500
307	COMMUNICATION	8,500	17,000	17,000	17,000
320	DUES & MEMBERSHIPS	3,750	3,750	3,750	3,750
331	LEGAL SERVICES	1,000	1,000	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	400	400	400
334	MAINT. AGREEMENT	6,500	6,500	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	1,000	1,000	1,000
348	POSTAL CHARGES	500	500	500	500
349	PRINTING, STATIONARY, & FORMS	500	500	500	500
355	TRAVEL	1,200	1,200	1,200	1,200
356	TUITION	750	750	750	750
399	OTHER CONTRACTED SERVICES	42,000	42,000	0	0
411	DATA PROCESSING SUP	1,500	1,500	15,000	15,000
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	1,000	1,000
415	ELECTRICITY	21,000	21,000	21,000	21,000
427	ICE	100	100	100	100
434	NATURAL GAS	20,000	20,000	20,000	20,000
435	OFFICE SUPPLIES	3,500	3,500	3,500	3,500
454	WATER & SEWER	2,500	2,500	2,500	2,500
501	BOILER INSURANCE	100	100	100	100
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	750	750
510	TRUSTEE'S COMMISSION	41,234	41,234	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,781	4,891	5,134	5,134
515	LIABILITY CLAIMS	10,000	10,000	10,000	10,000

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 61000: ADMINISTRATION					
599	OTHER CHARGES	6,000	6,000	6,000	6,000
61000	ADMINISTRATION	766,419	803,382	800,812	800,812

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 62000: HIGHWAY & BRIDGE MAINT					
105	SUPERVISOR/DIRECTOR	117,682	120,036	126,038	126,038
141	FOREMEN	145,224	147,280	154,644	154,644
143	EQUIPMENT OPERATORS	225,401	227,810	239,201	239,201
144	EQUIP OPERATORS-HEAVY	117,196	113,106	118,762	118,762
145	EQUIP OPERATORS-LIGHT	787,188	776,921	815,767	815,767
147	TRUCK DRIVERS	131,061	132,094	138,699	138,699
149	LABORERS	130,946	129,558	136,036	136,036
187	OVERTIME	20,000	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	287,536	294,706	309,442	309,442
201	SOCIAL SECURITY	121,659	121,614	127,633	127,633
204	STATE RETIREMENT	200,344	200,344	211,212	211,212
205	EMPLOYEE INSURANCE	101,126	164,424	202,368	202,368
206	EMPLOYEE INSURANCE - LIFE	7,467	9,785	10,248	10,248
207	EMPLOYEE INSURANCE - HEALTH	218,752	222,912	222,912	222,912
208	EMPLOYEE INSURANCE - DENTAL	14,552	13,938	14,904	14,904
210	UNEMPLOYMENT COMPENSATION	1,113	1,134	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	0	0	6,638	6,638
212	SOCIAL SECURITY - MEDICARE	28,452	28,442	29,850	29,850
322	EVALUATION - TESTING	2,000	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	27,000	27,000	27,000
361	PERMITS	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	300,000	590,288	377,261	377,261
404	ASPHALT-HOT MIX	200,000	200,000	200,000	200,000
405	ASPHALT-LIQUID	75,000	75,000	75,000	75,000
408	CONCRETE	6,500	6,500	6,500	6,500
409	CRUSHED STONE	77,500	100,000	100,000	100,000
440	PIPE-METAL	30,000	30,000	30,000	30,000
443	ROAD SIGNS	20,000	20,000	20,000	20,000
444	SALT	15,000	15,000	15,000	15,000
447	STRUCTURAL STEEL	5,000	5,000	5,000	5,000
451	UNIFORMS	4,200	4,200	4,200	4,200
455	WOOD PRODUCTS	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	14,000	14,000	14,000
513	WORKERS' COMPENSATION	23,743	23,734	24,909	24,909
726	STATE AID PROJECTS	300,000	300,000	250,000	250,000
62000	HIGHWAY & BRIDGE MAINT	3,758,342	4,139,526	4,039,058	4,039,058

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 63100: OPER-MAINTENANCE-EQUIP					
105	SUPEVISOR/DIRECTOR	58,841	60,018	63,019	63,019
141	FOREMEN	92,317	94,505	99,230	99,230
142	MECHANICS	311,027	313,755	329,443	329,443
150	NIGHTWATCHMEN	96,566	96,300	101,115	101,115
187	OVERTIME	10,000	10,000	10,000	10,000
201	SOCIAL SECURITY	35,263	35,624	37,374	37,374
204	STATE RETIREMENT	58,069	58,664	61,848	61,848
205	EMPLOYEE INSURANCE	31,602	56,916	50,592	50,592
206	EMPLOYEE INSURANCE - LIFE	2,150	2,845	2,976	2,976
207	EMPLOYEE INSURANCE - HEALTH	57,784	57,792	57,792	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,844	3,614	3,864	3,864
210	UNEMPLOYMENT COMPENSATION	294	294	294	294
212	SOCIAL SECURITY - MEDICARE	8,247	8,331	8,741	8,741
335	MAINT.-REPAIR SERVICE BLDG.	1,500	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	7,500	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	7,500	7,500	7,500
351	RENTALS	2,500	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	2,500	2,500	2,500
410	CUSTODIAL SUPPLIES	500	500	500	500
412	DIESEL FUEL	75,000	100,000	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	65,000	65,000	65,000
424	GARAGE SUPPLIES	3,000	3,000	3,000	3,000
425	GASOLINE	450,000	450,000	650,000	650,000
433	LUBRICANTS	6,000	6,000	6,000	6,000
442	PROPANE GAS	1,500	1,500	1,500	1,500
446	SMALL TOOLS	1,000	1,000	1,000	1,000
450	TIRES & TUBES	25,000	25,000	20,000	20,000
499	OTHER SUPPLIES & MATERIALS	65,000	61,779	61,779	61,779
513	WORKERS' COMPENSATION	6,882	6,952	7,294	7,294
63100	OPER-MAINTENANCE-EQUIP	1,486,386	1,540,889	1,763,861	1,763,861

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 68000: CAPITAL OUTLAY					
709	DATA PROCESSING EQUIPMENT	3,500	3,500	3,500	3,500
714	HIGHWAY EQUIPMENT	200,000	500,000	0	0
717	MAINTENANCE EQUIPMENT	0	150,000	50,000	50,000
726	STATE-AID PROJECTS	100,000	100,000	100,000	100,000
68000	CAPITAL OUTLAY	303,500	753,500	153,500	153,500
131	HIGHWAY/PUBLIC WORKS FUND	6,314,647	7,237,297	6,757,231	6,757,231

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	21,458,000	21,056,000	25,230,000	20,536,000
117	CAREER LADDER PROGRAM	472,000	464,000	431,000	431,000
127	CAREER LADDER EXTENDED CONTRACTS	207,000	204,000	205,000	205,000
140	SALARY SUPPLEMENTS	422,000	438,000	458,000	458,000
163	AIDES	1,041,700	1,200,000	1,468,000	1,468,000
187	OVERTIME	12,000	12,000	12,000	12,000
188	BONUS PAYMENTS	11,000	961,000	480,000	480,000
189	OTHER SALARIES & WAGES	11,000	0	15,000	15,000
195	SUBSTITUTE TEACHERS	330,000	330,000	470,000	470,000
198	JANITORS ELECTIONS	270,000	270,000	270,000	270,000
201	SOCIAL SECURITY	1,665,000	1,795,000	1,901,000	1,901,000
204	STATE RETIREMENT	1,608,000	1,710,000	1,852,000	1,852,000
205	EMPLOYEE INSURANCE	1,923,000	1,960,000	1,952,000	1,952,000
206	EMPLOYEE INSURANCE-LIFE	99,000	135,000	112,000	112,000
207	EMPLOYEE INSURANCE-HEALTH	2,375,000	2,363,000	2,463,000	2,463,000
208	EMPLOYEE INSURANCE-DENTAL	157,000	151,000	169,000	169,000
212	EMPLOYER MEDICARE LIABILITY	390,000	420,000	442,000	442,000
311	CONTRACTS WITH OTHER SCHOOLS	123,000	209,000	326,000	326,000
336	MAINT & REPAIR - EQUIPMENT	16,000	16,000	17,000	17,000
349	PRINTING	9,000	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	31,000	27,000	31,000	31,000
429	INSTRUCTIONAL SUPPLIES	379,000	370,000	456,000	456,000
449	TEXTBOOKS	1,529,000	1,711,000	756,000	756,000
711	FURNITURE & FIXTURES	15,000	15,000	0	0
722	REGULAR INSTRUCTION EQUIP	11,000	11,000	24,000	24,000
71100	REGULAR EDUCATION PROGRAM	34,564,700	35,837,000	39,549,000	34,855,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71101: RETIREE-PAID INSURANCE					
207	EMPLOYEE INSURANCE-HEALTH	50,000	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	5,000	0	0	0
71101	RETIREE-PAID INSURANCE	55,000	0	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,245,500	4,493,000	5,061,000	5,061,000
117	CAREER LADDER PROGRAM	69,000	68,000	63,000	63,000
127	CAREER LADDER EXTENDED CONTRACTS	12,000	18,000	18,000	18,000
163	AIDES	1,044,500	1,039,000	1,071,500	1,071,500
201	SOCIAL SECURITY	333,000	349,000	383,000	383,000
204	STATE RETIREMENT	309,000	333,000	388,000	388,000
205	EMPLOYEE INSURANCE	460,000	434,000	431,000	431,000
206	EMPLOYEE INSURANCE-LIFE	19,000	25,500	23,000	23,000
207	EMPLOYEE INSURANCE-HEALTH	523,000	544,000	578,000	578,000
208	EMPLOYEE INSURANCE-DENTAL	35,000	34,000	40,500	40,500
212	EMPLOYER MEDICARE LIABILITY	78,000	81,500	89,000	89,000
310	CONTRACTS W/OTHER PUBLIC AG	60,500	60,500	61,000	61,000
312	CONTRACTS W/PRIVATE AGCY	32,000	30,000	40,000	40,000
336	MAINT & REPAIR - EQUIPMENT	4,000	3,000	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	40,000	40,000	60,000	60,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	8,000	8,000	10,000	10,000
71200	SPECIAL EDUCATION PROGRAM	7,273,500	7,561,500	8,321,000	8,321,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,193,500	2,245,000	2,446,000	2,446,000
117	CAREER LADDER PROGRAM	35,000	34,000	32,000	32,000
127	CAREER LADDER EXTENDED CONTRACTS	7,000	5,000	5,000	5,000
201	SOCIAL SECURITY	139,000	142,000	154,000	154,000
204	STATE RETIREMENT	138,000	143,000	160,000	160,000
205	EMPLOYEE INSURANCE	215,000	178,000	206,000	206,000
206	EMPLOYEE INSURANCE-LIFE	9,000	12,000	12,500	12,500
207	EMPLOYEE INSURANCE-HEALTH	210,000	209,000	217,000	217,000
208	EMPLOYEE INSURANCE-DENTAL	14,000	13,000	14,500	14,500
212	EMPLOYER MEDICARE LIABILITY	33,000	34,000	36,000	36,000
336	MAINT & REPAIR - EQUIPMENT	4,000	4,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	7,900	7,900	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	70,000	70,000	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000
506	LIABILITY INS	1,100	1,100	1,000	1,000
71300	VOCATIONAL EDUCATION PROGRAM	3,079,500	3,101,000	3,363,000	3,363,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	117,000	150,000	149,000	149,000
133	PARAPROFESSIONALS	21,000	30,000	30,000	30,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	28,000	29,000	31,000	31,000
201	FICA-REGULAR	10,500	15,500	13,000	13,000
204	STATE RETIREMENT	3,900	4,500	4,500	4,500
205	EMPLOYEE INSURANCE-DEPENDENT CVG	7,300	0	0	0
206	EMPLOYEE INSURANCE-LIFE	250	300	350	350
207	EMPLOYEE INSURANCE-HEALTH	9,000	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	550	600	600	600
212	FICA-MEDICARE	2,500	3,600	3,000	3,000
302	ADVERTISING	2,000	0	0	0
399	OTHER CONTRACTED SERVICES	0	0	600	600
429	INSTR. SUPPLIES AND MATERIALS	20,000	9,000	10,000	10,000
513	WORKERS' COMPENSATION INS	500	500	600	600
524	LONGEVITY PAY	0	0	2,000	2,000
709	DATA PROCESSING EQUIPMENT	6,000	0	0	0
790	OTHER EQUIPMENT	150	0	0	0
71600	ADULT EDUCATION PROGRAM	228,650	251,500	253,150	253,150

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71601: ADULT & COMMUNITY ED SERVICES					
116	TEACHERS	6,750	12,750	0	0
201	SOCIAL SECURITY	420	790	0	0
212	FICA-MEDICARE	100	185	0	0
399	OTHER CONTRACTED SERVICES	375	600	0	0
429	INSTRUCTIONAL SUPPLIES	2,355	5,000	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	2,057	0	0
71601	ADULT & COMMUNITY ED SERVICES	10,000	21,382	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 71900: NO COST CENTER ASSIGNMENT					
211	RETIREE BENEFITS	620,000	610,000	960,000	960,000
599	OTHER CHARGES	20,000	20,000	20,000	20,000
71900	NO COST CENTER ASSIGNMENT	640,000	630,000	980,000	980,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	81,800	83,500	88,200	88,200
162	CLERICAL PERSONNEL	40,500	42,400	39,000	39,000
201	SOCIAL SECURITY	7,600	7,900	8,000	8,000
204	STATE RETIREMENT	9,200	9,700	9,700	9,700
205	EMPLOYEE INSURANCE	7,500	13,000	13,000	13,000
206	EMPLOYEE INSURANCE-LIFE	350	500	500	500
207	EMPLOYEE INSURANCE-HEALTH	13,000	13,000	13,000	13,000
208	EMPLOYEE INSURANCE-DENTAL	850	800	850	850
212	EMPLOYER MEDICARE LIABILITY	1,800	1,900	2,000	2,000
72110	ATTENDANCE	162,600	172,700	174,250	174,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE					
131	MEDICAL PERSONNEL	386,000	397,000	447,000	447,000
201	SOCIAL SECURITY	24,000	25,000	28,000	28,000
204	STATE RETIREMENT	25,500	28,000	33,000	33,000
205	EMPLOYEE INSURANCE	27,000	18,500	39,000	39,000
206	EMPLOYEE INS - LIFE	1,000	1,500	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	29,500	29,500	38,000	38,000
208	EMPLOYEE INS - DENTAL	2,000	2,000	2,500	2,500
212	FICA-MEDICARE	6,000	6,000	7,000	7,000
355	TRAVEL	2,000	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,000	24,000	25,000	25,000
499	OTHER SUPPLIES	1,000	1,000	1,000	1,000
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	530,000	536,500	626,000	626,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	7,000	7,000
189	OTHER SALARIES & WAGES	0	0	56,200	56,200
201	SOCIAL SECURITY	0	0	4,000	4,000
204	STATE RETIREMENT	0	0	6,500	6,500
206	EMPLOYEE INSURANCE-LIFE	0	0	400	400
207	EMPLOYEE INSURANCE-HEALTH	0	0	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	0	0	400	400
212	FICA-MEDICARE	0	0	1,000	1,000
348	POSTAL CHARGES	0	0	1,000	1,000
349	PRINTING-STATIONERY & FORMS	0	0	2,000	2,000
355	TRAVEL	0	0	5,000	5,000
399	OTHER CONTRACTED SERVICES	0	0	1,000	1,000
429	INSTRUCTIONAL SUPPLIES	0	0	8,400	8,400
790	OTHER EQUIPMENT	0	0	2,000	2,000
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	100,000	100,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,260,000	1,353,000	1,530,000	1,530,000
161	SECRETARY	49,500	51,500	55,500	55,500
201	SOCIAL SECURITY	82,000	87,000	99,000	99,000
204	STATE RETIREMENT	83,000	90,000	104,000	104,000
205	EMPLOYEE INSURANCE	106,000	82,500	87,000	87,000
206	EMPLOYEE INSURANCE-LIFE	5,200	7,200	8,000	8,000
207	EMPLOYEE INSURANCE-HEALTH	126,000	121,500	125,500	125,500
208	EMPLOYEE INSURANCE-DENTAL	8,300	7,500	8,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,000	20,500	23,000	23,000
322	EVALUATION & TESTING	30,000	29,000	97,200	97,200
499	OTHER SUPPLIES & MATERIALS	5,400	5,000	5,000	5,000
72130	OTHER STUDENT SUPPORT	1,775,400	1,854,700	2,142,700	2,142,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	57,500	59,600	20,250	20,250
201	SOCIAL SECURITY	3,600	3,700	2,450	2,450
204	STATE RETIREMENT	5,900	6,100	4,000	4,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	6,450	6,450
206	EMPLOYEE INSURANCE-LIFE	300	300	200	200
207	EMPLOYEE INSURANCE-HEALTH	4,500	4,500	4,200	4,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	280	280
212	FICA-MEDICARE	900	900	570	570
307	COMMUNICATION	400	400	400	400
355	TRAVEL	4,000	2,500	1,600	1,600
399	OTHER CONTRACTED SERVICES	500	500	500	500
429	INSTRUCTIONAL SUPPLIES	1,000	500	500	500
435	OFFICE SUPPLIES	350	400	200	200
457	IN SERVICE - STAFF DEVELOPMENT	500	300	400	400
72131	STATE GRANT - FAMILY RESOURCE CENTER	79,750	80,000	42,000	42,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	208,400	201,000	126,000	126,000
129	LIBRARIANS	984,000	1,008,000	1,081,500	1,081,500
161	SECRETARYS	139,000	143,000	152,000	152,000
163	LIBRARY ASSISTANTS	164,000	186,000	233,000	233,000
201	SOCIAL SECURITY	93,000	96,000	99,000	99,000
204	STATE RETIREMENT	96,000	100,000	103,000	103,000
205	EMPLOYEE INSURANCE	123,000	95,000	119,000	119,000
206	EMPLOYEE INSURANCE-LIFE	5,500	7,500	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	137,000	131,500	140,000	140,000
208	EMPLOYEE INSURANCE-DENTAL	9,000	8,500	9,500	9,500
212	EMPLOYER MEDICARE LIABILITY	22,000	22,500	23,500	23,500
355	TRAVEL	10,000	10,000	11,000	11,000
356	TUITION	1,000	1,000	1,000	1,000
432	LIBRARY BOOKS	114,000	109,000	123,000	123,000
457	IN SERVICE - STAFF DEVELOPMENT	50,000	50,000	75,000	75,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000
72210	REGULAR INSTRUCTION PROGRAM	2,158,900	2,172,000	2,307,000	2,307,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	35,600	37,000	64,000	64,000
124	PSYCHOLOGICAL PERSONNEL	256,300	266,000	375,000	375,000
161	SECRETARYS	34,100	36,000	37,800	37,800
201	SOCIAL SECURITY	20,500	21,000	33,000	33,000
204	STATE RETIREMENT	18,000	23,000	35,500	35,500
205	EMPLOYEE INSURANCE	32,000	22,000	26,000	26,000
206	EMPLOYEE INSURANCE-LIFE	1,100	1,500	2,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	23,000	23,000	38,000	38,000
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,500	2,500	2,500
212	EMPLOYER MEDICARE LIABILITY	4,900	5,000	8,000	8,000
355	TRAVEL	12,000	12,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	4,000	4,000	4,000	4,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000	5,000	5,000
72220	SPECIAL EDUCATION PROGRAM	448,000	457,000	646,300	646,300

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72230: VOCATIONAL EDUCATION					
161	SECRETARYS	46,000	47,300	51,000	51,000
201	SOCIAL SECURITY	2,900	3,000	3,200	3,200
204	STATE RETIREMENT	4,800	5,000	5,200	5,200
205	EMPLOYEE INSURANCE	7,300	0	0	0
206	EMPLOYEE INSURANCE-LIFE	200	250	250	250
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	700	700	750	750
348	POSTAL CHARGES	350	350	400	400
355	TRAVEL	2,100	2,100	1,000	1,000
356	TUITION	500	500	500	500
435	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,000	1,000
790	OTHER EQUIPMENT	2,000	2,000	1,000	1,000
72230	VOCATIONAL EDUCATION	79,950	74,300	75,900	75,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72260: ADULT PROGRAM					
105	SUPERVISOR/DIRECTOR	47,000	49,000	54,500	54,500
162	CLERICAL PERSONNEL	16,000	25,000	25,000	25,000
201	SOCIAL SECURITY	4,000	4,700	5,000	5,000
204	STATE RETIREMENT	4,600	5,700	6,100	6,100
205	EMPLOYEE INSURANCE	11,500	9,000	10,000	10,000
206	EMPLOYEE INSURANCE-LIFE	250	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,000	1,200	1,400	1,400
302	ADVERTISING	3,000	1,000	500	500
399	OTHER CONTRACTED SERVICES	0	2,000	2,000	2,000
513	WORKERS' COMPENSATION	200	0	0	0
524	LONGEVITY PAY	3,410	11,200	10,000	10,000
599	OTHER CHARGES	3,000	0	0	0
72260	ADULT PROGRAM	103,060	118,300	124,000	124,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72290: NO COST CENTER ASSIGNMENT					
130	SOCIAL WORKERS	30,500	32,000	34,000	34,000
163	AIDES	37,500	40,000	41,000	41,000
201	SOCIAL SECURITY	4,400	4,500	4,700	4,700
204	STATE RETIREMENT	7,000	7,500	7,800	7,800
205	EMPLOYEE INSURANCE	30,000	22,000	16,500	16,500
206	EMPLOYEE INSURANCE-LIFE	400	400	400	400
207	EMPLOYEE INSURANCE-HEALTH	17,000	17,000	17,000	17,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,100	1,100	1,100
212	FICA-MEDICARE	1,000	1,100	1,100	1,100
72290	NO COST CENTER ASSIGNMENT	129,000	125,600	123,600	123,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72310: BOARD OF EDUCATION SERVICES					
161	SECRETARYS	19,000	0	0	0
189	OTHER SALARIES & WAGES	75,000	75,000	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	37,800	37,800	37,800
201	SOCIAL SECURITY	7,400	7,500	8,000	8,000
204	STATE RETIREMENT	6,000	7,000	9,500	9,500
205	EMPLOYEE INSURANCE - DEPENDENT	3,500	4,000	6,500	6,500
206	EMPLOYEE INSURANCE - LIFE	450	500	500	500
207	EMPLOYEE INSURANCE - HEALTH	2,500	5,000	5,000	5,000
208	EMPLOYEE INSURANCE - DENTAL	600	800	800	800
210	UNEMPLOYMENT COMPENSATION	36,000	30,000	30,000	30,000
212	FICA-MEDICARE	1,800	2,000	2,000	2,000
305	AUDIT SERVICES	27,500	29,000	31,000	31,000
320	DUES & MEMBERSHIPS	8,109	8,500	9,000	9,000
331	LEGAL FEES	5,000	15,000	15,000	15,000
349	PRINTING	4,000	4,000	4,000	4,000
355	TRAVEL	2,000	2,000	4,000	4,000
356	TUITION	1,000	1,000	1,500	1,500
399	OTHER CONTRACTED SERVICES	25,000	25,000	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	5,800	5,000	5,000	5,000
506	LIABILITY INSURANCE	85,500	85,900	86,000	86,000
510	TRUSTEES COMMISSION	565,000	585,000	604,000	604,000
513	WORKMANS COMPENSATION INS	147,221	153,000	170,000	170,000
599	OTHER CHARGES	25,000	25,000	70,000	70,000
72310	BOARD OF EDUCATION SERVICES	1,078,580	1,108,000	1,214,600	1,214,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT					
101	COUNTY OFFICIAL/ADMIN OFFIC	103,600	105,600	113,100	113,100
103	ASSISTANT	17,800	18,500	0	0
105	SUPERVISOR	82,900	86,000	91,100	91,100
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	42,500	43,500	45,500	45,500
162	CLERICAL PERSONNEL	36,900	37,600	39,600	39,600
189	OTHER SALARIES & WAGES	20,000	20,000	21,000	21,000
201	SOCIAL SECURITY	19,500	20,000	20,000	20,000
204	STATE RETIREMENT	24,500	25,000	26,000	26,000
205	EMPLOYEE INSURANCE	19,000	16,000	13,000	13,000
206	EMPLOYEE INSURANCE-LIFE	2,200	2,500	2,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	17,500	17,500	17,500	17,500
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,200	1,200	1,200
209	DISABILITY INSURANCE	1,550	1,450	1,500	1,500
212	EMPLOYER MEDICARE LIABILITY	4,500	4,700	4,700	4,700
307	COMMUNICATION	21,000	20,000	20,000	20,000
320	DUES & MEMBERSHIPS	4,800	5,000	5,000	5,000
348	POSTAL CHARGES	10,500	11,000	11,000	11,000
349	PRINTING	8,000	8,000	8,000	8,000
355	TRAVEL	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	17,000	17,000	17,000	17,000
435	OFFICE SUPPLIES	17,050	16,000	16,000	16,000
499	OTHER SUPPLIES	5,000	5,000	5,000	5,000
599	OTHER CHARGES	46,400	36,278	16,100	16,100
701	ADMINISTRATION EQUIPMENT	8,750	5,000	0	0
709	DATA PROCESSING EQUIPMENT	0	0	2,000	2,000
72320	OFFICE OF THE SUPERINTENDENT	534,150	524,828	498,800	498,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,325,000	1,360,000	1,494,000	1,494,000
119	ACCOUNTANTS/BOOKKEEPERS	48,000	50,500	58,000	58,000
139	ASSISTANT PRINCIPAL	1,008,000	973,000	1,059,500	1,059,500
161	SECRETARYS	958,000	1,003,000	1,139,500	1,139,500
201	SOCIAL SECURITY	208,000	211,000	227,000	227,000
204	STATE RETIREMENT	242,000	250,000	281,000	281,000
205	EMPLOYEE INSURANCE	318,000	274,000	305,000	305,000
206	EMPLOYEE INSURANCE-LIFE	13,000	17,000	14,000	14,000
207	EMPLOYEE INSURANCE-HEALTH	330,500	326,000	353,500	353,500
208	EMPLOYEE INSURANCE-DENTAL	22,000	20,500	23,500	23,500
212	EMPLOYER MEDICARE LIABILITY	49,000	50,000	55,000	55,000
307	COMMUNICATION	161,000	140,000	290,000	290,000
320	DUES & MEMBERSHIPS	7,800	8,850	9,700	9,700
355	TRAVEL	1,200	1,200	2,000	2,000
356	TUITION	2,100	2,100	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,400	202,400	45,000	45,000
499	OTHER SUPPLIES	7,000	7,000	5,000	5,000
599	OTHER CHARGES	3,950	1,000	1,000	1,000
790	OTHER EQUIPMENT	39,000	4,500	4,000	4,000
72410	OFFICE OF THE PRINCIPAL	4,745,950	4,902,050	5,367,700	5,367,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	0	119,400	132,000	132,000
201	SOCIAL SECURITY	0	7,500	8,500	8,500
204	STATE RETIREMENT	0	12,200	14,000	14,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	13,000	14,000	14,000
206	EMPLOYEE INSURANCE-LIFE	0	650	700	700
207	EMPLOYEE INSURANCE-HEALTH	0	12,500	13,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	0	790	900	900
212	EMPLOYER MEDICARE LIABILITY	0	1,750	2,000	2,000
72510	FISCAL SERVICES	0	167,790	185,600	185,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,076,000	2,174,500	2,574,000	2,574,000
189	OTHER SALARIES & WAGES	10,000	10,000	10,000	10,000
201	SOCIAL SECURITY	131,000	136,000	161,000	161,000
204	STATE RETIREMENT	208,000	216,500	238,500	238,500
205	EMPLOYEE INSURANCE - DEPENDENT	233,000	226,000	288,000	288,000
206	EMPLOYEE INSURANCE-LIFE	7,900	11,000	13,000	13,000
207	EMPLOYEE INSURANCE-HEALTH	348,000	347,000	393,000	393,000
208	EMPLOYEE INSURANCE-DENTAL	23,500	22,000	27,000	27,000
212	EMPLOYER MEDICARE LIABILITY	30,600	32,000	38,000	38,000
322	EVALUATION & TESTING	2,900	2,750	2,000	2,000
399	OTHER CONTRACTED SERVICES	139,000	140,000	156,000	156,000
410	CUSTODIAL SUPPLIES	145,000	153,000	175,000	175,000
415	ELECTRICITY	2,270,000	2,520,000	2,726,000	2,726,000
423	FUEL OIL	54,000	40,000	40,000	40,000
434	NATURAL GAS	243,000	275,000	291,000	291,000
454	WATER & SEWER	258,000	253,000	395,000	395,000
502	BUILDING AND CONTENTS INS	91,250	91,250	91,250	91,250
720	PLANT OPERATION EQUIP	33,000	13,000	84,000	84,000
72610	OPERATION OF PLANT	6,304,150	6,663,000	7,702,750	7,702,750

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	42,000	43,600	46,000	46,000
161	SECRETARY	36,900	37,700	39,600	39,600
167	MAINTENANCE PERSONNEL	615,000	630,000	655,000	655,000
189	OTHER SALARIES & WAGES	5,000	5,000	5,000	5,000
201	SOCIAL SECURITY	44,000	45,000	46,500	46,500
204	STATE RETIREMENT	70,000	72,000	75,000	75,000
205	EMPLOYEE INSURANCE	61,000	56,500	51,000	51,000
206	EMPLOYEE INSURANCE-LIFE	2,800	4,000	3,800	3,800
207	EMPLOYEE INSURANCE-HEALTH	78,000	76,900	77,000	77,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	5,000	5,100	5,100
212	EMPLOYER MEDICARE LIABILITY	10,800	10,500	11,000	11,000
307	COMMUNICATION	3,000	1,000	1,000	1,000
335	MAINT & REP SERV-BLDGS	35,000	40,000	42,000	42,000
336	MAINT & REPAIR SERV-EQUIP	60,000	60,000	70,000	70,000
338	MAINTENANCE - VEHICLES	17,000	15,000	15,000	15,000
399	OTHER CONTRACTED SERVICES	129,000	130,000	158,000	158,000
418	EQUIPMENT & MACHINERY PARTS	86,000	91,000	106,000	106,000
425	GASOLINE	60,000	60,000	65,000	65,000
451	UNIFORMS	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	216,000	221,000	229,000	229,000
599	OTHER CHARGES	22,800	22,800	22,800	22,800
717	MAINTENANCE EQUIPMENT	15,000	27,000	0	0
718	MOTOR VEHICLES	0	30,000	0	0
72620	MAINTENANCE OF PLANT	1,654,800	1,724,000	1,763,800	1,763,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	56,900	59,000	62,500	62,500
162	CLERICAL PERSONNEL	35,100	36,500	38,500	38,500
201	SOCIAL SECURITY	5,800	6,000	6,500	6,500
204	STATE RETIREMENT	7,200	7,500	8,000	8,000
205	EMPLOYEE INSURANCE - DEPENDENT	7,300	0	0	0
206	EMPLOYEE INSURANCE-LIFE	400	500	500	500
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	EMPLOYER MEDICARE LIABILITY	1,500	1,500	1,500	1,500
313	CONTRACTS W/PARENTS	4,500	4,500	3,500	3,500
315	CONTRACTS W/VEHICLE OWNERS	2,532,000	2,669,000	3,027,000	3,027,000
338	MAINT & REPAIR SERV-VEHICLE	6,000	6,000	6,000	6,000
340	MEDICAL SERVICES	5,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	400,000	429,000	564,000	564,000
450	TIRES & TUBES	1,500	1,500	1,500	1,500
511	VEHICLE & EQUIPMENT INS	267,300	267,300	267,300	267,300
729	TRANSPORTATION EQUIP	4,000	0	8,000	8,000
72710	TRANSPORTATION	3,343,600	3,501,400	4,007,900	4,007,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	42,000	43,600	46,000	46,000
116	TEACHERS	66,700	68,000	72,000	72,000
120	COMPUTER PROGRAMMERS	168,500	170,500	211,000	211,000
162	CLERICAL PERSONNEL	71,000	104,000	77,500	77,500
201	SOCIAL SECURITY	22,000	24,500	26,000	26,000
204	STATE RETIREMENT	31,200	35,500	36,000	36,000
205	EMPLOYEE INSURANCE - DEPENDENT	51,000	42,000	41,500	41,500
206	EMPLOYEE INSURANCE-LIFE	1,500	2,000	2,100	2,100
207	EMPLOYEE INSURANCE-HEALTH	32,000	35,500	35,200	35,200
208	EMPLOYEE INSURANCE-DENTAL	2,200	2,200	2,400	2,400
212	FICA-MEDICARE	5,100	6,000	6,000	6,000
399	OTHER CONTRACTED SERVICES	32,300	100,100	129,000	129,000
411	DATA PROCESSING SUPPLIES	27,000	30,000	39,000	39,000
709	DATA PROCESSING EQUIPMENT	98,600	77,000	51,000	51,000
722	REGULAR INSTRUCTION EQUIPMENT	18,000	86,000	18,000	18,000
72810	CENTRAL AND OTHER	669,100	826,900	792,700	792,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 73400: STUDENT BODY ACTIVITIES					
116	TEACHERS	77,000	47,400	38,000	38,000
163	AIDES	29,000	16,800	14,500	14,500
201	SOCIAL SECURITY	6,600	4,000	3,300	3,300
204	STATE RETIREMENT	4,800	4,000	3,900	3,900
205	EMPLOYEE INSURANCE	15,500	13,000	9,700	9,700
206	EMPLOYEE INSURANCE-LIFE	300	300	300	300
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,500	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600
212	FICA-MEDICARE	1,600	1,000	800	800
429	INSTRUCTIONAL SUPPLIES	3,500	2,000	1,000	1,000
513	WORKERS' COMPENSATION INS	350	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,350	1,000	1,400	1,400
73400	STUDENT BODY ACTIVITIES	149,100	98,600	82,000	82,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT					
116	TEACHERS	0	119,700	217,000	217,000
163	EARLY CHILDHOOD PRESCHOOL GRANT	0	32,500	62,500	62,500
201	SOCIAL SECURITY	0	9,500	17,300	17,300
204	STATE RETIREMENT	0	10,800	20,300	20,300
205	EMPLOYEE INSURANCE	0	0	13,000	13,000
206	EMPLOYEE INSURANCE-LIFE	0	800	1,400	1,400
207	EMPLOYEE INSURANCE-HEALTH	0	20,900	37,700	37,700
208	EMPLOYEE INSURANCE-DENTAL	0	1,500	2,500	2,500
212	FICA-MEDICARE	0	2,300	4,300	4,300
429	INSTRUCTIONAL SUPPLIES	0	1,000	5,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	4,000	4,000
73401	EARLY CHILDHOOD PRESCHOOL GRANT	0	199,000	385,000	385,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT					
116	TEACHERS	0	36,300	0	0
163	AIDES	0	19,500	0	0
201	SOCIAL SECURITY	0	3,500	0	0
204	STATE RETIREMENT	0	3,600	0	0
205	EMPLOYEE INSURANCE	0	13,000	0	0
206	EMPLOYEE INSURANCE-LIFE	0	250	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	8,500	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	600	0	0
212	FICA-MEDICARE	0	900	0	0
429	INSTRUCTIONAL SUPPLIES	0	2,000	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	1,000	0	0
73402	EARLY PRESCHOOL LOTTERY EXPANSION GRANT	0	89,150	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	0	0	24,000	24,000
707	BUILDING IMPROVEMENTS	20,000	168,000	46,000	46,000
709	DATA PROCESSING EQUIPMENT	0	12,000	350,550	350,550
711	FURNITURE & FIXTURES	0	12,000	41,000	41,000
722	REGULAR INSTRUCTION EQUIP	0	100,000	0	0
790	OTHER EQUIPMENT	0	35,000	112,700	112,700
799	OTHER CAPITAL OUTLAY	0	35,000	35,000	35,000
76100	REGULAR CAPITAL OUTLAY	20,000	362,000	609,250	609,250

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 81300: EDUCATION DEBT SERVICE					
602	PRINCIPAL ON NOTES	478,915	420,000	0	0
604	INTEREST ON NOTES	33,600	16,800	0	0
81300	EDUCATION DEBT SERVICE	512,515	436,800	0	0

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 82130: DEBIT SERVICE SCHOOLS					
602	PRINCIPAL ON NOTES	82,697	0	0	0
604	INTEREST ON NOTES	82,697	0	0	0
610	PRINCIPALS ON CAPITALIZED LEASES	82,697	130,500	118,200	118,200
611	INTREST ON CAPITALIZED LEASES	161,348	149,500	137,800	137,800
82130	DEBIT SERVICE SCHOOLS	409,439	280,000	256,000	256,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 99100: OPERATING TRANSFERS					
590	TRANSFERS TO OTHER FUNDS	50,000	0	0	0
99100	OPERATING TRANSFERS	50,000	0	0	0
141	GENERAL PURPOSE SCHOOL	70,789,394	73,877,000	81,694,000	77,000,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 10601: TITLE I					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
205	EMPLOYEE INSURANCE	25,282	0	0	0
71100	REGULAR EDUCATION PROGRAM	25,282	0	0	0
10601	TITLE I	25,282	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 10701: TITLE I					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	220,000	0	0	0
163	EDUCATION ASSISTANTS	700,000	0	0	0
201	SOCIAL SECURITY	62,000	0	0	0
204	STATE RETIREMENT	36,000	0	0	0
206	EMPLOYEE INSURANCE - LIFE	2,000	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	78,421	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	4,500	0	0	0
212	FICA-MEDICARE	15,000	0	0	0
336	MAINT & REPAIR - EQT	200	0	0	0
429	INSTRUCTIONAL SUPPLIES	10,000	0	0	0
513	WORKERS' COMPENSATION	3,200	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	130,000	0	0	0
71100	REGULAR EDUCATION PROGRAM	1,261,321	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	EVALUATION & TESTING	500	0	0	0
399	OTHER CONTRACTED SERVICES	2,700	0	0	0
599	OTHER CHARGES	16,000	0	0	0
72130	OTHER STUDENT SUPPORT	19,200	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	140,000	0	0	0
161	SECRETARYS	36,000	0	0	0
201	SOCIAL SECURITY	9,500	0	0	0
204	STATE RETIREMENT	9,500	0	0	0
206	EMPLOYEE INSURANCE-LIFE	500	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	12,382	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	700	0	0	0
212	FICA-MEDICARE	2,500	0	0	0
355	TRAVEL	2,000	0	0	0
457	STAFF DEVELOPMENT	500	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,000	0	0	0
513	WORKERS' COMPENSATION	500	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	215,082	0	0	0
10701	TITLE I	1,495,603	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 10801: TITLE I					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	0	370,000	373,000	373,000
163	ED ASSISTANTS	0	625,000	779,000	779,000
201	SOCIAL SECURITY	0	62,000	71,000	71,000
204	RETIREMENT	0	67,000	40,000	40,000
205	DEP INS	0	50,000	30,000	30,000
206	LIFE INS	0	2,700	2,500	2,500
207	EMP HEALTH	0	100,000	68,000	68,000
208	EMP DENTAL	0	6,000	4,500	4,500
212	MEDICARE	0	15,000	17,000	17,000
336	MAINTENANCE OF EQUIP	0	200	0	0
429	INSTRUCTIONAL SUPPLIES	0	35,600	31,700	31,700
499	OTHER SUPPLIES & MATERIALS	0	0	5,000	5,000
513	WORKERS COMP	0	3,500	4,000	4,000
524	PROFESSIONAL DEV	0	182,000	0	0
599	OTHER CHARGES	0	0	20,000	20,000
71100	REGULAR EDUCATION PROGRAM	0	1,519,000	1,445,700	1,445,700
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	EVALUATION & TESTING	0	1,000	500	500
399	OTHER CONTRACTED SERVICES	0	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	50,000	50,000
72130	OTHER STUDENT SUPPORT	0	4,000	53,500	53,500
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	0	61,000	32,000	32,000
161	SECRETARY	0	38,000	35,000	35,000
201	SOC SEC	0	5,000	4,200	4,200
204	RETIREMENT	0	7,000	5,800	5,800
205	DEP INS	0	11,500	8,500	8,500
206	LIFE INS	0	300	300	300
207	EMP HEALTH INS	0	7,500	5,000	5,000
208	EMP DENTAL INS	0	400	500	500
212	MEDICARE	0	1,300	1,000	1,000
355	TRAVEL	0	1,500	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	0	1,000	5,000	5,000
513	W/COMP	0	500	500	500
524	PROF DEV	0	5,000	2,000	2,000
72210	REGULAR INSTRUCTION PROGRAM	0	140,000	100,800	100,800
10801	TITLE I	0	1,663,000	1,600,000	1,600,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 15107: PRESCHOOL					
COST CENTER 71401: PRE-SCHOOL EDUCATION GRANT					
116	TEACHERS	139,500	0	0	0
201	SOCIAL SECURITY	8,500	0	0	0
204	STATE RETIREMENT	7,500	0	0	0
206	EMPLOYEE INSURANCE-LIFE	500	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	16,510	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	900	0	0	0
212	FICA-MEDICARE	2,000	0	0	0
429	INSTRUCTIONAL SUPPLIES	13,800	0	0	0
513	WORKERS' COMPENSATION	400	0	0	0
71401	PRE-SCHOOL EDUCATION GRANT	189,610	0	0	0
15107	PRESCHOOL	189,610	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 20701: TITLE V					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	31,000	0	0	0
71100	REGULAR EDUCATION PROGRAM	31,000	0	0	0
20701	TITLE V	31,000	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	30601: IDEA, PART B				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
205	EMPLOYEE INSURANCE	69,524	0	0	0
71200	SPECIAL EDUCATION PROGRAM	69,524	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM				
205	EMPLOYEE INSURANCE	6,320	0	0	0
72220	SPECIAL EDUCATION PROGRAM	6,320	0	0	0
30601	IDEA, PART B	75,844	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 30701: IDEA, PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	106,000	0	0	0
162	CLERICAL	79,000	0	0	0
163	EDUCATIONAL ASSISTANTS	900,000	0	0	0
201	SOCIAL SECURITY	66,000	0	0	0
204	STATE RETIREMENT	64,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	3,000	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	210,497	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	13,000	0	0	0
212	FICA-MEDICARE	16,000	0	0	0
399	OTHER CONTRACTED SERVICES	6,000	0	0	0
429	INSTRUCTIONAL SUPPLIES	47,000	0	0	0
513	WORKERS' COMPENSATION	4,000	0	0	0
71200	SPECIAL EDUCATION PROGRAM	1,514,497	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGICAL PERSONNEL	135,000	0	0	0
162	CLERICAL	55,000	0	0	0
189	OTHER SALARIES & WAGES	80,000	0	0	0
201	SOCIAL SECURITY	18,000	0	0	0
204	STATE RETIREMENT	17,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,000	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	24,764	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	2,000	0	0	0
212	FICA-MEDICARE	5,000	0	0	0
399	OTHER CONTRACTED SERVICES	180,000	0	0	0
513	WORKERS' COMPENSATION	1,000	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	15,000	0	0	0
72220	SPECIAL EDUCATION PROGRAM	533,764	0	0	0
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	98,000	0	0	0
72710	TRANSPORTATION	98,000	0	0	0
30701	IDEA, PART B	2,146,261	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 30801: IDEA, PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	0	125,000	79,000	79,000
162	CLERICAL	0	84,000	92,000	92,000
163	ED ASST	0	910,000	1,073,000	1,073,000
201	SOC SEC	0	70,000	77,000	77,000
204	RETIREMENT	0	78,000	83,000	83,000
205	DEP INS	0	150,000	116,000	116,000
206	LIFE INS	0	3,500	6,000	6,000
207	EMP HEALTH INS	0	275,000	200,000	200,000
208	EMP DENTAL INS	0	13,500	14,000	14,000
212	MEDICARE	0	17,000	18,000	18,000
399	OTHER CONTRACTED SERVICES	0	0	2,000	2,000
429	INSTRUCTIONAL SUPPLIES	0	45,000	0	0
513	W/COMP	0	4,000	4,000	4,000
71200	SPECIAL EDUCATION PROGRAM	0	1,775,000	1,764,000	1,764,000
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PYSCHOLOGY PERSONNEL	0	123,000	128,000	128,000
162	CLERICAL	0	57,000	72,000	72,000
189	OTHER SALARY	0	86,000	50,000	50,000
201	SOC SEC	0	17,000	15,500	15,500
204	RETIREMENT	0	20,000	21,000	21,000
205	DEP INS	0	15,000	17,000	17,000
206	EMP LIFE INS	0	1,500	2,000	2,000
207	EMP HEALTH INS	0	40,500	25,000	25,000
208	EMP DENTAL INS	0	1,500	2,500	2,500
212	MEDICARE	0	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	0	200,000	200,000	200,000
513	W/COMP	0	1,000	1,000	1,000
524	IN SERVICE/ STAFF DEV	0	16,500	0	0
72220	SPECIAL EDUCATION PROGRAM	0	583,000	538,000	538,000
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	0	90,000	113,000	113,000
72710	TRANSPORTATION	0	90,000	113,000	113,000
30801	IDEA, PART B	0	2,448,000	2,415,000	2,415,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	40701: IDEA-PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
163	EDUCATIONAL ASSISTANTS	52,000	0	0	0
201	SOCIAL SECURITY	5,000	0	0	0
204	STATE RETIREMENT	5,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	300	0	0	0
207	STATE RETIREMENT	16,510	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0	0
212	FICA-MEDICARE	1,200	0	0	0
513	WORKERS' COMPENSATION	500	0	0	0
71200	SPECIAL EDUCATION PROGRAM	81,510	0	0	0
40701	IDEA-PRESCHOOL	81,510	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	40801: IDEA-PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	0	70,000	0	0
163	AIDES	0	0	68,500	68,500
201	SOC SEC	0	5,000	4,500	4,500
204	RETIREMENT	0	4,500	4,600	4,600
205	DEP INS	0	15,000	6,400	6,400
206	EMP LIFE INS	0	200	150	150
207	EMP HEALTH INS	0	10,000	12,500	12,500
208	EMP DENTAL INS	0	800	850	850
212	MEDICARE	0	1,100	1,100	1,100
513	W/COMP	0	400	400	400
71200	SPECIAL EDUCATION PROGRAM	0	107,000	99,000	99,000
40801	IDEA-PRESCHOOL	0	107,000	99,000	99,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	50701: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
116	TEACHERS	31,000	0	0	0
201	SOCIAL SECURITY	600	0	0	0
204	STATE RETIREMENT	500	0	0	0
206	EMPLOYEE INSURANCE-LIFE	100	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0
212	FICA-MEDICARE	200	0	0	0
399	OTHER CONTRACTED SERVICES	14,000	0	0	0
513	WORKERS' COMPENSATION INS	100	0	0	0
72130	OTHER STUDENT SUPPORT	50,927	0	0	0
50701	DRUG FREE SCHOOLS	50,927	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	50801: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
116	TEACHERS	0	25,000	0	0
130	SOCIAL WORKERS	0	0	18,775	18,775
163	ED ASST	0	11,000	0	0
189	OTHER SALARIES & WAGES	0	0	10,000	10,000
201	SOC SEC	0	2,500	500	500
204	RETIREMENT	0	3,000	1,000	1,000
206	EMP LIFE INS	0	100	50	50
207	EMP HEALTH INS	0	10,000	4,200	4,200
208	EMP DENTAL INS	0	300	300	300
212	MEDICARE	0	600	150	150
513	W/COMP	0	500	100	100
72130	OTHER STUDENT SUPPORT	0	53,000	35,075	35,075
50801	DRUG FREE SCHOOLS	0	53,000	35,075	35,075

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	60701: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
355	TRAVEL	8,000	0	0	0
429	INSTRUCTIONAL SUPPLIES	30,000	0	0	0
448	T & I CONSTR MATERIALS	5,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	7,000	0	0	0
599	OTHER CHARGES	3,500	0	0	0
730	VOCATIONAL INSTRUCTIONAL EQT	195,688	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	249,188	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT				
524	IN SERVICE/STAFF DEVELOPMENT	6,000	0	0	0
72130	OTHER STUDENT SUPPORT	6,000	0	0	0
COST CENTER	72230: VOCATIONAL EDUCATION				
348	POSTAL CHARGES	1,000	0	0	0
355	TRAVEL	4,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,500	0	0	0
790	OTHER EQUIPMENT	1,800	0	0	0
72230	VOCATIONAL EDUCATION	8,300	0	0	0
60701	CARL PERKINS	263,488	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	60801: CARL PERKINS				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
355	TRAVEL	0	21,000	0	0
429	INSTRUCTIONAL SUPPLIES	0	47,000	50,000	50,000
448	T&I CONSTRUCTION MATERIALS	0	5,000	0	0
499	OTHER SUP & MAT	0	10,000	0	0
599	OTHER CHARGES	0	4,000	3,500	3,500
730	VOC INSTRUCTIONAL EQUIP	0	108,000	97,061	97,061
71300	VOCATIONAL EDUCATION PROGRAM	0	195,000	150,561	150,561
COST CENTER	72130: OTHER STUDENT SUPPORT				
355	TRAVEL	0	0	25,000	25,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	10,000	10,000
72130	OTHER STUDENT SUPPORT	0	0	35,000	35,000
COST CENTER	72230: VOCATIONAL EDUCATION				
348	POSTAL CHARGES	0	1,500	0	0
355	TRAVEL	0	1,500	4,000	4,000
499	OTHER SUP & MAT	0	500	0	0
524	IN SERVICE/STAFF DEV	0	3,000	0	0
790	OTHER EQUIP	0	1,500	1,500	1,500
72230	VOCATIONAL EDUCATION	0	8,000	5,500	5,500
60801	CARL PERKINS	0	203,000	191,061	191,061

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70701: TITLE II					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	345,000	0	0	0
201	SOCIAL SECURITY	22,000	0	0	0
204	STATE RETIREMENT	20,000	0	0	0
206	LIFE INSURANCE	1,500	0	0	0
207	MEDICAL INSURANCE	37,147	0	0	0
208	DENTAL INSURANCE	2,000	0	0	0
212	FICA-MD	5,000	0	0	0
513	WORKER'S COMP.	1,000	0	0	0
71100	REGULAR EDUCATION PROGRAM	433,647	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
457	STAFF DEVELOPMENT	15,000	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	15,000	0	0	0
70701	TITLE II	448,647	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70711: TITLE II TECHNOLOGY					
COST CENTER 72810: CENTRAL AND OTHER					
189	OTHER SALARIES & WAGES	9,000	0	0	0
201	SOCIAL SECURITY	1,300	0	0	0
204	STATE RETIREMENT	1,400	0	0	0
206	EMPLOYEE INSURANCE-LIFE	50	0	0	0
212	FICA-MEDICARE	150	0	0	0
513	WORKERS' COMPENSATION INS	100	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	13,000	0	0	0
72810	CENTRAL AND OTHER	25,000	0	0	0
70711	TITLE II TECHNOLOGY	25,000	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70801: TITLE II					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	0	330,000	331,000	331,000
201	SOC SEC	0	22,000	20,600	20,600
204	RETIREMENT	0	23,000	21,300	21,300
205	DEP INS	0	0	6,500	6,500
206	EMP LIFE INS	0	1,500	1,700	1,700
207	EMP HEALTH INS	0	48,000	37,700	37,700
208	EMP DENTAL INS	0	2,500	2,500	2,500
212	MEDICARE	0	5,000	4,800	4,800
513	W/COMP	0	1,000	1,100	1,100
71100	REGULAR EDUCATION PROGRAM	0	433,000	427,200	427,200
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	PREF DEV	0	50,000	72,775	72,775
72210	REGULAR INSTRUCTION PROGRAM	0	50,000	72,775	72,775
70801	TITLE II	0	483,000	499,975	499,975

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 70811: TITLE II TECHNOLOGY					
COST CENTER 72130: OTHER STUDENT SUPPORT					
189	OTHER SALARIES & WAGES	0	0	10,500	10,500
201	SOCIAL SECURITY	0	0	650	650
204	STATE RETIREMENT	0	0	650	650
212	FICA-MEDICARE	0	0	100	100
524	IN SERVICE/STAFF DEVELOPMENT	0	0	4,500	4,500
709	DATA PROCESSING EQUIPMENT	0	0	600	600
72130	OTHER STUDENT SUPPORT	0	0	17,000	17,000
70811	TITLE II TECHNOLOGY	0	0	17,000	17,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 80701: VOCATIONAL TRANSITION TO WORK GRANT					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
161	SECRETARIES	23,000	0	0	0
201	SOCIAL SECURITY	1,300	0	0	0
204	STATE RETIREMENT	2,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	100	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	4,127	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0
212	FICA-MEDICARE	400	0	0	0
307	COMMUNICATION	1,000	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0
513	WORKERS' COMPENSATION	100	0	0	0
524	IN-SERVICE/PROFESSIONAL DEVELOPMENT	2,000	0	0	0
71300	VOCATIONAL EDUCATION PROGRAM	35,327	0	0	0
80701	VOCATIONAL TRANSITION TO WORK GRANT	35,327	0	0	0

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY	80801: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	SECRETARIES	0	23,000	24,000	24,000
201	SOC SEC	0	1,500	1,500	1,500
204	RETIREMENT	0	2,600	2,500	2,500
206	EMP LIFE INS	0	100	100	100
207	EMP HEALTH INS	0	5,000	0	0
208	EMP DENTAL INS	0	300	0	0
212	MEDICARE	0	500	400	400
429	INSTRUCTIONAL SUPPLIES	0	6,500	9,000	9,000
435	OFFICE SUPPLIES	0	400	900	900
513	W/COMP	0	100	100	100
524	PROF DEV	0	2,000	1,000	1,000
790	OTHER EQUIP	0	1,000	500	500
71300	VOCATIONAL EDUCATION PROGRAM	0	43,000	40,000	40,000
80801	VOCATIONAL TRANSITION TO WORK GRANT	0	43,000	40,000	40,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
ACTIVITY 90801: TITLE III ELL					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
399	OTHER CONTRACTED SERVICES	0	0	20,277	20,277
71100	REGULAR EDUCATION PROGRAM	0	0	20,277	20,277
90801	TITLE III ELL	0	0	20,277	20,277
142	SCHOOL FEDERAL PROJECTS	4,868,499	5,000,000	4,917,388	4,917,388

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APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	43,000	44,300	90,600	90,600
119	ACCOUNTANTS	53,000	55,700	62,000	62,000
165	CAFETERIA	1,922,000	1,930,000	2,152,000	2,152,000
201	SOCIAL SECURITY	126,000	126,000	143,000	143,000
204	STATE RETIREMENT	120,000	120,000	135,000	135,000
205	EMPLOYEE INSURANCE	189,612	200,000	206,000	206,000
206	LIFE INSURANCE	5,000	6,000	7,000	7,000
207	HEALTH INSURANCE	243,517	245,000	243,000	243,000
208	DENTAL INSURANCE	16,500	15,000	16,400	16,400
210	UNEMPLOYMENT COMPENSATION	6,000	6,000	5,000	5,000
211	RETIREE BENEFITS	23,000	21,000	18,000	18,000
212	MEDICARE	30,000	30,000	34,000	34,000
320	DUES & MEMBERSHIPS	3,000	3,000	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	50,000	50,000	55,000	55,000
349	PRINTING	5,500	6,000	5,000	5,000
354	TRANSPORTATION OF COMMODITIES	42,000	42,000	31,000	31,000
355	TRAVEL	6,000	7,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	90,000	85,000	82,000	82,000
410	CUSTODIAL SUPPLIES	42,000	50,000	50,000	50,000
422	FOOD	1,800,000	2,000,000	2,100,000	2,100,000
435	OFFICE SUPPLIES	5,500	6,000	7,000	7,000
451	UNIFORMS	15,000	15,000	12,000	12,000
499	OTHER SUPPLIES	72,000	75,000	100,000	100,000
513	WORKERS' COMPENSATION	40,000	40,000	46,000	46,000
524	IN-SERVICE/STAFF DEVELOPMENT	12,000	15,000	10,000	10,000
599	OTHER CHARGES	4,000	4,000	4,000	4,000
709	DATA PROCESSING EQUIPMENT	90,000	20,000	20,000	20,000
710	FOOD SERVICES EQUIPMENT	90,000	100,000	50,000	50,000
73100	FOOD SERVICE	5,144,629	5,317,000	5,700,000	5,700,000
143	CENTRAL CAFETERIA	5,144,629	5,317,000	5,700,000	5,700,000

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	61,200	64,400	68,000	68,000
162	CLERICAL	36,900	38,100	39,700	39,700
166	CUSTODIAL PERSONNEL	99,000	99,000	99,000	99,000
169	PART-TIME PERSONNEL	1,055,000	1,158,000	1,296,000	1,296,000
201	SOCIAL SECURITY	78,000	85,000	93,500	93,500
204	STATE RETIREMENT	49,000	50,000	68,500	68,500
205	EMPLOYEE INSURANCE-DEPENDENT	31,602	28,500	35,400	35,400
206	EMPLOYEE INSURANCE-LIFE	2,300	1,000	900	900
207	EMPLOYEE INSURANCE-HEALTH	53,656	50,500	62,800	62,800
208	EMPLOYEE INSURANCE-DENTAL	5,000	4,000	4,800	4,800
212	EMPLOYER MEDICARE LIABILITY	19,000	20,000	22,000	22,000
307	COMMUNICATION	400	400	400	400
315	CONTRACTS WITH VEHICLE OWNERS	23,000	23,000	31,000	31,000
355	TRAVEL	1,400	1,400	1,400	1,400
399	OTHER CONTRACTED SERVICES	46,000	46,000	72,300	72,300
422	FOOD	63,000	66,000	72,000	72,000
429	INSTRUCTIONAL SUPPLIES	21,000	21,000	20,000	20,000
499	OTHER SUPPLIES	16,000	10,000	15,000	15,000
510	TRUSTEE'S COMMISSION	15,500	15,000	19,000	19,000
513	WORKERS' COMPENSATION	4,100	4,400	5,000	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,200	1,300	1,300	1,300
707	BUILDING IMPROVEMENTS	15,000	10,000	10,000	10,000
790	OTHER EQUIPMENT	10,000	10,000	10,000	10,000
73300	COMMUNITY SERVICES	1,707,258	1,807,000	2,048,000	2,048,000
146	EXT. DAY CARE PROGRAM	1,707,258	1,807,000	2,048,000	2,048,000

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV					
510	TRUSTEE'S COMMISSION	250,000	260,000	0	0
602	PRINCIPAL -- NOTES	220,000	245,000	0	0
604	INTEREST -- NOTES	45,000	34,278	0	0
612*	PRINCIPAL -- OTHER LOANS PAYABLE	3,500,000	4,171,861	0	0
613*	INTEREST -- OTHER LOANS PAYABLE	9,939,122	9,905,000	0	0
699*	OTHER DEBT SERVICE	200,000	200,000	0	0
81100	GENERAL GOVERNMENT DEBT SV	14,154,122	14,816,139	0	0
COST CENTER 82110: PRINCIPAL ON DEBT					
612	PRINCIPAL	0	0	5,631,500	5,631,500
82110	PRINCIPAL ON DEBT	0	0	5,631,500	5,631,500
COST CENTER 82210: INTEREST ON DEBT					
613	INTEREST	0	0	9,940,366	9,940,366
82210	INTEREST ON DEBT	0	0	9,940,366	9,940,366
COST CENTER 82310: OTHER DEBT SERVICE					
510	TRUSTEE COMMISSIONS	0	0	312,000	312,000
699	OTHER DEBT SERVICE	0	0	775,200	775,200
82310	OTHER DEBT SERVICE	0	0	1,087,200	1,087,200

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED	ADOPTED	BASE REQD	RECOMMENDED
		2006-07	2007-08	2008-09	2008-09

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PROPOSED BUDGET FY 2008-09

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
151	GENERAL DEBT SERVICE FUND	14,154,122	14,816,139	16,659,066	16,659,066

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APPROPRIATIONS

TITLE	ADOPTED 2006-07	ADOPTED 2007-08	BASE REQD 2008-09	RECOMMENDED 2008-09
GRAND TOTAL	142,574,306	150,424,490	161,568,246	156,874,246