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

A. **PRAYER** – Barry Clanton, Senior Pastor - Blount Christian Church.

B. **PLEDGE –** Boy Scout Troop 87.

C. **ROLL CALL**.

D. **APPROVAL OF MINUTES:**
1. June 19, 2008 meeting.
2. July 8, 2008 zoning public hearing.
3. July 8, 2008 work session.

E. **"BEST OF BLOUNT"** – Rocky Branch Community Center.

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:
   a. Glen A. Knable – Blount County Library Board of Trustees.
   b. Kirk Andrews – Blount County Public Building Authority.

I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
   a. Monthly report.
   b. Budget transfers:
   c. Budget increases/decreases:
   - General Purpose School Fund - $1,650,000.00.

   d. Other Budget Committee items:
   - Resolution to increase Board of Education compensation.
   - Resolution regarding school construction committee.
   - Authorization of Highway Superintendent to apply for Federal grants.

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 Robert Samuel Emert, Jr., d.b.a. Corner Smoke Shop.
   b. Public hearing for on premises Beer Permit application of Mimi Wiese Hiatt, d.b.a. Ridge Valley Farms, LLC.
2. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1-Rural District 1 to C-Commercial for part of property at 5140 Highway 411 South, Tax Map 100, part of Parcel 010.00.
3. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-1-Rural District 1 to C-Commercial for part of property at 5030 Highway 411 South for a depth of 500 feet from the road-right-of-way, Tax Map 100, part of Parcel 023.00.
4. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-2-Rural District 2 to R-1 Rural District 1 for part of property located at 250 Elsie Grow Lane, Tax Map 50, part of Parcel 111.07.
5. Resolution establishing a water quality buffer and related regulation of streams, rivers, wetlands, ponds and lakes in Blount County.
6. Resolution to adopt the Strategic Economic Development Plan.
7. Resolution to affirm compliance with Federal Title VI Regulations.
8. Growth management program.
9. Blount County gasoline taxes.
10. Resolution of support for school resource officers in Blount County schools.
11. Discussion and possible action regarding CSX Bridge on Binfield Road.

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, June 19, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Rev. Rob Williamson, Eusebia Presbyterian Church gave the invocation, and Boy Scout Troop 442 led in the pledge to the American Flag.

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

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

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

IN RE: APPROVAL OF MINUTES OF MAY 15, 2008 MEETING and APPROVAL OF MINUTES OF JUNE 10, 2008 WORK SESSION.

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

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

IN RE: BEST OF BLOUNT.

Kim Henry presented a program on the Mane Support.

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

Commissioner Helton made a motion to accept on first reading and set a public hearing for the next County Commission meeting. Commissioner Farmer seconded the motion.

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

IN RE: BEER BOARD:
PUBLIC HEARING FOR TEMPORARY BEER PERMIT APPLICATION OF KEVIN COFFEY D.B.A. EVENT MANAGEMENT COMPANY, LLC.

County Attorney Robert Goddard administered the oath to Kevin Coffey. He testified that he is the managing member of Event Management Company, LLC; that he has made an application for an on premises permit for the sale of beer at what is commonly know as Smoky Mountain Raceway; that he has amended his application to ask only for a temporary permit; that he understands that it is a 30 day permit and that it will cease after 30 days; that he understands that if he wants to make an application for a permanent permit he will have to start as if he had never had a permit before; that he has listed in the application the location of the facility, the people who are involved in the LLC, as well as those that will be involved in the sale of beer; that he has included the distances from the nearest school, church, and residence; that the survey included is true and correct; that the permit is for the AMA Motorcycle event at the racetrack; that this is a test event to test the waters to make sure they can do it without problems.

Mr. Goddard stated that based on the application, he can find no justifiable reason for the commission to not grant the permit.

Commissioner Graham made a motion to grant the permit. Commissioner Helton seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – pass	McCulley – nay	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – nay

French – aye	Keeble – nay	Murrell – nay
Graham – aye	Kirby – aye	Proffitt – aye
Hargis – aye	Lail – aye	Ramsey – absent

There were 15 voting aye, 4 voting nay, 1 passing, and 1 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: BLOUNT COUNTY CHILDREN'S HOME.

Commissioner Keeble made a motion to approve the settlement and that the County Mayor and Attorney for the County Mayor be authorized to prepare and bring back the documents that will be necessary to effectuate the settlement. Commissioner Walker seconded the motion.

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR 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.

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

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

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

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

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

IN RE: ELECTION OF NOTARIES.

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

L. Carol Abrew	Kenna Coulter Garner	Samantha Potts
Lisa S. Anderson	Stephanie P. Hanover	Beth Pyle
Briana N. Angell	Gail Holt	James G. Rickman
Diane Bacon	Eileen Johnson	Amy L. Sliger
Richard H. Bennett	Marlene Jones	Glenda K. Smith
John Seymour Berry	Peggy A. Justice	Michael A. Stone
Gerard R. Bertrand	Georgia A. Keith	Shannon Stone
LeeAnn Bland	Dorothy Lee Knouff	Brendan Michael Sullivan
Amanda Bostrom	Sabrina M. Lafon	Marcia Susan Tallent
Timothy P. Brew	Connie Lane	Tamara Thomas
April L. Brown	Carol J. LaRue	Robin D. Thompson
Gena W. Brown	James S. Lauderback	Karen Thurman
Hugh M. Calloway Jr.	Cathy F. LeBlanc	Denise R. Vaughn
Barbara Carver	Donna Lewis	Barbara Whitley
Katherine A Chapman	Merry O. Line	Diane Gray Wilburn
Melanie E. Davis	Kay S. Mayes	Vagen M. Williams
Jerry R. Dietz	Jean Meadows	Donald R. Woods
Clarence O. Dotson	Alvin M. Mercer	Paul Damon Wooten
Teri B. Farrand	Marcella L. Millsaps	Susan R. Zerambo
Sandra Forrester	Charles S. Odom III	
Susan Gardner	JoAnn Pickens	

Commissioner Hargis seconded the motion.

A roll call vote was taken:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye
Farmer – aye	Helton – aye	Melton – aye	Walker – aye

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

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

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

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND - $84,600.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND - $179,852.34 and RESOLUTION TO AMEND GENERAL COUNTY FUND - $100,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - $3,551.90 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - $114,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - $38,500.00.

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

A roll call vote was taken on the motion:

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

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

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

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

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

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

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

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

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

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

A roll call vote was taken on the motion:

Ballard – aye Harrison – aye Lewis – aye Reeves – aye

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

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

IN RE: SETTING OF AGENDA.

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

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

IN RE: SETTING OF PUBLIC HEARINGS:
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
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
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.

Commissioner Walker made a motion to set the public hearings for the night of the work session at 6:00. Commissioner Helton seconded the motion.

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

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

Commissioner Proffitt made a motion to approve the resolutions and set the commercial fee at $1,500. Commissioner Keeble seconded the motion.

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

IN RE: SCHOOL RESOURCE OFFICERS.

Commissioner Graham made a motion that the County Commission request that the Budget Committee place the School Resource Officers and the 2007 funding back into a separate major cost center for budget year 08-09. If it was required before the end of the current fiscal year, there could be a called meeting. The Budget Committee is to report back to the County Commission in July. Commissioner Murrell seconded the motion.

A voice vote was taken with Chairman Pro Tem Samples declaring the motion to have passed. Chairman Pro Tem Samples declared that there were no negative votes.

IN RE: 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.

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

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye
Burchfield – aye	Hasty – aye	McCulley – aye	Samples – aye

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

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

IN RE: RESOLUTION (1) AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEEAND 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.

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

A roll call vote was taken on the motion:

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

There were 19 voting aye, 1 passing, and 1 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: BUDGET APPEALS.

Budget appeals from the Election Commission in the amount of $43,985 and the Circuit Court Clerk in the amount of $36,868 were presented. No action was taken.

IN RE: 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 Farmer made a motion to approve the resolution and include the Circuit Court Clerk's budget appeal. Commissioner Keeble seconded the motion.

Commissioner French made a motion to amend to allot $1,000,000 to the Highway Department to be taken from fund balance. Commissioner Walker seconded the motion.

A roll call vote was taken on the motion to amend:

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

There were 4 voting aye, 16 voting nay, and 1 absent. Chairman Pro Tem Samples declared the motion to amend to have failed.

Commissioner Farmer gave the following statement: "Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted on. However, I declare that

my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hargis made the following statement: "Because I am a board member of E-911. board member of Friendsville Fire Department, I am a part-time employee as a County Commissioner, I have a family member who works for the County, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hasty made the following statement: "Because my wife is an employee of the Blount County Government Property Assessor's Office, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement: "Because I am an employee of the Juvenile Court Clerk, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Keeble made the following statement: "Being a board member of several committees and committees and being a County Commissioner, I have a conflict."

Commissioner Kirby made the following statement: "Because I am a Commissioner with the Blount County Fire Protection District, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lail made the following statement: "Because I have a spouse who is an employee of the Blount County Schools, I have a possible conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because the Sheriff of Blount County is on the Board of Directors of the bank that employs me, I have a possible conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Walker made the following statement: "Because I am a County Commissioner, and under the Ethics Policy of Blount County Government I have a potential for conflict of interest in the matter that is about to be voted, but I am answering only to my conscience and my obligation to my constituents."

A roll call vote was taken on the motion:

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

There were 19 voting aye, 1 passing, and 1 absent. Chairman Pro Tem Samples declared the motion to have passed.

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

Commissioner Walker made a motion to amend to add section 4 on the policy stating that this may be the last year for non-profit organizations to receive non-charitable funds from Blount County Government. Commissioner Hasty seconded the motion.

Commissioner French made the following statement: "Because I am a member of the Board of Directors of the Seymour Volunteer Fire Department, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because I am on several boards, I have a possible conflict of interest in the proposal, however I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A roll call vote was taken on the motion to amend:

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

There were 14 voting aye, 5 voting nay, 1 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to amend to have passed.

Commissioner French made the following statement: "Because I am a member of the Board of Directors of the Volunteer Fire Department of Seymour, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Kirby made the following statement: "Because I am a Commissioner of the Blount County Fire Protection District, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because I am a member of several charitable organizations' board of directors, I have a possible conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A roll call vote was taken on the motion as amended:

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

There were 19 voting aye, 1 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2008-2009.

Commissioner Walker made a motion to set the tax rate at $2.23 - .77 general purpose; .95 school tax to operate elementary, middle and high schools; .51 into the debt service. Commissioner Farmer seconded the motion.

Commissioner Farmer made the following statement: "Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement: "Because I am an employee of the Blount County Juvenile Court, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Kirby made the following statement: "Because I am a Commissioner of the Blount County Fire Protection District, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lewis made the following statement: "Because the Sheriff sits on the Board of Directors of the bank in which I am employed, I have a potential conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A roll call vote was taken on the motion:

Ballard – aye	Harrison – aye	Lewis – aye	Reeves – aye

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

There were 19 voting aye, 1 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to have passed.

IN RE: CHANGES TO THE BLOUNT COUNTY ETHICS POLICY.

Commissioner Walker made a motion to approve the changes. Commissioner French seconded the motion.

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

IN RE: MEETING TIMES FOR MEETINGS.

Commissioner Walker made a motion to set the meeting times at 6:00 pm. Commissioner Helton seconded the motion.

Commissioner Ballard made a motion to amend to leave the Commission meeting at 7:00. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion to amend:

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

There were 7 voting aye, 11 voting nay, 1 passing, 1 abstaining, and 1 absent. Chairman Pro Tem Samples declared the motion to amend to have failed.

A roll call vote was taken on the original motion:

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

There were 12 voting aye, 7 voting nay, 1 passing, and 1 absent. Chairman Pro Tem Samples declared the motion to have failed to get the required ⅔ majority.

IN RE: ADJOURNMENT.

Chairman Pro Tem Samples declared the meeting to be adjourned.

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, July 8, 2008, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 15 commissioners present and 6 absent. Chairman Pro Tem Samples declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO C-COMMERCIAL FOR PART OF PROPERTY AT 5140 HIGHWAY 411 SOUTH, TAX MAP 100, PART OF PARCEL 010.00 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO C-COMMERCIAL FOR PART OF PROPERTY AT 5030 HIGHWAY 411 SOUTH FOR A DEPTH OF 500 FEET FROM THE ROAD-RIGHT-OF-WAY, TAX MAP 100, PART OF PARCEL 023.00 and
RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2-RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR PART OF PROPERTY LOCATED AT 250 ELSIE GROW LANE, TAX MAP 50, PART OF PARCEL 111.07.

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Chairman Pro Tem Samples 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, July 8, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

David Ballard, Jr.– absent	Mark Hasty – present	Kenneth Melton– present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – absent	John Keeble – present	Robert Proffitt – present
Ron French – absent	Gerald Kirby– present	Robert Ramsey – present
David Graham – absent	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 17 present and 4 absent. Commissioner Graham arrived after the roll was taken. Chairman Pro Tem Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

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

IN RE: STORMWATER PROGRAM AND BUFFER RESOLUTION.

Tennessee Stormwater Coordinator Robert Karesh answered questions from commissioners regarding the National Pollutant Discharge Elimination System permit program.

Commissioner Helton made a motion to place the buffer resolution on the agenda for the July 17 County Commission meeting. Commissioner Lail seconded the motion.

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

IN RE: RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN and RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS.

Commissioner Walker made a motion to place the resolutions on the agenda for the July 17 County Commission meeting. Commissioner Keeble seconded the motion.

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

IN RE: APPOINTMENT OF GLEN A. KNABLE TO THE BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES AND
APPOINTMENT OF KIRK ANDREWS TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.

Commissioner Keeble made a motion to place the appointments on the agenda of the July 17 County Commission meeting. Commissioner Lail seconded the motion.

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

IN RE: GROWTH MANAGEMENT.

Commissioner Graham made a motion to place the item on the agenda of the July 17 County Commission meeting and include a list of possible funding mechanisms. Commissioner Proffitt seconded the motion.

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

IN RE: SCHOOL RESOURCE OFFICERS.

Commissioner Walker made a motion to move the recommendation of the Budget Committee to the County Commission Agenda. Commissioner Helton seconded the motion.

A roll call vote was taken:

Ballard – absent	Harrison – nay	Lewis – nay	Reeves – aye
Burchfield – nay	Hasty – nay	McCulley – aye	Samples – aye
Farmer – absent	Helton – nay	Melton – nay	Walker – aye

French – absent	Keeble – nay	Murrell – aye
Graham – aye	Kirby – nay	Proffitt – aye
Hargis – nay	Lail – nay	Ramsey – nay

There were 7 voting aye, 11 voting nay, and 3 absent. Chairman Pro Tem Samples declared the motion to have failed.

IN RE: GENERAL PURPOSE SCHOOL FUND AMENDMENT TO BALANCE BUDGET FOR FY 08-09 and
RESOLUTION TO INCREASE BOARD OF EDUCATION COMPENSATION and
RESOLUTION REGARDING SCHOOL BUILDING CONSTRUCTION COMMITTEE.

Commissioner Keeble made a motion to place the items on the County Commission Agenda. Commissioner Burchfield seconded the motion.

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

IN RE: BLOUNT COUNTY GASOLINE TAXES.

Commissioner Keeble made a motion to place the item on the agenda of the July 17 County Commission to request a report from the Comptroller's office. Commissioner Walker 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 17th day of JULY, 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: JULY 17, 2008

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

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
REGINA MILLER	06-12-2008	OLD REPUBLIC SURETY CO.
CINDY C. KEATON	06-12-2008	WESTERN SURETY CO.
SARAH HOLLINGSWORTH	06-16-2008	AMERICAN BANKERS CO. OF FLORIDA
RHONDA M. LIPPENCOTT	06-19-2008	WESTERN SURETY CO.
JEREMY L. MARTIN	06-19-2008	THOMAS BRUNTON ANDY BRYANT
VICKY MILES	06-20-2008	TN. FARMERS MUTUAL INS. CO.
JEFFREY MITCHELL	06-20-2008	WESTERN SURETY CO.
DAVID J. CALDWELL	06-25-2008	LARRY R. CALDWELL MARILYN L. CALDWELL
APRIL M. MORTON	06-26-2008	OLD REPUBLIC SURETY CO.
CAROL E. STEWART	06-30-2008	STATE FARM FIRE & CASUALTY CO.
ROBIN D. THOMPSON	06-30-2008	DANIEL B. IRWIN MARY F. POSEY
KAREN BRYANT	06-30-2008	WESTERN SURETY CO.
LORENE CASEY	07-02-2008	BETTY HEATON SALLY J. FORBES
ADDIE JO LOFTIS	07-03-2008	WESTERN SURETY CO.
TERESA SPENCER	07-08-2008	WESTERN SURETY CO.
BURT L. CABLE	07-09-2008	UNIVERSAL SURETY OF AMERICA

COMPLETED DEPUTY SHERIFF BONDS
JULY 17, 2008

Name	Date of completion
JANINE LARSON	06-27-2008
JENNIFER ANN DEGREGORIO	07-02-2008

BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JULY 17, 2008

Johnnie Brooks
George D. Carver
Marilyn Chappell
Christopher Reed Crockett
Amy D. Eldridge
Lindsay Frankenfield
Ryan M. Grubb
Jeannie F. Hepperly
Rebecca M. Hoffman
Tommy F. Hunt
Carolyn H. McDaniel
Kay McMahan
Sandra H. McNeillie
W. Renee Murphy
Diana K. Newlin
Arnold Gene Pesterfield
Dan Rogers
Lori Roper
Vanessa Van Norstran
Sally M. Watson
William S. Whitehead
Amanda Leigh Williams

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906
jcunningham@blounttn.org
Phone: (865) 273-5700
Fax: (865) 273-5705

JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendations for Representative to the Blount County Library Board

DATE: July 2, 2008

For consideration of the full commission, I am recommending Mr. Glen A. Knable for appointment to a three-year term to the Board of Trustees of the Blount County Public Library. This term will conclude on June 30, 2011. Please see the attached recommendation from Kathy Pagles, Director of the Blount County Library.

BLOUNT COUNTY
PUBLIC LIBRARY

508 North Cusick Street
Maryville, TN 37804

Phone 865-982-0981
Fax 865-977-1142
www.blountlibrary.org

June 18, 2008

The Honorable Jerry Cunningham, County Mayor ✓
Members of the Blount County Commissions
Blount County Courthouse
Maryville, TN 37801

Dear Sirs and Madams:

The Board of Trustees of the Blount County Public Library requests the appointment of Glen A. Knable as a Blount County representative to the library Board of Trustees for a three-year term.

Mr. Knable lives with his wife, Kathryn, at 1122 Salem Church Road, Greenback, TN 37742. He is the retired Base Commander of the Tennessee Air National Guard at McGhee Tyson airbase. Presently, he is a part-time real estate investor.

Mr. Knable brings to the board many organizational and financial skills and participated many years in long range planning and goal setting in his role with the Guard. He has been involved with the Alcoa Kiwanis Club for many years, serving as its President in 2003. He served on the United Way board from 1998 to 2006 and served as its President in 2005.

Mr. Knable will replace Judge Hugh DeLozier who will complete his second three-year term on June 30.

The Board of Trustees appreciates your support of the Library in years past and looks forward to future successes.

Sincerely,

Kathryn E. Pagles

Kathryn E. Pagles, Director
Blount County Public Library

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705

JERRY G. CUNNINGHAM
Blount County Mayor

DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for Blount County Public Building Authority

DATE: July 8, 2008

For the consideration of the full commission, I am submitting my recommendation of the following name to serve on the Blount County Public Building Authority:

Ms. Kirk Andrews

Kirk Elizabeth Andrews

She was raised in Maryville, Tennessee.

Graduated from Maryville High School in 1967.

Attended Sullins College for Women and graduated from Maryville College Summa Cum Laude in 1991. (Class ranking was #1).

Graduated from University of Tennessee College of Law in 1994.

Joined the Blount County Office of the Attorney General in 1994.

Prosecuted as an Assistant District Attorney until 2002 when she entered private practice.

She is now a partner in Andrews and Burgin Law Firm in Maryville, Tennessee.

She lives in Townsend, Tennessee.

She has three children, and a Doberman named Dixie.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

FUND	AMOUNT	BUDGET COMMITTEE	VOTE
141 – Schools Requested vs. Adopted Budget	**$1,650,000.00**	**Recommends**	**5-yes**

RESOLUTION No. _____

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget due to the differences in the requested budget and the adopted budget; 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 17th day of July 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:
(See attached detail)

Total Revenues **$1,650,000.00**

APPROPRIATION:
(See attached detail)

Total Appropriations **$1,650,000.00**

Duly authorized and approved the 17th day of July 2008.

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman County Clerk

Approved: ___

Vetoed: _____ _____ _____
County Mayor Date

1A

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2008-2009

Fund Number: 141 Cost Center Number: Various

Fund Name: GPSF Cost Center Name: Various

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:		See Attached Worksheet	1,650,000.00
		Total Appropriation:	1,650,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	141-000000-401100	Current Property Tax	40,000.00
Revenue:	141-000000-402700	Business Tax	10,000.00
	141-000000-445600	Damages Recover - Individuals	891.00
	141-000000-449907	Salary Rmbsmts for Activities Workers	5,000.00
	141-000000-465150	Preschool Lottery Grant	415,015.00
	141-000000-465500	Drivers Education	1,000.00
	141-000000-468500	Mixed Drink Tax	10,000.00
	141-000000-468510	State Revenue Sharing - TVA	84,000.00
	141-000000-469800	Early Childhood Education	-402,000.00
	141-000000-469802	Coordinated School Health Grant	10,000.00
	141-000000-469811	State Grant - Livestock Facility HHS	72,985.00
	141-000000-471430	Education of the Handicapped Act	24,000.00
	141-000000-476400	ROTC Reimbursement	20,000.00
	141-000000-498001	Operating Transfers - IDEA Funds	362,109.00
	141-000000-499501	Reserve for Capital Outlay	134,000.00
	141-000000-499998	Use of Fund Balance	863,000.00
		Total Estimated Revenue:	1,650,000.00

Reason for requested increase/decrease:

Amendment to balance budget based on difference between requested budget and adopted budget.

Note:
Total appropriation must agree with total estimated revenue.

Troy Logan 6-30-08
Signature of Department Head Date

"Approved By The Board Of Education" 6-30-08

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
	71100 REGULAR INSTRUCTION PROGRAM			
116	Teachers	$ 20,536,000	25,655,000	$ 5,119,000
117	Career Ladder Program	431,000	431,000	-
127	Career Ladder Extended Contracts	205,000	205,000	-
140	Salary Supplements	458,000	450,000	(8,000)
163	Educational Assistants	1,468,000	1,324,000	(144,000)
187	Overtime	12,000	12,000	-
188	Bonus Payments	480,000	548,000	68,000
189	Other Salaries & Wages	15,000	15,000	-
195	Substitute Teachers ($60/day)	470,000	420,000	(50,000)
198	Non-Certified Substitute Teachers ($55/day)	270,000	220,000	(50,000)
201	Social Security	1,901,000	1,764,000	(137,000)
204	State Retirement	1,852,000	1,755,000	(97,000)
205	Employee Insurance - Dependent	1,952,000	1,895,000	(57,000)
206	Employee Insurance - Life	112,000	103,000	(9,000)
207	Employee Insurance - Health	2,463,000	2,374,000	(89,000)
208	Employee Insurance - Dental	169,000	165,000	(4,000)
212	Employer Medicare Liability	442,000	416,000	(26,000)
	Total Salaries and Benefits	$ 33,236,000		
311	Contracts with Other Schools	326,000	300,000	(26,000)
336	Maintenance of Equipment	17,000	17,000	-
349	Printing	9,000	9,000	-
399	Other Contracted Services	31,000	30,000	(1,000)
429	Instructional Supplies	456,000	392,000	(64,000)
449	Textbooks	756,000	220,000	(536,000)
722	Regular Instruction Equipment	24,000	24,000	-
	Total Non-Salary	$ 1,619,000		
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	$ 34,855,000		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	71150 ALTERNATIVE EDUCATION			
116	Teachers	-	133,400	133,400
163	Educational Assistants	-	164,809	164,809
201	Social Security	-	18,800	18,800
204	State Retirement	-	10,300	10,300
205	Employee Insurance - Dependent	-	12,900	12,900
206	Employee Insurance - Life	-	800	800
207	Employee Insurance - Health	-	14,700	14,700
208	Employee Insurance - Dental	-	1,000	1,000
212	Employer Medicare Liability	-	4,400	4,400
513	Workers Comepensation	-	1,000	1,000
	71150 ALTERNATIVE EDUCATION	-		
	71200 SPECIAL EDUCATION PROGRAM			
116	Teachers	$ 5,061,000	4,784,600	(276,400)
117	Career Ladder Program	63,000	63,000	-
127	Career Ladder Extended Contracts	18,000	18,000	-
163	Educational Assistants	1,071,500	1,023,500	(48,000)
201	Social Security	383,000	360,000	(23,000)
204	State Retirement	388,000	355,000	(33,000)
205	Employee Insurance - Dependent	431,000	405,500	(25,500)
206	Employee Insurance - Life	23,000	24,000	1,000
207	Employee Insurance - Health	578,000	538,000	(40,000)
208	Employee Insurance - Dental	40,500	38,000	(2,500)
212	Employer Medicare Liability	89,000	85,000	(4,000)
	Total Salaries and Benefits	$ 8,146,000		
310	Contracts with Public Agencies	61,000	61,000	-
312	Contracts with Private Agencies	40,000	33,000	(7,000)
336	Maintenance of Equipment	3,000	2,000	(1,000)
399		-	40,000	40,000
429	Instructional Supplies	60,000	58,000	(2,000)
499	Other Supplies	1,000	1,000	-
725	Special Education Equipment	10,000	8,000	(2,000)
	Total Non-Salary	175,000		
	71200 SPECIAL EDUCATION PROGRAM TOTALS	$ 8,321,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	71300 VOCATIONAL EDUCATION PROGRAM			
116	Teachers	$ 2,446,000	2,372,500	(73,500)
117	Career Ladder Program	32,000	32,000	-
127	Career Ladder Extended Contracts	5,000	5,000	-
201	Social Security	154,000	146,000	(8,000)
204	State Retirement	160,000	152,000	(8,000)
205	Employee Insurance - Dependent	206,000	197,000	(9,000)
206	Employee Insurance - Life	12,500	10,000	(2,500)
207	Employee Insurance - Health	217,000	215,000	(2,000)
208	Employee Insurance - Dental	14,500	14,500	-
212	Employer Medicare Liability	36,000	35,000	(1,000)
	Total Salaries and Benefits	$ 3,283,000		
336	Maintenance of Equipment	3,000	3,000	-
399	Other Contracted Services	3,000	3,000	-
429	Instructional Supplies	70,000	70,000	-
499	Other Supplies	3,000	3,000	-
506	Liability Insurance	1,000	1,000	-
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	$ 3,363,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	71600 ADULT EDUCATION PROGRAM			
	95% STATE/FEDERAL FUNDING			
116	Teachers	$ 149,000	132,000	(17,000)
133	Paraprofessionals	30,000	14,000	(16,000)
138	Instructional Computer Personnel	31,000	31,000	-
201	Social Security	13,000	11,000	(2,000)
204	State Retirement	4,500	4,500	-
206	Employee Insurance - Life	350	250	(100)
207	Employee Insurance - Health	8,500	8,500	-
208	Employee Insurance - Dental	600	500	(100)
212	Employer Medicare Liability	3,000	2,500	(500)
	Total Salaries and Benefits	$ 239,950		
399	Other Contracted Services	600	0	(600)
429	Instructional Supplies	10,000	4,250	(5,750)
513	Workers Compensation	600	500	(100)
524	In-Service/Staff Development	2,000	0	(2,000)
	71600 ADULT EDUCATION PROGRAM TOTALS	$ 253,150		
	71900 RETIREE INSURANCE			
211	Retiree Benefits	$ 960,000	960,000	-
	Total Salaries and Benefits	$ 960,000		
599	Other Charges	20,000	15,000	(5,000)
	Total Non-Salary	$ 20,000		
	71900 RETIREE INSURANCE TOTALS	$ 980,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	72110 ATTENDANCE			
105	Supervisor	$ 88,200	85,600	(2,600)
162	Clerical Personnel	39,000	37,500	(1,500)
201	Social Security	8,000	7,700	(300)
204	State Retirement	9,700	9,500	(200)
205	Employee Insurance - Dependent	13,000	13,000	-
206	Employee Insurance - Life	500	450	(50)
207	Employee Insurance - Health	13,000	12,500	(500)
208	Employee Insurance - Dental	850	850	-
212	Employer Medicare Liability	2,000	1,900	(100)
	Total Salaries and Benefits	$ 174,250		
	72110 ATTENDANCE TOTALS	$ 174,250		
	72120 HEALTH SERVICES			
131	Medical Personnel	$ 447,000	437,000	(10,000)
201	Social Security	28,000	27,000	(1,000)
204	State Retirement	33,000	31,700	(1,300)
205	Employee Insurance - Dependent	39,000	36,000	(3,000)
206	Employee Insurance - Life	1,500	1,500	-
207	Employee Insurance - Health	38,000	38,000	-
208	Employee Insurance - Dental	2,500	2,500	-
212	Employer Medicare Liability	7,000	6,300	(700)
	Total Salaries and Benefits	$ 596,000		
355	Travel	2,000	2,000	-
399	Other Contracted Services	2,000	2,000	-
413	Drugs & Medical Supplies	25,000	25,000	-
499	Other Supplies	1,000	1,000	-
	72120 HEALTH SERVICES TOTALS	$ 626,000		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	72121 COORDINATED SCHOOL HEALTH PROGRAM			
161	Secretary	$ 7,000	13,600	6,600
189	Other Salaries	56,200	56,200	-
201	Social Security	4,000	4,350	350
204	State Retirement	6,500	5,000	(1,500)
206	Employee Insurance - Life	400	250	(150)
207	Employee Insurance - Health	5,100	4,109	(991)
208	Employee Insurance - Dental	400	276	(124)
212	Employer Medicare Liability	1,000	1,015	15
	Total Salaries and Benefits	$ 80,600		
348	Postal Charges	1,000	1,000	-
349	Printing	2,000	2,000	-
355	Travel	5,000	5,000	-
399	Other Contracted Services	1,000	1,000	-
429	Instructional Supplies	8,400	36,200	27,800
790	Other Equipment	2,000	0	(2,000)
	Total Non-Salary	$ 19,400		
	72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS	$ 100,000		
	72130 SCHOOL COUNSELORS			
123	Guidance Personnel	$ 1,530,000	1,360,000	(170,000)
161	Secretary	55,500	54,000	(1,500)
201	Social Security	99,000	88,000	(11,000)
204	State Retirement	104,000	93,000	(11,000)
205	Employee Insurance - Dependent	87,000	75,500	(11,500)
206	Employee Insurance - Life	8,000	7,400	(600)
207	Employee Insurance - Health	125,500	120,000	(5,500)
208	Employee Insurance - Dental	8,500	8,100	(400)
212	Employer Medicare Liability	23,000	20,500	(2,500)
	Total Salaries and Benefits	$ 2,040,500		
322	Evaluation & Testing	97,200	97,200	-
499	Other Supplies	5,000	4,000	(1,000)
	72130 SCHOOL COUNSELORS TOTALS	$ 2,142,700		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	72131 FAMILY RESOURCE CENTER			
	STATE GRANT FUNDING ($33,300 GRANT)			
130	Social Workers	$ 20,250	19,200	(1,050)
201	Social Security	2,450	2,400	(50)
204	State Retirement	4,000	3,900	(100)
205	Employee Insurance - Dependent	6,450	6,450	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	4,200	4,200	-
208	Employee Insurance - Dental	280	280	-
212	Employer Medicare Liability	570	550	(20)
	Total Salaries and Benefits	$ 38,400		
307	Communication	400	400	-
355	Travel	1,600	1,200	(400)
399	Other Contracted Services	500	500	-
429	Instructional Supplies	500	500	-
435	Office Supplies	200	200	-
524	In Service/Staff Development	400	400	-
	Total Non-Salary	$ 3,600		
	72131 FAMILY RESOURCE CENTER TOTALS	$ 42,000		
	72210 REGULAR EDUCATION SUPPORT			
105	Supervisor	$ 126,000	122,500	(3,500)
129	Librarians	1,081,500	1,047,500	(34,000)
161	Secretary	152,000	147,000	(5,000)
163	Educational Assistants	233,000	214,500	(18,500)
201	Social Security	99,000	95,000	(4,000)
204	State Retirement	103,000	99,000	(4,000)
205	Employee Insurance - Dependent	119,000	109,000	(10,000)
206	Employee Insurance - Life	7,500	7,100	(400)
207	Employee Insurance - Health	140,000	131,000	(9,000)
208	Employee Insurance - Dental	9,500	8,900	(600)
212	Employer Medicare Liability	23,500	22,500	(1,000)
	Total Salaries and Benefits	$ 2,094,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
355	Travel	11,000	11,000	-
356	Tuition	1,000	1,000	-
432	Library Books	123,000	24,000	(99,000)
457	In Service/Staff Development	75,000	0	(75,000)
499	Other Supplies	3,000	3,000	-
	72210 REGULAR EDUCATION SUPPORT TOTALS	$ 2,307,000		
	72220 SPECIAL EDUCATION SUPPORT			
105	Supervisor	$ 64,000	62,000	(2,000)
124	Psychological Personnel	375,000	285,000	(90,000)
161	Secretary	37,800	36,700	(1,100)
201	Social Security	33,000	24,000	(9,000)
204	State Retirement	35,500	26,500	(9,000)
205	Employee Insurance - Dependent	26,000	13,000	(13,000)
206	Employee Insurance - Life	2,500	1,700	(800)
207	Employee Insurance - Health	38,000	25,000	(13,000)
208	Employee Insurance - Dental	2,500	1,700	(800)
212	Employer Medicare Liability	8,000	5,600	(2,400)
	Total Salaries and Benefits	$ 622,300		
355	Travel	15,000	12,000	(3,000)
399	Other Contracted Services	4,000	4,000	-
524	In Service/Staff Development	5,000	5,000	-
	Total Non-Salary	$ 24,000		
	72220 SPECIAL EDUCATION SUPPORT TOTALS	$ 646,300		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	72230 VOCATIONAL EDUCATION SUPPORT			
161	Secretary	51,000	48,800	(2,200)
201	Social Security	3,200	3,000	(200)
204	State Retirement	5,200	5,100	(100)
206	Employee Insurance - Life	250	250	-
207	Employee Insurance - Health	8,500	8,500	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	750	750	-
	Total Salaries and Benefits	$ 69,500		
348	Postal Charges	400	400	-
355	Travel	1,000	1,000	-
356	Tuition	500	500	-
435	Office Supplies	2,500	2,500	-
499	Other Supplies	1,000	1,000	-
790	Other Equipment	1,000	1,000	-
	Total Non-Salary	$ 6,400		
	72230 VOCATIONAL EDUCATION SUPPORT TOTALS	$ 75,900		
	72260 ADULT EDUCATION SUPPORT			
	95% STATE/FEDERAL FUNDING			
105	Supervisor	$ 54,500	52,700	(1,800)
162	Clerical Personnel	25,000	24,100	(900)
201	Social Security	5,000	4,800	(200)
204	State Retirement	6,100	5,900	(200)
205	Employee Insurance - Dependent	10,000	6,500	(3,500)
206	Employee Insurance - Life	400	350	(50)
207	Employee Insurance - Health	8,500	8,350	(150)
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	1,400	1,200	(200)
	Total Salaries and Benefits	$ 111,500		
302	Advertising	500	500	-
399	Other Contracted Services	2,000	2,000	-
524	In-Service/Staff Development	10,000	3,000	(7,000)
	72260 ADULT EDUCATION SUPPORT TOTALS	$ 124,000		
	72290 SAFE SCHOOLS GRANT			
	LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET			
130	Social Worker	$ 34,000	27,500	(6,500)

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
163	Educational Assistants	41,000	40,000	(1,000)
201	Social Security	4,700	4,200	(500)
204	State Retirement	7,800	7,000	(800)
205	Employee Insurance - Dependent	16,500	13,000	(3,500)
206	Employee Insurance - Life	400	350	(50)
207	Employee Insurance - Health	17,000	17,000	-
208	Employee Insurance - Dental	1,100	1,150	50
212	Employer Medicare Liability	1,100	1,000	(100)
	Total Salaries and Benefits	$ 123,600		
	72310 BOARD OF EDUCATION SERVICES			
189	Other Salaries	90,000	90,000	-
191	Board - Committee Member Fee	37,800	37,800	-
201	Social Security	8,000	8,000	-
204	State Retirement	9,500	7,000	(2,500)
205	Employee Insurance - Dependent	6,500	5,000	(1,500)
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	5,000	5,000	-
208	Employee Insurance - Dental	800	800	-
210	Unemployment Compensation	30,000	30,000	-
212	Employer Medicare Liability	2,000	1,800	(200)
	Total Salaries and Benefits	$ 190,100		
305	Audit Services	31,000	31,000	-
320	Dues & Memberships	9,000	9,000	-
331	Legal Services	15,000	15,000	-
349	Printing	4,000	3,000	(1,000)
355	Travel	4,000	2,000	(2,000)
356	Tuition	1,500	1,000	(500)
399	Other Contracted Services	25,000	22,000	(3,000)
499	Other Supplies	5,000	5,000	-
506	Liability Insurance	86,000	86,000	-
510	Trustee's Commission	604,000	593,000	(11,000)
513	Worker's Compensation Insurance	170,000	161,555	(8,445)
599	Other Charges	70,000	10,000	(60,000)
	72310 BOARD OF EDUCATION SERVICES TOTALS	$ 1,214,600		
	72320 OFFICE OF DIRECTOR OF SCHOOLS			
101	Director of Schools	$ 113,100	111,500	(1,600)

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
105	Supervisor	91,100	88,600	(2,500)
117	Career Ladder Program	1,000	1,000	-
161	Secretary	45,500	44,200	(1,300)
162	Clerical Personnel	39,600	38,500	(1,100)
189	Other Salaries	21,000	20,000	(1,000)
201	Social Security	20,000	19,000	(1,000)
204	State Retirement	26,000	25,000	(1,000)
205	Employee Insurance - Dependent	13,000	13,000	-
206	Employee Insurance - Life	2,500	2,500	-
207	Employee Insurance - Health	17,500	17,500	-
208	Employee Insurance - Dental	1,200	1,200	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	4,700	4,500	(200)
	Total Salaries and Benefits	$ 397,700		
307	Communication	20,000	20,000	-
320	Dues & Memberships	5,000	5,000	-
348	Postal Charges	11,000	11,000	-
349	Printing	8,000	5,000	(3,000)
355	Travel	1,000	1,000	-
399	Other Contracted Services	17,000	17,000	-
435	Office Supplies	16,000	16,000	-
499	Other Supplies	5,000	5,000	-
599	Other Charges	16,100	10,000	(6,100)
709	Data Processing Equipment	2,000	0	(2,000)
	72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS	$ 498,800		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrease)
	72410 OFFICE OF PRINCIPAL			
104	Principals	$ 1,494,000	1,479,500	(14,500)
119	Accountants	58,000	56,000	(2,000)
139	Assistant Principal	1,059,500	991,000	(68,500)
161	Secretary	1,139,500	1,000,500	(139,000)
201	Social Security	227,000	212,000	(15,000)
204	State Retirement	281,000	262,000	(19,000)
205	Employee Insurance - Dependent	305,000	272,500	(32,500)
206	Employee Insurance - Life	14,000	12,500	(1,500)
207	Employee Insurance - Health	353,500	318,000	(35,500)
208	Employee Insurance - Dental	23,500	21,500	(2,000)
212	Employer Medicare Liability	55,000	50,000	(5,000)
	Total Salaries and Benefits	$ 5,010,000		
307	Communication	290,000	282,000	(8,000)
320	Dues & Memberships	9,700	5,000	(4,700)
355	Travel	2,000	2,000	-
356	Tuition	1,000	1,000	-
399	Other Contracted Services	45,000	45,000	-
499	Other Supplies	5,000	5,000	-
599	Other Charges	1,000	1,000	-
790	Other Equipment	4,000	0	(4,000)
	Total Non-Salary	$ 357,700		
	72410 OFFICE OF PRINCIPAL TOTALS	$ 5,367,700		
	72510 FISCAL SERVICES			
119	Accountants/Bookkeepers	132,000	128,500	(3,500)
201	Social Security	8,500	8,000	(500)
204	State Retirement	14,000	13,500	(500)
205	Employee Insurance - Dependent	14,000	14,000	-
206	Employee Insurance - Life	700	700	-
207	Employee Insurance - Health	13,500	13,500	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	2,000	1,900	(100)
	Total Salaries and Benefits	$ 185,600		
	72510 FISCAL SERVICES TOTALS	$ 185,600		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	72610 OPERATION OF PLANT			
166	Custodial Personnel	$ 2,574,000	2,450,000	(124,000)
189	Other Salaries	10,000	2,000	(8,000)
201	Social Security	161,000	148,000	(13,000)
204	State Retirement	238,500	235,000	(3,500)
205	Employee Insurance - Dependent	288,000	278,500	(9,500)
206	Employee Insurance - Life	13,000	9,500	(3,500)
207	Employee Insurance - Health	393,000	388,500	(4,500)
208	Employee Insurance - Dental	27,000	26,000	(1,000)
212	Employer Medicare Liability	38,000	36,000	(2,000)
	Total Salaries and Benefits	$ 3,742,500		
322	Evaluation & Testing	2,000	1,000	(1,000)
399	Other Contracted Services	156,000	156,000	-
410	Custodial Supplies	175,000	175,000	-
415	Electricity	2,726,000	2,611,700	(114,300)
423	Fuel Oil	40,000	35,000	(5,000)
434	Natural Gas	291,000	247,000	(44,000)
454	Water & Sewer	395,000	339,000	(56,000)
502	Building & Contents Insurance	91,250	91,250	-
720	Plant Operation Equipment	84,000	47,000	(37,000)
	Total Non-Salary	$ 3,960,250		
	72610 OPERATION OF PLANT TOTALS	$ 7,702,750		
	72620 MAINTENANCE OF PLANT			
105	Supervisor	$ 46,000	44,700	(1,300)
161	Secretary	39,600	38,500	(1,100)
167	Maintenance Personnel	655,000	607,500	(47,500)
189	Other Salaries	5,000	5,000	-
201	Social Security	46,500	42,000	(4,500)
204	State Retirement	75,000	70,000	(5,000)
205	Employee Insurance - Dependent	51,000	41,100	(9,900)
206	Employee Insurance - Life	3,800	3,000	(800)
207	Employee Insurance - Health	77,000	73,000	(4,000)
208	Employee Insurance - Dental	5,100	5,000	(100)
212	Employer Medicare Liability	11,000	10,000	(1,000)
	Total Salaries and Benefits	$ 1,015,000		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
307	Communication	1,000	900	(100)
335	Maintenance of Building	42,000	37,000	(5,000)
336	Maintenance of Equipment	70,000	70,000	-
338	Maintenance of Vehicles	15,000	15,000	-
399	Other Contracted Services	158,000	158,000	-
418	Equipment Parts	106,000	100,000	(6,000)
425	Gasoline	65,000	71,000	6,000
451	Uniforms	40,000	22,000	(18,000)
499	Other Supplies	229,000	223,000	(6,000)
599	Other Charges	22,800	22,800	-
	72620 MAINTENANCE OF PLANT TOTALS	$ 1,763,800		
	72710 TRANSPORTATION			
105	Supervisor	$ 62,500	60,700	(1,800)
162	Clerical Personnel	38,500	37,100	(1,400)
201	Social Security	6,500	6,100	(400)
204	State Retirement	8,000	7,800	(200)
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	8,500	8,500	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	1,500	1,500	-
	Total Salaries and Benefits	$ 126,600		
313	Contracts with Parents	3,500	3,500	-
315	Contracts with Vehicle Owners	3,027,000	3,070,200	43,200
338	Maintenance of Vehicles	6,000	6,000	-
340	Medical Services	4,000	3,000	(1,000)
399	Other Contracted Services	564,000	550,000	(14,000)
450	Tires	1,500	1,500	-
511	Vehicle Liability Insurance	267,300	265,000	(2,300)
729	Transportation Equipment	8,000	0	(8,000)
	Total Non-Salary	$ 3,881,300		
	72710 TRANSPORTATION TOTALS	$ 4,007,900		

Object Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	72810 TECHNOLOGY			
105	Supervisor	$ 46,000	44,700	(1,300)
116	Teachers	72,000	69,800	(2,200)
120	Computer Programmers	211,000	170,500	(40,500)
162	Clerical Personnel	77,500	75,100	(2,400)
201	Social Security	26,000	22,500	(3,500)
204	State Retirement	36,000	33,000	(3,000)
205	Employee Insurance - Dependent	41,500	35,000	(6,500)
206	Employee Insurance - Life	2,100	1,900	(200)
207	Employee Insurance - Health	35,200	31,000	(4,200)
208	Employee Insurance - Dental	2,400	2,100	(300)
212	Employer Medicare Liability	6,000	5,400	(600)
	Total Salaries and Benefits	$ 555,700		
399	Other Contracted Services	129,000	129,000	-
411	Data Processing Supplies	39,000	23,000	(16,000)
709	Data Processing Equipment	51,000	41,000	(10,000)
722	Regular Instruction Equipment	18,000	18,000	-
	Total Non-Salary	$ 237,000		
	72810 TECHNOLOGY TOTALS	$ 792,700		
	73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT			
116	Teachers	$ 38,000	254,100	216,100
163	Educational Assistants	14,500	75,900	61,400
201	Social Security	3,300	21,015	17,715
204	State Retirement	3,900	23,000	19,100
205	Employee Insurance - Dependent	9,700	23,000	13,300
206	Employee Insurance - Life	300	1,200	900
207	Employee Insurance - Health	8,500	47,000	38,500
208	Employee Insurance - Dental	600	3,500	2,900
212	Employer Medicare Liability	800	5,000	4,200
	Total Salaries and Benefits	$ 79,600		
429	Instructional Supplies	1,000	24,800	23,800
524	Professional Development	1,400	5,000	3,600
790	Other Equipment	-	12,000	12,000
	Total Non-Salary	$ 2,400		
	73400 EARLY CHILDHOOS EDUCATION LOTTERY GRANT TOTALS	$ 82,000		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	73401 EARLY CHILDHOOD PRESCHOOL PILOT GRANT			
116	Teachers	$ 217,000	0	(217,000)
163	Educational Assistants	62,500	0	(62,500)
201	Social Security	17,300	0	(17,300)
204	State Retirement	20,300	0	(20,300)
205	Employee Insurance - Dependent	13,000	0	(13,000)
206	Employee Insurance - Life	1,400	0	(1,400)
207	Employee Insurance - Health	37,700	0	(37,700)
208	Employee Insurance - Dental	2,500	0	(2,500)
212	Employer Medicare Liability	4,300	0	(4,300)
	Total Salaries and Benefits	$ 376,000		
429	Instructional Supplies	5,000	0	(5,000)
524	Professional Development	4,000	0	(4,000)
	73401 EARLY CHILDHOOS PRESCHOOL PILOT GRANT TOTALS	$ 385,000		
	76100 REGULAR CAPITAL OUTLAY			
399	Other Contracted Services	$ 24,000	12,000	(12,000)
499	Other Supplies	-	15,591	15,591
706	Building Construction	-	57,400	57,400
707	Building Improvements	46,000	50,000	4,000
709	Data Processing Equipment	350,550	0	(350,550)
711	Furniture & Fixtures	41,000	20,400	(20,600)
790	Other Equipment	112,700	35,600	(77,100)
799	Other Capital Outlay	35,000	84,000	49,000
	REGULAR CAPITAL OUTLAY TOTALS	$ 609,250		
	82130 CAPITALIZED LEASES			
610	Principal on Capitalized Leases	$ 118,200	118,200	-
611	Interest on Capitalized Leases	137,800	137,800	-
	CAPITALIZED LEASES TOTALS	$ 256,000		

Obect Number	Cost Center and Object Title	Adopted 2008-2009 Budget	Amended 2008-2009 Budget	Increase (Decrese)
	GENERAL PURPOSE SCHOOL FUND	Adopted	Amended	
	APPROPRIATION TOTALS BY COST CENTER	2008-2009	2008-2009	Increase
		Budget	Budget	(Decrese)
71100	Regular Education Program	$ 34,855,000		
71101	Retiree Paid Dependent Insurance	-		
71102-05	Goals 2000 Grants	-		
71200	Special Education Program	8,321,000		
71300	Vocational Education Program	3,363,000		
71400	PreSchool Education Program	-		
71600	Adult Education Program	253,150		
71601	Adult Education Grant	-		
71900	Retiree Insurance	980,000		
72110	Attendance	174,250		
72120	Health Services	726,000		
72130	School Counselors	2,142,700		
72131	Family Resource Center	42,000		
72132	Model Dropout Prevention Grant	-		
72133	BCEF Vision Grant	-		
72134	AYP State Grant	-		
72210	Regular Education Support	2,307,000		
72220	Special Education Support	646,300		
72230	Vocational Education Support	75,900		
72260	Adult Education Support	124,000		
72290	Safe Schools Grant	123,600		
72310	Board of Education Services	1,214,600		
72320	Office of Director of Schools	498,800		
72410	Office of Principal	5,367,700		
72510	Fiscal Services	185,600		
72610	Operation of Plant	7,702,750		
72620	Maintenance of Plant	1,763,800		
72710	Transportation	4,007,900		
72810	Technology	792,700		
73400	Early Childhood Education	467,000		
76100	Regular Capital Outlay	609,250		
81300	Debt Service	-		
82130	Capitalized Leases	256,000		
99100	Operating Transfers	-		
99110	Operating Transfers to Primary Government	-		
99200	Residual Equity Transfers	-		
	TOTAL APPROPRIATIONS	$ 77,000,000	78,650,000	1,650,000
	TOTAL REVENUES	77,000,000		
	PROJECTED DEFICIT EXPENSES OVER REVENUES	-		

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

ITEM	NOTES
1. Board of Education Compensation	Budget Committee Recommends increase
2. School Building Committee	This resolution is sent to the full Commission with no recommendation. In addition, the Budget Committee has requested a legal opinion as to its options dealing with construction of public facilities.
3. Student Resource Officers Category	Recommends that Commissioner Graham and County Attorney Rob Goddard meet to draft the exact question to be sent to the Attorney General regarding the major SRO account addition.
4. Highway Department Revenue Sources	Budget Committee approves the request to allow the Highway Superintendent to seek all federal funding and report back to the committee with findings.

RESOLUTION No. _____

Sponsored by: John Keeble and Kenneth Melton

A RESOLUTION TO FIX THE COMPENSATION OF MEMBERS ON THE BOARD OF EDUCATION.

WHEREAS, the Blount County Commission, in accordance with the Tennessee Code Annotated 49-2-202(d), shall fix the compensation of the members on the Board of Education to $450 per month, effective July 1, 2008, for their services when attending regular and special called meetings and discharging the duties imposed by the title of Board of Education member. This represents an increase of $75 per month over the current compensation; and

WHEREAS, it is deemed to be in the best interest of Blount County Schools to approve this resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of July 2008, that the compensation for members of the Board of Education shall be $450 per month effective July 1, 2008.

Duly authorized and approved the 17th day of July 2008.

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

RESOLUTION NO. _____

A RESOLUTION TO FIX COMPENSATION OF MEMBERS OF THE BOARD OF EDUCATION .

WHEREAS, Blount County Commission, in accordance with Tennessee Code Annotated 49-2-202(d), shall fix the compensation of members of the Board of Education to $450 per month, effective July 1, 2008, for their services when attending regular and special meetings and discharging the duties imposed by title of Board of Education member. This represents an increase of $75 per month over the current compensation.

WHEREAS, it is deemed to be in the best interest of Blount County Schools to approve this Resolution.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 9th day of July 2008 that the compensation of members of the Board of Education shall be $450 per month effective July 1, 2008.

"Approved By The Board Of Education" 6-30-08

RESOLUTION No. _____

Sponsored by Commissioners:

A RESOLUTION AUTHORIZING A SCHOOL BUILDING COMMITTEE

WHEREAS, the Blount County Commission in previous action approved the following wording in it's capital projects resolution: 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, and

WHEREAS, the aforementioned resolution included an amendment which required approval of the Blount County School Board, and

WHEREAS, the School Board has met and approved the following: that the architect would be selected by the School Board and a committee be convened made up of the County Mayor, Director of Schools, Chairman of the County Commission and the entire School Board and this committee act in an advisory capacity with final approval of any contracts to be approved by the School Board,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of July 2008, that they hereby, by resolution, do hereby authorize the School Building Committee to be comprised of the Chairman of the County Commission, County Mayor, Director of Schools, and all sitting Board Members of the Blount County School Board.

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

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

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

341 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5710
Fax (865) 273-5725

BLOUNT COUNTY GOVERNMENT

David R. Bennett, CPA, CGFM
Director of Accounts and Budgets
Assistant County Executive

Memo

Date: July 7, 2008
To: Budget Committee
From: Dave Bennett
RE: Highway Department Funding

During the June Commission meeting, it was decided to leave the discussion relative to highway funding to the Budget Committee as to what we should do in regards to the needs study conducted by the Highway Department.

There has been much discussion regarding the ability to get matching 80/20 Federal Grants for road improvements. It is my opinion that the Budget Committee should grant Mr. Dunlap approval to apply for these grants for the entire amount needed to complete the needs study. I believe that amount is approximately $25 million dollars. If received, this grant would require a $5 million dollar match. If approved for lower amounts, then obviously the match would decrease proportionately. All grants must come back through the County Commission for the match to be appropriated so that any amount awarded would then give the Budget Committee an idea of the amount needed to match. We could then decide where these funds were to come from, if it is the wish of the committee at that time to fund the match.

$250.00 PD.
07-03-08
Rec# 3727

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) ROBERT SAMUEL EMERT JR.

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) ROBERT S. EMERT JR.

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

4. What is your present home address? 109 DRYDEN LANE MARYVILLE, TN. 37804

5. Previous address(es) within last ten years (use additional sheet if necessary) 158 TEMPLE ROAD MARYVILLE, TN. 37804

6. Date of birth 09/21/63 Home telephone number 865-936-3440

7. Applicant's business telephone number 865-936-3440

8. Under what name will this business operate? CORNER SMOKE SHOP

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 4614 SEVIERVILLE ROAD MARYVILLE, TN. 37804 7 MILES FROM WASHINGTON AVENUE AND 7 MILES FROM CHAPMAN HWY ON US 411/SEVIERVILLE ROAD

10. Describe the nature of the business you will operate RETAIL CONVIENENCE STORE

11. Name and address of the person to receive annual tax notices and other communication
ROBERT S. EMERT JR.
109 ORTDEN LANE, MARYVILLE, TN. 37804

12. Give name and address of property owner (if other than business owner)
JAMES HATCHER 4560 SEVIERVILLE ROAD
MARYVILLE, TN. 37804

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 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
LEANN LAMBERT, 4368 PEA RIDGE ROAD
MARYVILLE, TN. 37804

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? WILDWOOD BAPTIST CHURCH, 4705 PORTER CIRCLE MARYVILLE, TN 37804, 8600' FROM BUSINESS

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? PORTER ELEMENTARY SCHOOL 4520 WILDWOOD SPRINGS ROAD, MARYVILLE, TN 37804, MORE THAN 8600' FROM BUSINESS

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? JAMES HATCHER 4560 SEVIERVILLE ROAD MARYVILLE, TN 37804 133.1' FROM BUSINESS

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? JIM HATCHER 4614 SEVIERVILLEE ROAD MARYVILLE, TN. 37804

22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application STANLEY E HINDS, HINDS SURVEYING CO. 3555 [redacted] WINDY J. FARMS DRIVE, LOUISVILLE TN 37777 REG. NO. 967

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

Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 7 day of July, 2008.

GEORGE ELLISON NOTARY PUBLIC STATE OF TENNESSEE COUNTY OF BLOUNT

Notary Public

My Commission Expires: 5-3-2009

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

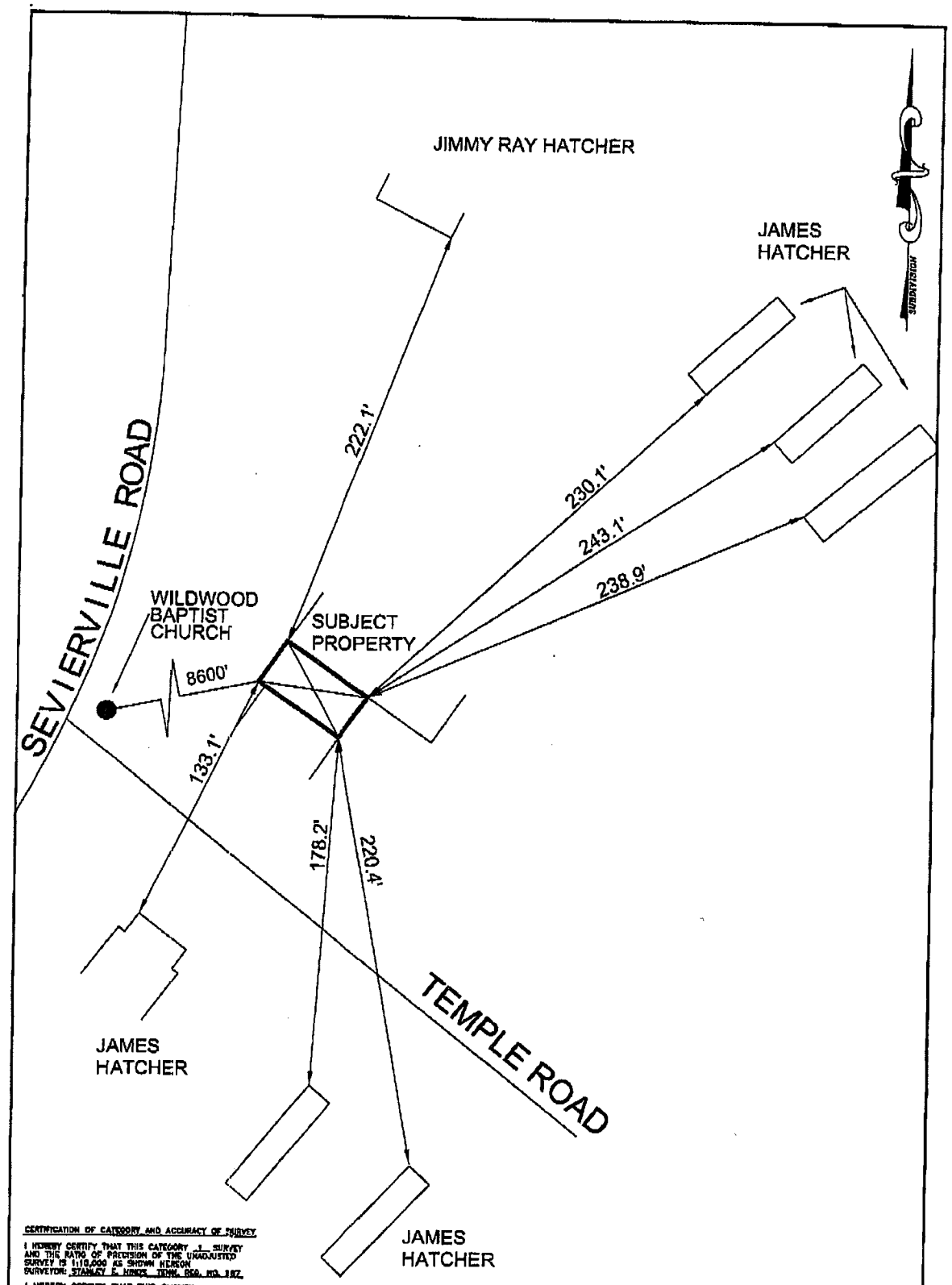
Name of business: Corner Smoke Shop

Business address and geographical location: 4614 Sevierville Rd.

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 2 day of July, 20 08.

Roger D. Fields
Blount County Building Commissioner



CERTIFICATION OF CATEGORY AND ACCURACY OF SURVEY

I HEREBY CERTIFY THAT THIS CATEGORY 1 SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1:10,000 AS SHOWN HEREON
SURVEYOR: STANLEY E. HINDS TENN. REG. NO. 967

I HEREBY CERTIFY THAT THIS SURVEY HAS BEEN MADE USING THE LATEST RECORDED DEED AND OTHER DOCUMENTS FURNISHED BY THE ATTORNEY, THAT THERE ARE NO ENCROACHMENTS OR PROJECTIONS OTHER THAN THOSE SHOWN AND THAT THE SURVEY IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

STANLEY E. HINDS REGISTERED LAND SURVEYOR STATE OF TENNESSEE AGRICULTURE COMMERCE 6-12-08 TENNESSEE NO. 967

SURVEY FOR JOYCE EMERT

DIST. 12 WARD ____ CITY OF ____ COUNTY BLOUNT

ADDRESS 4614 SEVIERVILLE ROAD

LOT NO. ____ BLOCK ____ UNIT ____

S/D ____

CAB ____ SLIDE ____ SCALE 1"= 60' DATE 6-3 2008

JOB NO. ____ ORDERED BY: INDEP

HINDS SURVEYING CO.
3555 WINDY J FARMS DR. LOUISVILLE, TN 37777
PH. 588-9799 FAX. 233-3393

NOTICE

Pursuant to Tennessee Code Annotated § 57-5-105 notice is hereby given that Mimi W. Hiatt has filed an application for the issuance of a beer permit for on premises consumption at Ridge Valley Farms, LLC., 4446 Six Mile Road, Maryville, Tennessee. Consideration will be given by the Blount County Beer Committee at a meeting on Thursday, July 17, 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

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

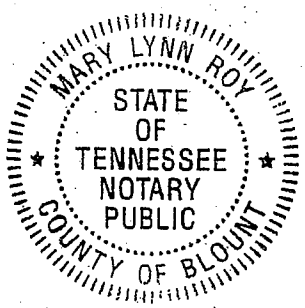
19. *What is the name, address, and distance to your business location (as measured by a Registered Tennessee Surveyor) of the school nearest to your business?*
Lanier Elementary School, 6006 Lanier Road, Maryville, Tennessee, 37801 – 13,400 feet

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 Heise Hiatt

2. Type of applicant (check one): Person ____ Firm ____ Corporation ✓ Joint-stock company ____ Syndicate ____ Association ____

3. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a 5% ownership interest in the business (attach additional sheet, if needed) _____

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

4. What is your present home address? 4447 Six Mile 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 H. Hiatt
Signature of Applicant/Owner (or Authorized Corporate Officer)

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

BRENDA T. ANDERSON NOTARY PUBLIC STATE OF TENNESSEE COUNTY OF BLOUNT

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

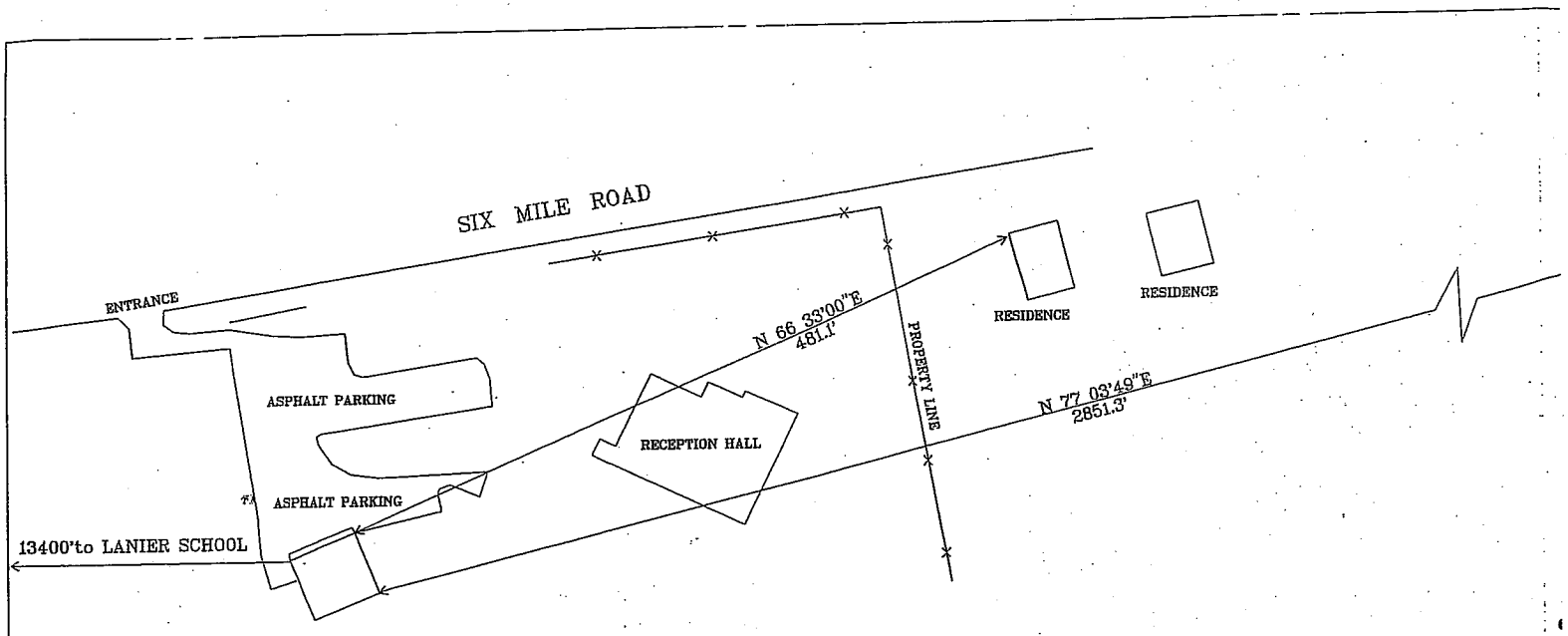
Business address and geographical location: 4446 Six Mile Road

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. Faehl
Blount County Building Commissioner



REMAINING LANDS
RIDGE VALLEY FARMS

RICKY M. YOUNGER
REGISTERED LAND SURVEYOR
TVI
AGRICULTURE
COMMERCE
TENNESSEE NO.1422

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 YOUNGER RLS 1422

MAGNETIC NORTH

0' 100' 200'

SCALE 1" = 100'

DISTI
DATE:
WDB 55
OWNER:
4446 SI

TO: Blount County Commissioners and members of The Beer Board

FROM: Susie and Bruce Epperson

DATE: January 30, 2008

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

1. Property owner, Mimi Hiatt, is in violation of legal restrictions for the property located on Six Mile Road in District No. 7 of Blount County. We request that:
   a. Mimi Hiatt's **application for a beer license be denied**.
   b. That Mimi Hiatt **remove the business signs** she has on the property.
   c. And that Mimi Hiatt **cease all business operations on the property**.

2. We sold the property on Six Mile Road to Mimi and Kevin Hiatt on July 30, 1993. The sale was subject to restrictions.
   a. The Deed of Trust was prepared by attorney Steven Greene in the offices of Costner and Greene in Maryville.
   b. Exhibit "A" of this document states that the conveyance is subject to stated property restrictions, which were attached to the Deed of Trust.
   c. Mimi and Kevin Hiatt signed the Deed of Trust with the property restrictions in the presence of witnesses.
      i. Mrs. Terry Bledsoe, Steve Greene's assistant at Blount Title, is a Notary Public. She signed as a witness and affixed her Notary Public stamp.
   d. The restrictions were recorded in the Blount County Register's Office on August 4, 1993.

   e. Attached are copies of the following documents:
      i. The Deed of Trust, which contains Exhibit "A" and bears Kevin and Mimi Hiatt's signatures.
      ii. The property restrictions,
      iii. Terry Bledsoe's signature and Notary stamp,
      iv. And the Registrar's Office stamp.

3. As you can see, the restrictions clearly state that:
   a. The property can ONLY be used for residential and agricultural purposes,
   b. No signs other than one sign with the farm name is allowed,
   c. And no noxious or offensive activity is allowed on the property that may be an annoyance or nuisance to the neighborhood.

4. Current owner, Mimi Hiatt, is in violation of the three restrictions listed above.
   a. The residential building that Mimi and Kevin Hiatt originally built for their primary residence is currently being used as a special events business facility.
   b. The "llama barn" they originally built for llamas is currently being used as a restaurant.
   c. As evidenced by the attached photographs, numerous signs for the restaurant and the special occasion business are displayed on the property for public view.
   d. When the "original residential" building is leased for special occasion functions, the parties often continue late into the night, are loud, and disturb the peace for the neighbors and the community.

5. We request that the County Commission and The Beer Board consult with Blount County's attorney, Mr. Rob Goddard and:
   a. **Deny** Mimi Hiatt's **application for a beer license**
   b. Require Mimi Hiatt to **remove the business signs** she has on the property.
   c. And order Mimi Hiatt to **cease all business operations on the property**.

6. If any of these requests are not within the scope and power of the County Commission and The Beer Board, please recommend to us what the appropriate action should be.

Thank you for your help in this matter.

Bruce Epperson 1/30/08

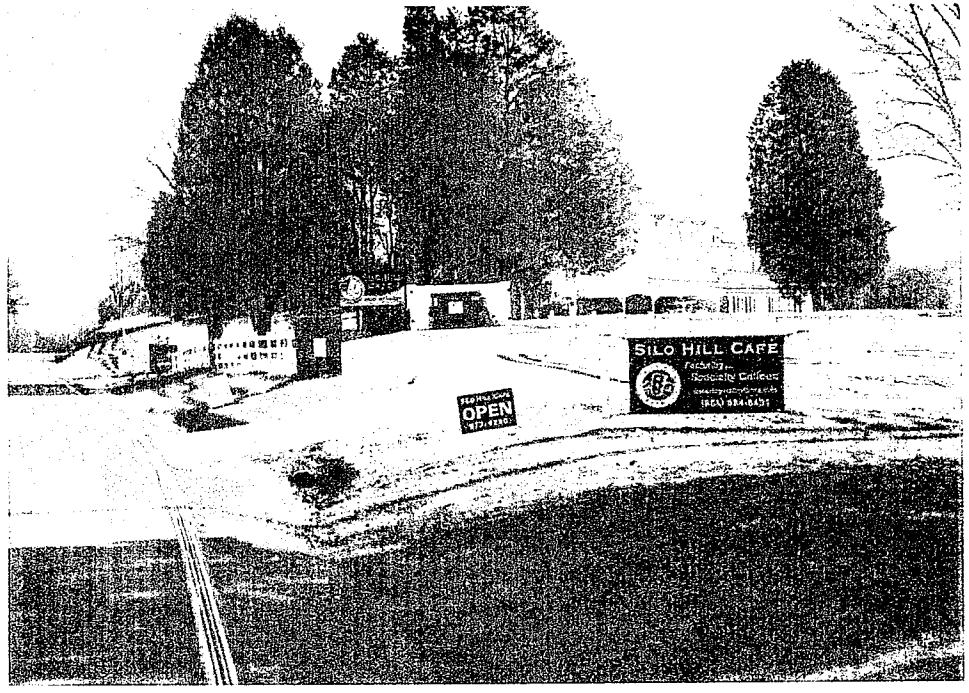
Susie L. Epperson 1/30/08

1515 Montvale Road
Maryville, TN 37803
984-4313

* Still own property on Six mile Road.

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









THIS INSTRUMENT PREPARED IN THE OFFICES OF COSTNER & GREENE, ATTYS., 315 HIGH STREET, MARYVILLE, TENNESSEE 37801 BY: STEVEN J. GREENE BT-8276

76

BT-8276

[Space Above This Line For Recording Data]

DEED OF TRUST

THIS DEED OF TRUST ("Security Instrument") is made on July 30, 19 93. The grantor is KEVIN L. HIATT and wife, MIMI W. HIATT ("Borrower"). The trustee is STEVEN J. GREENE a resident of Blount County, TN. ("Trustee"). The beneficiary is E. BRUCE EPPERSON and wife, SUSIE T. EPPERSON, ~~which is organized and existing under the laws of State of Tennessee~~ and whose address is 4452 SIX MILE ROAD MARYVILLE, TN 37801 ("Lender"). Borrower owes Lender the principal sum of FIFTY THOUSAND FOUR HUNDRED AND NO/100---------- Dollars (U.S. $ 50,400.00). This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on . This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower irrevocably grants and conveys to Trustee, in trust, with power of sale, the following described property located in Blount County, Tennessee:

SEE ATTACHED EXHIBIT "A"

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

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

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

EXHIBIT "A"

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

75

96

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

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

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

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

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

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

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

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

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

Witnesses:

Received for record the 4 day of Aug 93 9:18 A

Howard L. Lindsey

REGISTER OF DEEDS

KEVIN L. HIATT .....(Seal)
—Borrower

Social Security Number 303-60-3119

Mimi W. Hiatt .....(Seal)
MIMI W. HIATT —Borrower

Social Security Number 266-25-7392

[Space Below This Line For Acknowledgment]

STATE OF TENNESSEE, Blount County ss:

On this 30th day of July, 1993, before me personally appeared KEVIN L. HIATT and wife, MIMI W. HIATT

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

My Commission Expires:

7-27-96

Notary Public

INDEXED

STATE OF TENNESSEE COUNTY OF BLOUNT

Registar's Office

Received for record the 4 day of Aug A. D. Nine Hundred and 93 at 9:18 o'clock A M. Noted in the Note Book. Page 129 and recorded in Book Vol. 602 page 72

Witness my hand

Fee Paid $ 11.00

Register of Deeds

Howard L. Lindsey

County Register

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

AUG 04 1993

55.66

CLERK AND MASTER / REGISTER

C.C.

RESTRICTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

E. Bruce Epperson
E. BRUCE EPPERSON

Susie T. Epperson
SUSIE T. EPPERSON

STATE OF TENNESSEE
COUNTY OF BLOUNT

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

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

Notary Public

My Commission Expires: 11/5/96

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

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

Howard L. Lindsey
REGISTER OF DEEDS

661

INDEXED

STATE OF TENNESSEE COUNTY OF BLOUNT

Register's Office

Received for record the 4 day of Aug. A. D. Nine Hundred and 93 at 9:15 o'clock A.M. Noted in the Note Book II Page 129 and recorded in Book Vol. 114 page 659

Witness my hand

Fee Paid $ 13 1115

Register of Deeds

Howard L. Lindsay

County Register

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

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

NAME -	ADDRESS
[illegible]	4420 Six Mile Road
[illegible]	4420 Six Mile Rd
[illegible]	4422 Six Mile Rd
[illegible]	4422 Six Mile Rd
[illegible]	4422 Six Mile Rd
[illegible]	4422 Six Mile Rd
[illegible]	4452 Six Mile Rd
[illegible]	4452 Six Mile Rd.

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NAME -	ADDRESS
Sam & Tisha Welshan	4202 Kagley's Chapel Rd.
Roger + Lynn Tipton	2213 CHOTA RD
RUTH Payne	2213 CHOTA RD
Tammy + Brian Welshan	3333 mutton Hollow Rd
William J Bartley	4037 CALDERWOOD HWY
STEVEN & DONITA BERRY	820 MEL HALL RD
Bobbie + David Hammill	1415 Walker School Rd.
Amy Reagan	516 Avenue A.
Michael Hammill	1415 walker School Rd.
Norman Griffitts	4931 INDIAN WAR PATH Rd
Greg + Susan Payne	1425 Calderwood Hwy
Wanda + Ted Dial	2963 Marvin Circle Maryville
Edith Mae Dearoza	945 Walker School Rd Maryville 37803
Duane + Carolyn Payne	
Dennis Johnson	1820 Wildflower Way
ANDY WELSHAN	802 WEST FAVE DRIVE

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

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NAME -	ADDRESS
Sam & Tasha Welshan	4202 Kagley's Chapel Rd.
Roger + Lynn Tipton	2213 CHOTA RD
RUTH Payne	2213 CHOTA RD
Tammy + Brian Welshan	3333 mutton Hollow Rd
Betty Teasell	1339 Huffstetler Rd.
William T. Teasell	1339 Huffstetler Rd.
Margaret Kagley	2108 Chota Rd
Jamie + Heather Graham	5650 Indian Warpath rd.
Tony & Ann Ferguson	637 Dry Valley Rd. Townsend.
Rev. Clifton Pearson	945 Walker Sch. Rd.
Chris Whitehead	2213 Blockhouse Rd Maryville
Farris Whitehead	2213 BLOCKHOUSE RD MARYVILLE
June Bartlett	5301 Morganton Rd
Phil Bartlett	5301 morganton Rd
Jessica Lyon	1134 Cold Springs Rd.
Ken Kelly	4625 Six Mile Rd.
Diana Johnson	1820 Wild Flower Way
ANDY WELSHAN	802 WEST FAYE DRIVE

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NAME	-	ADDRESS
Pat Potter		2459 Potter Rd. Maryville, TN
Lois Potter		" " " " "
J.D. Potter		" " " " "
Sandra Blevins		1919 Six Mile Rd Maryville, TN.
Judy Sparks		2616 Jericho Rd Maryville TN
Robert T. Sparks		2616 Jericho Rd Maryville TN 37803
Tom Abbott		1648 Blockhouse Rd maryville 37803
Walter Best		2310 Little Best Rd Maryville
Peggy Best		" "
William S Blevins		1919 SIX MILE RD 37803
Richard Henderson		7527 Ray Lane Maryville, Tenn 37801
Darrell E. Hill		3540 Garner Cir Maryville, Tn 37803
Donna Hurst		913 Kensington Blvd Maryville TN 37803
Doris Poplin		2001 Six Mile Rd Maryville, TN 37803
Brian Hopkins		2001 Six Mile Rd Maryville, TN 37803
Delia Hopkins		445 Butterfly Lane Maryville 37803
Dave Delozier		" " " " "
Donna Coulter		8451 St. Hwy 73. Tuckasegee, TN 37882
Earl Stanton		" " " " "
Gina Robbins		1640 Six Mile Cemetery Rd Maryville
Evonne Robbins		1646 Six Mile Cemetery Rd maryville 37803
Tim Olivier		4420 Six mile Road
Wayne Olivier		4416 six mile Rd 37803
Tony Jeffers		1630 Cheatham Road
Richard Flowers		1630 Cheatham Road

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NAME -	ADDRESS
Sam & Tisha Welshan	4202 Kagleys Chapel Rd.
Roger + Lynn Tipton	2213 CHOTA RD
RUTH Payne	2213 CHOTA RD
Tammy + Brian Welshan	3333 mutton Hollow Rd
Don + Ann Garner	1120 Huffstetler Rd.
Kenny Dodson	2424 Allegheny Loop Rd.
ANDY WELSHAN	462 WEST FAYE DR

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NAME	-	ADDRESS
Mark Rutherford		9843004
George Lee Broaddus		
Marilyn Broaddus		
Mark Mayo		
Harold Ritchey		
Kenneth Goddard		
Jerry J. Hurst		
Judy Hurst		
Karen Kands		
Imogene Potter		
Jean Sparks		
ED Sparks		
Connie Hurst		
Pearl Hendricks		
David Hendricks		
Chris McMurry		
Amanda McMurry		
Keith Morrison		
Carol Morrison		
Brad Hurst		
Amy Hurst		
James Ritchey		
Malecia Ritchey		
Jenny Everett		
Alex Everett		

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NAME	-	ADDRESS
Donnze Smith		552 Lynnwood Dr Greenback TN 37742
Martin R. McMinter		306 Cherokee Hts. Dr. Maryville, TN 37801
Rose Puller		2951 Shady Ln Maryville TN 37803
Steven Banks		302 S Coleman Dr. Maryville TN 37803
Pam Morton		760 Craigs Chapel Rd Greenback, TN 37742
Bill Gibson		299 Vernice Lee Rd Friendsville TN 37737
Wayne McDonald		3825 Melissa Ln. Maryville, TN 37801
Roger Brantley		3003 S. Hampton Way, Maryville TN 37803
Julia Brantley		" " " "
Karen Westra		3013 Coyote Way Maryville, TN 37801
Pat Reed		422 S. Union Grove Rd. Friendsville, Tn. 37737
Jack Reed		422 S Union Grove Rd "
Darlene Oliver		4418 Six mile maryville
Mark Oliver		4418 six mile Maryville
Selena Gribble		418 Ruth Riggs Way Maryville, TN 37801

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NAME	ADDRESS
Austin Potter	2432 Potter Rd maryville Tenn 37803
Eddie Leigh	2551 POTTER Rd MARYVILLE
Wilma Strickland	530 Chilhowee View Rd maryville 37803
James Henderson	1513 Brickmill Rd Maryville, TN 37801
Gale Huffman	1458 Galyon Rd Maryville, TN 37803
Marline Abbott	1648 Blockhouse Rd Maryville TN. 37803
Tom Abbott	1648 Blockhouse Rd. Mary 37803
William E. Huffman	1458 Galyon Rd Maryville TN 37803
Rick Grindstaff	110 Five Wood La. Maryville 37803
DARRELL HERRON	4725 FLOYD LAMBERT RD " "
ALMA HERRON	" " " " " "
Mike Hurst	913-Kensington Blvd. Maryville TN 37803 "

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NAME	ADDRESS
Angela Hodges	5332 Baumgardner Rd Maryville TN 37803
Linda G. Heaton	802 Walker School Rd Maryville TN. 37803
Herman D. Heaton	802 Walker School Rd Maryville TN 37803
Kenneth M Brett	2703 Morganton Rd Maryville TN 37801
Mike Satterfield	961 Lone Drive Friendsville, TN 37737
David Hodges	5332 Baumgardner Rd. Maryville, Tn 37803
Paul Mitchell	728 Calderwood Hwy Maryville TN 37801
Steve Ridley	814 Calderwood Hwy, Maryville Tn. 37801
Brad Burdick	4321 Big Springs Rd Friendsville TN 37737
Mary Williamson	3637 Wildwood Rd Maryville Tn 37804
[illegible]	4321 Big Springs Rd Friendsville TN 37737
James Buchanan	1446 Parker Bridge Rd. 37803
Scott Lingintelter	3063 Best Rd. Maryville 37803
Angie & Ron Hyatt	1508 Cavalier Maryville, 37803

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NAME	-	ADDRESS
Pat Hutsell		925 Walker Sch. Rd., Maryville
Phyllis Hutsell		925 Walker Sch. Rd., Maryville
Rose Jones		921 Walker Sch. Rd., Maryville
Mary Dyer		2325 Calderwood Hwy, Maryville
Greta Grooms		921 Walker Sch. Rd, Maryville
Mark Grooms		" "
Jeff Grooms		" "

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NAME	-	ADDRESS
Martha Brewer		1822 Calderwood Hwy Maryville, Tn. 37801
Bobby Ritchey		814 Calderwood Hwy Maryville, Tn 37801
Thelma Buchanan		809 Calderwood Hwy Maryville, Tn. 37801
Joann Baldwin		1822 Calderwood Hwy Maryville Tn 37801
Melinda Nichols		728 Calderwood Hwy Maryville 37801
Tracy Strickland		1035 Williamson Chapel Rd. Maryville, TN 37801
Tim Strickland		1035 Williamson Chapel Rd. Maryville, TN. 37801
Bill Bivens		809 Calderwood Hwy Maryville Tn 37801

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NAME	ADDRESS
Curtis Marshall	1110 Mercer Dr Maryville TN 37801
Tina Marshall	same
WAYNE BUCHANAN	1576 NEIGHBORS WAY, MARYVILLE 37803
CAROLYN BUCHANAN	SAME
TERRY KERR	1710 CALDERWOOD HWY., MARYVILLE 37801
TERESA KERR	" "
STEPHANIE KERR	" "
Lisa Margeson	1007 Kensington Blvd., Maryville 37803
Mike Margeson	" "
Ashley Margeson	" "
Mary Alligood	" "
Cecil (Hollywood) Alligood	" "
Rhyne Hearon	808 Walker School Rd Maryville 37803
Kristy Hearon	808 Walker School Rd Maryville 37803
Bill Allenden	411 Foss Rd Maryville 37801
Debbie Westerfield	411 Foss Rd Maryville 37801
Rose Fields	7352 Garland Rd. Maryville 37801
Greg & Tanya Best	731 Bob Barnes Rd Maryville TN 37801
Jennifer Cate	1561 Lori Lea Drive Maryville TN 37803
Stanley Yates	2010 Bob Irwin Rd Maryville TN 37803
Phyllis Yates	2010 Bob Irwin Rd Maryville TN 37803
Beth Roberts	1010 Huffstetler Maryville TN 37803
Paula Rawls	1010 Huffstetler Rd Maryville TN 37803
Mary Hodge	1419 Porter Bridge Rd Maryville TN 37803
James Hodge	" " " " " "

January 30, 2008

Blount County Commissioners,

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

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

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

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

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

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

Thank you for you attention to this matter.

Sincerely,

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

Copy

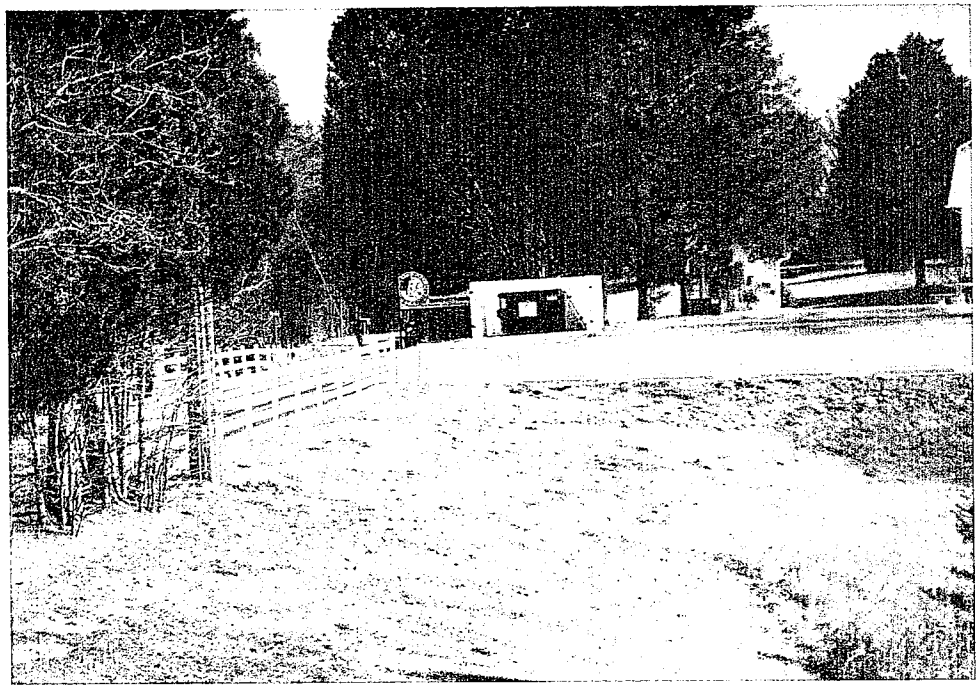
January 30, 2008

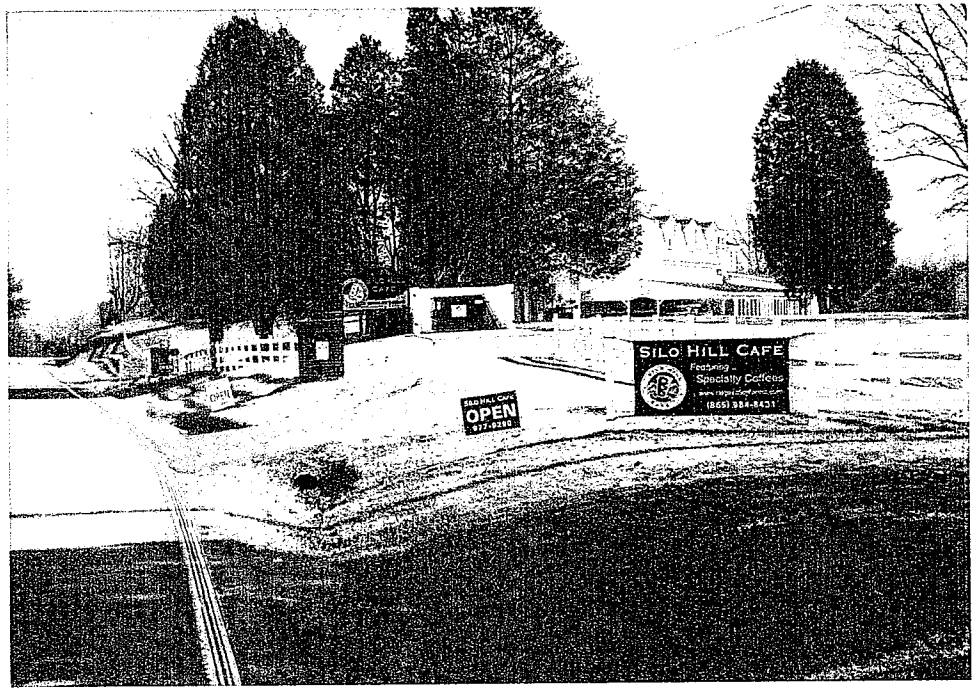
Mr. Fields,

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

Sincerely,

Frank Romagnolo




SILO HILL CAFE
Featuring...
Specialty Coffees
OPEN


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OPEN
977-9290
SILO HILL CAFE
Featuring...
Specialty Coffees
www.ridgevalleyfarms.com
(865) 984-8431


SILO HILL CAFE
OPEN

TO: Frank Romagnolo and Wayne Oliver

FROM: Susie Epperson

DATE: January 30, 2008

SUBJECT: Restrictions for the Hiatt property on Six Mile Road

1. When Bruce and I sold the property on Six Mile Road to Mimi and Kevin Hiatt on July 30, 1993, the sale was subject to restrictions.

    a. The Deed of Trust was prepared by attorney Steven Greene in the offices of Costner and Greene in Maryville.
    b. Exhibit "A" of this document states that the conveyance is subject to stated restrictions, which were attached to the Deed of Trust.
    c. Mimi and Kevin signed the Deed of Trust with the restrictions in the presence of witnesses. Mrs. Terry Bledsoe, Steve Greene's assistant in Blount Title, is a Notary Public. She signed as a witness and affixed her Notary Public stamp.
    d. The restrictions were recorded in the Blount County Register's Office on August 4, 1993.
    e. Copies of Exhibit "A", the restrictions, Terry Bledsoe's signature and stamp, and the Registrar's Office stamp are attached.

2. I plan to take copies of the Deed of Trust and the restrictions to the County Commissioners' office this week with a cover letter stating that Mimi Hiatt is in violation of the restrictions and requesting that:
    a. Her application for a beer license be denied.
    b. That she remove the unlawful business signs she has on the property.
    c. That she be required to cease all business operations on the property.

3. I talked with Bob Ramsey who is chairman of the County Commissioners and also on the Beer Board. According to Bob,
    a. When the County Commissioners' office receives the information I provide them, their office will fax the documents to the county's attorney, Mr. Rob Goddard.
    b. After reviewing the documents, Mr. Goddard will make a recommendation to the County Commissioners and to the Beer Board concerning Mimi's application for the beer license.
        i. I am hopeful that he will also make recommendations for the other violations. If not, maybe he will advise us how to proceed.

EXHIBIT "A"

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

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

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

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

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

Frank R.

RESTRICTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

E. Bruce Epperson
E. BRUCE EPPERSON

Susie T. Epperson
SUSIE T. EPPERSON

STATE OF TENNESSEE
COUNTY OF BLOUNT

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

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

Notary Public

My Commission Expires: 11/5/96

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

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

Howard L. Lindsay

REGISTER OF DEEDS

661

INDEXED

STATE OF TENNESSEE COUNTY OF BLOUNT

Register's Office

Received for record the 4 day of Aug 93 A. D. Nine Hundred and 93 at 9:15 o'clock A M. Noted in the Note Book. II Page 129 and recorded in Book Vol. 114 page 659 Witness my hand

Fee Paid $ 13.00

Register of Deeds

Howard L. Lindsay

County Register

Blount County Building Commissioner

Memo

To: Blount County Commission

From: Roger Fields

CC: Other Commission members

Date: July 17, 2008

Re: Correction on rezoning resolutions.

A type O was pointed out to me earlier today on the rezoning resolutions on 411 South. The resolutions indicate that the properties are requesting to be rezoned to Commercial, but should indicate that the requested zone is Rural Arterial Commercial. This is my mistake and shows up on the resolutions only. The planning commission report and the public notice reflect the correct zone (RAC). Sorry about any confusion created by my mistake.

Roger D. Fields

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC-Rural Arterial Commercial for part of property at 5140 Highway 411 South, Tax Map 100, part of Parcel 010.00.

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

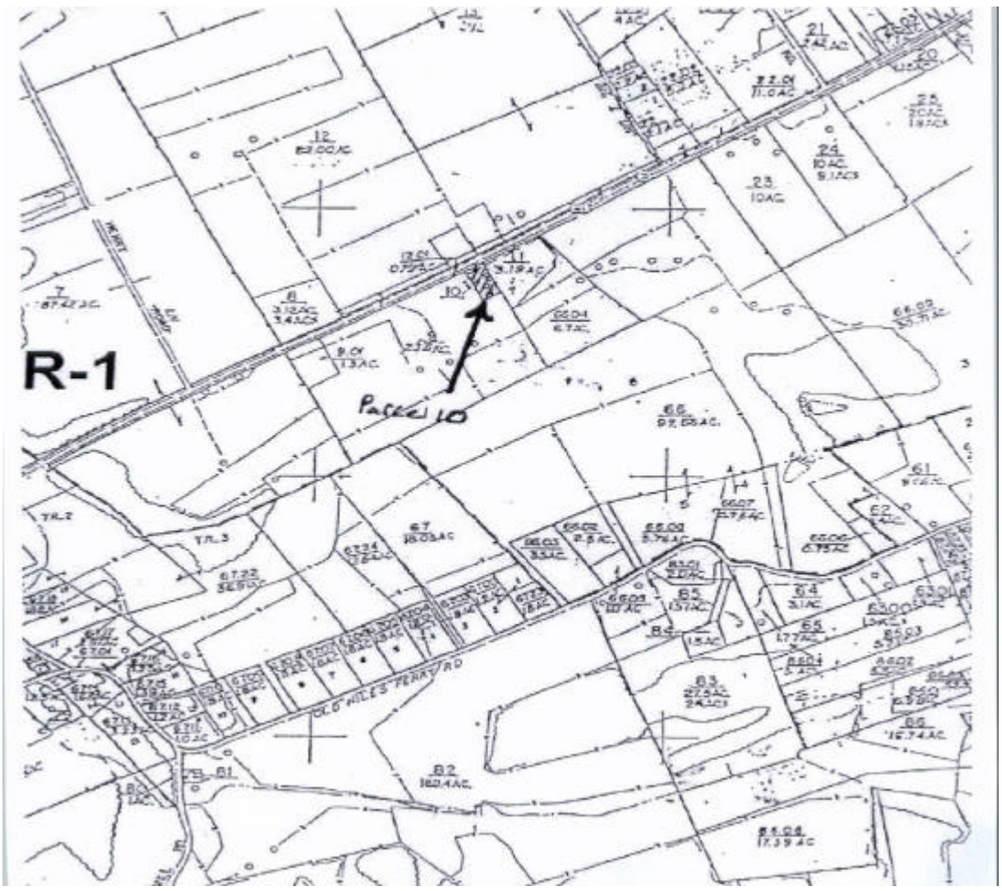
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq*., and

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

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1 to RAC- Rural Arterial Commercial for part of property at 5140 Highway 411 South, Tax Map 100, part of Parcel 010.00, shown hatched on following map.



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

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman County Clerk

Approved: _____

Vetoed: _____

_____ _____
County Mayor Date

Blount County Building Commissioner

Memo

To: Blount County Planning Commission

From: Roger D. Fields

CC: Other commission members and staff

Date: July 17, 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.

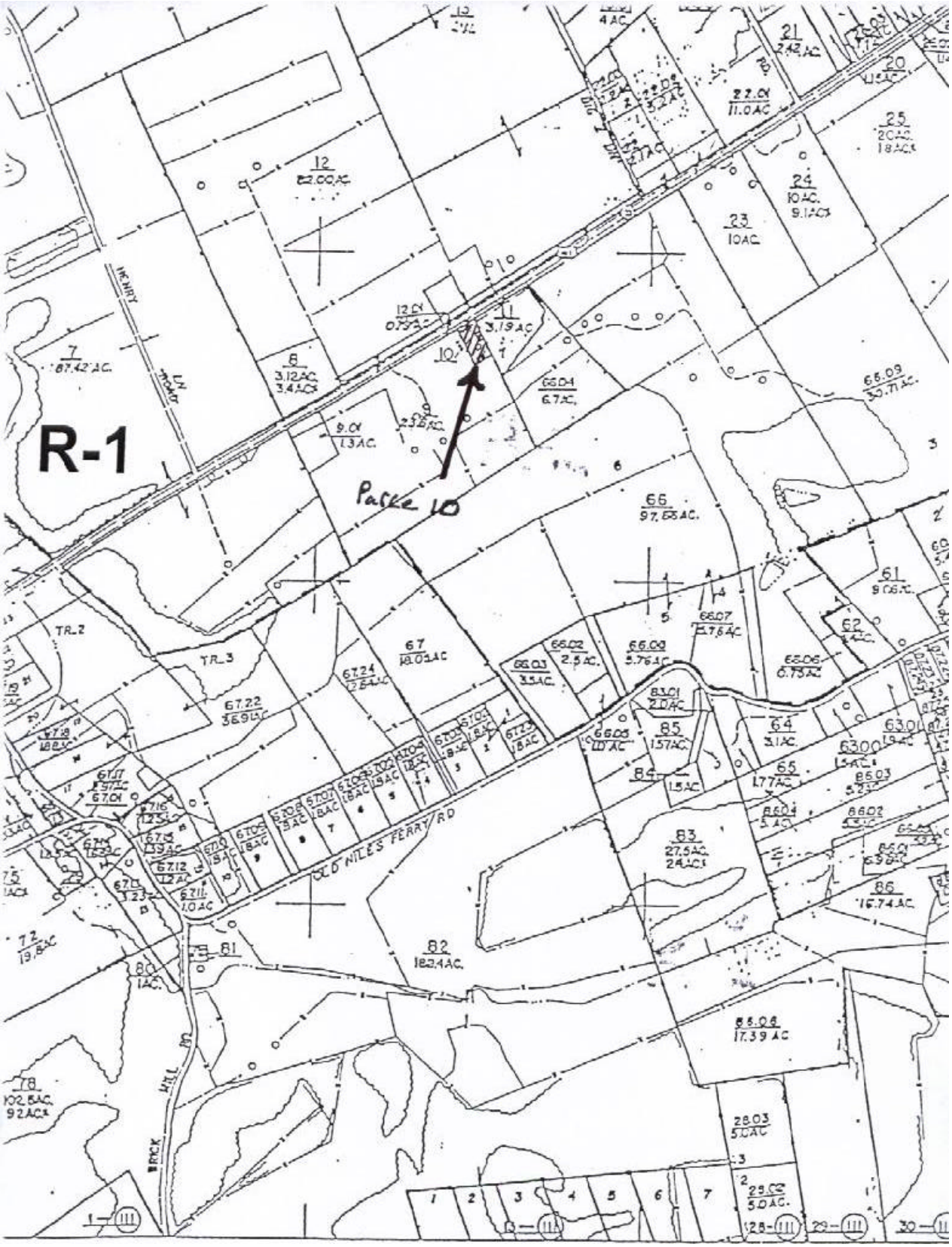
2. This property is located out side the urban growth boundary for the City of Maryville. It does have 125 feet of frontage on Hwy 411 South.

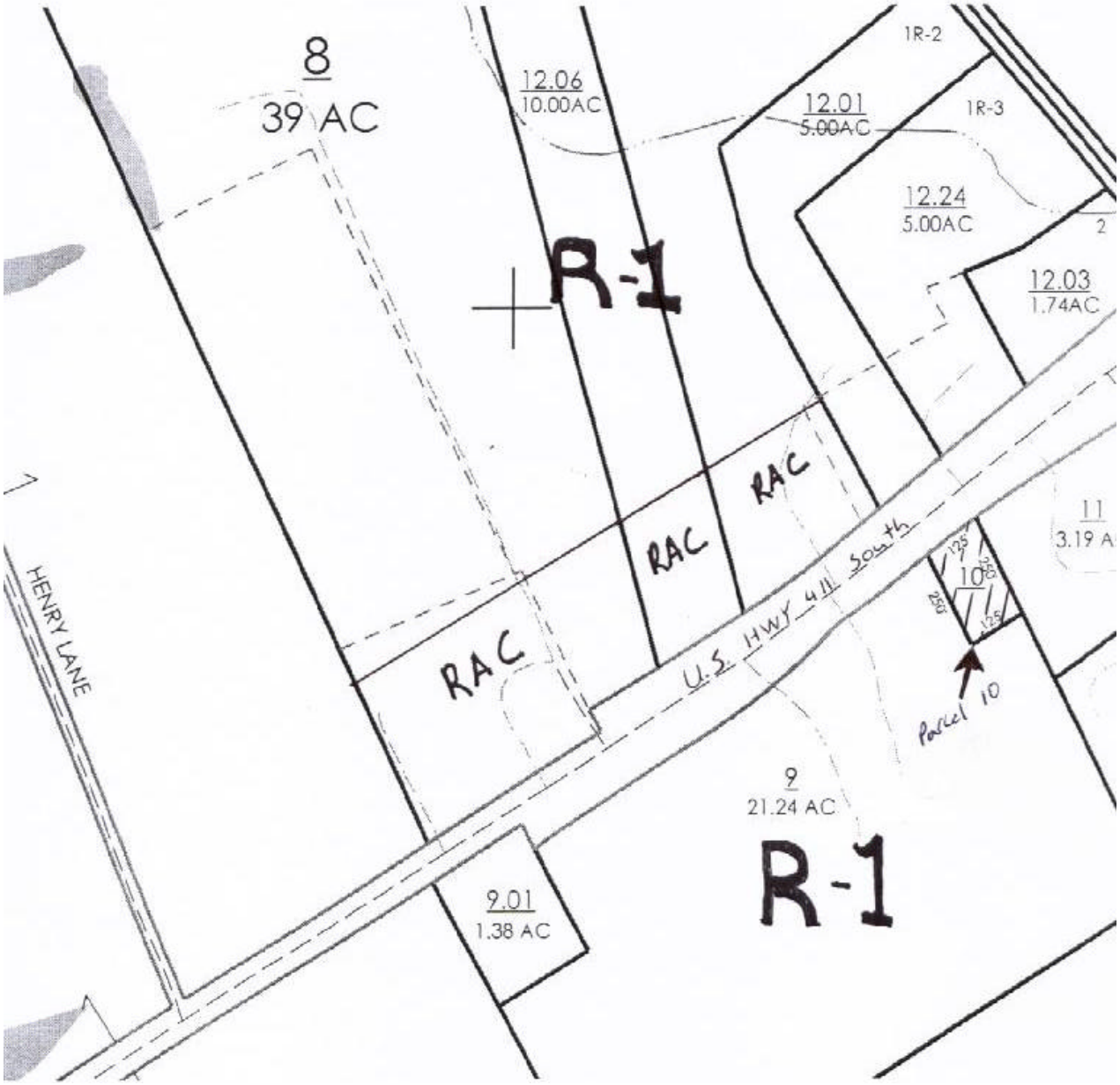
3. This parcel is just North of Henry Lane, but on the opposite side of the highway.

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 a 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
Parke 10
OLD NILES FERRY RD
HENRY
BRICK MILL
TR-2
TR-3


8
39 AC
12.06
10.00AC
12.01
5.00AC
1R-2
1R-3
12.24
5.00AC
12.03
1.74AC
R-1
RAC
RAC
RAC
HENRY LANE
U.S. Hwy 411 South
10
Parcel 10
9
21.24 AC
R-1
9.01
1.38 AC

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC- Rural Arterial Commercial for part of property at 5030 Highway 411 South for a depth of 500 feet from the road-right-of-way, Tax Map 100, part of Parcel 023.00.

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

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

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

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1 to RAC- Rural Arterial Commercial for part of property at 5030 Highway 411 South for a depth of 500 feet from the road-right-of-way, Tax Map 100, part of Parcel 023.00, shown hatched on following map.



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

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman County Clerk

Approved: _____

Vetoed: _____

_____ _____
County Mayor Date

Blount County Building Commissioner

Memo

To: Blount County Planning Commission

From: Roger D. Fields

CC: Other commission members and staff

Date: July 17, 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.

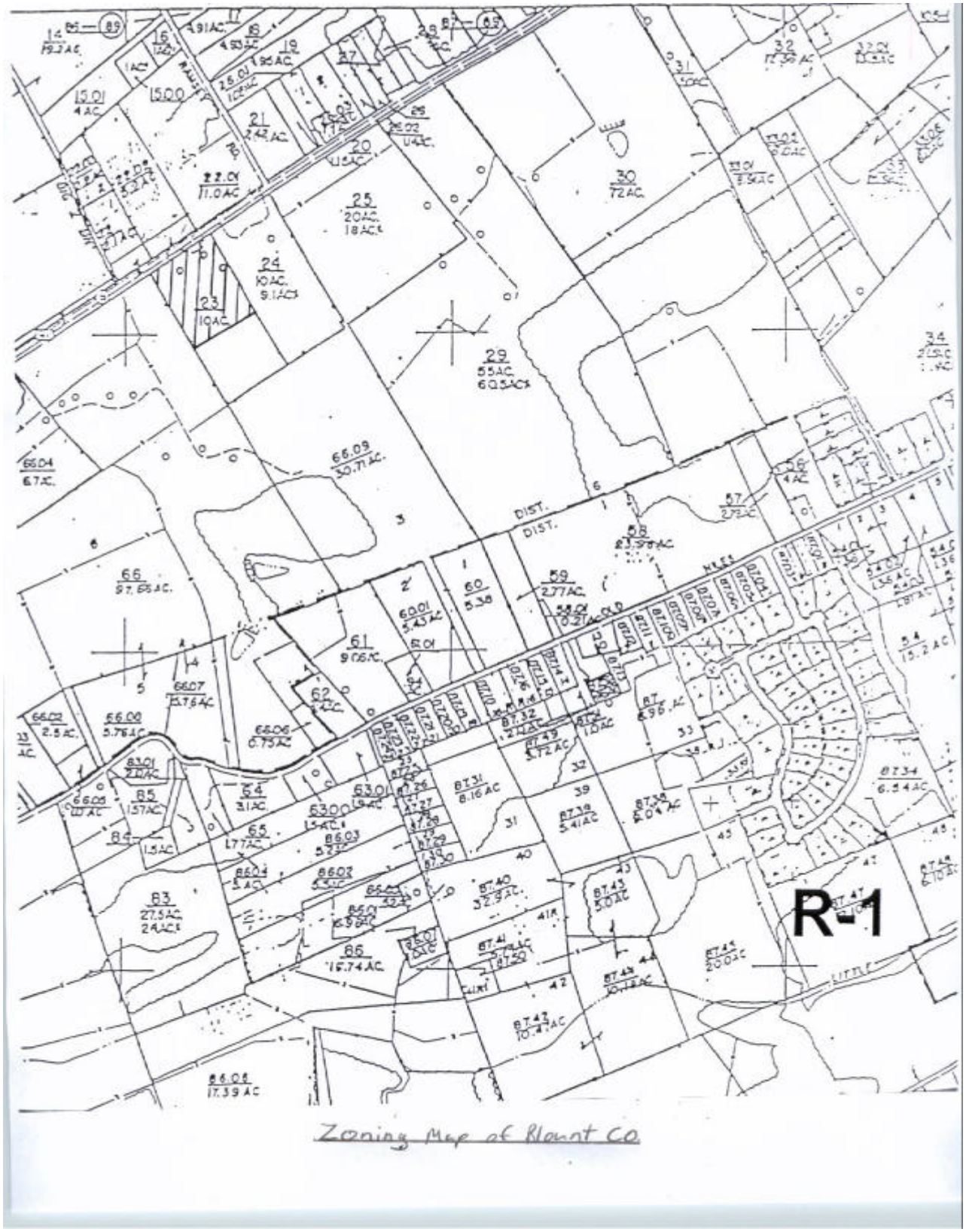
2) The rezoning request is from the Highway right-of-way back 500 feet. The property has approximately 430 feet of frontage on Highway 411 South. The overall depth of this property is approximately 900 feet.

3) Prior to Mr. Miller buying this property there were two businesses established on it. A restaurant and a local market.

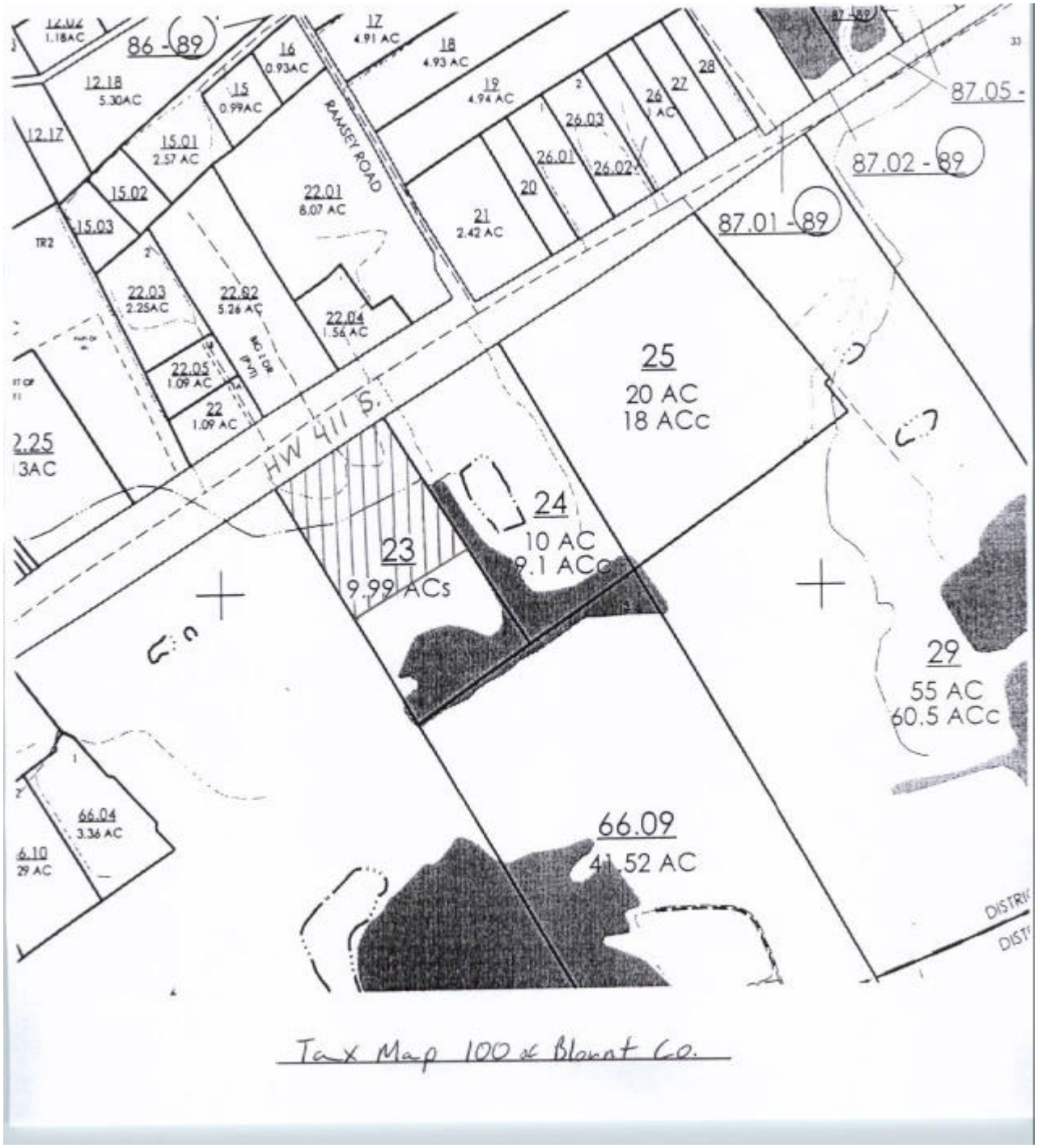
4) The property is physically located beside Gilded Mirrors. The property is in the area of other properties that have been rezoned to RAC.

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.



Zoning Map of Blount Co



Tax Map 100 of Blount Co.

*** COMMERCIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 6030
PROPERTY ADDRESS

MANAGED INTERESTS LLC
OWNER'S NAME AND MAILING ADDRESS

1414 CLENDENEN RD
MARYVILLE TN 37801

SUBDIV. 1 | BK | PG | BLOCK | LOT
SUBDIV. 2 | BK | PG | BLOCK | LOT
ADDITIONAL DESCRIPTION: DRAGON PIT
DIMENSIONS

TAX YEAR 2008
COUNTY OF BLOUNT

DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SI
06	100		100	023.00		000

DATE UPDATED 01/30/08
DATE PRINTED 05/15/08
CARDS IN PARCEL 2 OF 2

TOTAL LAND UNITS 9.99
DEED ACRES 9.99
CALC ACRES 0.0

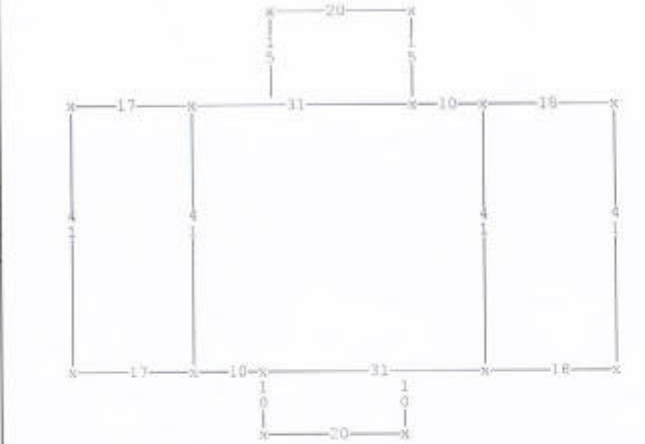
APPRAISED VALUE RECAP

IMPROVEMENTS	172,500
LAND	231,800
TOTAL APPRAISAL	404,300
ASSESSMENT	161,720
PROPERTY TYPE 08	40%

**MKT1

BASE-110,BSF,315,220
,+,131,OPU,117,241,+
,241,210,OPU,310,220
,+,131,OPU,118,241,+
,241,.

FOUNDATION	CONTINUOUS FOOTING HF 1.00
FLOOR SYSTEM	SLAB ON GRADE PWF 1.00
EXTERIOR WALL	CONCRETE BLOCK/STUCCO
STRUCTURAL FRAME	NONE
ROOF FRAMING	FLAT
ROOF COVER-DECK	BUILT-UP WOOD
CABINET-MILLWORK	AVERAGE
FLOOR FINISH	HARD TILE RMS 2
INTERIOR FINISH	PANELING BELOW AVG PF 0.90
PAINT-DECOR	AVERAGE
HEATING/AIR COND	HEAT & COOLING PKG WTD/AREA
PLUMBING	NUMBER OF FIXTURES 6 2,181
BATH TILE	NONE
ELECTRICAL	AVERAGE BRF
QUALITY	AVERAGE 1.00000



TOTAL UNITS	SHAPE FACTORS	SIZE FACTORS	ADJ'D UNITS	BASE RATE	ADJ'D BASE RATE	IMPR. TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
119	100	101	120	68.10	81.72	25	1956	1978

AREA DESCR	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW
BASE	100	81.72	81.72	1,681	137,371
BSF	85	81.72	69.46	300	20,838
OPU	15	81.72	12.26	1,635	20,045

TOTAL AREAS -> AUX = 1,935 BASE = 1,681

A005 CT-0338

DEPRECIATION AGE	NORM PHYS	OTHER PHYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST
28	35	0	0	0	65	178,254	115,865

NO. OF STORIES 1 | CAAS LOCAL ASSESSOR SYSTEM

EX. FEAT/SPEC. BLDG. DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								

EX. FEAT/SPEC. BLDG. APPR. DATE 01/25/08 | APPR. BY 32 | TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE

LAND DESCRIPTION	DESC CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJ'D UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COND FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1.																
2.																
3.																
4.																
5.																
6.																

LAND USE CODES 1 54 2 3 4 | LAND TOTAL THIS CARD | THIS CARD

MARKET DATA

DATE	PRICE	BOOK	PAGE	V/I	INS	Q
1.						
2.						
3.						
4.						

DEED TRANSFER	BOOK	PAGE

GENERAL PARCEL DATA

LAND APPRAISAL	BY	E.S.D.	WARD	F.D.D.	PLAN	OTHER	NEIGH BORHOOD CODE	MOBILE HOME CODE	AREA CODE

PARC STAT	DIST TRANS	TOPO	TYPE USE	ROAD NO.	ROAD CODE	CONST CODE	SUBDIV. TRACT	COORDINATES
								N-S

CENSUS TRACT | BLOCK | FACE | AREA | SUB AREA | OPTIONAL | E-W | INTEREST CODE

GENERAL CARD DATA

BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	UTILITIES W	S	G	E	ZONING	OCC	COND
10/28/94	16	IN	1	1	3	1	0		0	1

PERMIT NO. | F.H.A. NUMBER | RENTAL (MO.) | RENTAL (MO.) | RENTAL SCHEDULE

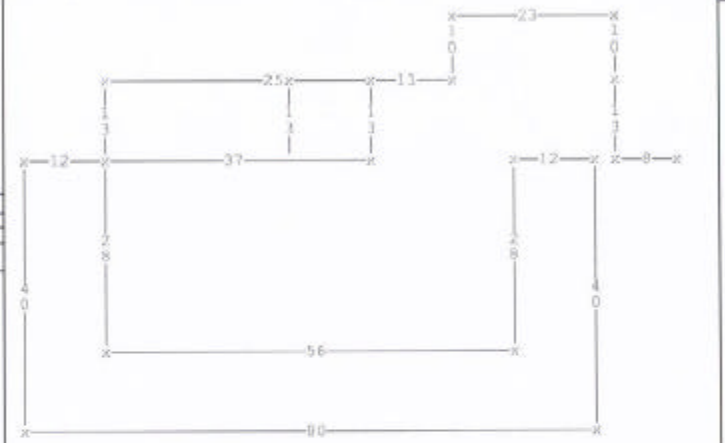
NOTES

ADD OPU 08*ADD LIGHTING NEXT REAP*REMODELED FOR 08-ADDN & 2 OPUS*

COMMERCIAL — STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 5030	SUBDIV. 1	BK	PG	BLOCK	LOT	TAX YEAR 2008	06	100		100	023.00		000
PROPERTY ADDRESS							DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SI
OWNER'S NAME AND MAILING ADDRESS	SUBDIV. 2	BK	PG	BLOCK	LOT	COUNTY OF BLOUNT					DATE UPDATED	01/30/08		
MANAGED INTERESTS LLC	ADDITIONAL DESCRIPTION	DRAGON PIT									DATE PRINTED	05/15/08		
1414 CLENDENEN RD						TOTAL LAND UNITS	9.99				CARDS IN PARCEL	1 OF	2	
MARYVILLE TN 37801	DIMENSIONS					DEED ACRES / CALC ACRES	9.99 / 0.0				APPRAISED VALUE RECAP			

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	SLAB ON GRADE	PWF	1.00
EXTERIOR WALL	CONCRETE BLOCK/STUCCO		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	FLAT		
ROOF COVER-DECK	BUILT-UP WOOD		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	ASPHALT TILE	RMS	2
INTERIOR FINISH	CEILING FIN ONLY AV	PF	0.90
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	HEAT & COOLING PKG		WTD/AREA
PLUMBING	NUMBER OF FIXTURES 2		2,417
BATH TILE	NONE		
ELECTRICAL	AVERAGE		BRF
QUALITY	AVERAGE		1.00000



BASE-18,313,OPU,110,223,210,OPU,325,213,$,BSF,113,212,$,223,+,211,213,337,OPF,112,240,280,240,212,228,356,328,+,228,256,228,

TOTAL UNITS	SHAPE FACTORS	SIZE	ADJ'D UNITS	BASE RATE	ADJ'D BASE RATE	IMPR TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
85	100	100	85	45.30	38.51	22	1966	1970

AREA DESCR	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW
BASE	100	38.51	38.51	1,711	65,891
BSF	85	38.51	32.73	156	5,106
OPF	30	38.51	11.55	1,632	18,850
OPU	15	38.51	5.78	555	3,208

TOTAL AREAS → ADJ = 2,343 BASE = 1,711

DEPRECIATION AGE	NORM PHYS	OTHER PHYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST
36	45	0	0	0	55	93,055	51,180

NO. OF STORIES 1 — CAAS LOCAL ASSESSOR SYSTEM

EX. FEAT/SPEC. BLDG. DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1. ASPH PAV	A		0.91	25,000	1987	4.00	24.00	5,460
2.								
3.								
4.								
5.								
6.								
7.								
8.								

EX. FEAT/SPEC. BLDG. APPR. DATE 09/13/07 APPR. BY 34 TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE 5,460

LAND DESCRIPTION	DESC CODE	SIZE DIMENSION	SOIL CLASS	LIM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJ'D UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE LAND FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. COMM RURAL	11			31	100	100	100	100	100	23,200.00	23,200.00	9.99	231,768			
2.																
3.																
4.																
5.																
6.																

LAND USE CODES 1 53 2 3 4 — LAND TOTAL THIS CARD 9.99 231,768 — THIS CARD

MARKET DATA

DATE	PRICE	BOOK	PAGE	V/I	INS	Q
1. 11 28 07	600,000	2180	92	I	WN	D
2. 03 30 07	600,000	2152	1878	I	WR	D
3. 05 14 03	229,000	682	313	I	WG	D
4. 12 12 95	40,000	581	630	I	WB	D

DEED TRANSFER	BOOK	PAGE
11 29 07	2180	92
04 13 07	2152	1878
05 14 03	682	313
12 12 95	581	630

NOTES

QC 682/313($229,000)AC BY SURVEY 03 DEED FOR 04*MISC BK 191 PG 596 BY ORDER OF FORFEITURE*MISC BK 147 PG 447*PRORATED USING DATE OF DEED*AFFIDAVIT 2159/613*ADD BSF & 2 OPU'S FOR 08*

A005 CT-0338

GENERAL PARCEL DATA

LAND APPRAISAL	BY	S.S.D.	W/W/S	E.D.D.	PLAN	OTHER	MOBILE HOME	MOBILE HOME SER. NO.	AREA CODE
05/08/05	34					33			FD1

PARC STAT	DIST (SEC NO)	TOPO	TYPE OWNER	ROAD NO.	ROAD CODE	COMM. CODE	SUBDIV. TRACT	COORDINATES
2	0	0	0		0			N-S

CENSUS TRACT	BLOCK	FACE	AREA	SOIL CODE	OPTIONAL	E-W
						INTEREST CODE

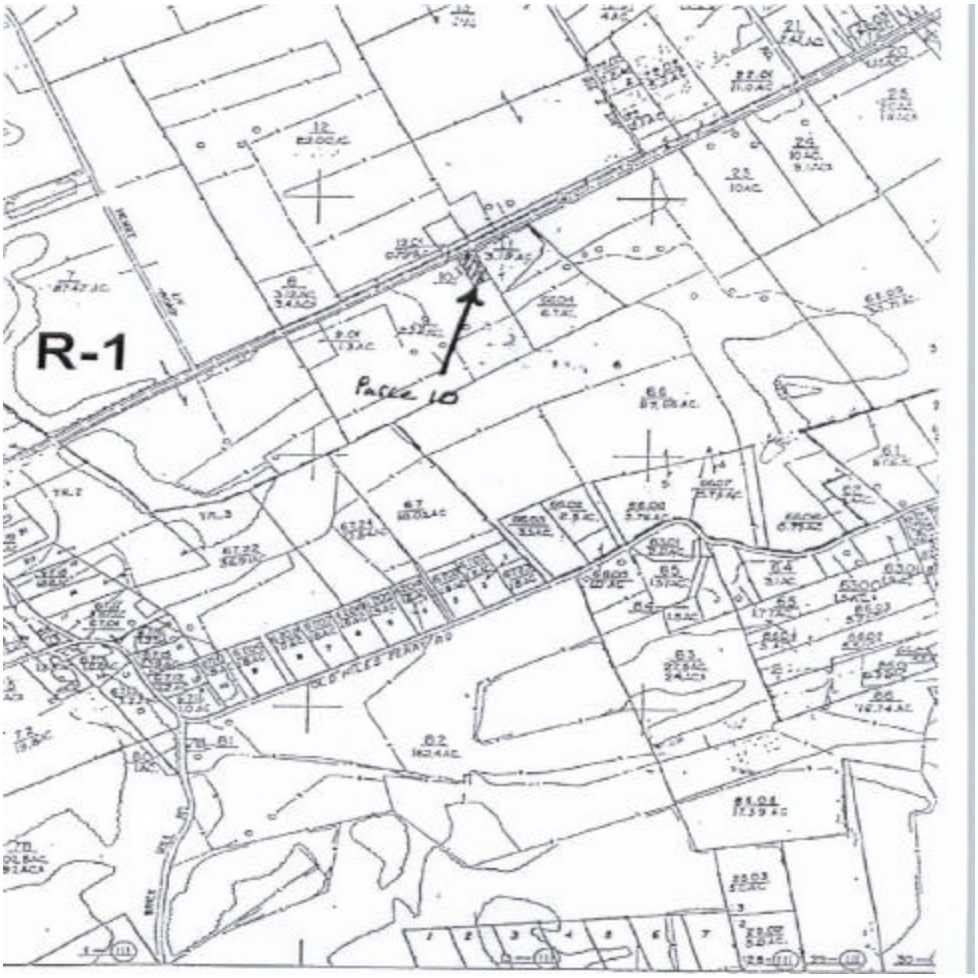
GENERAL CARD DATA

BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	UTILITIES W	S	E	G	ZONING	OCC	COND
02/09/95	16	IN	1	3	3	1	0		0	1

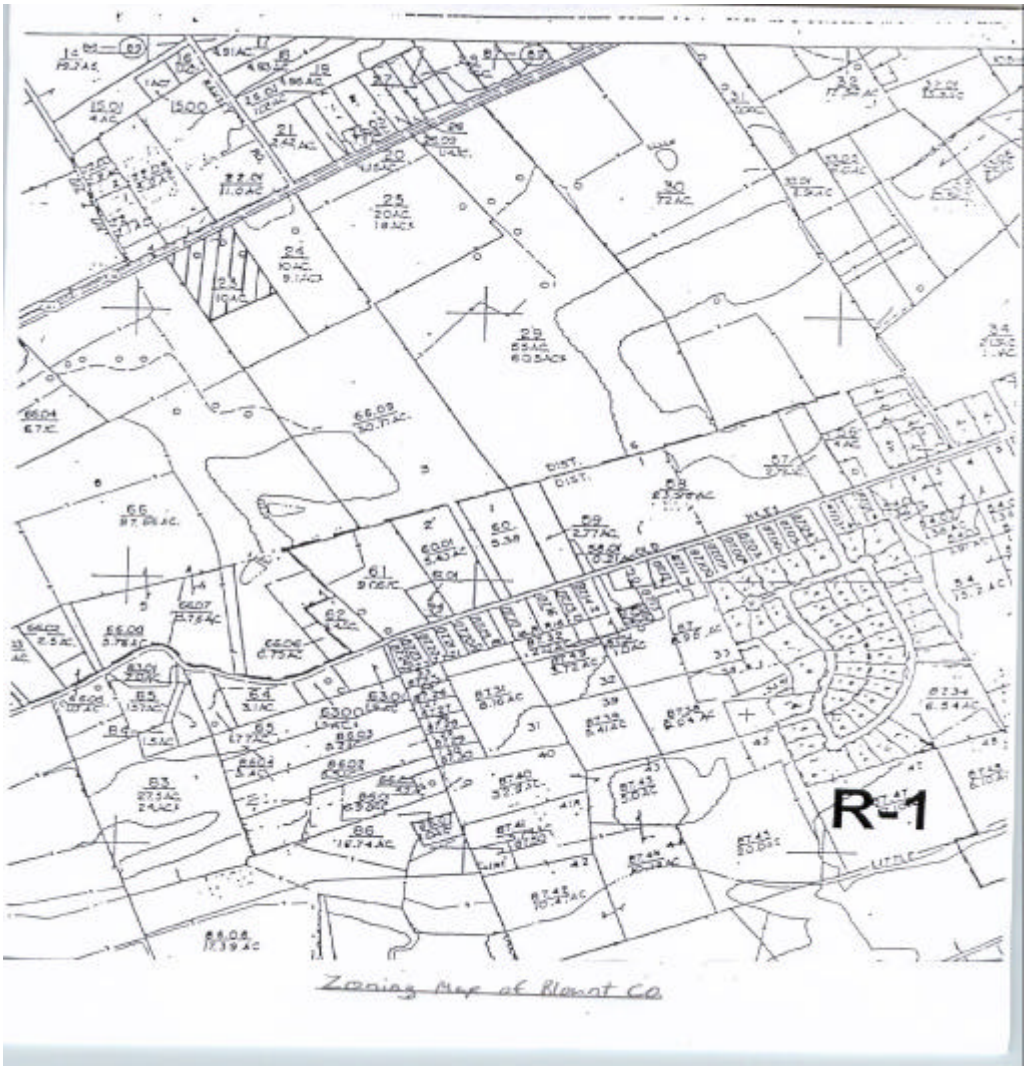
PERMIT NO.	F.H.A. NUMBER	RENTAL SCHED.	RENTAL AMOUNT	RENTAL INTERVAL

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on July 8, 2008 at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

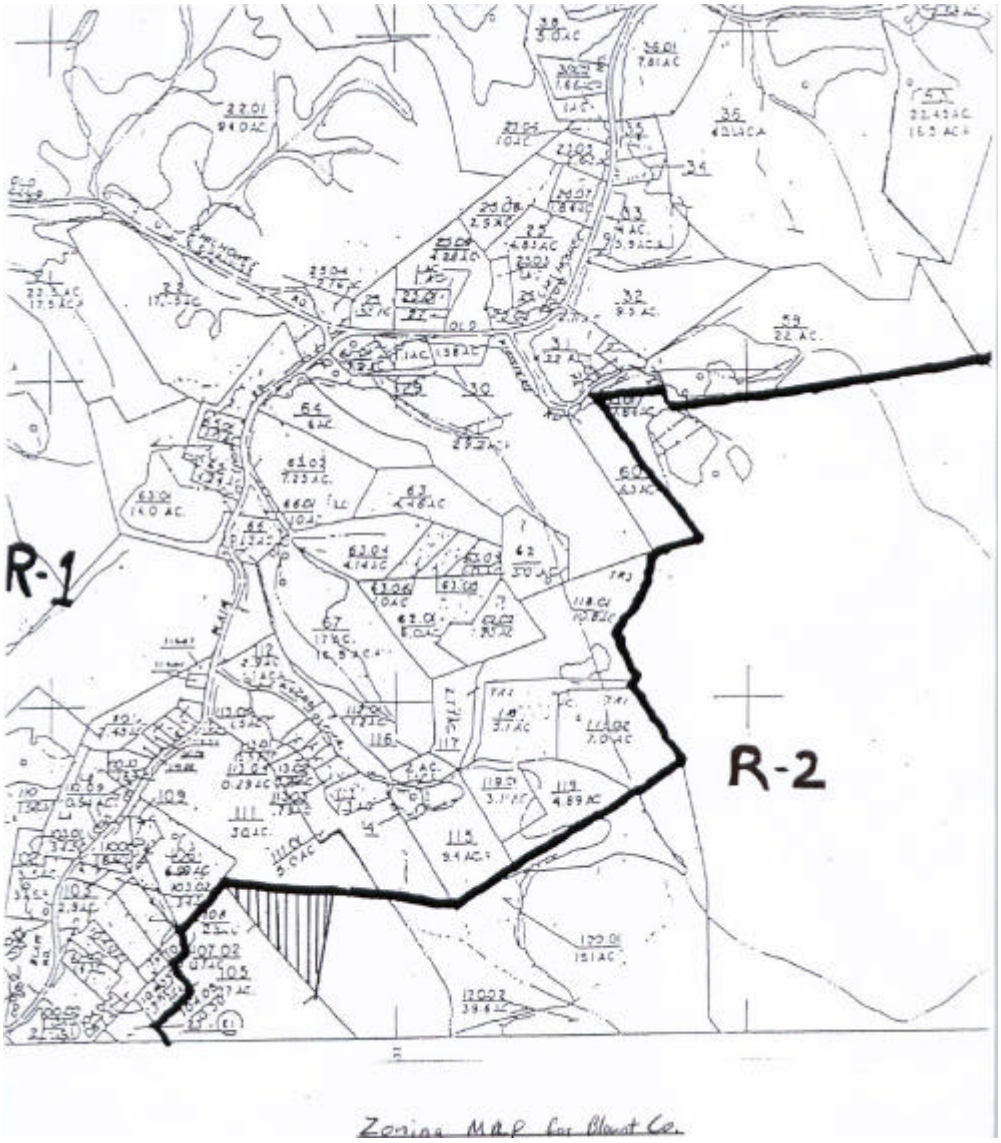
A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from Rural district 1 (R-1) to Rural Arterial Commercial (RAC) for property located at 5140 HWY 411 South, being tax map 100, parcel 010.00. Shown hatched below.



A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from Rural district 1 (R-1) to Rural Arterial Commercial (RAC) for a depth of 500 feet for the property located at 5030 HWY 411 South, being tax map 100, parcel 023.00. Shown hatched below.



A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from Rural District 2 (R-2) to Rural District 1 (R-1) for property located at 250 Elsie Grow Lane, being part of tax map 50, parcel 11.07. Shown hatched below



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED: ATTEST:

Dr. Robert L. Ramsey_____
Commission Chairman

Roy Crawford, Jr._____
County Clerk

Jerry G. Cunningham_____
County Mayor

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2-Rural District 2 to R-1 Rural District 1 for part of property located at 250 Elsie Grow Lane, Tax Map 50, part of Parcel 111.07.

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

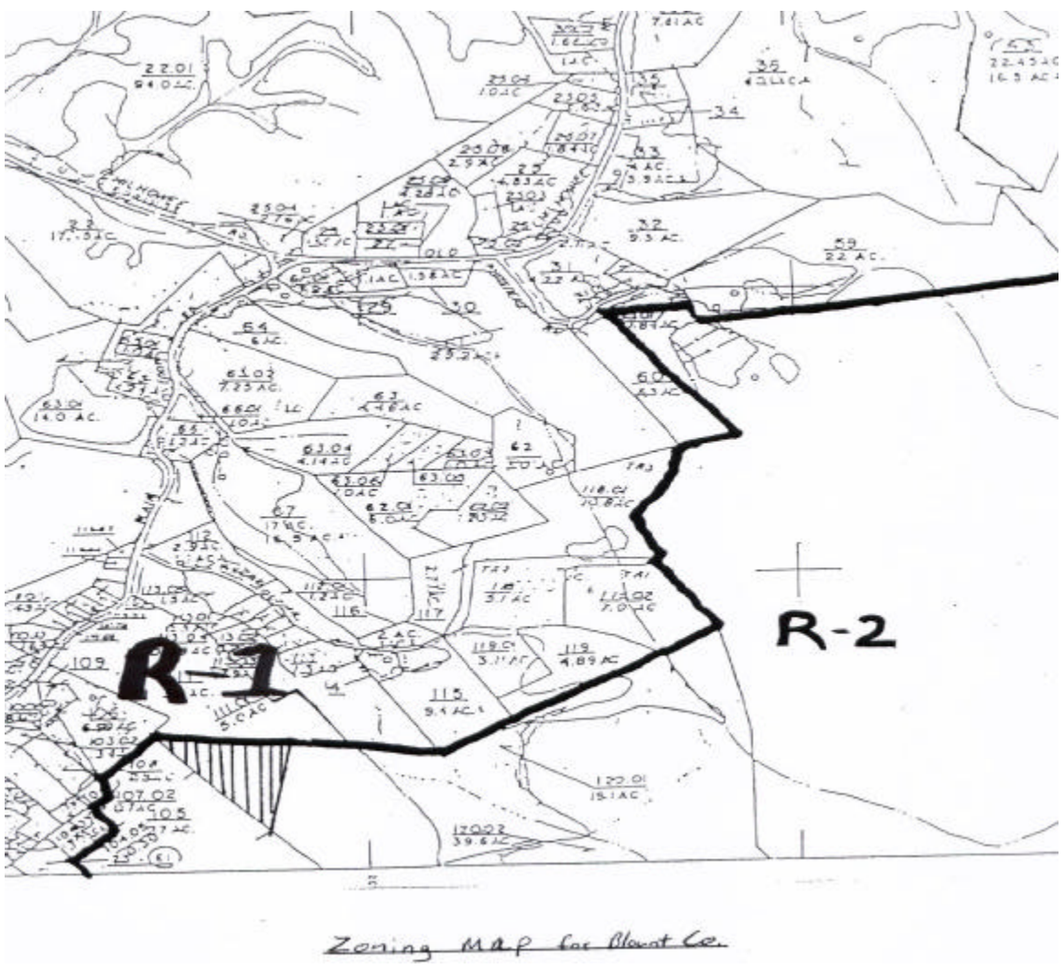
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq*., and

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

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-2-Rural District 1 to R-1 Rural District 1 for part of property located at 250 Elsie Grow Lane, Tax Map 50, part of Parcel 111.07, shown hatched on following map.



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

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman County Clerk

Approved: _____

Vetoed: _____

_____ _____
County Mayor Date

Blount County Building Commissioner

Memo

From: Roger D. Fields

CC: other commission members and staff

Date: July 3, 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.

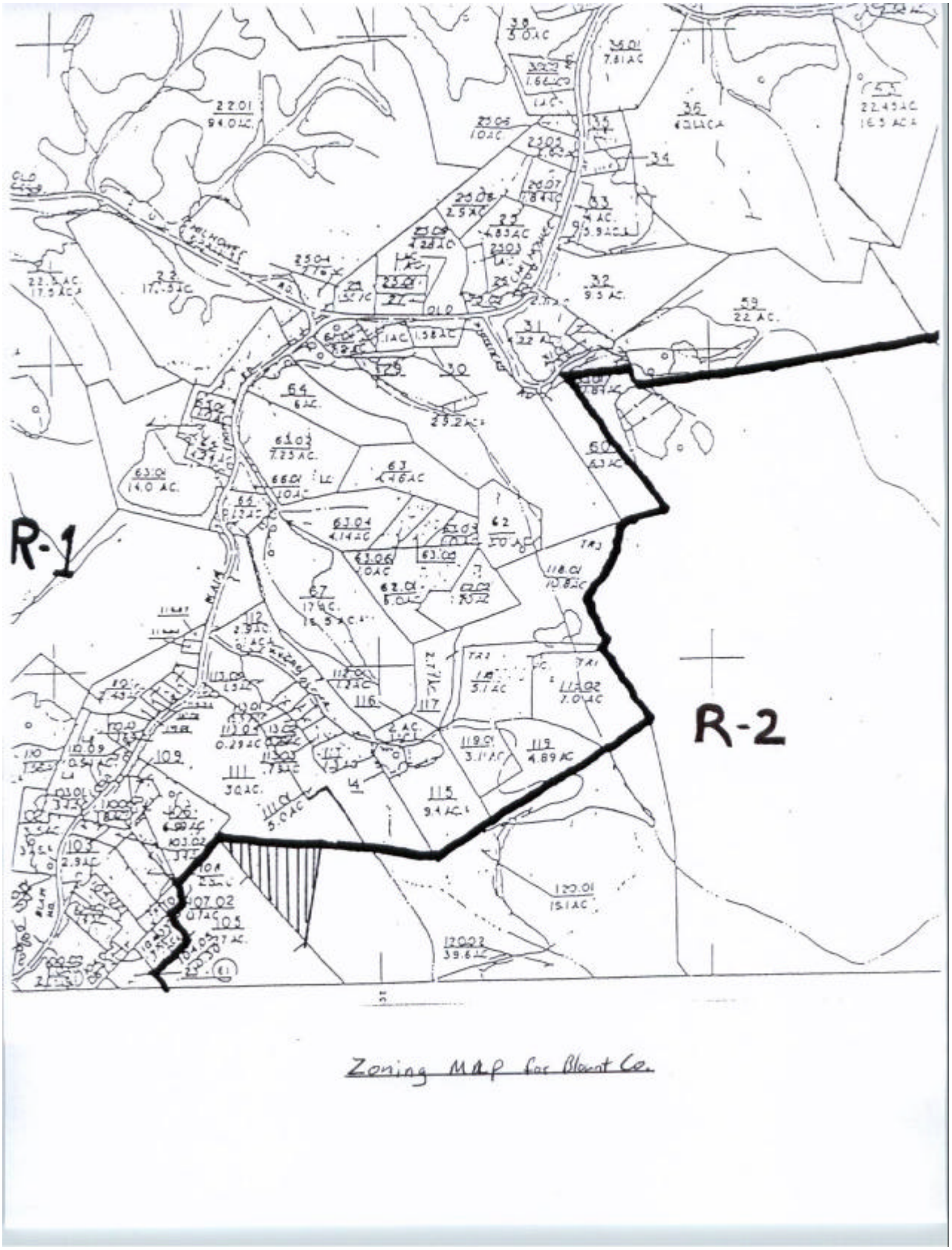
2) Mr. & Mrs. Elfstrom would like to divide a 3.77 acre tract off of their existing 9.22 acre tract. About 1/3 of the existing 9.22 acre tract is in the R-2 zone, but it would be a majority of the proposed 3.77 acre tract. In order for them to make the proposed division, the area that is R-2 will have 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.

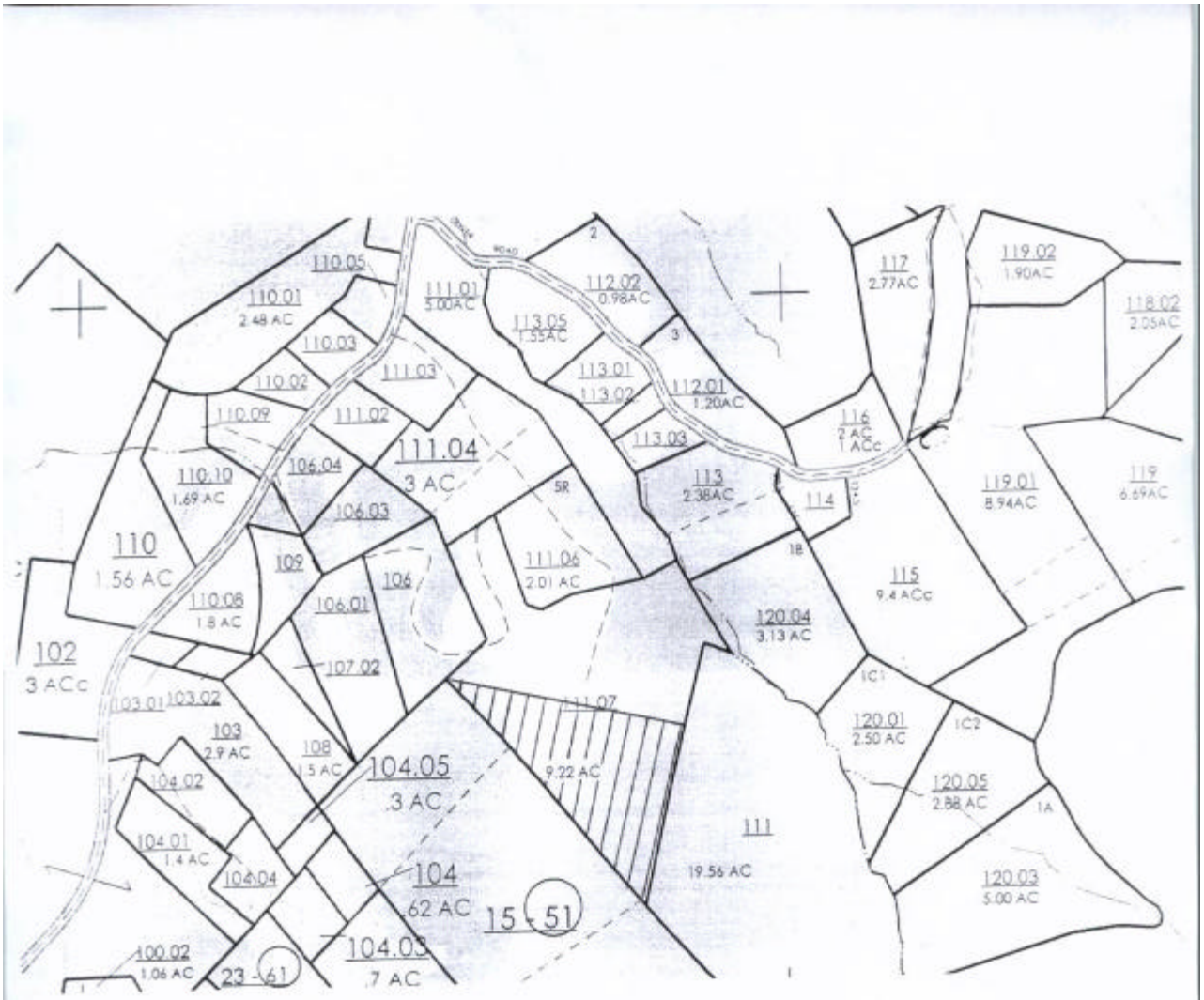
4) I have included the zoning map, tax map and the slope analysis. I have to tell you that this can be confusing. The zoning map shows parcel 111 as a 30 acre tract, and since the zoning map was made that tract has been divided down into smaller parcels. The tax map shows the existing 9.22 acre parcel 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.

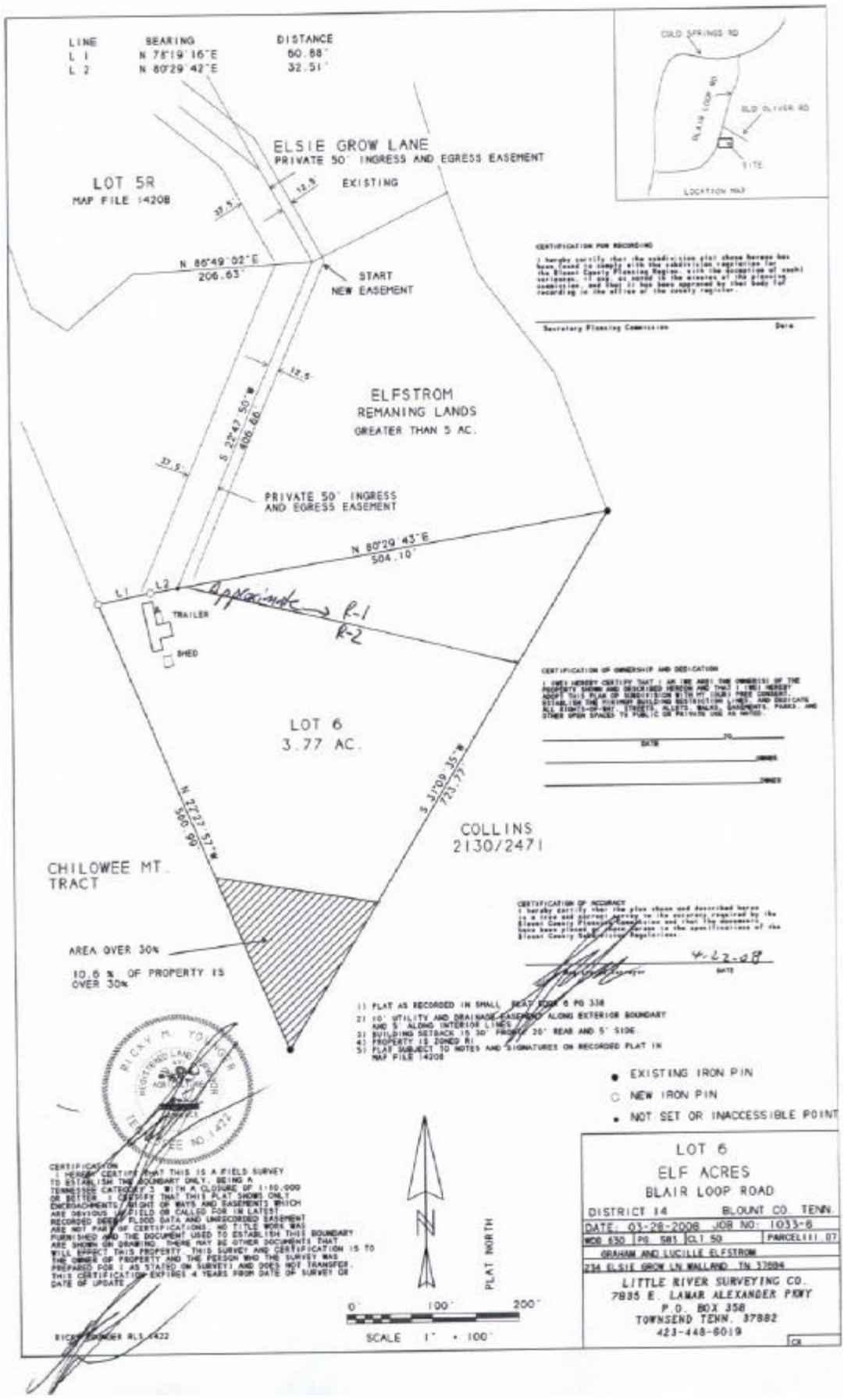
6) The property is accessed by an existing 50 feet private ingress and egress easement.



Zoning MAP for Blount Co.



Tax Map 50 of Blount Co.


LINE
L 1
L 2
BEARING
N 75°19'16"E
N 80°29'42"E
DISTANCE
60.88'
32.51'
ELSIE GROW LANE
PRIVATE 50' INGRESS AND EGRESS EASEMENT
EXISTING
LOT 5R
MAP FILE 1420B
N 86°49'02"E
206.63'
START
NEW EASEMENT
ELFSTROM
REMAINING LANDS
GREATER THAN 5 AC.
S 22°47'50"W
806.66'
PRIVATE 50' INGRESS
AND EGRESS EASEMENT
N 80°29'43"E
504.10'
L1
L2
TRAILER
SHED
Appraisal
R-1
R-2
LOT 6
3.77 AC.
N 27°27'57"W
560.99'
S 31°09'35"W
735.77'
COLLINS
2130/2471
CHILOWEE MT.
TRACT
AREA OVER 30%
10.6 % OF PROPERTY IS
OVER 30%
1) PLAT AS RECORDED IN SMALL PLAT BOOK 6 PG 338
2) 10' UTILITY AND DRAINAGE EASEMENT ALONG EXTERIOR BOUNDARY AND 5' ALONG INTERIOR LINES
3) BUILDING SETBACK IS 30' FRONT, 20' 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
PLAT NORTH
0'
100'
200'
SCALE 1" = 100'
LOCATION MAP
COLD SPRINGS RD
BLAIR LOOP RD
OLD OLIVER RD
SITE
CERTIFICATION FOR RECORDING
Secretary Planning Commission
Date
CERTIFICATION OF OWNERSHIP AND DEDICATION
DATE
OWNER
OWNER
CERTIFICATION OF ACCURACY
DATE
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 TO FIELD OR CALLED FOR IN LATEST RECORDED DEEDS. FLOOD DATA AND UNRECORDED EASEMENT ARE NOT PART OF CERTIFICATIONS. NO TITLE WORK WAS FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT WILL AFFECT THIS PROPERTY. THIS SURVEY AND CERTIFICATION IS TO THE OWNER OF PROPERTY AND THE PERSON WHO THE SURVEY WAS PREPARED FOR (AS STATED ON SURVEY) AND DOES NOT TRANSFER. THIS CERTIFICATION EXPIRES 4 YEARS FROM DATE OF SURVEY OR DATE OF UPDATE.
RICKY M. TOWNSEND
REGISTERED LAND SURVEYOR
STATE OF TENNESSEE
NO. 1422
RICKY TOWNSEND RLS 1422
LOT 6
ELF ACRES
BLAIR LOOP ROAD
DISTRICT 14
BLOUNT CO. TENN.
DATE: 03-28-2008 JOB NO: 1033-6
WDB 630 PG 581 CLT 50
PARCEL(S) 1.07
GRAHAM AND LUCILLE ELFSTROM
234 ELSIE GROW LN WALLAND TN 37886
LITTLE RIVER SURVEYING CO.
7935 E. LAMAR ALEXANDER PKWY
P.O. BOX 358
TOWNSEND TENN. 37882
423-448-6019
CK

RESOLUTION NO. _____

SPONSORED BY: COMMISSIONERS ROBERT RAMSEY AND JOHN KEEBLE

A RESOLUTION ESTABLISHING A WATER QUALITY BUFFER AND RELATED REGULATION OF STREAMS, RIVERS, WETLANDS, PONDS AND LAKES IN BLOUNT COUNTY.

WHEREAS; the streams and rivers of Blount County supply much of the water required by citizens for drinking and other municipal and industrial uses, and

WHEREAS; the people of Blount County use surface waters for fishing, canoeing and other recreational and economic purposes, and

WHEREAS; the streams and rivers of Blount County are vital to the environmental health of the community and to wildlife and aquatic life that reside in or near said streams; and

WHEREAS; the Blount County Commission finds that the protection of streams and rivers in Blount County is vital to the health, safety, environmental, and economic welfare of its citizens and the community at-large, and

WHEREAS; it is the intent of this Resolution to establish a new WATER QUALITY BUFFER of restricted development and limited land use adjacent to all community waters in the unincorporated areas of Blount County, and

WHEREAS; new development and re-development adjacent to community waters shall include such buffers in their proposed plans, and

WHEREAS; the purposes of the WATER QUALITY BUFFERS are to:

a. Protect public and private water supplies,
b. Minimize thermal stream pollution by adding or preserving stream canopy,
c. Trap sediment, nutrients and other pollutants in surface run-off,
d. Promote bank stabilization,
e. Protect wetlands,
f. Minimize the impact of floods,
g. Reduce stormwater runoff velocities,
h. Protect channel bank area from erosion and scour,
i. Protect wildlife habitat, and
j. Generally maintain water quality.

WHEREAS; Blount County has applied for, obtained, and shall comply with the National Pollutant Discharge Elimination System (NPDES) Phase II permit for discharges of stormwater runoff into the waters of the State of Tennessee; and

WHEREAS; Under the authority of the Federal Water Pollution Control Act of 1977 (known as the Clean Water Act), the United States Environmental Protection Agency (EPA) is specifically required to develop and oversee the National Pollutant Discharge Elimination System (NPDES) permit program which requires all communities operating a small municipal separate storm sewer system (MS4) to regulate the discharge of pollutants to the waters of the state. Under the authority of the Tennessee Water Quality Control Act of 1977 the Tennessee Department of Environment and Conservation (TDEC) has interpreted that this mandate includes the regulation of water quality buffers. The permit requires that Blount County "develop and implement a set of requirements to establish, protect and maintain water quality buffers in areas of new development and redevelopment." In the permit, water quality buffers are defined as "undisturbed vegetation including trees, shrubs, and herbaceous vegetation; enhanced or restored vegetation; or the re-establishment of vegetation bordering streams, ponds, wetlands, reservoirs, or lakes, which exists or is established to protect those water bodies."

NOW, THEREFORE BE IT ORDAINED BY THE COMMISSION OF BLOUNT COUNTY, TENNESSEE, AS FOLLOWS:

WATER QUALITY BUFFERS

Section	
1	Definitions
2	Applicability
3	Standards for Buffer Widths
4	Standards for Buffer Vegetation
5	Activities within the Water Quality Buffer
6	Protection of Water Quality Buffer
7	Water Quality Buffer Enhancements
8	Site Plans and Plats Prepared for Recoding
9	Non-compliance
10	Civil Penalties
11	Performance Bonds
12	Repeal Clause
13	Conflict with State Requirements
14	Effective Date

Section 1 DEFINITIONS

As used in this Document, unless the context clearly indicates otherwise, the following definitions apply:

a. "Blount County" represents any permitting agency within the county government including but not limited to the following: Stormwater, Building Codes, Planning, Environmental Health, and Zoning.

b. "Community Waters" include streams, rivers, wetlands, ponds and lakes as defined in this resolution.

c. "Development" includes any of the following activities:
   1. The improvement of one lot or two or more contiguous lots, tracts or parcels of land for any purpose involving:
      a. One or more residential or nonresidential buildings, or a single nonresidential building on a lot or lots regardless of the number of occupants or tenure; or,
      b. The division or allocation of land or space, between or among two or more existing or prospective occupants by means of, or for the purposes of streets, common areas, leaseholds, condominiums, building groups or other features.
   2. A subdivision of land.
   3. The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved real estate or other similar activities.

d. "Existing Land Use" means a land use which, prior to the effective date of this resolution, is either:

   1. Completed; or
   2. Ongoing, as in the case of agricultural activity; or
   3. Under construction; or
   4. Fully approved by the governing authority.

e. "Floodplain" means any land area susceptible to being inundated by water from any source.

f. "Impervious Surfaces" shall mean those areas that prevent or impede the infiltration of stormwater into the soil as it entered in natural conditions prior to development. Common impervious areas include, but are not limited to, rooftops, sidewalks, walkways, streets, patio areas, driveways, parking lots, storage areas, compacted gravel and soil surfaces, awnings and other fabric or plastic coverings.

g. "Land-disturbing Activity" shall mean any activity on private or public land that may result in soil erosion and the movement of sediments. Land disturbing activities include, but are not limited to, development, re-development, demolition, construction, reconstruction, clearing, grading, filling, logging and/or tree chipping operations, haul roads associated with the development, and excavation, etc.

h. "Native Vegetation" are indigenous plants to East Tennessee or the southeastern United States.

i. "Pond or Lake" are defined as inland bodies of standing water. Water quality buffers are required for ponds and lakes that are directly connected to a stream. The following criteria must be met:
    1. A stream or river must have a direct discharge into the pond or lake; or,
    2. The pond or lake discharges directly into a stream, wetland, or river.

j. "Redevelopment" See "development"

k. "Stream" or "River" means the following:

    1. A linear surface water conveyance that can be characterized as having either perennial or ephemeral base flow and
    2. Has a defined floodplain that has been computed as part of a Flood Insurance Rate Map (FIRM) by the Federal Emergency Management Agency (FEMA); or
    3. Are identified as a blue line on a 7.5-minute USGS quadrangle, unless otherwise designated by Tennessee Department of Environmental Conservation (TDEC); or
    4. Are determined to be streams by Blount County, the United States Army Corps of Engineers (USACE) or TDEC.

l. "Top of Bank" the uppermost limit of an active stream channel, usually marked by a break in slope.

m. "Water Quality Buffer" or "WQB" is a defined area that encompasses all land within the areas as described in Section 3. The water quality buffer is intended to mean undisturbed vegetation including trees, shrubs, and herbaceous vegetation; enhanced or restored vegetation; or the re-establishment of vegetation bordering streams, ponds, rivers, wetlands, reservoirs, or lakes, which exists or is established to protect those water bodies.

n. "Wetlands" shall mean an area that is inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions. Wetlands generally include swamps, marshes, bogs, and similar areas. Wetland determination shall be made by the Army Corps of Engineers and/or Tennessee Department of Environment and Conservation (TDEC), or a qualified professional that has been trained in the identification and delineation of wetland areas.

Section 2 APPLICABILITY

The water quality buffer shall apply to all non-residential new developments, modifications to existing developments, and/or redevelopments of any size, or any residential development or redevelopment that will result in a land-disturbing activity that is equal to or greater than one (1) acre and shall establish, protect and maintain water quality buffers along all streams, rivers, lakes, ponds and wetlands that are located in, or portions of which are located in, the

unincorporated areas of Blount County as set forth in this resolution. Any property or portion thereof that lies within the water quality buffer is subject to the requirements for the water quality buffer stated in this resolution.

Section 3 STANDARDS FOR BUFFER WIDTHS

Except as otherwise provided in this resolution, the water quality buffer must be maintained in a vegetated state as defined below. Any property or portion thereof that lies within the WQB is subject to the restrictions of the WQB. The water quality buffer width shall be determined as follows:

a. If state and/or federal regulatory buffer requirements are not applicable, then a minimum buffer width of five (5) feet shall apply.

b. A water quality buffer of a minimum of five (5) feet shall be provided along each side of a stream or river, as measured perpendicular from the top of the bank of the active channel and extending landward. The minimum vegetative target is undisturbed, mature, moderately dense forest (i.e., trees) with woody shrubs and understory vegetation.

c. For ponds and lakes that are directly connected to community waters, a minimum buffer of five (5) feet shall be provided around the perimeter of ponds and lakes. The buffers shall be measured perpendicular from the topographic contour that defines the normal pool elevation.

    1. Water quality buffers shall not be required around the perimeter of hydraulically disconnected ponds and lakes or ponds that are designed and constructed for the purposes of stormwater quality treatment.

    2. The minimum vegetative target for water quality buffers on ponds and lakes is mowed dense grass that covers the entire buffer area.

d. A minimum buffer width of five (5) feet shall be provided around the perimeter of a wetland, as measured from the outermost edge of the wetland.

    1. Water quality buffers are not required for wetlands designed and constructed for the purposes of stormwater quality treatment.

    2. The minimum vegetative target for water quality buffers around wetlands is undisturbed, mature, moderately dense forest (i.e., trees) with woody shrubs and understory vegetation.

Section 4 STANDARDS FOR BUFFER VEGETATION

The vegetative goal is a use-restricted, vegetated buffer that is located along the perimeter of a community water within Blount County, containing natural vegetation and grasses, enhanced or restored that is native in origin.

a. The vegetative targets for a stream, river, or wetland buffer are native mature, moderately dense forest with woody shrubs and understory vegetation.

b. The vegetative targets for a pond or lake buffer shall be a minimum of mowed dense grass that covers the entire buffer area.

c. If a water body does not have an established water quality buffer, then a water quality buffer enhancement plan shall be required. Such a planting plan shall be submitted to the Blount County Stormwater Department for approval and comply with the following:

1. All planting plans shall be drawn to scale and may be part of a larger landscaping plan.
2. The planting plan shall be a part of the required site plan review submittals.
3. The planting plan shall include a "plant schedule" which lists the number and common and botanical name(s) of all existing and proposed plantings. The "plant schedule" shall also list the height, spread, and where applicable, the caliper of all new plantings at the time of planting.
4. The landscaping plan must be designed by a licensed landscape architect.

d. Establishment of a vegetated WQB must adhere to the following conditions and be shown on the buffer enhancement plan:

1. Stream banks must be planted with native vegetation that represents both woody (trees and shrubs) and herbaceous species as determined by a landscape architect. Density shall depend on the re-vegetation technique to be used and existing site conditions;
2. No trees shall be planted in a utility easement;
3. No single species may comprise more than one third (1/3) of the total planted trees or shrubs;
4. Seedlings/trees must be guaranteed at a seventy-five percent (75%) survivorship; and
5. Non-native species must be removed and managed.

e. Details on appropriate vegetation for water quality buffer areas, detailed information on streambank and buffer restoration techniques, planting guidelines and lists of native plant species can be found from the following sources:

- Tennessee Valley Authority's Riparian Restoration webpage, located at www.tva.com/river/landandshore/stabilization/index.htm
- Tennessee Valley Authority's Native Plant Finder webpage, located at www.tva.com/river/landandshore/stabilization/plantsearch.htm;

- Banks and Buffers: A guide to selecting native plants for streambanks and shorelines. Contact information to obtain this publication is provided at www.tva.com/river/landandshore/stabilization/websites.htm;
- the Tennessee Exotic Plant Pest Council website, located at www.tneppc.org; and
- the Natural Resource Conservation Service (NRCS) www.nrcs.gov.

Section 5 ACTIVITIES WITHIN THE WATER QUALITY BUFFER

The water quality buffer shall be established, managed and maintained to protect the physical and ecological integrity of community waters, to reduce flooding potential, provide tree canopy and to filter runoff from developed areas. Management of the WQB includes specific limitations on alteration of the natural conditions.

a. The following activities are prohibited within the Water Quality Buffer:

1. The storage of pesticides, herbicides, and fertilizers,
2. The use or application of fertilizers,
3. Parking lots,
4. New structures,
5. Vehicle storage and vehicle maintenance,
6. Waste storage,
7. Other manmade impervious areas,
8. Septic tanks and septic drain fields, except as otherwise provided herein,
9. Buildings, accessories, structures and all types of impervious surfaces,
10. Hazardous or sanitary waste landfills,
11. Receiving areas for toxic or hazardous waste or other contaminants,
12. Mining (unless exempt by State law),
13. Dumpster storage,
14. Grease bin storage,
15. Animal lots or kennels, and
16. Other uses known to contribute pollutants to waterways.

b. The following activates may be allowed on a restricted basis within the Water Quality Buffer with prior approval by the Blount County Stormwater Department:

1. Septic tanks and septic drain fields in an approved location by the Blount County Environmental Health Department.
2. Individual trees within the WQB may be removed if in danger of falling, causing damage to dwellings or other structures, causing blockage of the stream, standing in the path of an approved water, sanitary sewer, storm main; and/or the roots of a tree are penetrating or in danger of penetrating a sewer, water or storm drainage line at a joint or pipe connection. The root wad or stump should be left in place, where feasible, to maintain soil stability.

3. Infrastructure such as roads, bridges, storm drainage, stormwater management facilities that are appropriate for use in a riparian zone (i.e., wetlands, buffers), and utilities provided that they adhere to the following standards:
    i: The width should be the minimum width needed to allow for maintenance access and installation;
    ii: WQB crossings shall be at an angle that minimizes clearing requirements;
    iii: The minimum number of WQB crossings should be used within each development, with no more than one crossing every one-thousand (1000) linear feet. The Stormwater Department may approve additional crossing if justified by traffic, safety, or access issues.
4. Paths and greenway trails, provided the design and location are approved by Blount County.
5. Access areas for utilities that are located in the water quality buffer shall be allowed. Access areas must be minimized to the maximum extent practicable and shall be located at intervals no less than four-hundred (400) feet unless warranted by valid safety, access, or service issues.
6. Removal of forest vegetation that has the potential to impact traffic safety or limit access to areas immediately surrounding the approved stream or utility crossing. The area shall be vegetated with a minimum of dense grass.
7. Bank stabilization / restoration / habitat alteration projects.
8. Disturbances as required to establish and/or restore buffer areas in accordance to an approved buffer enhancement plan.
9. The pruning of native vegetation is allowed provided that the health and function of the vegetation is not compromised. However, only the individual removal of under-story nuisance non-native vegetation (i.e. honeysuckle, kudzu, privet) causing minimal soil disturbance is permitted. On land where the removal of such nuisance vegetation would cause a reduction in the amount of stream canopy by 50% or more, re-vegetation with native plants is required to provide 50% of the previous canopy at a minimum. For areas where such nuisance vegetation removal would cause a reduction in the amount of stream bank vegetation, re-vegetation with native plants is required to meet the previous density of coverage.
10. Other uses permitted and approved by TDEC, or under Section 404 of the Federal Clean Water Act, or by the Tennessee Valley Authority (TVA).
11. Education / scientific research that do not require any prohibited activities identified in this section.
12. Land uses that involve agriculture production and management consistent with all state and federal laws and all regulations promulgated by the Tennessee Department of Agriculture.
13. Land disturbance and grading, but must be re-vegetated according to Section 4.
14. Clearing, grubbing, grading and re-vegetation, performed in accordance with an approved grading plan.
15. Disturbances necessary for the construction of utility access areas and approved stream crossings.
16. Ongoing vegetative maintenance activates such as mowing, bush-hogging, and weed-eating.
17. The limited use or application of pesticides and herbicides.

18. Storm water retention and detention facilities that meet the approval of Blount County.

Section 6 PROTECTION OF WATER QUALITY BUFFER

All water quality buffers must be protected during construction / development activities.

Prior to the initiation of land disturbing activities, construction layout surveys must include: staking and labeling of the water quality buffer perimeter. A combination of stakes, flagging and/or silt fence may be used to ensure adequate visibility of the WQB. The layout must be inspected and approved by the Stormwater Department before grading begins.

All areas of the water quality buffer, including stream banks, must be left in a stabilized condition upon completion of construction activities. No actively eroding bare or unstable stream banks shall remain, unless approved by the Director of the Stormwater Department or his designee. Placement of riprap and other hard armor is allowed only when bioengineering alternatives are not feasible.

Water quality buffers cannot be encroached upon or disturbed during project construction, unless they are being established, restored, or enhanced in accordance with an approved buffer enhancement plan.

Once construction has ceased on a project, water quality buffers must still be maintained in accordance with the recorded Covenants for Maintenance of Stormwater Facilities and Best Management Practices. The covenants shall require that maintenance of the water quality buffer be the responsibility of the property owner. In order to provide for long-term protection and maintenance, Blount County shall require that the water quality buffer be protected in perpetuity by placing the buffer in a permanent water quality or other easement that is recorded with the property's deed or plat. If the area is not publicly owned, the easement should be held by one of the following non-governmental entities:

a. A viable third party such as a land trust, land management company or utility. The purpose of the third party is to provide monitoring and oversight to ensure the perpetual protection of the area in accordance with the requirements of a buffer area. The organization shall:
    1. Have the legal authority to accept and maintain such easements;
    2. Be bona fide and in perpetual existence; and
    3. Have conveyance instruments that contain an appropriate provision for re-transfer in the event the organization becomes unable to carry-out its functions.

b. A property owners association (POA) provided that the following criteria are met:
    1. Membership in the POA is mandatory and automatic for all property owners and their successors;
    2. The POA shall have continuing lien authority to ensure the collection of dues from all members; and

3. The POA assumes the responsibility for protecting, monitoring and maintaining the area as a conservation easement, in perpetuity.

c. If neither of the above-stated non-governmental entities is able to provide perpetual protection of the buffer area, then the property owner must assume responsibility for the maintenance and protection for the buffer area.

Section 7 WATER QUALITY BUFFER ENHANCEMENTS

The property owner may restore or enhance vegetation within a water quality buffer with prior approval of a Buffer Enhancement Plan by the Director of the Stormwater Department or his designee.

The Director of the Stormwater Department or his designee shall have the authority to require a property owner to restore or enhance water quality buffers that have been disturbed or do not meet, or have the potential to not meet through natural vegetative succession, the vegetative targets for buffer areas that are defined herein.

Enhancement of water quality buffers must be performed in accordance with the requirements of Section 4 and the guidance provided below.

1. The buffer being enhanced must be planted with vegetation that is appropriate to achieve the vegetative targets stated in Section 4.
2. The buffer being enhanced must be stabilized against erosion.
3. If the buffer around a pond or lake will consist largely of grasses after enhancement, seeding must be performed at a rate sufficient to provide healthy, dense, permanent vegetative cover for 100% of the buffer area within one growing season. Mulch, pebbles, wood chips and other non-vegetative ground cover is not acceptable for buffer enhancement.
4. Where the removal of such vegetation would cause a reduction in the amount of stream canopy by 50% or more, re-vegetation with native plants is required to provide the cover of the previous canopy at a minimum. For areas where such vegetation removal would cause a reduction in the amount of stream bank vegetation, re-vegetation specifications with native plants is required to return the amount of vegetative cover to its previous state, at a minimum. To reduce the potential for stream bank erosion, re-vegetation measures along stream banks must include sufficient erosion control measures, such as turf reinforcement mats, erosion control blankets, straw wattles, etc., to stabilize the area in the short- and long-term.
5. To increase the chances for the success and health of the buffer area, the plant species, density, placement, and diversity proposed in the Buffer Enhancement Plans must be appropriate for stream, wetland, and pond/lake buffers to achieve the vegetative target that is defined for the buffer through natural succession. Proposed planting and long-term maintenance practices must also be appropriate and properly performed.

6. Vegetation mortality must be accounted for all planting densities that are proposed in buffer enhancement plans.

Section 8 SITE PLANS AND PLATS PREPARED FOR RECORDING

Unless otherwise provided herein, all site development plans and plats shall:

a. Show the extent of any WQB on the subject property by metes and bounds or defined distance from metes and bounds referent and be labeled as "Water Quality Buffer".

b. Provide a note with reference to the WQB stating that there shall be no clearing, grading, construction or disturbance of vegetation except as permitted by Blount County.

c. Visible permanent boundary markers approved by Blount County shall be required to be installed prior to the recording of the final plat or the issuance of a Certificate of Occupancy. The boundary markers should be installed in a visible area located near the property lines at the intersection of the landward edge of the buffer. The boundary markers must be placed every one hundred (100) linear feet for parcels with buffers exceeding two hundred (200) linear feet for a single parcel of land. Buffer boundary markers shall include the statement "Water Quality Buffer – Do Not Disturb". Where possible, the markers should be mounted to a tree larger than three (3) inches in diameter. Where it is not possible to mount the marker to a tree, a treated wood, metal, or plastic signpost must be used.

Section 9 NON-COMPLIANCE

Whenever the County Stormwater Director or his designee determines that a violation of any provision of this resolution has occurred, or that work does not have a required plan or permit, or that work does not comply with an approved plan or permit, the County Stormwater Director or his designee shall issue a Notice of Non-Compliance to the property owner, utility, facility operator, lessee, contractor, permittee and/or the equipment operator doing work on the site. The Notice of Non-Compliance shall:

a) Be in writing.
b) Include a description of the property sufficient for identification of where violation has occurred.
c) List the violation.
d) State the action required.
e) Provide a deadline for compliance or to stop work.

Section 10 CIVIL PENALTIES

a. Civil Penalty:

Any person or entity violating the provisions of this resolution may be assessed a civil penalty by the County of not less than fifty dollars ($50.00) or more than five thousand dollars ($5,000.00) per day for each day of violation. Each day of violation shall constitute a separate violation.

b. In assessing a civil penalty, the County may consider:

1) The harm done to the public health or the environment.
2) Whether the civil penalty imposed will be a substantial economic deterrent to the illegal activity.
3) The economic benefit gained by the violator.
4) The amount of effort put forth by the violator to remedy this violation.
5) Any unusual or extraordinary enforcement costs incurred by the County.
6) The amount of penalty established by resolution for specific categories of violations.
7) Any equities of the situation that outweigh the benefit of imposing any penalty of damage assessment.

c. In addition to the civil penalty in subsection (2) above, the County may recover all damages proximately caused by the violator to the County, which may include any reasonable expenses incurred in investigating and enforcing violations of this document.

d. The County may bring legal action to enjoin the continuing violation of this resolution, and the existence of any other remedy, at law or in equity, shall be no defense to any such actions.

e. The remedies set forth in this section shall be cumulative, not exclusive, and it shall not be a defense to any action, civil or criminal that one (1) or more of the remedies set forth herein has been sought or granted.

f. If a violation of the provisions contained herein occurs during the construction period, all work on the site may be halted by a Stop Work Order until the Director deems corrections are sufficient.

Section 11 PERFORMANCE BONDS

a. Prior to plat approval, a performance bond which guarantees satisfactory completion of new development or redevelopment projects may be required for work related to the water quality buffer until project approval by Blount County.
b. Performance bonds shall name Blount County as beneficiary and shall be guaranteed in the form of a surety bond, cashier's check, or letter of credit from an approved financial institution or insurance carrier. The surety bond, cashier's check, or letter of credit shall be provided in a form in an amount to be determined by Blount County. The actual amount shall be based on submission of plans and estimated construction, installation or potential maintenance and/or remediation expenses.
c. The Director of the Stormwater Department may refuse brokers or financial institutions the right to provide a surety bond, letter of credit, or cashier's check based on past

performance, ratings of the financial institution, or other appropriate sources of reference information.

d. A performance bond is not required for an individual residential lot, except when deemed necessary by the Director based on site conditions and the adverse impact on downstream conditions or other properties.

Section 12 REPEAL CLAUSE

The provisions of any ordinances or resolutions or parts thereof in conflict herewith shall not apply, except for ordinances or resolutions or parts thereof which provide stricter standards from those provided herein.

Section 13 CONFLICTS WITH STATE REQUIREMENTS

The State of Tennessee may require water quality buffers during construction activities via provisions contained in the Tennessee Construction General Permit (CGP) or other regulatory permits and processes. The State's requirements may, or may not, align with Blount County's requirements and policies for water quality buffers. It is the responsibility of the site owner/developer to be informed and educated on any State-level buffer requirements. If a site owner/developer intends to apply Blount County's buffer requirements in lieu of any requirements of the State of Tennessee, the owner/developer must first obtain approval from TDEC and provide Blount County with written documentation of such approval.

Section 14 EFFECTIVE DATE

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 17th day of July, 2008, that this resolution shall take effect on final passage, the public welfare requiring it.

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

CERTIFICATION OF ACTION: **ATTEST:**

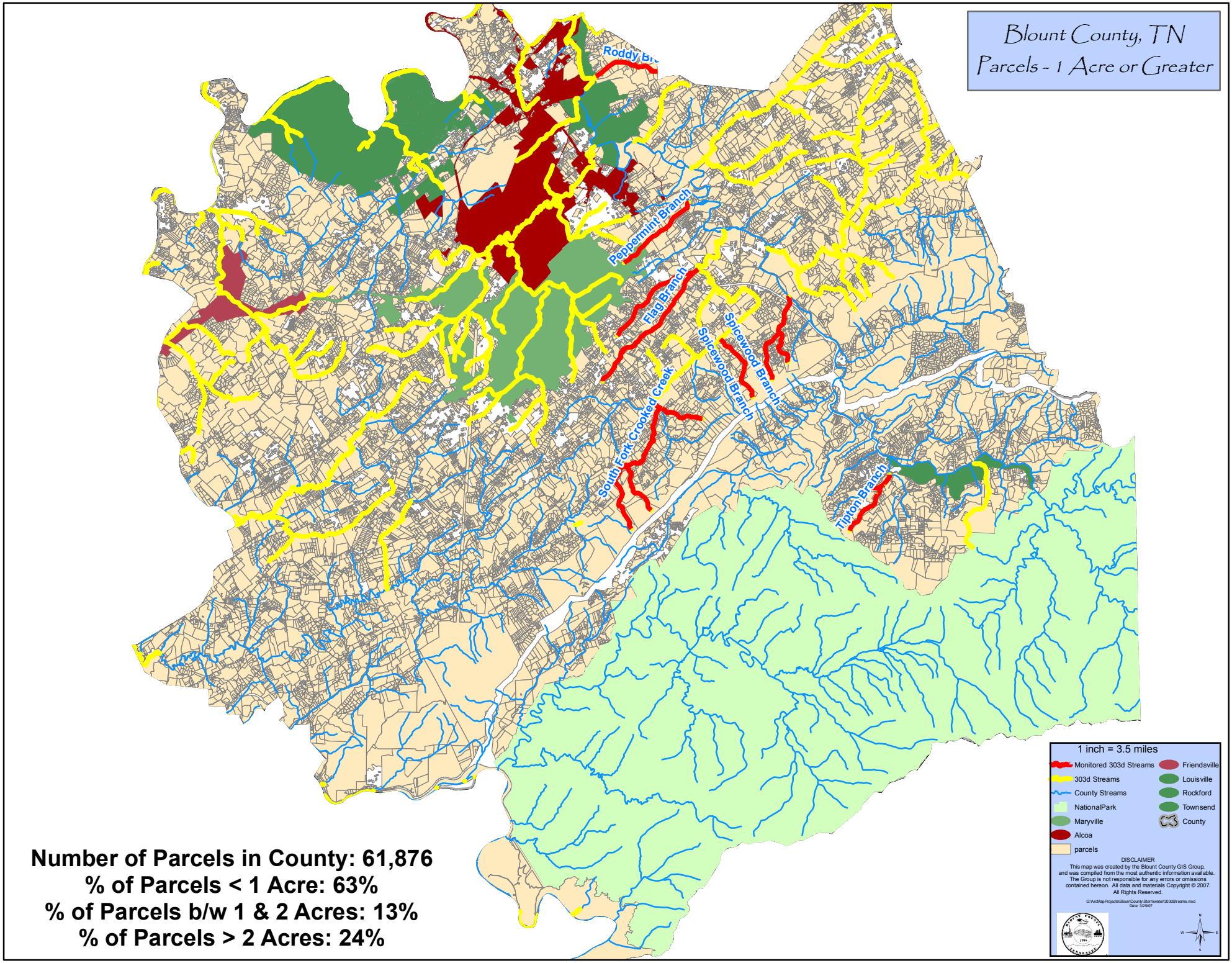
_____ _____

Commission Chairman County Clerk

Approved: _____

Vetoed: _____ _____ _____

County Mayor Date


Blount County, TN
Parcels - 1 Acre or Greater
Roddy Br
Peppermint Branch
Flag Branch
Spicewood Branch
Spicewood Branch
South Fork Crooked Creek
Tipton Branch
1 inch = 3.5 miles
Monitored 303d Streams
303d Streams
County Streams
NationalPark
Maryville
Alcoa
parcels
Friendsville
Louisville
Rockford
Townsend
County
DISCLAIMER
This map was created by the Blount County GIS Group, and was compiled from the most authentic information available. The Group is not responsible for any errors or omissions contained hereon. All data and materials Copyright © 2007. All Rights Reserved.
G:\ArcMapProjects\BlountCounty\Stormwater\303dStreams.mxd
Date: 3/29/07
Number of Parcels in County: 61,876
% of Parcels < 1 Acre: 63%
% of Parcels b/w 1 & 2 Acres: 13%
% of Parcels > 2 Acres: 24%

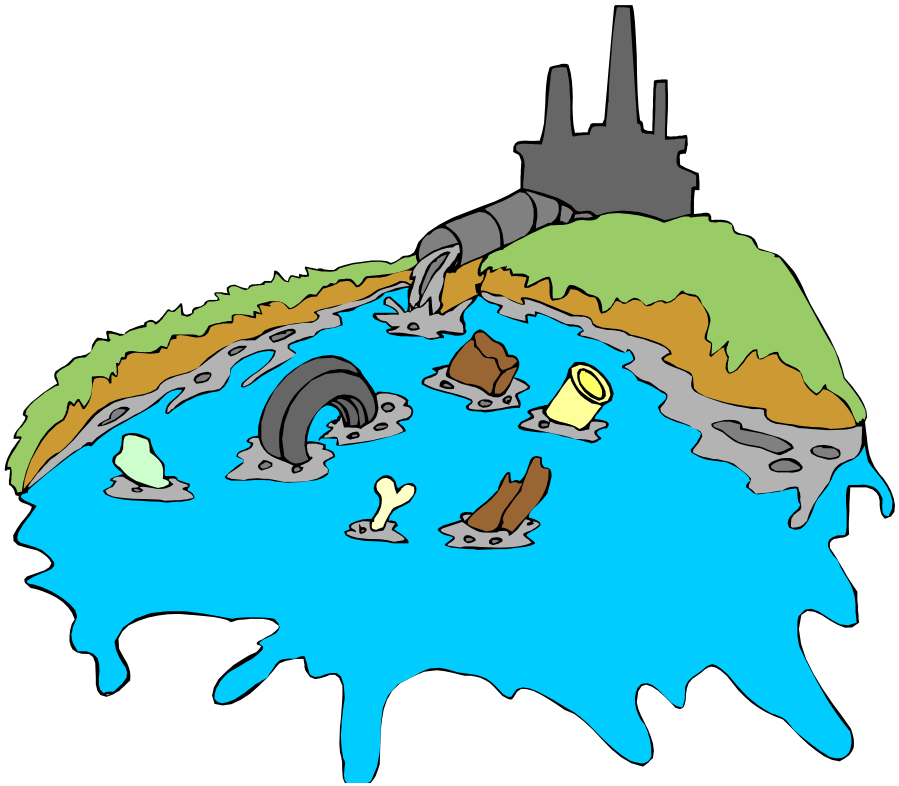

Stream Buffer Examples
Spicewood Branch
PAYNE HOLLOW RD
1 inch = 200 feet
Streams
Blount County Streets
Proposed County Buffer - 5'
Env Health Septic Drain Field - 25'
City of Alcoa - 35'
City of Maryville - 60'
parcels
DISCLAIMER
This map was created by the Blount County GIS Group, and was compiled from the most authentic information available. The Group is not responsible for any errors or omissions contained hereon. All data and materials Copyright © 2008. All Rights Reserved.
Path: G:\Sandra\Blount_County\Hydography\StreamBuffers.mxd

NDPES Permit For Discharges From

Municipal Separate Storm Sewer Systems (MS4)

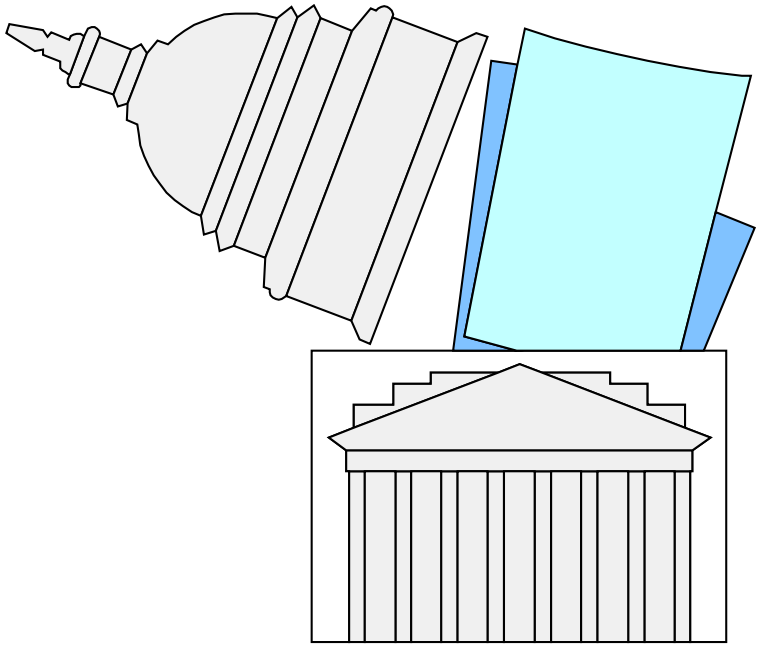
Tennessee Department of Environment and Conservation (TDEC)

Division of Water Pollution Control



Not long ago, two-thirds of the nation's waters were unsafe for uses such as fishing and swimming.

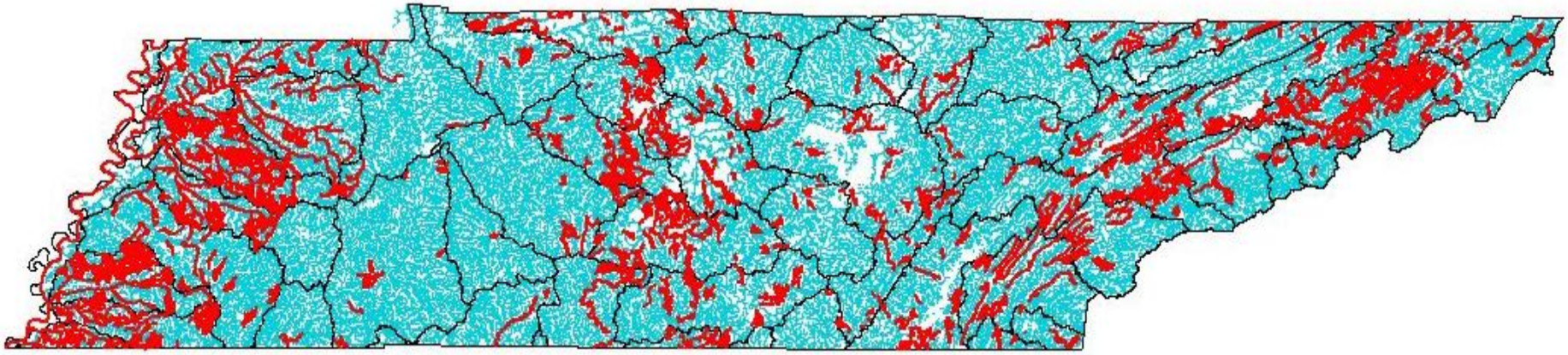
National Pollutant Discharge Elimination System (NPDES) Program



To improve water quality, the NPDES program was established to prohibit the discharge of pollutants into a "water of the United States" unless covered under a permit.



NPDES Permits initially focused on pollutant sources including discharges from industrial and sewage treatment plants.



Water quality improved dramatically through the implementation the NPDES program. But even with this success, water bodies were still impaired. The leading source of this impairment was found to be storm water pollution.



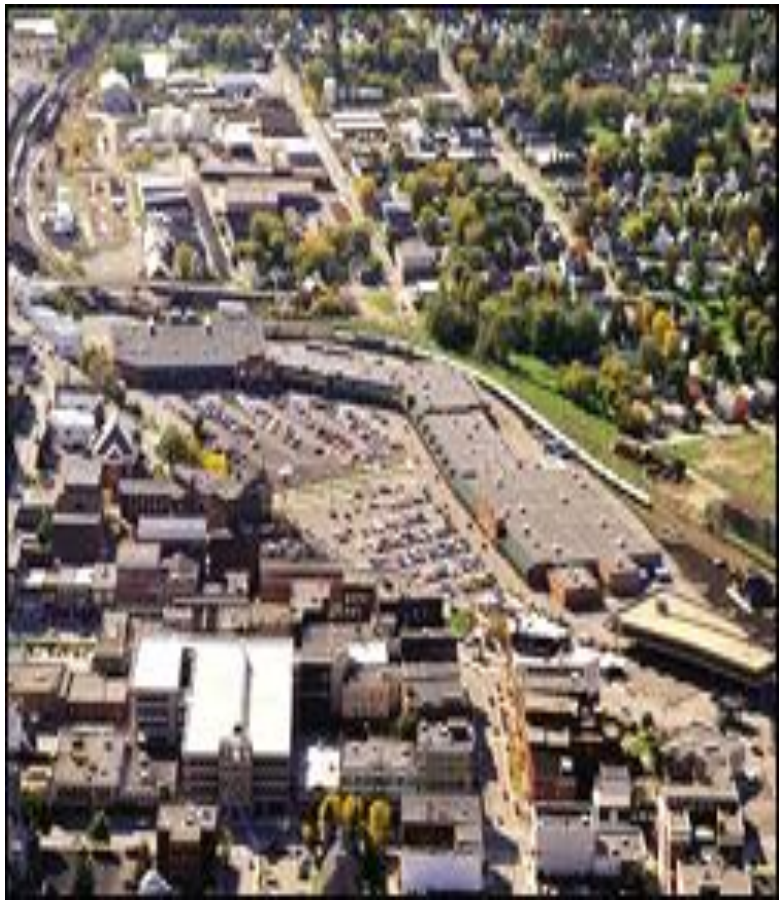
Storm water pollution is caused by rainfall or snowmelt moving over the ground picking up pollutants and depositing them into rivers, lakes, wetlands and ground water.



The impact by an individual storm water source may be small but the cumulative effect can significantly degrade water quality. These pollutants can kill aquatic life and limit the use of our waters for recreational or other purposes.

Storm water pollutants from urban areas:

- Oil and Grease
- Heavy Metals
- Industrial chemicals
- Bacteria
- Salt/sand
- Pesticides
- Herbicides
- Nutrients
- Floatables







Storm water pollutants from suburban areas:

- Household chemicals
- Yard waste
- Trash
- Salt/sand
- Excess nutrients
- Pesticides
- Cleaning agents
- Grease

Storm water pollutants from developing areas:

- Soil/sediment
- Trash
- Toxins
- Bacteria
- Oil & grease



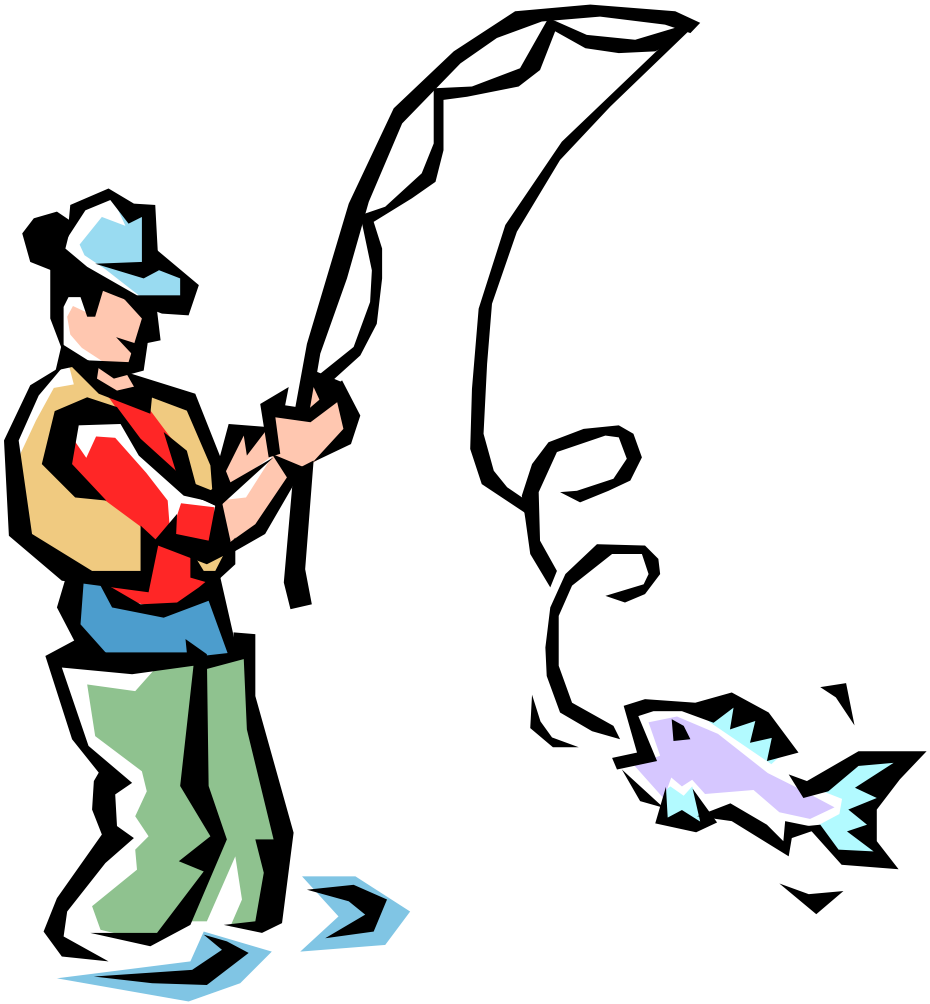






Storm water pollution from agricultural areas:

- Excess nutrients
- Pesticides
- Soil/sediment
- Bacteria



To specifically address storm water pollution, EPA promulgated Phase I of the NPDES Storm Water Program in 1990.

Phase I MS4s

Under Phase I, “medium" and “large" municipal separate storm sewer systems (MS4s) were required to obtain NPDES permit coverage for storm water discharges. The NPDES permit required the MS4 to control the quality of storm water discharges from any ditch, culvert, or conveyance in that routes to waters of the state.



Phase I MS4s included:

- Memphis
- Chattanooga
- Nashville
- Knoxville







Storm Water Phase II Rule

The next step in EPA's effort to preserve, protect, and improve the Nation's water resources from polluted storm water runoff was Phase II, which was published December 8, 1999. Phase II extends coverage of the NPDES storm water program to "small" MS4s.

Phase II MS4s included:

Alcoa
Anderson County
Athens
Bartlett
Belle Meade
Berry Hill
Blount County
Brentwood
Bristol
Brownsville
Carter County
Church Hill
Clarksville
Cleveland
Collegedale
Collierville
Columbia
Cookeville
Dickson
Dyersburg
East Ridge
Elizabethton
Farragut
Forest Hills
Franklin
Gallatin
Germantown
Goodlettsville
Hamilton County
Hawkins County
Hendersonville
Jackson
Johnson City

Jonesborough
Kingsport
Knox County
Lakesite
Lakewood
Lebanon
Lewisburg
Lookout Mountain
Loudon County
Madison County
Martin
Maryville
Maury County
McMinnville
Millington
Montgomery County
Morristown
Mount Carmel
Mount Juliet
Murfreesboro
Oak Hill
Oak Ridge
Red Bank
Ridgeside
Robertson County
Rockford
Rutherford County
Sevier County
Sevierville
Shelby County
Signal Mountain
Smyrna
Soddy-Daisy
Sullivan County
Sumner County
Tipton County
Tullahoma
Union City
Washington County
Williamson County
Wilson County

Six MS4 minimum control measures…

The development and implementation of Phase II MS4s are slightly different from Phase I MS4s. They are comprised of six elements, termed "minimum control measures," that are expected to result in the significant reduction of storm water pollutants.

Six minimum control measures include:

6

- Public Education and Outreach
- Public Participation/Involvement
- Illicit Discharge Detection/Elimination
- Construction Site Runoff Control
- Post-Construction Runoff Control
- Pollution Prevention/Good Housekeeping

Public Education and Outreach

Develop and implement a program to educate the community about the impacts of storm water discharges on local waterbodies and the steps that can be taken to reduce storm water pollution.

Public Education and Outreach



- Informational web site
- Educational displays
- Brochures or fact sheets
- Service announcements
- Watershed signage
- Posters
- Bumper stickers

Public Participation/Involvement

Actively include the public in developing, implementing and reviewing the MS4 storm water management program, for broader public support and shorter program implementation schedules

Public Participation / Involvement

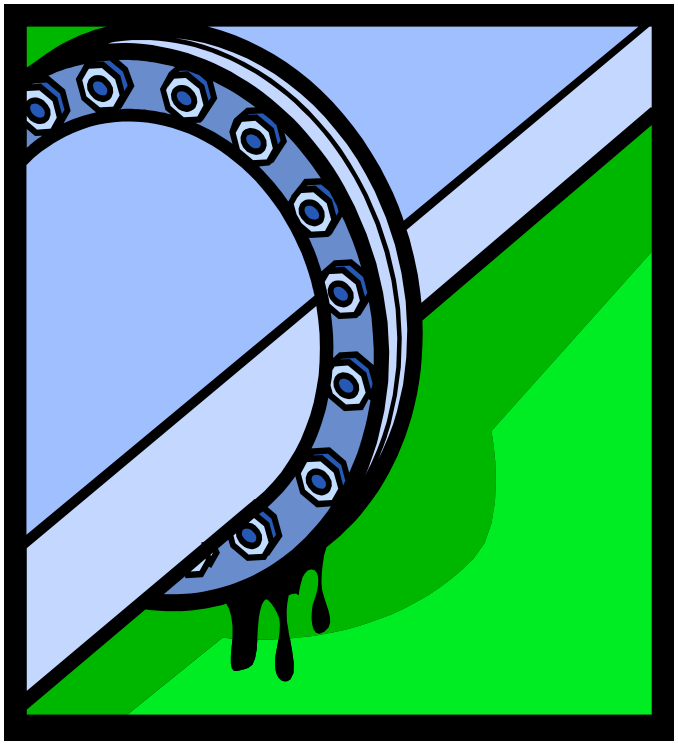


- Public meetings and panels
- Citizen watch groups
- “Adopt a stream” programs
- Volunteer monitoring
- Storm drain stenciling
- Volunteer educators
- Community clean-ups

Illicit Discharge Detection / Elimination

Develop, implement and enforce a program to detect and eliminate any illicit discharges that enters the MS4 through either direct or indirect connections

Illicit Discharge Detection and Elimination



- Sanitary wastewater
- Effluent from septic tanks
- Car wash wastewaters
- Improper oil disposal
- Radiator flushing disposal
- Grey wastewaters
- Spills from roadway accidents

Construction Site Runoff Control

Develop, implement, and enforce a program to reduce pollutants in storm water runoff from construction activities that result in a land disturbance of one acre or greater

Construction Site Runoff Control



- Ordinance requiring erosion prevention and sediment controls on land disturbance activities
- Submittal and approval process for erosion prevention and sediment control plans
- Perform inspections to ensure compliance

Post-Construction Runoff Control

Develop, implement and enforce a program to reduce pollutants in post-construction runoff to the MS4 from new development and redevelopment projects

Post-Construction Runoff Control





- Ordinance requiring a combination of structural and/or nonstructural post-construction runoff best management practices
- Requirements to establish, protect and maintain water quality buffers in areas of new development
- Ensure long-term operation and maintenance of controls

Pollution Prevention / Good Housekeeping

Develop and implement an operation and maintenance program to prevent storm water pollutant runoff from MS4 operations and system

Pollution Prevention / Good Housekeeping

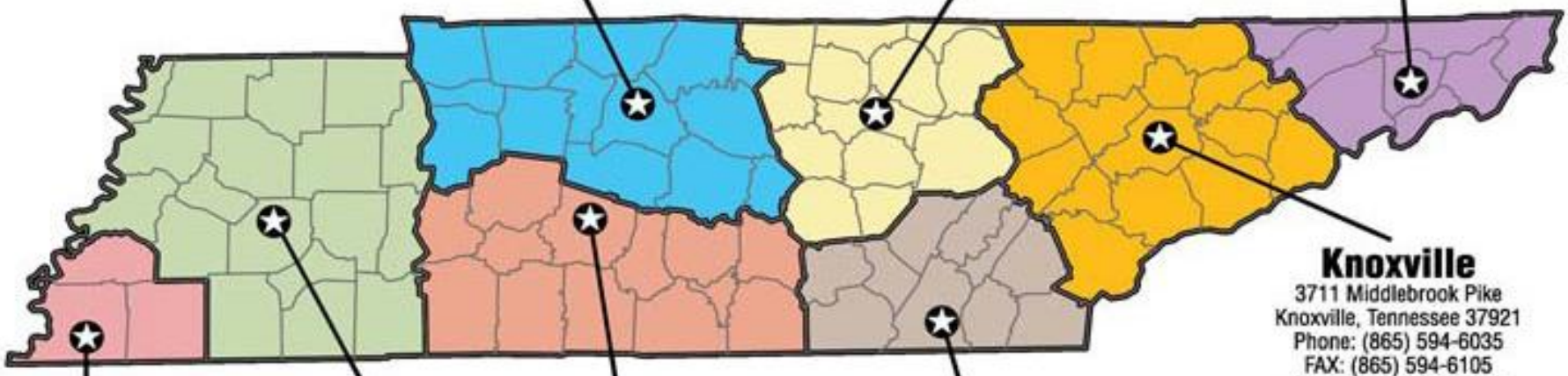


- Prevention of pollutant runoff from MS4 operations such as roads and parking lots, maintenance/storage yards and waste transfer stations
- Maintenance for structural and non-structural controls to reduce pollutants discharged from the MS4
- Proper disposal of waste removed from the MS4

MS4 Compliance Evaluation Inspections (CEI)

The Division of Water Pollution Control implements the EPA Phase I and Phase II regulations in Tennessee. Environmental field office personnel conduct MS4 CEI's and pursue enforcement as necessary

Environmental Field Offices



Nashville
711 R.S. Gass Boulevard
Nashville, Tennessee 37243
Phone: (615) 687-7000
FAX: (615) 687-7078
Brenda Apple, Interim Director
Steve Janes, Administrator

Cookeville
1221 South Willow Avenue
Cookeville, Tennessee 38506
Phone: (931) 432-4015
FAX: (931) 432-6952
Jimmie Lee Clark, Director
Jan Tollett, Administrator

Johnson City
2305 Silverdale Road
Johnson City, Tennessee 37601
Phone: (423) 584-5400
FAX: (423) 854-5401
Mark Braswell, Director
Judy Jarrett, Administrator

Knoxville
3711 Middlebrook Pike
Knoxville, Tennessee 37921
Phone: (865) 594-6035
FAX: (865) 594-6105
Phil Chambers, Director
Mark Sweat, Administrator

Jackson
1625 Hollywood Drive
Jackson, Tennessee 38305
Phone: (731) 512-1300
FAX: (731) 661-6283
Rudy Collins, Director
Carol Pollan, Administrator

Chattanooga
Suite 550 – State Office Building
540 McCallie Avenue
Chattanooga, Tennessee 37402
Phone: (423) 634-5745
FAX: (423) 634-6389
Dick Urban, Interim Director
Andra Kelley, Administrator

Columbia
2484 Park Plus Drive
Columbia, Tennessee 38401
Phone: (931) 380-3371
FAX: (931) 380-3397
Joe Holmes, Director
Sheila Woodard, Administrator

Memphis
Suite E-645 Perimeter Park
2510 Mount Moriah Road
Memphis, Tennessee 38115
Phone: (901) 368-7939
FAX: (901) 368-7979
Jim Chaney, Director
Bill Relker, Administrator



The Division reviews the following prior to a CEI :

- Current MS4 permit and Notice of Intent
- MS4 annual reports
- MS4 Website and Hotline
- Any other relative documents pertaining to storm water quality within the MS4 program area

The Division reviews the following during a CEI:

- Construction, post-construction and illicit discharge ordinances and programs
- Plan review processes, standard conditions, technical standards and guidance
- Construction site inspections and examples of enforcement actions
- MS4 system inventory, pollution prevention and good housekeeping records
- Public education, outreach and participation materials and documentation

The Division inspects the following during a CEI :



- MS4 outfalls and storm water quality controls
- Commercial and/or residential construction activities
- MS4 operations such as maintenance facilities, storage yards and waste transfer stations

Thank you…. any questions



Robert Karesh
Statewide Storm Water Coordinator
Tennessee Department of Environment and Conservation
Division of Water Pollution Control
robert.karesh@state.tn.us
(615) 253-5402

RESOLUTION NO._____

SPONSORED BY:
COMMISSIONERS MIKE WALKER AND JOHN KEEBLE

RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN

WHEREAS, the Three-Star Program was developed to meet the needs and challenges of the evolving economic environment in urban and rural communities and to partner with communities to create opportunities for sustained economic growth; and

WHEREAS, communities seeking certification as a Three-Star community must meet certain criteria, including the adoption of a five-year strategic economic development plan; and

WHEREAS, in achieving the mission of the Three-Star Program, the Department of Economic and Community Development commits to assist communities in developing and implementing a strategic economic plan;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of _____ County, Tennessee, meeting in regular session at _____, Tennessee, that:

SECTION 1. The legislative body of _____ County declares that the county has adopted a five-year strategic economic development plan to be updated annually.

SECTION 2. The strategic economic development plan includes the county's economic goals in promoting economic growth, a plan to accomplish those goals and a projected timeline in achieving those goals.

SECTION 3. The strategic economic development plan addresses the county's goals pertaining to existing industry, manufacturing recruitment, workforce development, retail/service, tourism, agriculture, infrastructure assessment and educational assessment.

Adopted this _____ day of _____, 20____.

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman **County Clerk**

Approved: ____

Vetoed: ____ _____ _____
County Mayor **Date**

RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS

WHEREAS, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

WHEREAS, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

WHEREAS, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

WHEREAS, by virtue of the Tennessee Department of Economic and Community Development receiving federal financial assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of _____ County, Tennessee, meeting in regular session at _____, Tennessee, that:

SECTION 1. The legislative body of _____ County declares that the county is in compliance with the federal Title VI regulations.

SECTION 2. The Department of Economic and Community Development may from time to time monitor the county's compliance with federal Title VI regulations.

SECTION 3. This Resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this _____ day of _____, 20___.

APPROVED:

_____
County Mayor

ATTEST:

2008 THREE-STAR COMMUNITY PRIORITIES

COMMUNITY: BLOUNT COUNTY

I. PLANNING AND INFRASTRUCTURE

GROWTH AND DEVELOPMENT SHOULD BE MATCHED WITH PROVISION OF ADEQUATE INFRASTRUCTURE SUCH AS ROADS, UTILITIES AND SCHOOLS.

- **ACTION: REQUEST COUNTY COMMISSION TO IMPLEMENT A COUNTY CAPITAL IMPROVEMENT BUDGET**

  RESPONSIBLE: PLANNING COMMISSION, COUNTY COMMISSION

- **ACTION: INCORPORATE BLOUNT COUNTY POLICIES PLAN INTO A BLOUNT COUNTY COMPREHENSIVE PLAN**

  RESPONSIBLE: BLOUNT COUNTY PLANNING DEPARTMENT, LPO, PLANNING COMMISSION, COUNTY COMMISSION

- **ACTION: COMPLETE THE UPDATE ON THE CITY OF MARYVILLE COMPREHENSIVE PLAN**

  RESPONSIBLE: CITY OF MARYVILLE PLANNING DEPARTMENT & CITY COUNCIL

- **ACTION: EVALUATE ACCESS OF BROADBAND IN THE COUNTY/MEET WITH CONNECTED TENNESSEE REPRESENTATIVES**

  RESPONSIBLE: CITIES AND COUNTY, ECONOMIC DEVELOPMENT BOARD CHAMBER

- **ACTION: DEVELOP MASTER PLAN FOR THE PROPERTY ADJACENT TO THE TOWNSEND VISITOR'S CENTER**

  RESPONSIBLE: SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU/COUNTY COMMISSION/PLANNING

II. COMMUNITY DEVELOPMENT

CREATE A MORE INTEGRATED AND COLLABORATIVE NETWORK TO PROMOTE COLLABORATION AND VOLUNTEERISM

- **ACTION: IMPLEMENT THE FIRST PHASE OF THE COMMUNITY CAMPUS CONCEPT**

  RESPONSIBLE: UNITED WAY, LEADERSHIP BLOUNT & BLOUNT PARTNERSHIP

- **ACTION: ORGANIZE/IDENTIFY/INVENTORY CURRENT ATTRACTIONS/ASSESTS/FESTIVALS IN BLOUNT COUNTY**

  RESPONSIBLE: SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU, BLOUNT CHAMBER, MARYVILLE COLLEGE

- **ACTION: PROVIDE OPPORTUNITIES FOR CITY AND COUNTY LEADERS TO MEET**

  RESPONSIBLE: ECONOMIC DEVELOPMENT BOARD, BLOUNT PARTNERSHIP

- **ACTION: PROVIDE ADDITIONAL TRAINING OPPORTUNITIES FOR CITY AND COUNTY LEADERS.**

  RESPONSIBLE: ECONOMIC DEVELOPMENT BOARD, ECD, MTAS, TVA

III. LEADERSHIP DEVELOPMENT

CREATE OPPORTUNITIES FOR LEADERS IN OUR COMMUNITY WHILE CONTINUING EFFORTS TO PROMOTE LEADERSHIP TRAINING AMONG GOVERNMENT OFFICIALS

- **ACTION: DEVELOP AN INVENTORY OF LEADERSHIP OPPORTUNITIES THROUGHOUT THE COMMUNITY**

  RESPONSIBLE: LEADERSHIP BLOUNT, BLOUNT PARTNERSHIP, ECONOMIC DEVELOPMENT BOARD, NON-PROFITS

- **ACTION: DEVELOP AN INVENTORY OF TRAINED LEADERS WHO ARE WILLING TO PARICIPATE IN LEADERSHIP ROLES (SPECIFICALLY-TARGET RETIREES)**

  RESPONSIBLE: UNITED WAY, LEADERSHIP BLOUNT, BLOUNT PARTNERSHIP

- **ACTION: EXPAND AND PROMOTE YOUTH LEADERSHIP OPPORTUNITIES**

  RESPONSIBLE: YOUTH LEADERSHIP, BLOUNT EDUCATION INITIATIVE, BLOUNT CHAMBER, BLOUNT COUNTY LIBRARY

- **ACTION: PROVIDE ADDITIONAL TRAINING OPPORTUNITIES FOR OUR ELECTED AND APPOINTED LEADERS, SPECIFICALLY TARGET SMALLER MUNICIPALITIES**

  RESPONSIBLE: ECONOMIC DEVELOPMENT BOARD, LEADERSHIP BLOUNT, ECD, MTAS, TVA, UPPER CUMBERLAND DEVELOPMENT DISTRICT

IV. ECONOMIC DEVELOPMENT

CAPTURE ECONOMIC GROWTH THROUGH BUSINESS DEVELOPMENT TO ENSURE A FISCALLY HEALTHY AND PROSPEROUS ENVIRONMENT FOR THE FUTURE.

- **ACTION: IMPLEMENT THE FIRST PHASE OF THE PELLISSIPPI RESEARCH PARK THAT INCLUDES GROUNDBREAKING AND INFRASTRUCTURE DESIGN**

  RESPONSIBLE: BLOUNT COUNTY, CITY OF MARYVILLE, CITY OF ALCOA AND KNOX COUNTY

- **ACTION: PROMOTE HIGH QUALITY HERITAGE AND CULTURAL ATTRACTIONS AND EVENTS**

  RESPONSIBLE: SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU, CITIES, BC LIBRARY, NON-PROFITS

- **ACTION: PROMOTE AND PARTICIPATE IN THE INNOVATION VALLEY REGIONAL ECONOMIC DEVELOPMENT INITIATIVE**

  RESPONSIBLE: BLOUNT COUNTY, KNOX COUNTY, ROANE ALLIANCE, LOUDON COUNTY, ANDERSON COUNTY & TWRA

- **ACTION: CONSTRUCT THE NEW CIVIC ARTS CENTER**

  RESPONSIBLE: MARYVILLE COLLEGE, CITIES OF MARYVILLE & ALCOA, ECONOMIC DEVELOPMENT BOARD

V. EDUCATION & WORKFORCE DEVELOPMENT

MAKE EDUCATION AND WORKFORCE DEVELOPMENT A COMMUNITY-WIDE PRIORITY

- **ACTION: IMPLEMENT THE BLOUNT EDUCATION INITIATIVE COMMUNITY-WIDE**

  RESPONSIBLE: BLOUNT EDUCATION INITIATIVE, SCHOOLS, BUSINESSES, ADULT EDUCATION, PELLISSIPPI STATE, MARYVILLE COLLEGE, ECONOMIC DEVELOPMENT BOARD, BLOUNT BOUNTY CHAMBER OF COMMERCE

- **ACTION: BEGIN CONSTRUCTION OF THE NEW BLOUNT COUNTY PELLISSIPPI STATE CAMPUS**

  RESPONSIBLE: PELLISSIPPI STATE, STATE OF TENNESSEE, BLOUNT COUNTY

- **ACTION: PARTNER WITH PELLISSIPPI STATE TO ACHIEVE P-16 STATUS**

  RESPONSIBLE: PELLISSIPPI STATE, BLOUNT EDUCATION INITIATIVE, BLOUNT CHAMBER

- **ACTION: PROMOTE AND PARTICIPATE IN THE WORKFORCE AND EDUCATION COMPONENT OF THE INNOVATION VALLEY INITIATIVE.**

  RESPONSIBLE: BLOUNT COUNTY, KNOX COUNTY, ROANE ALLIANCE, LOUDON COUNTY, ANDERSON COUNTY & TWRA

Blount County 5-Year Strategic Plan 2008 **I. Planning and Infrastructure**

Goals	Action	2008	2009	2010	2011	2012	Primary Responsibility
Support the development of a County Capital Improvement Budget (3 – 5 Years)		X	X	X	X	X	Community Stakeholders Blount County Commission
	Request County Commission to implement a County Capital Improvement Budget						
Cities and County have up-to-date Comprehensive Plans		X	X				Blount County, Rockford Maryville, Alcoa, Friendsville, Louisville
	Formulate County Comprehensive Plan based on Policies Plan						
	Complete other municipal comprehensive plans						
Evaluate status of broadband access in the County		X	X	X	X	X	Planning Departments City and County Government Economic Dev. Board
	Expand Broadband access in the County						

Goals	Action	2008	2009	2010	2011	2012	Primary Responsibility
	Provide additional access to the Greenbelt system and continue to expand and connect the system to other parts of the County						
	Develop Master Plan for the property adjacent to the Townsend Visitor's Center						
	Implement Phase I of the Parks and Recreation Master Plan						
	Develop a strategy to include pedestrian and bicycle access when making road improvements						
	Implement the most important recommendations of the BC Growth Management Advisory Board						

Blount County 5-Year Strategic Plan 2008 **II. Community Development**

Goals	Action	2008	2009	2010	2011	2012	Primary Responsibility
Continue to foster communications between the cities and the county		X	X	X	X	X	Blount Partnership County and City Government Blount County Library
	Provide opportunities for city and county leaders to meet on a regular basis						
	Create a more integrated and collaborative network to promote volunteerism						
Create a more collaborative social services network		X	X	X	X	X	Community Organizations Maryville Planning Department Blount Partnership Leadership Blount United Way
	Provide opportunities to develop cooperative community relationships						
Support the Fairgrounds Initiative		X	X	X	X	X	Blount County Commission
Increase the Utilization of community assets available in Blount County		X	X	X	X	X	SMCVB Maryville & Alcoa Blount Partnership BC Library
	Organize/identify/inventory current attractions/assets/festivals						

	Utilize Community Calendar to assist in identifying Community events						
	Facilitate the development of new opportunities and assets where gaps are identified						
	Create communication plan to market the identified assets to the community (211, community calendar)						
Create a more integrated and collaborative network to promote volunteerism		X	X	X	X	X	United Way Leadership Blount Blount Chamber Foundation Blount Partnership Maryville College BC Library
	Develop a database of potential volunteer opportunities, including retirees						
	Implement the first phase of the Community Campus concept						

Blount County 5-Year Strategic Plan 2008 **III. Leadership Development**

Goals	Action	2008	2009	2010	2011	2012	Primary Responsibility
Provide additional training and educational opportunities for elected and appointed leaders		X	X	X	X	X	Economic Development Board United Way School Systems Government Staff Blount County Library
	Develop training to assist our elected officials to become better informed about the needs of our community						
Expand and Promote Youth Leadership opportunities		X	X	X	X	X	Non-Profit Organizations Leadership Blount United Way Blount Partnership Blount Education Initiative BC Career Center
	Promote existing programs and develop new opportunities						
Provide opportunities for Leadership in the Community		X	X	X	X	X	Non-Profit Organizations Leadership Blount United Way Blount Partnership Blount Education Initiative
	Develop an inventory of opportunities for trained leaders to participate in leadership roles						

Blount County 5-Year Strategic Plan 2008 **IV. Economic Development**

Goals	Action	2008	2009	2010	2011	2012	Primary Responsibility
Create and sustain Regional Partnerships to promote economic development		X	X	X	X	X	Economic Development Board Knoxville Maryville Alcoa Blount County Blount County Chamber Oak Ridge Chamber Roane Alliance Loudon County Chamber TWRA
	Focus economic development efforts in recruiting high-tech, innovation related companies						
	Implement the first phase of the Pellissippi Research Park						
	Promote and participate in the Innovation Valley regional economic development initiative						
Promote high quality heritage and cultural attractions and events		X	X	X	X	X	SMCVB Maryville College Heritage Museum Fine Arts Blount Partnership BC Library

	Support and plan for the opening of the Civic Arts Center						
	Work with Fine Arts Blount and others to expand programming						
	Identify other opportunities to partner to promote high quality heritage and cultural events and attractions						
Explore becoming a certified "Main Street" community		X					City of Maryville ECD Blount Partnership
	Meet with state officials to gather information						

Blount County 5-Year Strategic Plan 2008 **V. Education and Workforce Development**

Goals	Action	2008	2009	2010	2011	2012	Primary Responsibility
Make education and workforce development a community-wide priority							Blount County Chamber Blount Education Initiative Innovation Valley Blount County Library Blount Partnership Adult Literacy Council Alcoa Foundation BC Foundation Maryville Foundation
	Implement the Blount Education Initiative campaign	X	X	X			
	Partner with Pellissippi State to achieve P-16 status	X	X	X	X	X	
	Participate in the Innovation Valley Initiative addressing Education and Workforce Development	X	X	X	X	X	
	Work closely with the School System Education Foundations to secure additional funds	X	X	X	X	X	

Leadership Blount Board of Directors **Maryville, TN**
April 3, 2008

Attending: Teri Brahams, Dennis Burns, Mary Cate, Melissa Copelan, Monica Gawett, Herb Handly, Denia Lash, Adrial McCord, Boyce Smith, Bob Sullivan, Mike Zorio, Executive Director - Cathy Cate and Associate Executive Director - Carla McMillan

Absent: Emily Anderson, Dave Bennett, Joy Bishop, Judy Clabough and Mike Lewis

Mike Zorio called the meeting to order.

Minutes: The Board reviewed the minutes from the March 6, 2008 meeting. Minutes were approved as written with a motion from Teri Brahams and a second from Monica Gawett.

Financial Report: Bob Sullivan reviewed the financial report with the Board. The financial report was approved with a motion from Herb Handly and a second from Boyce Smith.

OLD BUSINESS:

Strategic Plan – Mike Zorio encouraged all board members to attend the next session for the Strategic Planning Session on April 7. Mike stated we hope to finalize the strategic plan at the next session with the homework participation. The session will be held at the Blount Chamber Board Room.

BEI Kickoff Event and Leadership Summit Update – Cathy Cate encouraged all board members to attend the BEI Kickoff Event on Thursday, April 10 at the Airport Hilton. The Leadership Summit will be the following morning starting at 7:30 AM in the Proffitt's Dining Room at Maryville College. All board members were encouraged to attend both events.

Community Leadership Award Breakfast: - Adrial McCord announced the Community Leadership Award Breakfast is scheduled for Friday, April 18 at First United Methodist Church. Fred Forster is the recipient of this year's award. All board members were encouraged to attend the breakfast.

NEW BUSINESS:

Policy Changes for Elected Officials Serving in Nashville – Herb Handly asked the board to consider changing the current policy for graduation of elected officials serving in Nashville. After much discussion with the board, Herb Handly made a motion that the graduation requirements for Leadership Blount classes are changed to:

- allow two absences within the class year and still be able to graduate with their class
- a class member with four or less absences can make up missed sessions during the two subsequent years
- only class members who are elected to state office and asked to serve in Nashville will be eligible for graduation during their accepted year with more than two absences. All class sessions (6) prior to January of the class year must be attended to remain eligible.

Boyce Smith seconded the motion. The motion failed to pass with a vote of four (4) "yes, change the policy" to six (6) voting "not to change the current policy" and one (1) not voting. The graduation policy will remain as currently stated.

08-09 Board of Directors Members - Herb Handly reported Mike Lewis is the only board member rotating off the Leadership Blount Board next year. Herb stated we will miss Mike's leadership efforts with our fund raising events. As the executive group considered Mike's replacement, fund raising experience was discussed. Herb Handly made a motion that Patty Clevenger be asked

to serve on the board next year with Karyn Adams being the alternate. Boyce Smith seconded the motion and the board approved. Herb will report back at the next meeting after talking with Patty Clevenger.

08-09 Board Officers / First Reading – Herb Handly reviewed the executive group's recommendation for next year's board officers: Herb Handly as Chair, Adriel McCord as Vice Chair, Teri Brahams as Chair Elect, Denia Lash as Secretary and Bob Sullivan as Treasurer. The board will vote on the recommended officers at the next board meeting.

Executive Director Performance Review – Herb Handly summarized Cathy Cate's performance review for the previous year as the Executive Director of Leadership Blount. Herb stated next year we should also include a class evaluation as a component of the review.

08-09 Budget / First Reading - Bob Sullivan reviewed the proposed budget for next year. The board will vote on the recommended budget at the next board meeting.

ETRLA Request for Funds – Melissa Copelan announced the Regional Leadership Class would be visiting Blount County on April 23. Melissa encouraged board members to attend if possible. Melissa made a motion for Leadership Blount to cover the cost of renting the bus for the class with Boyce Smith seconding the motion. The board approved the cost.

Class of 2009 – Teri Brahams presented the recommendations for the Leadership Class of 2009 from the Nominating Committee.

Class of 2009 Scholarships – Mike Zorio presented the Class of 2009 scholarship applicants. Teri Braham made the motion to approve all four scholarships. Mary Cate seconded the motion and the board approved. Cathy Cate will verify with the applicant's employers if they will pay a portion of the fee.

Youth Leadership Blount Class of 2009 – Boyce Smith presented the recommendations for the Youth Leadership Program for 2009. Herb Handly made a motion we accept the recommendations, Bob Sullivan seconded the motion, and the board approved.

TEAM CAPTAIN REPORTS:

Programs – Teri Brahams - no update

Community – Adrial McCord - no update

Organization – Herb Handley – no update

Fundraising – Mike Lewis – no update

EXECUTIVE DIRECTOR'S REPORT:

Carla McMillan gave the Youth Leadership Class report. Cathy shared with the board the 2009 Leadership Class demographics and the March class evaluations. Cathy asked everyone to review the dates to remember and try to attend as many functions as possible.

NEXT MEETING:

The next board meeting will be changed to the second Thursday, May 8th at 7:45 A.M. at the Alexander House. The meeting was adjourned.

Respectful submitted Denia Lash – Secretary

KEEP BLOUNT BEAUTIFUL BOARD MEETING
March 7, 2008

The Board of Directors of Keep Blount Beautiful met on Friday, March 7, 2008 at 8:00 a.m. at the office at 337 Ellis Place.

Present: Tim Self, Dee Lidvall, Pat James, Kathy Burns, Eddie Bales, Teresa Best, Meredith Liemohn, Alissa McMahan, Bob Booker, Candy Winbigler

Absent: Jarrod Millsaps, Linda Price, Danny Galyon

The meeting was called to order by President Tim Self.

The minutes from the previous meeting were reviewed. A motion was made by Meredith Liemohn and seconded by Bob Booker to approve the minutes as written. Motion carried.

OLD BUSINESS

Storage Building: After some discussion, it was decided to put the purchase of a storage building on hold until the new Learning Center is constructed or until the Landfill asks us to move our stuff out of the old house on the current Learning Center site.

Earth Roundup: KBB will print 500 tickets and order Frisbees to use as plates for a Zero Litter Event. We will also coordinate the litter pick up (use County litter crew if possible to pick up bags). We will have an information booth at the event and will sponsor the "Found Art" contest (unusual trash pulled from Little River clean up earlier in the day).

Phone Book Recycling: APR coordinated the effort by placing a dumpster at the landfill. Jarrod Millsaps is working on a notice for the newspaper recognizing the school that collected the most phone books.

Board Appointments: Jarrod Millsaps is heading up the Nominating Committee. New board members will be announced at the annual meeting in May. There will be an orientation session for new members later, possibly at their first meeting on June 6th.

NEW BUSINESS

Tim Self introduced Charlene DeSha as the Search Committee's choice for KBB's new coordinator. The nominating committee was given the authority to offer job to candidate pending full board approval. Motion was made by Tim Self and seconded by Teresa Best to hire Charlene DeSha as the new coordinator. Motion carried. Charlene's official hire date is March 3, 2008.

Charlene has already started working on school tours of the landfill for this spring. She will need volunteers and will advise the board by e-mail when she has dates established.

There will be a Sustainable Tourism Conference on April 28th and 29th at the Knoxville Convention Center. Meredith Liemohn is going and offered to represent KBB. Motion was made by Candy Winbigler and seconded by Bob Booker to pay registration for Meredith Liemohn to represent KBB at the Sustainable Tourism Conference. Motion carried. A second motion was made by Eddie Bales and seconded by Candy Winbigler to pay registration fee for Charlene to attend also, if her schedule will permit her to go. Motion carried.

Environmental Achievement Awards: Scheduled for June 4th. Dee Lidvall volunteered to work on Bravo Award again this year. More details will follow.

There being no further business to discuss, the meeting was adjourned.

The Executive Committee will meet on Friday, April 4th at 8:00 a.m. at the Ellis Avenue office.

The Board of Directors will meet at the Annual meeting in May. Day & time to be announced.

Submitted by: Pat James, Secretary

Blount County Housing Committee
A Partnership
(Blount Housing Alliance*United Way-Building a Community*Blount Partnership)
Meeting Minutes
Thursday, June 12, 2008
10:00 am
Chamber of Commerce

Present: Jean Williamson, Michelle Hankes, John McMillon, Dan Carter, Kelvin Kuwik, Chris Combs, Keith Edmonds, John Lamb, Steve Dison, Tom Eustis, Tony Gibbons, Kelly spears, Nancy Dickenson, Joy Bishop, Fred Forster, Kathy DeLozier, Vicky Jones.

The group reviewed the criteria needed to fulfill the Bench Marks for the Governor's Three Star Program and a past activity report.

The group reviewed the State of Housing in Tennessee Annual Report.

The group reviewed the make –up of the current working groups addressing housing. After a discussion, the group recommended we form a small working group to develop a market assessment. John Lamb volunteered to chair the group. The group will be made up of a representative from the East Tennessee Development District (Trudy Carpenter), Center for Strong Communities at Maryville College (Billy Newton), Property Tax Assessor's office, Joy Bishop, Chris Combs, Michelle Hankes and Kathy DeLozier. Kathy will consolidate the lists and make them available at the next meeting.

The group will meet during the summer months and provide a report at the next meeting in September. Date TBD. Tom Eustis agreed to serve as Chair for the committee.

Once the assessment is in place, the committee will develop a Policy and Strategic Plan.

The goal is not to duplicate current efforts but to streamline measures already in place-to put Housing on the radar screen in our community. In addition, the Housing Committee will serve as a support group for groups seeking funding and grants. It is anticipated that the Housing Committee will meet quarterly to report on efforts taking place in the housing arena.

Next Steps:

- Formalize committee
- Report and roster to County Commission
- Market Assessment work begins

Next Meeting: September 2008. Date to be determined.

The Blount Education Initiative
Start-up Plan - Updated
June 2008

The Blount Education Initiative's mission is to make education our community's top priority by developing a sustained **public awareness campaign** focusing on the critical issues related to education, by **supporting our local schools** in their efforts to provide a top-notch education for all students, and by serving as a **bridge between the educational community and businesses** to develop meaningful collaborations.

November 2007 through February 2008
- *Hire ED*
- *Get office and infrastructure in place – funding, graphic identify, website*
- *Research other similar initiatives – best practices*
- *Build important relationships*
- *Community attitudinal research – establish baseline*

March through April 2008
- *Kickoff and public "roll out" of the Initiative*
- *Co-host Leadership Summit*
- *Website goes live*

April through May 2008
- *Confirm three areas of focus/emphasis*
- *Engage Steering Committee in brainstorming strategies*
- *Engage targeted focus groups in brainstorming strategies*

June 2008
- Finalize strategies
- Finalize funding from Innovation Valley
- Employ needed professional services (i.e. Marketing/PR firm)

July 2008
- Launch strategies and action plans

Blount County Community Health Initiative
June 2008
Report

The Blount County Community Health Initiative Steering Team is made-up of a cross-section of citizens addressing health issues in the community. A summary of activities and steering team roster as well as members of each of the action teams working in the community are included.

Blount County Community Health Initiative 2007-08

History

December 1996: The first assembly was held at the Blount County Chamber of Commerce to hear about the concept of grass-roots citizen involvement in the formation of a health council. The community health movement was empowering people to make a difference in their community around health issues. Members were solicited for the steering team and from there we worked with the Tennessee Department of Health Regional Office to follow protocol for assessment of needs and asset inventory in our community. The State Department of Health had the mandate to establish Health Councils in each county.

Present

There are seven teams in the community functioning in a capacity to improve the health of the community. Our important work is due to the collaboration of individuals and organizations that are passionate about the issue they are addressing. Approximately 180 volunteers and over $650,000 have been generated in grants for work in the community in these areas. The first four teams are the original teams formed after the needs assessment. The others have been formed as a result of increased focus and as a result of community need.

Substance Abuse Prevention, Edward Harper, LCSW, Chair, Emotional Health and Recovery, Blount Memorial Hospital. The team is made up of citizens from across our county from schools, the courts, the Tennessee National Guard, healthcare, public housing, the county health department, Boys and Girls Clubs, county parks and recreation department, faith community and law enforcement. A comprehensive student survey in grades 6,8,10,12 took place in February 2007 in the Blount County, Alcoa City and Maryville City school systems. Results will be used to identify needs for prevention programs for alcohol, drugs and tobacco use with the community, parents and at the appropriate level. This team is the recipient of a Strategic Prevention Framework/State Incentive Grant to address the issues of substance abuse, particularly underage alcohol consumption, and to build community capacity to address substance abuse issues in our community.

Teen Pregnancy Prevention, Chair, Melissa Romans, Family Life Educator, Maryville City Schools. The team is a committed group of community leaders

whose mission is to work to promote a healthy community through education and partnering in order to prevent teen pregnancy and other consequences of early sexual activity.

Violence, Abuse and Neglect Prevention, Chair, Jodi Butler, LCSW, private practice. Diverse team addressing violence issues in the community. Members include schools, social workers, psychologists, treatment facilities, law enforcement, health department, healthcare, victim advocates and the criminal justice sector.

Mental Health and Suicide Prevention Alliance is the result of two teams merging. Anna Shugart, Director, Emotional Health and Recovery, Blount Memorial Hospital serves as chair. This team of health care professionals, law enforcement, educators, clergy, support groups, non-profits and other interested citizens work tirelessly to prevent suicidal thoughts or actions.

Blount Believers, Chair, Micky Roberts, Director, Blount County Health Department. The team was selected as one of 12 teams statewide to be trained in the health-faith connection. The role of the members of the team is to improve the health of members of a congregation through health screenings, education and classes.

Blount County Home Team--Blount BEneFITs, Chair, Kelly Forster, (TITLE ?), Blount County Parks and Recreation. This team is addressing obesity issues in collaboration with Blount County Parks and Recreation by promoting May in Motion physical activity experiences in the parks for children and their families. Team members include teachers, business leaders as well as health professionals. Work is ongoing with three school systems to write Wellness Policies and encourage healthy choices in local school cafeterias.

Environmental Health, Chair John Lamb, Director, Planning for Blount County Government. Addresses issues around health related to air quality, land use and water quality. Through a grant from CDC and National Association of County and City Health Officials, this team is serving as a pilot for the PACE-EH. (Protocol for Assessing Community Excellence in Environmental Health) There are 7 sites in the U.S. and we are the only one in the South. Passive ozone samplers are placed in Blount County as a result of this grant to monitor the levels of ozone in the valley. Well water database is another result of this teams' work, the first in the state. Land use forums have been held throughout the county for public input.

Mission Statement of the Foothills Land Conservancy

To work with public agencies, preservation and conservation-oriented organizations, property owners, and the interested public to encourage the preservation of natural and productive lands which contribute to the unique character and heritage of the foothills of the Great Smoky Mountains. The corporation will work to protect, preserve or enhance the land, water, geological, biological, historical, architectural, archeological, cultural or scenic resources of the foothills area and productive values of such lands.

What Is a Conservation Easement?

(Extracted and edited from Chapter 2, The Conservation Easement Handbook, pp15-25)

A conservation easement is a legal contract between a landowner and an eligible organization (government agency or non-profit organization) that restricts activities that may take place on a property in order to protect the land's conservation values. The specific rights a landowner gives up and retains are spelled out in detail in the document. The owner and the prospective easement holder identify the conservation values of the property, and then decide which uses and activities need to be restricted to protect those values. When an easement is signed and recorded, the owner (grantor) conveys the right to enforce these restrictions to a qualified recipient (holder or donee).

Why do landowners donate or sell conservation easements? Love of the land, protection of resources, keep the land in the family, tax benefits, etc.

Why do conservation organizations acquire easements? To protect land without having to own it; protecting land from real estate development; preserving ecological, open space, recreational, and other values; avoiding up-front fee simple costs (though long term stewardship costs of managing and enforcing an easement must be considered).

What kind of property can be protected by an easement? Properties with significant conservation or historic preservation values, provided there is a qualified recipient and steward.

Who can grant an easement? Any owner(s) of properties with significant conservation or historic preservation values. If there is a mortgage on the property, the owner(s) must obtain a consent from the lender so that the lender cannot extinguish the easement in the event of foreclosure. Mortgage subordination is required to qualify for a federal income tax deduction.

How restrictive is an easement? To the degree necessary to protect the conservation values of the property—or, as strict as you want it beyond that.

How long does an easement last? In perpetuity; that is, forever. It runs with the land, meaning that the original owner and all subsequent owners are bound by its restrictions. Since the easement is filed with county government, it is attached to the deed to the property and each new owner receives a copy of it.

Must an easement allow public access? That is up to the donor, but if the purpose of the easement is one of public recreation or education, the IRS requires that the public have access if income tax benefits are to be taken.

What are the easement holder's responsibilities? To enforce restrictions; to visit the property regularly to monitor its conditions and to ensure that the easement's terms and conditions are being met; to review activities called for in the easement document.

Can donating an easement reduce a landowner's taxes? Under the right conditions, it can reduce income taxes, estate taxes, and property taxes. Seek the counsel of a tax attorney.

What happens to the easement if Foothills Land Conservancy goes out of business? A backup holder that agrees to take the easement may be named in the easement document. If not, the attorney general of the state of Tennessee finds a qualified non-profit organization (usually another land trust) as recipient. There are other such groups in Tennessee.

CHARTER OF INCORPORATION OF FOOTHILLS LAND CONSERVANCY

The undersigned hereby apply to the State of Tennessee for a Charter of Incorporation and submit the following information as required by the Public Acts of 1968, Chapter 523, Section 1 (2.02), Tennessee Code Annotated, Section 48-202.

ARTICLE I.

The name of the corporation is to be FOOTHILLS LAND CONSERVANCY.

ARTICLE II.

The duration of the corporation is to be perpetual.

ARTICLE III.

The business address of the corporation shall be Harris Road, Rockford, Tennessee 37853, and the mailing address of the corporation shall be P. O. Box 1134, Maryville, Tennessee 37802.

ARTICLE IV.

The corporation is not for profit.

ARTICLE V.

The objectives and purposes for which the corporation was organized shall be as follows:

1. To work with public agencies, preservation and conservation-oriented organizations, property owners, and the interested public to encourage the preservation of natural and productive lands which contribute to the unique character and heritage of the foothills of the Great Smoky Mountains. The corporation will work to protect, preserve or enhance the land, water, geological, biological, historical, architectural, archeological, cultural or scenic resources of the foothills area and productive values of such lands in a manner consistent with its purpose and the purposes reflected in Tennessee Code Annotated, Section 64-9-301, et seq. and in conformance with Section 501(c)(3) of the Internal Revenue Code.

2. To identify such areas and their significant characteristics based upon adopted public policies and information from recognized authorities and to investigate alternative measures for protection and managing their important characteristics.

3. To acquire, through gift, sale or other lawful means, interests in real property as necessary and convenient to protect such characteristics, which may include but are not limited to agricultural productivity, ecological integrity, historic character, or managed public access.

4. To monitor, and where appropriate to manage directly, the real property interests acquired by the corporation in a manner consistent with its purposes, and with the protection of private property rights, and with applicable laws and regulations of all governing jurisdictions.

5. To exercise all the power enumerated in Tennessee Code Annotated, Section 48-101, et seq. to achieve the objectives of the corporation.

ARTICLE VI.

The corporation shall have members.

ARTICLE VII.

Notwithstanding any other provision of these Articles, the purposes for which the Foothills Land Conservancy is organized are exclusively religious, charitable, scientific, literary, and educational within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1954 and with the corresponding provision of any future United States Internal Revenue Law.

ARTICLE VIII.

Notwithstanding any other provision of these Articles, this organization shall not carry on other activities not permitted to be carried on by an organization exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1954 or with the corresponding provision of any future United States Internal Revenue Law. Notwithstanding any other provision of these Articles, no substantial part the activities of this corporation shall consist on carrying on propaganda, or otherwise attempting to influence legislation and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

ARTICLE IX.

The properties and assets of this non-profit corporation are irrevocably dedicated to charitable purposes. No part of the net earnings, properties, or assets of this corporation, on dissolution or otherwise, shall enure to the benefit of any private person or individual, or any member, office, or director of this corporation. On liquidation or dissolution, all assets, properties and obligations shall be distributed and paid over to an organization dedicated to similar charitable purposes, provided that organization continues to be dedicated to the exempt purposes as specified in Section 501(c)(3) of the Internal Revenue Code.

_____

GAIL HARRIS, INCORPORATOR

_____

GARLAND DELOZIER, INCORPORATOR

_____

FRANK WEIR, INCORPORATOR

_____

MARTHA BLACK, INCORPORATOR

Summary of Conservation Options

Conservation Easement
Legal agreement between a landowner and a land trust that restricts the amount and type of development that can occur on the land and permanently protects the property's conservation values. Landowner continues to own, use and live on the land. Potential income and estate tax benefits.

Fee Simple Ownership
The landowner grants all his right, title and interest in the property to the land trust. Land trust owns and manages land. Potential income and estate tax benefits.

Undivided Partial Interests
The landowner grants a shared, percentage ownership in the property to the land trust over several years until the land trust has full ownership. Land trust eventually will own land, but joint ownership in interim. Potential income tax deductions spread over several years. Estate tax benefits.

Devise
Land is conveyed to land trust at death of the landowner through the landowner's will. No income tax benefits, but estate tax benefits remain.

Remainder Interest/Reserved Life Estate
The landowner conveys the land to the land trust, but continues to live on or use the property until his or her death. "Remainder interest" in property then reverts to land trust. Limited income tax benefits; full estate tax benefits.

Bargain Sale
Land or conservation easement is sold to land trust for less than fair market value. Potential income and estate tax benefits.

Right of First Refusal
The landowner agrees to grant the land trust the right to meet any bona fide offer to purchase the property.

Lease
Land is leased to a land trust or an individual for a specified period of years. Restrictions are placed on its use during that time period, effectively postponing development. No income or estate tax benefits.

Deed Restrictions
Terms are placed in the deed to the property that restrict certain uses of the real estate by subsequent owners. No income tax benefits; possible estate tax benefits.

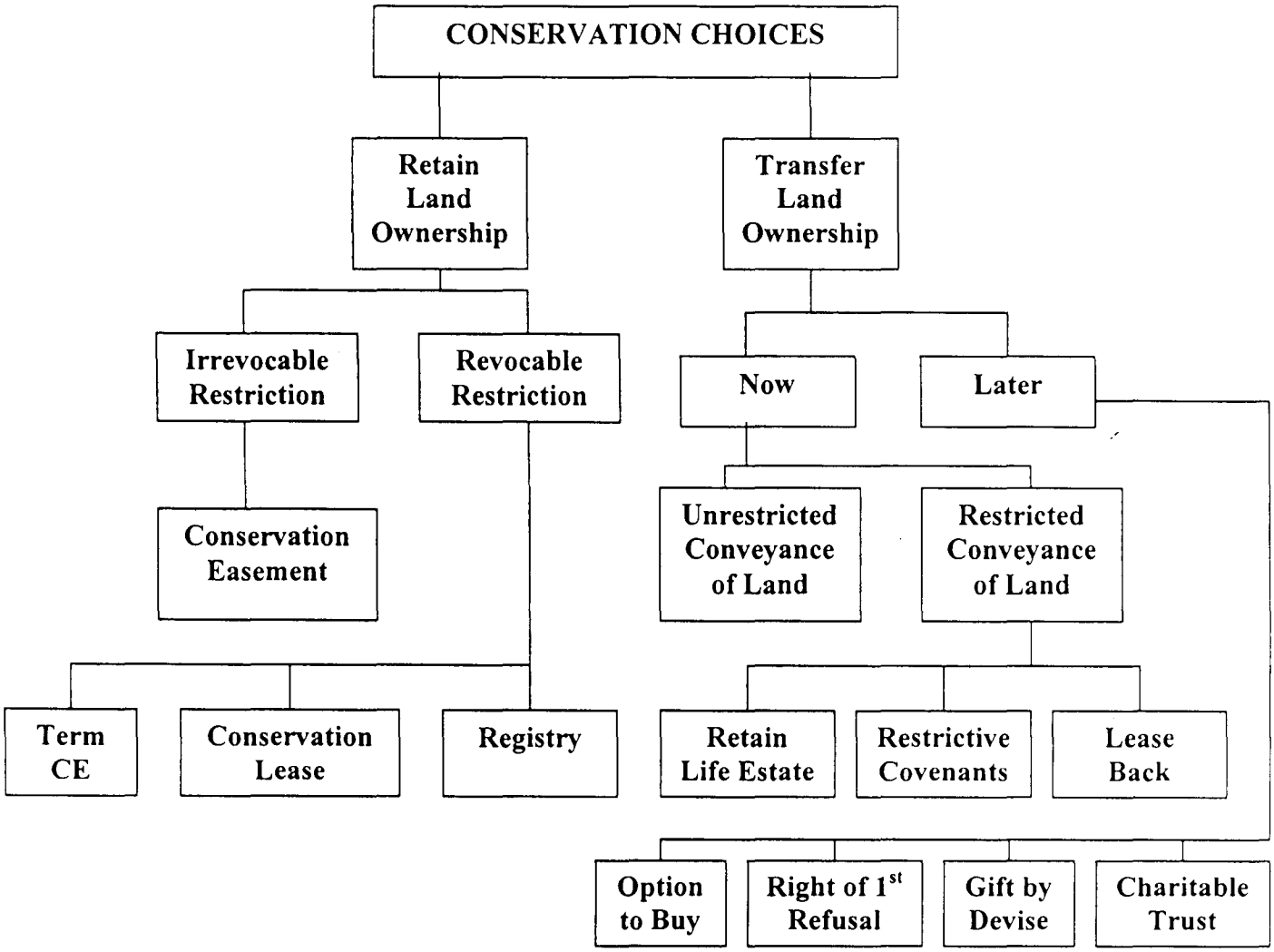
Mutual Covenants
Several landowners mutually agree to restrict their land. May not involve a land trust. Not necessarily permanent or binding on future owners. No income or estate tax benefits.

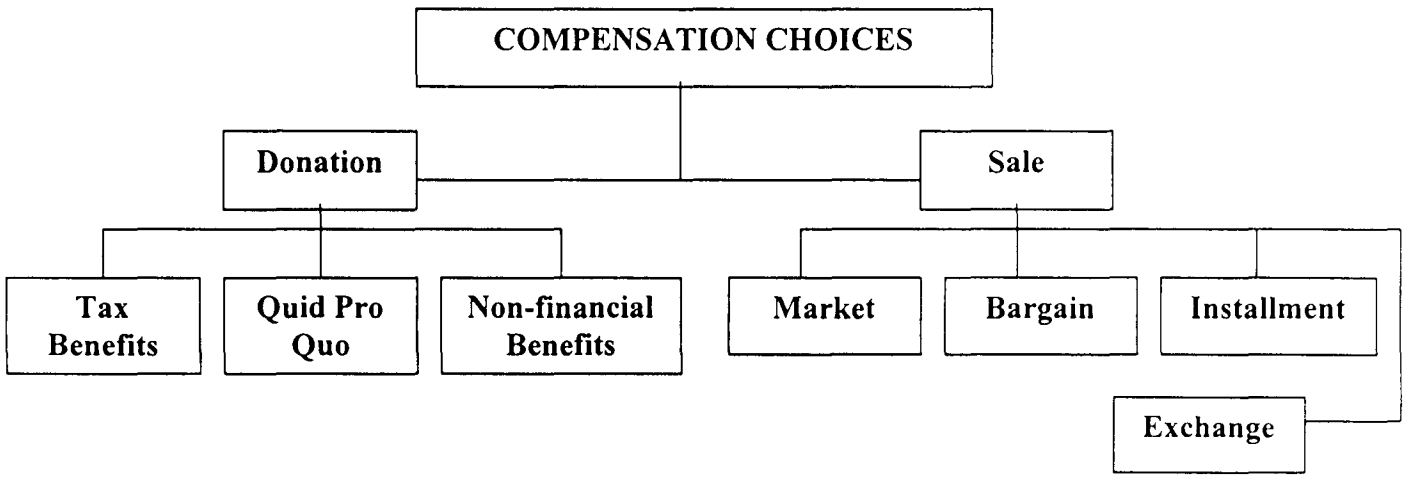
Management Agreement
The landowner and the land trust enter into a generally informal contract concerning how the property's natural resources are to be managed.

Registry Programs
The landowner enters into a legally non-binding agreement to protect the conservation values of his or her land, and the land trust recognizes the arrangement with a certificate, plaque, etc.

Landowner Contact
The land trust notifies the landowner of the unique conservation values of his or her property.

LANDOWNER'S OPTIONS





Conservation Values - Conservation Purposes

Preservation of the Property for outdoor recreation including hiking, camping, nature observation, fishing and other recreation, or for the education of the general public

Preservation of the Property as open space for the scenic enjoyment of the general public, which, if preserved, will advance a clearly delineated Federal, State, and local governmental conservation policy and yields a significant public benefit

Preservation of the Property as a relatively natural habitat of fish, wildlife, and plants or similar ecosystems subject to good conservation management practices

Preservation of an historically important land area or a certified historic structure

The four Conservation Purposes set forth above are paraphrasing of those found in the Internal Revenue Code and Regulations. At least one of these must be satisfied in order that a Conservation Easement qualify for a tax deduction, and should be recited in the document. It is essential that at least one of these be the result of the Conservation Easement. Merely reciting these does not assure that the rest of the easement document actually accomplishes these goals, just as merely reciting these does not assure qualification for a tax deduction.

The further provision set forth below seems to find its way into lots of our Conservation Easements. It's noble, but it is not a basis for a tax deduction. That does not mean it shouldn't be used, but please remember that if a tax deduction is a goal, the easement must accomplish one of the four purposes set forth above.

Preservation of the Property from Development Pressure which is rapidly taking place on surrounding lands

The specific language from the Internal Revenue Code is:

Conservation **purpose defined.--**

(A) In general.--For purposes of this subsection, the term "conservation purpose" means--

(i) the preservation of land areas for outdoor recreation by, or the education of, the general public,

(ii) the protection of a relatively natural habitat of fish, wildlife, or plants, or similar ecosystem,

(iii) the preservation of open space (including farmland and forest land) where such preservation is--

(I) for the scenic enjoyment of the general public, or

(II) pursuant to a clearly delineated Federal, State, or local governmental conservation policy, and will yield a significant public benefit, or

(iv) the preservation of an historically important land area or a certified historic structure.

CONSERVATION EASEMENTS
HELPFUL INFORMATION FOR PROPERTY OWNERS

Step 1. Tour the property with the owners and Foothills Land Conservancy's representative. This visit will give the property owner and Foothills Land Conservancy ("FLC") representative an opportunity to review the property and discuss conservation options. This visit gives the property owner ample time to ask questions to see if his or her interests in conserving the land can be met by FLC.

Step 2. FLC will review the request with its Land Protection Committee. The Land Protection Committee reviews all potential land protection projects with the staff to determine if it is appropriate for FLC to pursue the easement.

Step 3. The property owners are strongly advised to consult with legal and tax advisors. It is the property owner's responsibility to review the legal and financial implications of donating an easement on their land. FLC can provide the owner with a list of local advisors familiar with the process, but the landowner must pursue those advisors independent of FLC and obtain the best advice for his or her personal situation. FLC DOES NOT PROVIDE TAX OR LEGAL ADVICE.

Step 4. Compile a baseline documentation report of the property. Many of the easements that FLC accepts are conservation easement donations and may qualify as a charitable tax donation by the property owner to FLC, a non-profit organization. The Internal Revenue Service ("IRS") requires a record of the condition of the property at the time of the donation. This is the baseline documentation report. It will include photographs, surveys, and other important information to represent the property fully. An FLC representative will complete this study and compile a record of the property during site visits with the property owner. The services of outside experts in disciplines such as botany, zoology, archaeology, hazardous materials, or other pertinent environmental matters may be needed, in which case(s) the property owner will be asked to underwrite the costs of such services. This baseline documentation will be used by FLC to fulfill its stewardship responsibilities and ensure that the wishes of the property owner are maintained in the future.

Step 5. Provide title information to FLC. FLC will need title information to identify the owners of the property and the legal description of the land to be included in the conservation easement. It also identifies any liens or mortgages

that may exist on the property. The property owner must provide all the necessary ownership information to FLC.

Step 6. Obtain a mortgage subordination. If the property is subject to a mortgage, the property owner is responsible for obtaining a subordination agreement from the lender in order for FLC to accept the easement. FLC is not able to accept the donation of conservation easements without this agreement from the lender. FLC will assist the property owner in explaining to the lender the benefit of the easement to the community at large and the charitable purpose of the donation, but the ultimate responsibility for obtaining a subordination agreement lies with the property owner.

Step 7. Negotiate the restrictions and draft the easement. Throughout the steps listed above, the property owner and FLC will have developed a good idea of what type of activities will be restricted by the easement, and how the property owner has specified continued use of the land. At this time, a draft easement will be prepared. Legal advisors of the property owner and FLC will review the document to be sure both interests are served. As this is a legal document that will be attached to the deed of the property forever, careful discussion and scrutiny are critical to ensure the satisfaction of both parties with the long term effects of the conservation easement.

Step 8. Obtain a qualified appraisal. An accurate appraisal is key to understanding what the conservation easement is worth as a donation to FLC. Obtaining the appraisal is solely the responsibility of the property owner. The final appraisal will be based on the restrictions placed on the property in the conservation easement document. The property owner may want to consult with his or her qualified appraiser early in the process to get a general understanding of the value of the restrictions under discussion. An appraisal is not a requirement for the donation of a conservation easement; however, if a tax deduction is one of the intended consequences of the donation of the easement, a proper appraisal performed by a qualified appraiser in a timely manner is an absolute necessity, as is completion of the proper IRS documents.

Step 9. Formal acceptance of the conservation easement by the Board of Directors of the Foothills Land Conservancy. The Board of Directors is authorized and required to approve the receipt of the conservation easement donation. The Board meets regularly (monthly or bi-monthly) to review activities of FLC and to accept conservation easements. The Board is not required to accept all easements. Only those easements that meet FLC criteria are accepted by the Board. This is why working closely with FLC staff during the

development of the easement document is so important

<u>Step 10</u>. Sign and record the easement. When all the parties have agreed to all the terms and the wording of the easement, it is time for those parties to sign the document. The owners will sign the document, as will the authorized representative for FLC. The conservation easement is then recorded at the county courthouse in which the property lies and becomes a part of the deed to the land. The conservation easement forever and will be part of every sale or transfer of the property from the day of recording forward.

<u>Step 11</u>. Stewardship of the conversation easement. FLC is responsible for monitoring the specifics of the conservation easement from the date of recording on. This usually means an annual visit by an FLC representative to review the land with the property owner. A more complex conservation easement may require more frequent monitoring. Following any subsequent sale of the property, an FLC representative should be contacted by the new property owner to review the stewardship responsibilities as set out in the conservation easement.

<u>Step 12</u>. Stewardship endowment. The Board of Directors of FLC expects a stewardship contribution from each easement donor for each conservation easement accepted by FLC. The stewardship funds assist in the funding of the perpetual stewardship responsibilities of FLC to protect the land as specified in the conservation easement.

Summary Outline

The Growth Management Advisory Committee was commissioned by the County Public Service Committee and approved by the Blount County Commission in June 2007. The charge of this committee was to recommend a program or process plus funding sources in order to procure development rights of farmland and open green space.

Blount County has 352,000 acres of which 153,000 acres are farmland. There are approximately 2900 parcels of which 15 acres or more are in the greenbelt classification. This committee feels that the commission's timing and direction is right on target in looking for ways to preserve the rural character of Blount County at the request of our citizens.

As we prepare this report, the committee has conducted sixteen meetings and has met with fourteen individuals who have the knowledge and experience to draw from. We have attended two seminars given by nationally recognized individuals plus have conducted a huge internet search of the counties and states in this United States for land procurement.

This report identifies the individuals we have met with and the information gathered. This report also includes facts & figures on tourism, growth and incentives for individuals who want to sell their development rights, funding options and a guideline to put the organizational structure in place. Informational maps are attached to this report.

This report provides a prioritized list of funding options that exceeds (conservatively) $1.7 million dollars that the commission could utilize. These funding vehicles provide new and innovative means for funding a program of this nature. The commission can vote to task this committee with implementing the next step in the process or establish a new committee who can follow the guidelines in this report, if they choose to, in order to set up the proposed organizational structure. The committee recommends establishing a non profit foundation similar in nature to The Legacy Parks Foundation in Knoxville, Tennessee. With a conservative figure of $1.7 million dollars in funding identified in this report and $300 million annually that are available in Federal & State Grants, the committee feels there is every reason to believe this program should succeed if allowed to move forward.

This committee thanks the commission for showing faith in the GMAC and the perspectives of Blount County Citizens. This allowed the committee to formulate this report in order to preserve Blount County's local heritage, environment, open green space, local economy and rural character of Blount County for current and future generations.

Growth Management Committee
Mission Statement

The Blount County Growth Management Committee (GMAC) is a civilian organization that will facilitate information to the Blount County Public Service Committee and the Blount County Commission. The GMAC objective is to develop and recommend a program or process for the procurement of Development Rights for identified green space within Blount County.

Sources of Information

1. Bill Clabough = Foothills Land Conservancy
2. Billy Minser = Foothills Land Conservancy
3. Ed McMahon = Conservation Funds "American Greenways Program" & Author
4. Terron Hillsman = USDA Department of Natural Resources Conservation Services
5. Cheri Cruze & Karen Bailey = Cruze Farm Easement
6. Gerry Cohn = American Farmland Trust
7. Liz Upchurch = TVA Watershed Operations
8. Keri Johnson = TVA Little Tennessee Watershed Team
9. Gregg Babbitt = Tennessee Stream Mitigation Program
10. Wally Adkins = Tennessee Wildlife Resources Agency
11. Pete Clausson = Heritage Conservation Trust Fund
12. Carol Evans = Legacy Parks Foundation
13. Joe Huff = Maryville & Alcoa Parks & Recreation
14. Herb Handley = Smokey Mountain Convention & Visitors Bureau
15. Internet Research

Tourism Facts & Figures

- The Visitors Bureau was established in 1979.
- They use brochures, print ads, TV & radio spots, billboards and are moving towards the electronic future with an expanded web site.
- 50% of the business is generated around the airport motel/hotels and is mostly business people or travelers.
- The hotels/motels around Townsend generate the other 50% which is mostly tourists but they are now focusing on getting business people for meetings and conventions.
- Pigeon Forge & Gatlinburg were formerly Blount County's main competition but Chattanooga & Myrtle Beach are now pulling people away because of the internet.
- There will be an estimated $4,000.000.00 collected in sales tax from tourist related businesses in Blount County this year and an additional $650,000.00 coming from the hotel/motel tax.
- A U.T. study shows that the tourist sector of Blount County employs more then 2800 individuals with an annual payroll of $69, 000,000.00.
- Tourists spend more then $250,000,000.00 annually at these businesses.

It is clear to the committee that a PDR program will enhance the Visitors Center and tourism in Blount County by maintaining the rural character that draws the people here.

Growth Figures

- Population in 1970 = 63,744
- Population in 1980 = 77,700 = 22% Increase
- Population in 1990 =85,969 = 10.5% Increase
- Population in 2000 = 105,823 = 23% Increase
- Estimated population in 2010 = 126,900
- Estimated population in 2020 = Between 130,000-148,000.
- Estimated population in 2050 = Between 145,000-203,000.
- Calculated growth rate from 2000-2010 = 20%

The population explosion over the past two decades reconfirms the need to put a PDR/TDR program in place rather than later in order to protect the reason must of us settled here, for the rural character and the natural unencumbered beauty of Blount County.

Gerry Cohn's Six Step Protection Program

- Making the case to the public.
- Providing Tools (Information) to the landowners.
- Profitability, marketing and agricultural sector infrastructure.
- Planning/Legal/Regulatory framework.
- Protecting the land.
- Recourses, raising the money and linking to more expertise.

The steps above would protect wildlife, water quality, produce fresh food products, protect rural heritage, promote tourism and stabilize the economy.

Liz Upchurch's Overview

- Develop a vision and specific goals for the green space infrastructure.
- Identify areas to conserve.
- Set priorities for land conservation based on goals set.
- Identify land conservation strategies and tools.
- Seek review and input.
- Adopt and implement plan.
- Develop regulations such as buffer, transfer or PDR rights.
- Establish incentives for tax benefits, density bonuses or reduced infrastructure.

This is very similar or we should say it coincides with Ed McMahon's six step approach. While moving forward with this plan, remember, the greener we get, the better the environment will be around us.

Incentives for PDR/TDR

- You can sell a portion of the development rights or all of it.
- Your land is forever farmland, forest or open space but you'll receive a fair price for the development rights.
- You avoid legal battles with family members on what to do with the property.
- You can set aside an acre or so each for your loved ones in the agreement.
- You can restrict clear cutting of your forest land.
- You can protect the natural wildlife, fish, plants or similar ecosystem on your property.
- You can provide outdoor recreational or educational use for the general public.
- It preserves open space which yields a significant public benefit.
- It preserves properties of historical importance, land areas or certified historic structures.

Bottom-line, the landowner can draw up the PDR agreement that satisfies his or her specifications and needs upfront while receiving financial value to support them.

Funding Options

The following are the GMAC's suggestions and innovative ideas in seeking funding for this program as set forth by our mission statement and the charge from the Commission.

1. Motel & Hotel Tax

- The committee recommends a 1% increase on the tax rate from 4% to 5%.
- The committee estimates this would bring in an additional $400,000.00.
- .5% of the recommended increase would go to the purchase or transfer of property development rights.
- .5% of the recommended increase would be divided up just as the present 4% rate is. 50% to advertising. 37.5% to the county general fund. 12.5% to the Smokey Mountain Convention & Visitor's Bureau.
- We're assuming the Smokey Mountain Convention & Visitor's Center will stand by this action since it would increase their business revenue.
- Presently Knoxville & Chattanooga are at 8%.
- Pigeon Forge & Gatlinburg are presently at 3% but the additional taxes they have in place would bring their rate to over 5%.

The committee believes that because this revenue is generated from tourism, this money is the perfect fit for preserving the rural character of Blount County.

2. Real Estate Transfer Fee,

- The committee recommends implementing this fee at a $100.00 per $100,000.00 value sold.
- The recorder's office expenses for this program would be extracted from this fee.
- The remaining revenue would go for procurement of development rights.
- This would only impact individuals who have sold or are transferring property.
- A private act would have to be established and approved to implement this.
- There were 5630 property transfers in 2007.

This fee fits into the charge the committee was given since it the income would be generated from land sales.

3. **Alternative or Option on Recording/Transfer Fee.**

- Amend Chapter 370 of Blount County, a private act established in 1972.
- The committee recommends raising all transfer fees to $5.00 versus the existing $1.00 fee per transfer which would generate approximately $175,000.00.

4. Set Aside one Cent on the Tax Rate.

- The committee suggests that the budget committee set aside one cent on the tax rate for procuring development rights.
- This would be about $255,000.00.
- This would be enough to put a structure in place to oversee land procurement and move it forward. Structure will be discussed in another section.

The committee believes once the proper structure is approved and put into place, the program would become self sufficient.

5. Greenbelt Roll Back Taxes

- This is land that that is presently placed in greenbelt for a tax break under Tennessee law.
- From 2002-2006, land sales out of the greenbelt generated an average revenue of $116,110.00 per year.
- The committee is requesting a percentage of this revenue go for procuring development rights.
- According to data from the planning department, it is stated that it takes a property forty years to break even on the cost of a development because of the high cost of infrastructure and the services needed.
- Farm land maintains the rural character of the county and puts less strain on the services provided by the county.
- Presently there are 1302 farms in Blount County which total 105,148 acres.
- 2002 records show that there are 619 full time farmers in Blount County with the average age being fifty-seven.
- 2002 records show market value of crops produced is $15,000,000.00. Value of livestock sold is $9,352,000.00. Total value is over twenty-four million dollars.

The committee feels these taxes are related to the specific charge we were given and should be considered for maintaining green space in the county. This would also help keep the service cost for Blount County under control and preserve our farmland.

6. One Half Percent Increase on the Sales Tax.

- The committee recommends that the county take the sales tax from 9.25% to the limit of 9.75% because it's the committees understanding that the state may consider taking this revenue unless the county acts first to secure it. We feel the funds need to stay in Blount County.
- We suggest that 50% of the half cent increase go for our PDR/TDR program and the other half to the schools.

7. Donation Box on Property Tax Bill.

- Administered by the Trustee's office.
- Every individual property owner would be given the opportunity to check the box if they so desire and add any amount they choose to go towards the PDR/TDR program.
- This would be voluntary only.
- Would require marketing and promotion once organizational structure is in place.
- Funds collected would only be used for the PDR/TDR program.

The committee feels this provides an avenue for all the property owners of Blount County who want to be involved, to step up and protect the rural character of the county.

8. State License Plate.

- Seek approval from the state to develop a plate for this program.
- We must have a minimum of 1000 individuals who are willing to purchase this plate.
- There are roughly 130,000 vehicles in Blount County to draw from.
- This program opens the availability of grant money through the agricultural license tag that is already in place.
- This program could generate in upwards of $31,000.00 per year.

The committee feels this is just another way for the citizens to show their true feelings on preserving the green space and can be extended to visitors throughout the state.

9. Wheel Tax

- If the county chooses to institute a wheel tax, the committee recommends 15% go for the PDR/TDR program.
- This allows all non-property owners that live and drive in Blount County (An estimated 29%) to share in the cost of the PDR/TDR program.

10. Wind-Fall Revenue

- The county passes a balanced budget each year that goes into effect July 1 of each year.
- The committee is suggesting that the PDR/TDR program receive 10% of any revenue that exceeds the estimated revenue for each fiscal year.

Federal and State Grant Opportunities

1. USDA-NRCS: American Farmland Trust "Farm & Ranch Land Protection Program" $72 Million Annually
2. State of Tennessee: Heritage Conservation Fund, $10 Million State Set Aside Annually
3. State Department of Agriculture: Agriculture Tag Grants
4. TWRA & NRCS: Wetland Reserve Program, $227 Million Annually

Organizational Structure

It is the recommendation of this committee that a nonprofit organization be established similar in nature to the Legacy Parks Foundation in Knoxville, Tennessee. The organizational structure and implementation of such an organization could be established through a volunteer committee similar to the present GMAC committee or a subset of the commission. The success of a preservation entity that can produce PDR agreements, obtain grant funding (Federal & State grants equal $300 million annually), work with inter-government groups, market, promote an ultimately manage a PDR/TDR program of this magnitude would require a full time individual.

In addition, it is the belief of this committee that this individual should not be a government employee. This recommendation also encompasses establishing a collective pool of funding for the start up of this organization. This funding would consist of $100,000.00 annually for twenty-four months and would be subsidized by the Blount County Commission, City of Maryville and the City of Alcoa.
The nonprofit organization would then use a compilation of the aforementioned funding mediums provided by this committee in order to grow the program and achieve sustainability.

- The committee feels that once funding is approved, the above suggestions can be implemented in a reasonable timeframe. Any or all funding that is approved would go into a separate fund and could not be drawn from until the structure is in place and approved.
- If the program fails to move forward, the procurement fund would go back in the general fund. The committee feels this program could be self sufficient within 24 months.

Closing Summary

The committee encourages our public officials and citizens to read this carefully and please don't be afraid to ask questions for complete clarification and understanding.

The committee thanks the commission for this opportunity to serve you and the citizens of Blount County in an effort to preserve our rural character and natural beauty which is the foundation of this county.

The committee encourages the citizens & commission to continue to support this and move it forward to preserve the present and have it available for future generations to see and enjoy.

Respectfully Submitted,
Growth Management Advisory Committee

Committee Members:
Bill Newby
J.C. Franklin
Doug Gamble
Glenda Eastridge
Ken Voorhis
Bruce Guillaume
C. Johnathan Sitzlar- Chair

24 Hour/News TRUTH 1470 WBCR RADIO Constitution/Talk

Blount County's ONLY News/Sports Locally Owned

Robert Ramsey
Chairman, Blount County Commission
341 Court St.
Maryville, Tn 37804

June 29, 2008

Subject: Local Fuel Sales Tax Collections **not** Verifiable

Dear Chairman,

Since you were not in attendance at the June Commission meeting I wanted to write you concerning the issue I spoke to while asking to commission to use the debt service budget to fund the "Matching Grant" for Highway Improvements through the Knoxville Transportation Planning Organization.

The issue to which I correspond is one that Bill Dunlap and I discovered last October 2007. Superintendent Dunlap requested Rodney Carmichael Executive Director for the Tennessee Association of Highway Superintendents to ask of State Department of Revenue to restore reporting the gallons purchased in Blount county; they denied the request without explanation. In 1998 when I got the $20 million total of State and Federal Fuel Taxes paid at the pump in Blount County, from Mr. Crawford's office because then the reporting requirements gave each County Clerk's offices by fuel classification gallons and dollars sold so elected officials could verify the revenues collected in their respective counties. Apparently the State is intent on not allowing county Highway Superintendents to verify fuel tax collections with local shared revenues.

If you agree Mr. Dunlap deserves to verify his local gas tax collections versus revenues, would you put this item on the July commission work session agenda for discussion.

In HIS Service, By HIS Grace, and For HIS Glory,

Harry L. Grothjahn

Cc: Commissioners

HARRY GROTHJAHN
General Manager
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Fax: 983-0890
Office: 984-1470

MEMO: Regarding Highway Department Funding

TO: Budget Committee

DATE: 7-7-08

Requested Action :
The Accounting Department and the Budget Committee are requested to explore these and any other options/ideas they may have for funding improvements to the Highway Department in general, and for setting aside one million dollars to put towards improving the first 2 miles of Morganton Road in particular. They are asked to report back next month to the full Commission with their top 3 recommended courses of action.

1. **Packet of Information includes:**

- Summary of problems facing Highway Department with some possible solutions
- Relevant pages from '08-'09 proposed budget regarding revenues and appropriations for the Blount County Highway Department
- Projected 2007-2008 Turn Back Figures
- Gas Tax Revenue Historical Information
- Accident Map
- Close up map of Morganton Rd, first two miles
- Significant news articles

2. **Current Situation: Increasing financial pressures have impaired the Highway Department's ability to provide a minimum level of safe roads for the people of Blount County, and prevent their ability to meet increasing infrastructure needs of the county's growth.**

FALLING REVENUES: The Highway Department has experienced a significant drop in projected revenues due to a number of factors.

- FLAT APPROPRIATIONS: Budget appropriations for this department have remained flat for several years.
- LOCAL OPTION SALES TAX CUT: On the local option sales tax, the highway department income dropped when the state lowered sales taxes on food by a half cent. As a result, revenues are approximately $63,000 below projections for that income source.
- STATE GAS TAX INCOME DROPPING: As gas prices go up, driving goes down, and with it, highway department income. We are approximately $400,000 below projections in this area.

RISING COSTS: At the same time, the dramatic rise in oil prices worldwide is negatively impacting the cost of supplies and materials.

- COST OF CRUDE OIL: Crude oil hit $140.97 a barrel by July 2, and is expected to be at $150/barrel before July. The national average for a gallon of regular gas reached $4.087 on the same day.
- COST OF PETROLEUM BASED MATERIALS INCREASING: As the price of petroleum increases, so does the cost of materials.

- LOW GRADE BINDER: The low grade binder Mr. Dunlap was using was roughly $18.00 for about two years. Currently, it's up to $48, more than double what he was paying only last year.
- TOPPING: Topping has increased approximately 30%, from $42/ton to $62/ton.
- COAL MIX: To save money, Mr. Dunlap makes his own coal mix for patching. Costs for this have increased from 80 cents a gallon to $1.73 a gallon, over a 100% increase in the past year.
- ASPHALT CONTENT: "AC mix" (asphalt content), the liquid used to make asphalt, previously cost an asphalt plant approximately $290/ton to make it themselves. Now it's costing them $430/ton, and they, not surprisingly, are passing their costs to local highway departments. A required escalation clause in their contract allows them to pass on even more if there's a 5% increase or greater in their costs.

- FUEL COSTS IMPACT on OPERATIONS BUDGET:
  - For FY07-08, Mr. Dunlap budgeted $450,000 for fuel expenses based on what he was paying for gas at the end of the previous fiscal year in June 2007. With the rise in crude oil, that was not enough. So, in May 2008 he was forced to come to the Commission for an extra $200,000 to cover fuel until the end of the year. For FY08-09 Mr. Dunlap requested $650,000, as gas prices are unlikely to drop in the next year. He did not, however, have funds within his existing budget to cover that increase.
  - In order to provide basic maintenance on *existing* roads, the highway department resurfaces approximately 30-35 miles a year. This is the bare minimum needed to prevent roads from falling into disrepair to such an extent that even greater costs would be incurred later. To do this, approximately 16, 540 tons are needed per mile to lay asphalt at 1.5 inches thick. In 2008-2009, with the cut in his operations budget and the increase in projected asphalt costs, the highway department will only pave about 23 miles of road next year.
  - In addition to the problems listed above, there have been no funds to widen or otherwise improve existing roads for many years. In fact, in order to achieve the necessary width on many of the county roads, the department has had to pave over the shoulders completely, leaving essentially NO shoulder.
  - Since a particularly damaging rain storm approximately eight years ago, the highway department has slowly and painfully managed to carve out enough savings to restore a bare-minimum fund balance. Currently, the department has approximately $400,000 in its general fund. Unfortunately, one good storm –rain, snow or wind- would wipe that out again.
  - To cope with a reduced budget, the Highway Department recently cut back to a four day work week. (See enclosed article)

3. **Possible Solutions: When the need is great, but the funds are few, we should focus on solving most critical problems first. Start by fixing PART of Morganton Road.**

ACCIDENTS:

- Most accidents happen on two-lane country roads. When viewing a map of accident rates across the county, certain roads stand out, including Morganton Road, Old Niles Ferry, Ellejoy and Sevierville Rd.
- However, the first two miles of Morganton Road tops the list, **with almost 3 times as many accidents as any other road in the county.** In 2003, there were 56 accidents on that road, compared to 22 or less on other congested roads. In 2007, there were 77.
- According to Superintendent Dunlap, many of those accidents happen in front of Maryville Christian Academy, which doesn't appear to have an adequate access road. Traffic backs up onto Morganton during peak times.
- **Fatalities** have included a child walking on the side of the road, a woman who dropped a tire off the side of the road, and a motorcyclist.

MORGANTON ROAD

- Built for 5000 cars, but has almost **9000** cars a day (Average Daily Traffic) now.
- Heaviest traffic and most accidents appear to be within the first 2 miles, all of which falls within the Urban Growth Boundary for Maryville.
- Proper remediation would require two 'true' 12 foot driving lanes, with turn lanes and 3 to 4 foot shoulders, or 36 feet total width.
- Superintendent Dunlap estimates costs of approximately $5 million to do this.

OPTIONS: When we find a way to provide a million dollars to the Highway Department, Superintendent Dunlap will in turn be able to approach the federal government for a 4 to 1 match in funds- that is, IF the Federal Highway Administration doesn't cut state funding even further. The following is a list of a few new and old ideas that could be considered both for this project, and for ongoing help for Blount County roads.

1. Ask Maryville to split the cost: $500,000 for the city, same for the county. This portion of Morganton Road is within their urban growth boundary.

2. Allocate a one time transfer from the general fund balance for this one project.

3. Create a bond where the debt matches the useful life of the project. Ask the city of Maryville to waive any split dollars.

4. Consider pulling funds at least in part from areas within other departments that may be able to tolerate doing without for a year. Possibilities include freeing up funds currently set aside for unfilled employee positions, or limiting purchases on major county assets for a specific time (capital projects, equipment, vehicles, etc.) Consider the public's response to finding funds within our existing structure rather than increasing fees/taxes, etc. at this point.

5. Ask Maryville Christian Academy to reconfigure their traffic patterns in some way.

6. Take a small percentage of each year's turn back amount and designate it for the Hwy Dept. Doing so would still allow appropriations for all departments to be made as

needed in the budget process, and would also allow the fund balance to increase as planned.

7. Allocate funds from the cable franchise fees.

8. Actively enforce mandatory consideration of the adequacy of roads during subdivision approval process to limit further unfunded strain on existing resources.

9. Implement an Adequate Facilities Tax, limited as it would have to be, or an Impact Fee on specific types of residential/commercial development projects.

10. The following ideas, proposed from the Growth Management Advisory Committee as potential ways of funding a PDR program, may also have merit (ONLY IF they were not adopted for the original purpose):
    - Windfall Revenue
    - Set aside 1 cent on the tax rate (Again, ask Maryville to waive split dollars.)
    - Real Estate Transfer Fees
    - Donation Box on Property Tax Bill

Respectfully submitted for your consideration,

Wendy Pitts Reeves
Blount County Commissioner, District 4

REPORT 010-400 RECOMMENDED BUDGET FY 08/09

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 62000: HIGHWAY & BRIDGE MAINT						
105	SUPERVISOR/DIRECTOR	117,682	114,880	120,036	120,036	126,038
141	FOREMEN	145,224	137,662	147,280	147,280	154,644
143	EQUIPMENT OPERATORS	225,401	208,566	227,810	227,810	239,201
144	EQUIP OPERATORS-HEAVY	117,196	107,865	113,106	113,106	118,762
145	EQUIP OPERATORS-LIGHT	787,188	743,930	776,921	776,921	815,767
147	TRUCK DRIVERS	131,061	121,765	132,094	132,094	138,699
149	LABORERS	130,946	118,886	129,558	129,558	136,036
187	OVERTIME	20,000	20,497	20,000	20,000	20,000
189	OTHER SALARIES & WAGES	287,536	281,524	294,706	294,706	309,442
201	SOCIAL SECURITY	121,659	111,654	121,614	121,614	127,633
204	STATE RETIREMENT	200,344	183,086	200,344	200,344	211,212
205	EMPLOYEE INSURANCE	101,126	172,376	164,424	164,424	202,368
206	EMPLOYEE INSURANCE - LIFE	7,467	6,775	9,785	9,785	10,248
207	EMPLOYEE INSURANCE - HEALTH	218,752	220,672	222,912	222,912	222,912
208	EMPLOYEE INSURANCE - DENTAL	14,552	14,037	13,938	13,938	14,904
210	UNEMPLOYMENT COMPENSATION	1,113	1,248	1,134	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	0	2,948	0	0	6,638
212	SOCIAL SECURITY - MEDICARE	28,452	26,112	28,442	28,442	29,850
322	EVALUATION - TESTING	2,000	873	2,000	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	16,684	27,000	27,000	27,000
361	PERMITS	1,500	0	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	300,000	233,297	590,288	637,288	377,261
404	ASPHALT-HOT MIX	200,000	316,307	200,000	255,000	200,000
405	ASPHALT-LIQUID	75,000	100,022	75,000	40,000	75,000
408	CONCRETE	6,500	2,406	6,500	4,500	6,500
409	CRUSHED STONE	77,500	64,613	100,000	70,000	100,000
440	PIPE-METAL	30,000	15,623	30,000	27,000	30,000
443	ROAD SIGNS	20,000	546	20,000	10,000	20,000
444	SALT	15,000	15,908	15,000	10,000	15,000
447	STRUCTURAL STEEL	5,000	474	5,000	5,000	5,000
451	UNIFORMS	4,200	0	4,200	4,200	4,200
455	WOOD PRODUCTS	1,200	1,050	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	7,929	14,000	9,000	14,000
513	WORKERS'COMPENSATION	23,743	23,743	23,734	23,734	24,909
726	STATE AID PROJECTS	300,000	0	300,000	288,000	250,000
62000	HIGHWAY & BRIDGE MAINT	3,758,342	3,393,958	4,139,526	4,139,526	4,039,058

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	AMENDED 2007-08	BASE REQD 2008-09
COST CENTER 63100: OPER-MAINTENANCE-EQUIP						
105	SUPEVISOR/DIRECTOR	58,841	57,440	60,018	60,018	63,019
141	FOREMEN	92,317	90,119	94,505	94,505	99,230
142	MECHANICS	311,027	297,716	313,755	313,755	329,443
150	NIGHTWATCHMEN	96,566	84,768	96,300	96,300	101,115
187	OVERTIME	10,000	8,735	10,000	10,000	10,000
201	SOCIAL SECURITY	35,263	32,356	35,624	35,624	37,374
204	STATE RETIREMENT	58,069	55,009	58,664	58,664	61,848
205	EMPLOYEE INSURANCE	31,602	53,710	56,916	56,916	50,592
206	EMPLOYEE INSURANCE - LIFE	2,150	1,966	2,845	2,845	2,976
207	EMPLOYEE INSURANCE - HEALTH	57,784	57,925	57,792	57,792	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,844	3,685	3,614	3,614	3,864
210	UNEMPLOYMENT COMPENSATION	294	294	294	294	294
212	SOCIAL SECURITY - MEDICARE	8,247	7,567	8,331	8,331	8,741
335	MAINT.-REPAIR SERVICE BLDG.	1,500	256	1,500	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	2,890	7,500	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	95	7,500	7,500	7,500
351	RENTALS	2,500	0	2,500	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	550	2,500	68,500	2,500
410	CUSTODIAL SUPPLIES	500	0	500	500	500
412	DIESEL FUEL	75,000	99,291	100,000	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	62,932	65,000	65,000	65,000
424	GARAGE SUPPLIES	3,000	0	3,000	3,000	3,000
425	GASOLINE	450,000	524,949	450,000	450,000	650,000
433	LUBRICANTS	6,000	6,367	6,000	6,000	6,000
442	PROPANE GAS	1,500	0	1,500	1,500	1,500
446	SMALL TOOLS	1,000	0	1,000	1,000	1,000
450	TIRES & TUBES	25,000	19,644	25,000	25,000	20,000
499	OTHER SUPPLIES & MATERIALS	65,000	79,507	61,779	61,779	61,779
513	WORKERS' COMPENSATION	6,882	6,882	6,952	6,952	7,294
63100	OPER-MAINTENANCE-EQUIP	1,486,386	1,554,653	1,540,889	1,606,889	1,763,861

TRIAL BALANCE as of 5/20/08 based on 06-07

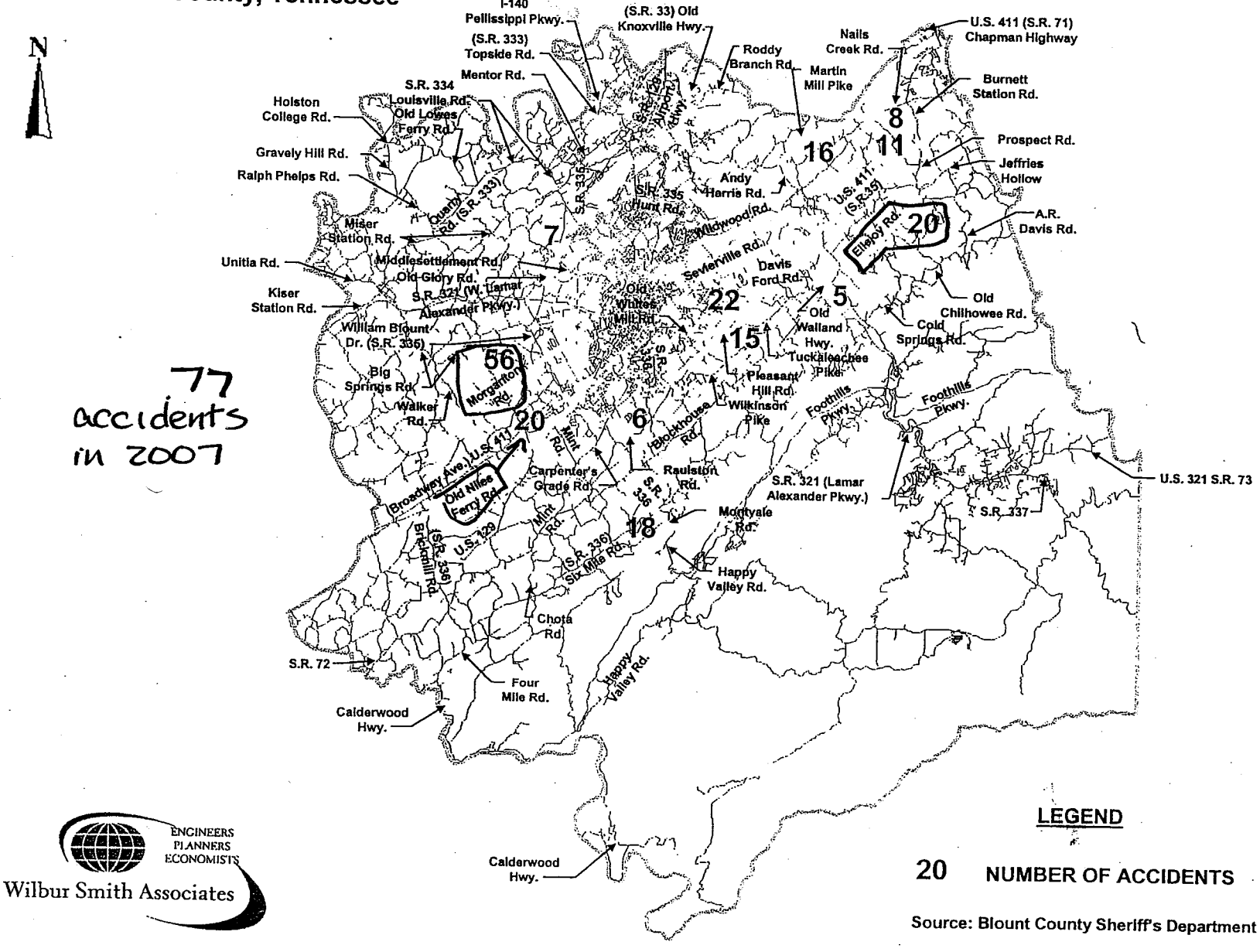
Fnd	CC	ACCOUNT TITLE	App	PYApp	Enc	Exp	Balance	est exp	est total exp	est bal
101	51100	COUNTY COMMISSION	207,134	2,371	3,468	178,673	27,364	22,582	201,255	4,782
101	51210	BOARD OF EQUALIZATION	2,799	275	275	4	2,795	-	4	2,795
101	51220	BEER BOARD	200	229	153	276	-	-	276	-
101	51230	BUDGET & FINANCE COMMITTEE	3,100	-	-	3,100	-	-	3,100	-
101	51300	COUNTY MAYOR OFFICE	277,285	147	813	236,945	39,674	34,660	271,606	5,014
101	51310	HUMAN RESOURCES	162,425	6,513	3,897	143,149	21,892	19,704	162,853	2,188
101	51500	ELECTION COMMISSION	397,753	2,466	5,894	293,143	101,181	34,321	327,465	66,860
101	51600	REGISTER OF DEEDS	587,124	6,089	7,072	460,946	125,194	62,121	523,067	63,073
101	51720	PLANNING	207,642	908	1,423	174,622	32,505	24,946	199,568	7,558
101	51730	BUILDING COMMISSIONER	84,890	3,047	3,199	68,870	15,868	9,419	78,289	6,449
101	51731	BUILDING CODES COMPLIANCE	183,401	5,273	851	162,734	25,088	21,712	184,446	3,376
101	51750	STORM WATER	119,265	7,828	7,781	99,638	19,674	32,090	131,728	-
101	51800	COUNTY BUILDINGS	1,256,860	62,300	134,772	1,042,322	142,066	153,040	1,195,362	-
101	51900	OTHER GENERAL ADMINIST	949,662	5,175	9,020	669,969	275,848	51,468	721,437	224,380
101	51901	----------	-	108	108	(113)	113	-	(113)	113
101	51910	RECORDS MANAGEMENT	124,661	19,141	13,078	93,780	36,944	18,063	111,843	18,881
101	51920	INSURANCE/RISK MANAGEMENT	322,899	21,388	10,979	252,021	81,287	38,161	290,182	43,126
101	52100	ACCOUNTING & BUDGETING	659,828	549	5,275	565,526	89,576	78,393	643,919	11,183
101	52200	PURCHASING	325,428	1,662	1,966	277,853	47,272	38,718	316,571	8,554
101	52300	PROPERTY ASSESSORS OFFICE	892,112	219,147	204,778	715,772	190,710	99,554	815,325	91,156
101	52310	REAPPRAISAL PROGRAM	336,187	13,752	21,300	239,842	88,797	32,893	272,734	55,905
101	52400	COUNTY TRUSTEES OFFICE	419,796	166	3,110	353,532	63,319	50,370	403,903	12,949
101	52500	COUNTY CLERKS OFFICE	1,065,462	13,979	3,186	911,322	164,934	194,591	1,105,912	-
101	52600	INFORMATION TECHNOLOGY	630,146	32,910	17,257	501,881	143,918	75,828	577,709	68,090
101	53100	----------	-	45,865	2,337	43,528	-	20,095	63,622	-
101	53110	CIRCUIT JUDGES	109,995	-	6,339	25,160	78,497	3,040	28,200	75,457
101	53120	CIRCUIT COURT CLERK	1,838,481	47,681	43,999	1,519,322	322,842	237,603	1,756,925	85,238
101	53300	----------	-	5,792	1,632	4,160	-	12,175	16,335	-
101	53310	GENERAL SESSIONS JUDGES	895,586	250	6,055	737,386	152,395	101,591	838,977	50,804
101	53400	----------	478,593	2,136	3,880	405,144	71,705	55,492	460,636	16,213
101	53500	JUVENILE COURT	403,271	13,437	12,430	309,947	94,330	95,599	405,546	-
101	53610	OFFICE OF PUBLIC DEFENDER	74,831	36	1,134	59,091	14,642	6,797	65,888	7,845
101	53900	OTHER ADMIN OF JUSTICE	432,464	-	-	332,368	100,096	44,855	377,223	55,241
101	53910	PROBATION	357,064	669	7,998	284,090	65,644	41,252	325,342	24,393
101	54110	SHERIFFS DEPARTMENT	9,351,225	374,704	133,660	8,002,116	1,590,153	1,095,127	9,097,243	495,026
101	54112	----------	-	25,699	18,568	7,131	-	2,846	9,977	-
101	54113	----------	-	5,712	1,160	4,552	-	-	4,552	-
101	54114	----------	-	-	-	(17)	17	(2)	(20)	20
101	54117	----------	-	12,108	5,438	6,669	-	516	7,185	-
101	54210	JAIL	6,951,764	80,873	101,340	5,766,087	1,165,211	886,176	6,652,263	279,034
101	54220	WORKHOUSE	9,488	-	-	8,717	771	1,199	9,915	-
101	54240	JUVENILE SERVICES	1,311,123	15,648	15,269	1,061,927	249,574	142,061	1,203,988	107,514
101	54310	FIRE PREVENTION & CONTROL	4,500	-	-	4,500	-	-	4,500	-
101	54410	EMERGENCY MANAGEMENT	159,533	2,623	2,038	116,148	43,971	24,912	141,060	19,058
101	54437	----------	9,739	-	-	-	9,739	-	-	9,739
101	54440	----------	422,964	83,257	532	283,530	222,159	77,082	360,611	145,078
101	54441	----------	47,081	4,521	540	4,521	46,541	60,199	64,719	-

TRIAL BALANCE as of 5/20/08 based on 06-07

Fnd	CC	ACCOUNT TITLE	App	PYApp	Enc	Exp	Balance	est exp	est total exp	est bal
101	54442	----------	40,747	-	-	6,393	34,354	19,808	26,201	14,546
101	54443	----------	94,394	-	12,258	72,047	10,090	-	72,047	10,090
101	54444	----------	6,720	-	-	5,964	756	-	5,964	756
101	54445	----------	155,751	-	8,199	-	147,552	-	-	147,552
101	54490	BLOUNT COUNTY COMMUNICATIONS CENTER	287,746	-	-	287,746	-	-	287,746	-
101	54610	COUNTY CORONER/MEDICAL EXAMINER	45,000	-	775	53,600	(9,375)	7,657	61,257	-
101	55110	LOCAL HEALTH CENTER	448,120	77,288	21,517	368,824	135,068	65,568	434,392	69,499
101	55111	MEDICAL PERSONNEL	840,031	1,155	3,067	580,886	257,234	80,045	660,930	177,190
101	55113	----------	-	568	568	-	-	-	-	-
101	55114	----------	11,335	-	-	-	11,335	5	5	11,330
101	55120	ANIMAL CONTROL	138,349	253	8,055	88,210	42,337	46,506	134,716	-
101	55130	AMBULANCE SERVICE	60,000	-	5,000	55,000	-	5,000	60,000	-
101	55510	GENERAL WELFARE ASSISTANCE	188,629	-	450	184,329	3,850	5,932	190,261	-
101	55590	OTHER LOCAL WELFARE SERVICE	131,557	-	-	29,037	102,520	20,100	49,137	82,420
101	55710	SANITATION & WASTE REMOVAL	23,850	-	-	10,443	13,407	2,115	12,558	11,292
101	55900	FIELD LINE INSPECTION	358,787	3,901	7,059	291,987	63,642	42,135	334,122	21,507
101	56700	PARKS & FAIR BOARDS	635,121	-	-	635,121	-	-	635,121	-
101	57100	AGRICULTURAL EXTENSION SERV	161,421	-	-	121,046	40,375	37,351	158,398	3,023
101	57500	SOIL CONSERVATION	104,209	69	50	90,985	13,243	12,915	103,900	328
101	58110	TOURISM	884,000	20,568	132,455	669,355	102,759	117,701	787,055	-
101	58120	INDUSTRIAL DEVELOPMENT	926,627	162	93	926,695	0	-	926,695	0
101	58190	VISITORS' CENTER	212,000	15,433	24,241	159,086	44,106	23,636	182,722	20,469
101	58300	VETERANS SERVICES	168,557	185	275	146,062	22,405	20,387	166,449	2,018
101	58400	OTHER CHARGES	37,000	106	1,736	31,960	3,410	1,056	33,016	2,354
101	58500	CONTRIBUTIONS TO OTHER AGEN	45,000	-	-	45,000	-	-	45,000	-
101	58900	GENERAL GOVERNMENT	556,156	4,148	2,040	630,695	(72,432)	16,008	646,703	-
101	59100	OPERATING TRANSFERS-LIBRARY	876,735	-	-	876,735	-	6,778	883,513	-
101	64000	LITTER AND TRASH COLLECT	72,289	2,920	6,839	61,232	7,138	9,385	70,617	-
101	91190	OTHER GENERAL GOVERNMENT PROJECTS	1,024,654	373,642	689,310	509,768	199,217	34,314	544,082	164,903
101	99100	----------	23,291	-	-	-	23,291	-	-	23,291
101		EXPENSE TOTALS:	40,631,837	1,646,831	1,747,990	33,370,089	7,160,588	4,575,649	37,945,738	2,829,662

2007	Gasoline & Motor Fuel	2,489,637
	Petroleum Special Tax	85,127
	Total	2,574,764
	Percentage Change from 2006	1.3%
2006	Gasoline & Motor Fuel	2,457,769
	Petroleum Special Tax	85,127
	Total	2,542,896
	Percentage Change from 2005	0.1%
2005	Gasoline & Motor Fuel	2,454,511
	Petroleum Special Tax	85,127
	Total	2,539,638
	Percentage Change from 2004	1.2%
2004	Gasoline & Motor Fuel	2,424,090
	Petroleum Special Tax	85,127
	Total	2,509,217
	Percentage Change from 2003	1.6%
2003	Gasoline & Motor Fuel	2,384,610
	Petroleum Special Tax	85,171
	Total	2,469,781

BLOUNT COUNTY
HIGH ACCIDENT ROADS – 2003 DATA
Blount County, Tennessee



77 accidents in 2007

ENGINEERS
PLANNERS
ECONOMISTS
Wilbur Smith Associates

LEGEND

20 NUMBER OF ACCIDENTS

Source: Blount County Sheriff's Department

Figure 6

Investigation Time Incidents by Accident Type

BLOUNT COUNTY SHERIFFS OFFICE

DATE: 06/09/2008
TIME: 01:27:20PM

Reports From: 01/01/2007 Thru: 12/31/2007

Code	Charge Description	Count	Private Property
1	FATAL	0	
2	INJURY	29	
3	PROPERTY DAMAGE OVER $400	47	
4	PROPERTY DAMAGE UN/400	1	
5	PRIVATE PROPERTY	0	
	Total:	77	

X No Fatalities

1 Fatality – See next page.

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Article published Jul 30, 2007

Maryville girl, 13, dies from accident injuries

By Jessica Stith
of The Daily Times Staff

A 13-year-old Maryville girl who was hit by a pickup truck Friday on Morganton Road died on Sunday at University of Tennessee Medical Center.

Therse C. Bennett, 13, Princeton Road, Maryville, died while in the hospital, according to UT Medical Center Staff.

According to earlier reports from Blount County Sheriff's Office Public Information Officer Marian O'Briant, the girl was walking north in the northbound lane of Morganton Road at about 5 p.m. Friday when she walked into the path of a 1986 Chevrolet pickup truck.

Karl Hagan, 35, Mountain View Circle, Maryville, was driving the pickup truck in the same direction that the girl was walking. The accident took place near the intersection of Morganton Road and Princeton Road.

Bennett was taken by Rural/Metro Ambulance Service from the scene of the accident to UT Medical Center where she was in serious condition on Friday night.

O'Briant said on Friday that the investigation into the accident is ongoing, but it did not appear at that point that the accident was Hagan's fault.

This is the 18th traffic fatality in Blount County so far this year compared to 10 fatalities by the end of July in 2006.

Old Niles Ferry

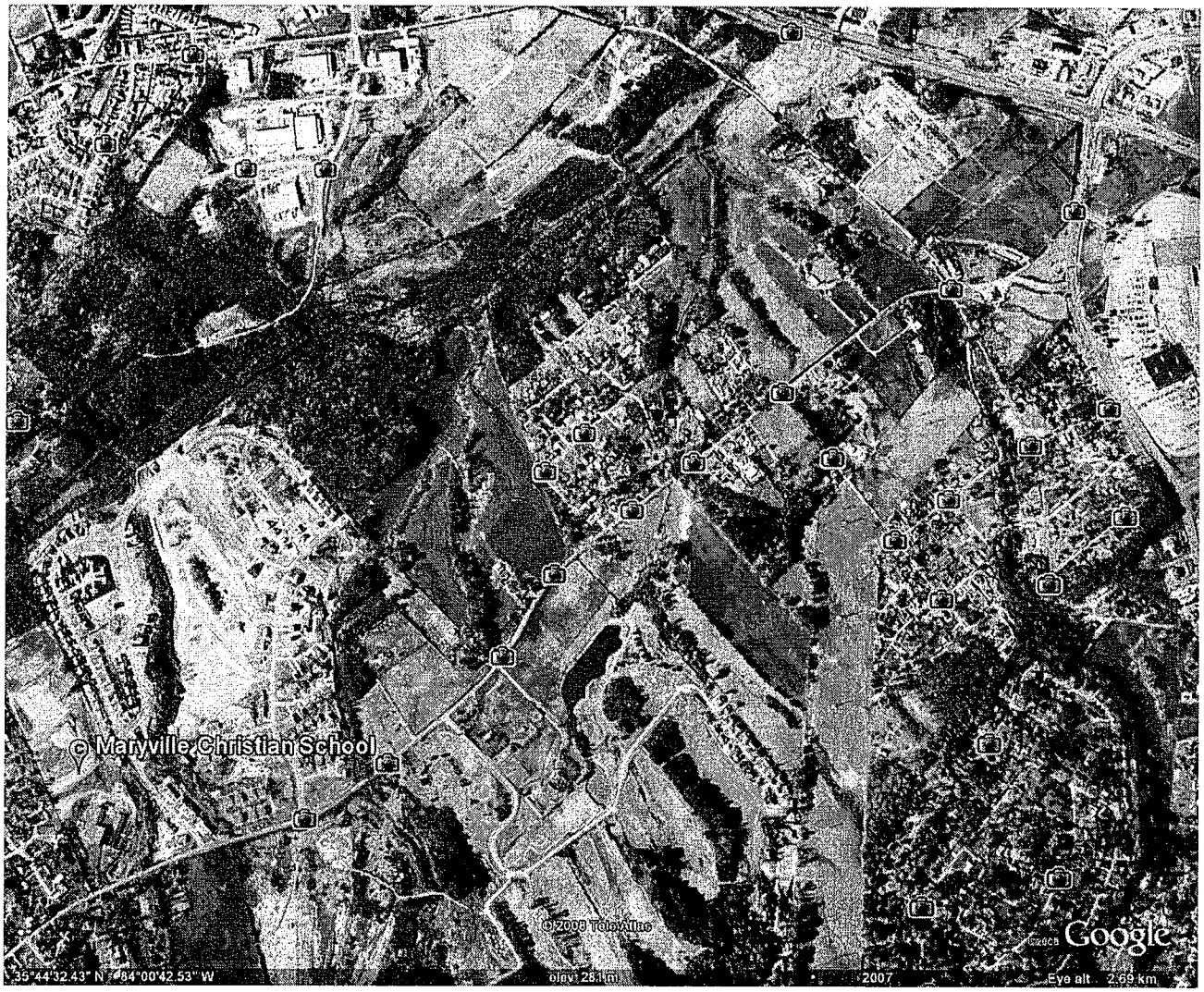
BLOUNT COUNTY SHERIFFS OFFICE

DATE: 06/09/2008
TIME: 01:28:54PM
Reports From: 01/01/2007 Thru: 12/31/2007

Code	Charge Description	Count	Private Property
1	FATAL	0	
2	INJURY	7	
3	PROPERTY DAMAGE OVER $400	21	
4	PROPERTY DAMAGE UN/400	2	
5	PRIVATE PROPERTY	0	
	Total:	30	

No Fatalities

Google Earth view of the first two miles of Morganton Road.



MALL

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Article published Jun 6, 2008

Highway chief tries four-day week to cut fuel costs

By Joel Davis
of The Daily Times Staff

Blount County Highway Superintendent Bill Dunlap is trying out a four-day work week to cut down on rising fuel costs for his department.

In May, the County Commission approved a $200,000 budget increase for the Highway Department to offset escalating fuel prices, increasing the fuel line item to $650,000. Fuel is now the second highest line item in Dunlap's budget.

That increase is "just to get me through the end of June," Dunlap said.

In response, Dunlap decided to get creative. He has implemented a 10-hour-per-day, four-days-per week, Monday through Thursday, work week for the about 60 employees on his road crews. The Highway Department office staff and sign shop employees remain on a traditional schedule.

"It's going pretty well," Dunlap said. "It is saving us roughly some $3,500 to $4,000 a day in fuel."

The Highway Department has been running the new schedules for about three weeks.

"Once you get set up and running, you can get more production out of a 10-hour day than an 8-hour day," Dunlap said.

The schedule change is not unique to Blount County.

"Greene County has been doing it for a long time," Dunlap said. "Unicoi County is. Out of the 23 counties in Region One, about half are running (the four day, 10 hours per day schedule)."

In March, Americans drove 11 billion fewer miles than in March 2007, according to the Federal Highway Administration. Records indicate that was the first time March travel on public roads declined since 1979. It was also the deepest monthly drop the agency has recorded.

In recent years, Dunlap has contended with the rising price of both fuel and asphalt, two products whose prices are being driven up by global demand for oil.

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Article published Jan 16, 2007

Truck wreck knocks down poles

By Jessica Stith
of The Daily Times Staff

A Gatlinburg man's truck went off the road and hit two utility poles, causing power lines to tumble down across Morganton Road Monday.

Ralph Clark Kidd, 32, of Gatlinburg, was taken by Rural/Metro Ambulance Service to Blount Memorial Hospital where he was treated in the emergency room and released.

According to Blount County Sheriff's Office Public Information Officer Marian O'Briant, Kidd was driving his gray 2004 Dodge Ram 1500 pickup truck north on Morganton Road near Salem Church Road, Maryville, at about 3:50 p.m.

The road was wet from rain, and Kidd apparently lost control while traveling around a curve, O'Briant said.

Kidd's pickup truck left the northbound lane of Morganton Road and hit two utility poles and a fence, she said.

Both power and telephone lines fell across the middle of the road.

Fort Loudoun Electric Cooperative workers responded to the scene, where they cleared the lines from the roadway. Both lanes of the road were closed for about an hour while electric workers repaired the lines.

According to a representative from the electric company, residents in the area did not lose power.

He said the truck hit service poles and the electric lines that fell gave power to a nearby grain bin.

Greenback volunteer firefighters and Rural/Metro Ambulance Service personnel assisted Blount County Sheriff's deputies on the scene of the accident.

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Article published Nov 11, 2006

School bus overturns off narrow road ... *and more ...*

School bus overturns off narrow road
Minutes after Bus No. 33 dropped off students at Walland Elementary School Friday morning, the bus went off East Millers Cove Road about a quarter of a mile from the school.

Bus driver Marion Creg of Raulston Road, Maryville, said his right front tire went off the pavement and he was unable to control the bus. The 72-passenger American Motors school bus went off into a ditch and overturned on its right side.

There were no students on the bus, which was heavily damaged. According to a Blount County Sheriff's Traffic Safety officer, Creg, 67, went to his private physician to be checked.

The 7:30 a.m. accident occurred as the bus was beginning its second run of the morning. Another bus was used to pick up students heading for Heritage Middle School and Heritage High School.**Drive-by shooting suspect arrested**
A 33-year-old Maryville man was charged with aggravated assault after he allegedly fired seven or eight shots at a residence on Old Chilhowee Loop shortly after 4 p.m. Thursday. No one was injured in the incident.

Robert Wayne Murr of Belfast Street, Maryville, was taken into custody several miles away at a location on Cold Springs Road. He was booked at the Blount County Jail at 6:10 p.m. Nov. 9 on a charge of aggravated assault.

Murr was freed at 4:04 a.m. Nov. 10 on a $10,000 bond pending a 9 a.m. Nov. 17 hearing in Blount County General Sessions Court.**Public meetings**
Alcoa

BEER BOARD: Will meet at 1:45 p.m. Monday at the municipal building, 223 Associates Blvd.

CITY COMMISSION: Will meet at 7 p.m. Tusday in the commission chambers of the municipal building, 233 Associates Blvd.

PLANNING COMMISSION: Will meet at 5:30 p.m. Thursday at the municipal building, 233 Associates Blvd.

Blount County

ADULT ORIENTED ESTABLISHMENT BOARD: Will meet at 5 p.m. Monday in Room 430 of the courthouse. The board will consider action on an employee application and possibly other matters.

Townsend

TUCKALEECHEE UTILITY DISTRICT COMMISSION: Will meet at 9 a.m. Monday at the district office in Townsend, 7706 Chestnut Hill Road.

Maryville

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Article published Oct 5, 2006

School bus crash hurts 2

By Anna C. Irwin
of The Daily Times Staff

A Blount County school bus driver and a fourth-grade student were injured Wednesday in a hit-and-run collision on Six Mile Road.

Bus driver Leatha M. Simmons of Deer Run Drive, Maryville, told Tennessee Highway Patrol Trooper Ernest Marion that she was traveling away from Calderwood Highway (U.S. 129) and rounding a curve shortly after 3 p.m. Wednesday when she met a black or dark colored dump truck traveling in the opposite direction.

She said the truck's side mirror hit the side mirror on the bus, sending broken pieces of the bus mirror through the window onto the driver and across the bus to the door.

A 10-year-old girl on the front seat across the aisle from the driver received what appeared to be relatively minor cuts from the flying glass. The bus driver was cut on her face by the glass and was treated at the scene.

Simmons, with drops of blood from her facial cuts spattered on her shirt, was visibly shaken but thankful no one was seriously injured.

She said she could not pull over after she was cut and the glass thrown across the front of the bus because of a steep drop-off at the roadside. She continued several hundred feet before she felt she could safely pull the bus off the road and check on the 15 students aboard.

"This is why I say a prayer for safe trips every morning before I start picking up the children," Simmons said. "Anything can happen and I always want to get my students to school, then back home safely."

The students on the bus attend Lanier Elementary School and range from kindergartners to sixth-graders. Several parents who learned of the accident came to the scene to pick up their children.

One of the older students aboard the bus agreed with Simmons' description of the truck that hit the bus mirror.

"It was a big black or dark maroon dump truck, and it was going really fast and didn't even slow down," the girl said.

Several dump trucks hauling dirt passed the accident scene while it was being investigated. Trooper Marion and Blount County Sheriff's deputies assisting him stopped the black and dark colored trucks to question the drivers in an attempt to locate the dump truck involved in the accident.

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Article published Feb 7, 2006

Woman dies four days after crash

From Staff Reports

A 32-year-old Maryville woman involved in a one-car accident Thursday died Monday at the University of Tennessee Medical Center.

Brandy Nicole Estes, 32, Kerr Road, was in the crash on Morganton Road early Thursday morning.

She was initially taken to Blount Memorial Hospital by Rural/Metro Ambulance Service, then flown to UT Medical Center by Lifestar, where she was admitted to the trauma intensive care unit.

According to a Blount County Sheriff's Office report, Estes was heading north on Morganton Road in a 1992 Honda Accord at about 2:30 a.m. Thursday.

The vehicle ran off the right side of the road, according to the report. Estes apparently overcorrected, sending the car across the road and off the left side of the pavement.

The vehicle hit an embankment and went through a fence before the car flipped and threw her out, according to the report. The vehicle came to rest on its wheels on top of the driver.

According to accident investigators, she was not wearing a seat belt and the driver's-side air bag had been removed prior to the crash. There were no passengers.

Estes' death was the third traffic fatality in Blount County this year.

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Article published May 4, 2007

Our narrow roads need shoulders

Dear Editor:

Anytime traffic slows down, piles up, keeps a few citizens from getting to a destination instantly or becomes subject to another stop light, someone will suggest a new road be built. Current examples would be the Pellissippi Parkway extension, the proposed Interstate 3 project and the widening of U.S. 321 through Blount County and up into Sevier. The very nature of roads is that they allow people in vehicles to go to places they could not go before. As a result, people and vehicles tend to accumulate in certain areas as they desert others.

New roads and highways do not always reduce congestion, they can even have the opposite effect. Witness the fact that we have been building new and bigger roads for a century now and congestion is worse than ever. Consider what an Interstate pouring traffic off of Interstate 40/75 onto a completed Pellissippi Parkway will do to east Blount County, Walland and Townsend.

Contrarian though I may be, I do not deny the necessity of new and bigger roads in some cases. Unfortunately, the aura and lure of the new often obscures a greater need in our community - better roads through improvements to existing roads. For example, hardly a week passes without the following tragic report in the local news: "The driver left the right side of the road, overcorrected in returning to the pavement, crossed into the oncoming lane and...."

It is a formula for an endless list of injury, death and property damage. It starts with hundreds of miles of narrow, curvy roads. It continues with roads with no shoulder. It includes roads with no guardrail to protect against steep drop-offs, roads in poor repair, roads with scenic but deadly trees only a few feet from the pavement, intersections obscured by banks and vegetation, and power poles perched within inches of the traffic flow.

It also relates to the increasing movement of larger and larger vehicles on our surface roads -- SUV's, duallies, construction equipment, motor homes, busses and delivery trucks. Our roads were not designed with these vehicles in mind and, in many cases, the roads have not been upgraded to accommodate them. How often does one find himself pushed to the limit of the pavement, or worse, off the pavement by a passing motor home or a truck dragging a bulldozer or simply another car with two wheels over the line?

Is it any wonder that a driver forced off the pavement by passing traffic or by inattention, should panic at the prospect of going into a ditch, over a drop-off or into a stationary object? Is it surprising that a driver would overcorrect to avoid the almost certain calamity that awaits just off the pavement?

This letter is in no way intended as a criticism of our county highway authorities. Overall, they do an outstanding job of allocating and applying a limited budget. They, too, must compete for funds with the "glamour" projects represented by new interstates, by-passes and commercial strips.

All this may be seen as a larger issue of allocation to resources. What is the proper proportion of resources to be devoted to the present and to the future, respectively? My Dad used to tell me that, in our economic society, it is often easier for the average American to buy a new car on time than to have to pay cash for a new set of tires. Is our system so skewed that it is easier and, perhaps, more glamorous, to

fund huge new road projects based on the ever-valid premise of "building for the future" while neglecting the transportation infrastructure already in place? Why not place more emphasis on the needs of those of us who already living and working in Blount County and East Tennessee?

Respectfully submitted.

John Carlton Templeton

1601 Brahman Lane

Seymour, TN 37865

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Article published Mar 28, 2007

Shoulders on county roads are endorsed

Dear Editor:

A recent letter to the editor of The Daily Times from Henry Ross of Maryville made a very good case for shoulders on local roads to permit bike riders to use the streets.

May I add that road shoulders not only would permit bikers to ride more safely, but would greatly decrease the accidents caused in great part by the absence of emergency lanes and paved road shoulders. In East Tennessee, as in other areas of the state, broken road shoulders and drops at the road edge continue to be a cause of vehicle accidents. Within the past year we've even had at least one school bus accident caused by drop offs of the road shoulder.

Any driver who is not a novice has experienced the problem associated with attempting to return to the paved lane where a wheel accidentally drops off a broken shoulder. Any effort to regain the paved area usually results in either a blown tire or a movement of the vehicle across or into the on-coming lane.

To stipulate that there is no problem with the current situation because "bicycles and pedestrians have the same legal rights to the vehicle lanes on two-lane roads" is not only a no-brainer but in my opinion ignores reason and may border on stupidity. Even neglecting the problem of no paved shoulders, merging bicycle and pedestrian traffic into vehicle lanes where the disparity in speeds and visibility is so great is to continue to say that deaths and injuries are just part of the risks that must be taken!

Mr. Ross, I am very sorry that your letter got no more response than is evident. The Daily Times has to my knowledge not asked for opinions on the problem nor has The Times asked that every concerned citizen call or write their elected officials asking and demanding that all future paving contracts include paving a strip along the shoulder of roads for bicycle, pedestrian and motorized vehicle safety.

We're past the horse and buggy days and should realize that it's time to make changes.

Because the absence of paved road shoulders is so prevalent in our area, I recently called the Blount County Highway Department to ask about road edge markings, particularly on those roads having broken shoulder drop-offs. An employee of the department gave me a very enlightened answer to my inquiry. "There's no Tennessee regulation which requires edge markings on roads more narrow than 20 feet for two lanes"!

Does anyone believe that the wider two-lane roads are the higher the need for edge markings? This kind of thinking allows the problem of unpaved road shoulders to continue. The message, I suppose, is don't drive on roads that you consider to be dangerous.

If you are a pedestrian or bicycle rider insist until your death on your right to share the road with big, fast cars and trucks. We can all take solace in the fact that you should have known better and it's not our fault that these accidents occur!

May I ask of everyone who agrees with Mr. Ross and me about the above issues please contact your local and state officials with your thoughts and concerns.

Claude Walters

4205 Willowbrook Lane

Rockford, TN 37853

GASOLINE TAX

LEGAL AUTHORITY

T.C.A. §§ 67-3-1301

DESCRIPTION

The gasoline tax is a privilege tax imposed on all gasoline, fuel alcohol (as defined in T.C.A. § 67-3-103) and substitutes therefore imported into this state; the tax being levied when the product first comes to rest in this state, subject to certain exceptions. On product refined, produced, or compounded in this state, the tax is levied on any finished product when first placed into storage for sale or use. T.C.A. § 67-3-301.

EXEMPTIONS AND REFUNDS

1. Governmental bodies or agencies are exempt from this tax on purchases from a licensed importer, supplier or wholesaler that are shipped in lots of at least 500 gallons or purchased through a customer controlled pump that is connected to a storage tank whose inventory is owned by the wholesaler, or through retail purchases using a fleet credit card or oil company credit card issued by the oil company to the governmental unit. When purchased in lots of at least 500 gallons, the gasoline must be stored in facilities owned or leased by the governmental unit and removed from storage by owned or leased equipment. The gasoline must be used for a governmental purpose and used in equipment owned or leased by a governmental unit and operated by governmental employees. Gasoline used in a motor vehicle operated by a governmental unit used for mass transit or paratransit of elderly or handicapped persons is exempt from this tax even if the vehicle is driven by non-governmental employees. To be entitled to an exemption, the governmental unit must hold a valid exemption permit issued by the Department of Revenue, which must be renewed every four years. T.C.A. § 67-3-401. Wholesalers who have paid the gasoline tax on gasoline sold to a governmental agency may apply for a refund monthly to the Department of Revenue. T.C.A. § 67-3-413

2. Any person who uses gasoline for agricultural purposes may receive a refund of all but 1 cent per gallon of the gasoline tax paid, but no refund will be paid on the special tax on petroleum products or the environmental assurance fee. A refund will not be made unless

    a. A claim is submitted containing a declaration that it is made under penalty of perjury and also containing all of the information which the commissioner determines to be necessary and filed with the commissioner either annually or semiannually, on April 15 of the following year if filed annually; or, on or before April 15 and October 15 following the end of

each semiannual period ending on the immediately preceding December 31 and June 30, respectively;

b. Each purchase made is of 50 gallons or more; and

c. The amount of the refund payable is $25 or more for any one claim period. T.C.A. § 67-3-411.

3. Any person using gasoline for truck refrigeration or cement mixing where the gasoline is delivered into a container or fuel tank which is equipped or designed to supply only the internal combustion engine used for truck refrigeration or cement mixing is entitled to a refund of the gasoline tax paid, except 1 cent per gallon. Refund applications must be filed semiannually and the amount due in refund must exceed $50 for the period. T.C.A. § 67-3-414(a).

4. Any person using gasoline to generate power to operate a mobile self-propelled rock drill or a motor vehicle and/or auxiliary unit used for concrete mixing, or for boom, pneumatic or pump unloading, on which gasoline tax has been paid or on which the tax is payable on a limited user permit basis, is entitled to a refund, or a reduction of the taxes as follows:

a. Concrete mixers and concrete pumpers 40%
b. Pneumatic unloaders 10%
c. Boom unloaders 10%
d. Pump unloaders . . . . . the tax on 2.5 gallons
e. Mobile self propelled rock drills 90%
T.C.A. § 67-3-414(b)

Refund applications must be filed semiannually within 90 days of the end of June or December and the amount due in refund must be $50 or more. T.C.A. § 67-3-414(c).

5. Aviation gasoline if buyer is registered to purchase jet fuel. T.C.A. § 67-3-409.

6. All bulk exports of gasoline and gasoline exported by a supplier. T.C.A. §§ 67-3-404, 67-3-405. Exporters are entitled to a refund on taxes and fees previously paid on taxable gasoline which was exported. T.C.A. §§ 67-3-406, 67-3-407.

7. With respect to refineries, gasoline may be exchanged or sold tax-free by a refinery within a refinery-held storage; however, the transferee is liable for taxes and fees on gasoline that crosses the terminal rack; provided that the refinery is responsible for the taxes and fees on gasoline that crosses the terminal rack which is not otherwise exchanged or sold within the refinery. T.C.A. § 67-3-410(c).

8. Any manufacturer who uses gasoline which has been taxed in the manufacture of a pre-mixed engine fuel containing gasoline and oil, sold in containers of one gallon or less and produced for use in two-cycle engines is entitled to a refund of

the gasoline tax except for 1 cent per gallon. The refund claim many be filed quarterly but must be for at least $250. T.C.A. 67-3-422.

COLLECTION

Administrator: The Commissioner of Revenue. T.C.A. § 67-3-901.

Collector: The Commissioner of Revenue. T.C.A. § 67-3-909.

Rate: 20 cents per gallon. T.C.A. § 67-3-201.

Time Payable: Monthly, by the 20th day of each month. T.C.A. § 67-3-501.

Allowances
A supplier, or bonded importer is entitled to an allowance covering loss of gallons by evaporation, etc., and as reimbursement for expenses incurred on behalf of the state in the amount of 1.5415 percent of the amount of tax imposed. Any wholesaler who receives the allowance from a supplier or importer must credit the retailer an amount equivalent to 0.5 percent of the taxes applicable to the gallonage. T.C.A. § 67-3-509. Also, suppliers and bonded importers who make remittances of taxes due may deduct from the tax an allowance of one-tenth of 1 percent of the amount of tax due as compensation for administration. T.C.A. § 67-3-508.

DISTRIBUTION

1. Amount necessary (if any) to fund state debt through sinking fund account. T.C.A. §§ 9-9-103, 9-9-105, 54-4-103, 67-3-901.

2. 9¢ of the 20¢ gasoline tax is distributed as follows:

    a. 28.6% (less 1% of this amount to the general fund for administration expenses) to the county aid fund for county road purposes, which are divided as follows:[5]
        (1) 50% is divided equally among the 95 counties;
        (2) 25% is divided among the counties on the basis of population; and
        (3) 25% is divided among the counties on the basis of geographical area.
    b. 14.3% (less 1% for administration expenses) to the various municipalities according to population.
    c. Remainder (less 2% for administration expenses) to the state highway fund. T.C.A. §§ 67-3-901, 54-4-103.

3. 2¢ is distributed as in number 2 above, except to receive its portion the county must appropriate funds for road purposes from local revenue sources an amount

[5] Prior to this distribution, the County Technical Assistance Service is allocated $28,250 per month.

not less than the average of the preceding five fiscal years (bond issues are excluded from this calculation). If this amount is less than the five year average, the state allocation will be decreased by the difference between the five year average and the current amount appropriated from local sources. These funds must be used for resurfacing and upgrading county roads.

4. 3¢ is distributed as follows:

   a. 66⅔% to the counties as other county aid funds are distributed, less 1% for administration expenses, to be used for resurfacing and upgrading county roads, including paving of gravel roads.
   b. 33⅓% to the municipalities as other municipal aid funds are distributed, less 1% for administration expenses.

5. 6¢ is distributed to the state highway fund.

Note:

1. 0.1074 percent of 16¢ of the 20¢ gasoline tax is allocated to the state wildlife resources fund. Due to the small percentage going to this fund, this allocation is not reflected in the allocation percentages noted above. T.C.A. § 67-3-901.

2. Prior to the distribution of revenue to the state highway fund in any of the distributions noted above, some of this revenue is re-allocated to the state general fund in an amount equal to at least 2 percent of such revenue or $7 million, whichever is greater. Also, the General Assembly may allocate a greater amount each year through the general appropriations act. T.C.A. § 67-3-901.

PENALTIES AND FINES

Persons delinquent in making reports or paying taxes are subject to a penalty of 5 percent of the unpaid tax for each 30 days that the tax is unpaid up to a maximum of 25 percent of the unpaid amount, with a $15 minimum penalty. Additional penalties may be imposed for negligence in reporting or making payments (10 percent of underpayment), negligence in failure to disclose transactions (50 percent of underpayment) or fraud in failing to make reports or payments (100 percent of underpayment). T.C.A. § 67-1-804.

SPONSORED BY COMMISSIONERS KENNETH MELTON AND BRAD HARRISON

RESOLUTION NO. _____

A RESOLUTION OF SUPPORT FOR SCHOOL RESOURCE OFFICERS IN BLOUNT COUNTY SCHOOLS.

WHEREAS, the School Resource Officer Program has been a successful and effective program in the Blount County Schools for several years; and

WHEREAS, the Blount County Legislative Body sincerely appreciates the joint effort and demonstration of cooperation by the Blount County Schools and the Blount County Sheriff's Office in providing protection, instruction, and assistance to Blount County School children, teachers, and staff; and

WHEREAS, the Blount County Legislative Body believes that providing a safe environment for our children, our greatest asset, continues to be, and will always be, our main concern.

NOW, THEREFORE, BE IT RESOLVED that the Blount County Legislative Body, assembled in session this 17th day of July, 2008, hereby expresses its support for the School Resource Officer Program in the Blount County School System.

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

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 15, 1999, 7:00 P.M.

A. **DEVOTIONAL** – Rev. Kevin Fredrick, New Providence Presbyterian Church.

B. **PLEDGE** – Cub Scout Troop 686, Greenback Community Center.

C. **ROLL CALL.**

D. **APPROVAL OF MINUTES:**
1. June 17, 1999 meeting.

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

F. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**

G. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**

H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
2. Election of notaries.
3. Report of Nominating Committee and election of members to boards and committees:
   a. Charles Hardwick, Harry Kidwell, Miles Broxton –Public Building Authority.
   b. Martha S. L. Black, Tom Taylor – Blount County Library Board.
   c. Fred Lawson, Fred Forster, Joyce McCroskey – Museum Board of Directors.
   d. William T. Denton, Roy Crawford, Jr., Tony Crisp, Dan Neubert, Dennis Cardin – Courthouse Security Committee.

I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
   a. Budget transfers.
   b. Budget increases/decreases.
   c. Other Budget Committee items:
   - Consideration of budget on Sneed Property School project.
   - Consideration of leasing highway equipment.
2. Report of Public Services Committee.
   a. Consideration of resolution regarding public libraries operating in Blount County, Tennessee.
3. Report of Intergovernmental Committee.
4. Report of Jail & Courthouse Superintendents Committee.
5. Report of Education Department.
6. Report of Insurance/Risk Management Committee.
7. Any other committee reports.

J. **UNFINISHED BUSINESS.**

K. **NEW BUSINESS:**
1. Resolution regarding Courthouse space.
2. Approval of Highway Superintendent's report on State-Aid paving projects.
3. Approval of replacement bridge on Binfield Road over C.S.X. railroad.
4. Resolution regarding Census 2000.
5. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of office copier/s for the Health Department, Sheriff's Department, and Circuit Judge Division I.
6. Ratification of Private Chapter 56, Private Acts of 1999.
7. Certification of Blount County Policy Plan from Planning Commission.

L. **ANNOUNCEMENTS AND STATEMENTS.**

Commissioner Shepherd made a motion to refer the item to the Budget Committee and that work continue on the project. Commissioner Brock seconded the motion.

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

Clerk's Note: this item was reconsidered later in the meeting.

IN RE: RESOLUTION ESTABLISHING PROCEDURES FOR THE DISPOSITION OF USED OR SURPLUS PERSONAL PROPERTY.

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

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

IN RE: REPORT OF INTERGOVERNMENTAL COMMITTEE and
REPORT OF JAIL & COURTHOUSE SUPERINTENDENTS COMMITTEE and
REPORT OF EDUCATION DEPARTMENT and
REPORT OF INSURANCE/RISK MANAGEMENT COMMITTEE.

Commissioner Shepherd made a motion to approve the reports. Commissioner Brock seconded the motion.

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

IN RE: RESOLUTION REGARDING COURTHOUSE RENOVATIONS.

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

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

IN RE: APPROVAL OF HIGHWAY SUPERINTENDENT'S REPORT ON STATE-AID PAVING PROJECTS and
RESOLUTION APPROVING A CONTRACT BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND BLOUNT COUNTY FOR THE CONSTRUCTION OF A BRIDGE AND APPROACHES ON BINFIELD ROAD OVER C.S.X. RAILROAD, LM 0.79 PROJECT NO. BRZE-500 (21).

Commissioner Morton made a motion to approve the items. Commissioner Hill seconded the motion.

A roll call vote was taken on the motion:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: RESOLUTION REGARDING CENSUS 2000.

Commissioner Evans made a motion to approve the resolution. Commissioner Garner seconded the motion.

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

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE HEALTH DEPARTMENT, SHERIFF'S DEPARTMENT, AND CIRCUIT JUDGE DIVISION 1.

Commissioner Williams made a motion to approve the resolution. Commissioner Neubert seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye

RESOLUTION

A RESOLUTION APPROVING A CONTRACT BETWEEN THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND BLOUNT COUNTY FOR THE CONSTRUCTION OF A BRIDGE AND APPROACHES ON "BINFIELD ROAD OVER C.S.X. RAILROAD, LM 0.79" PROJECT NO. BRZE-500(21).

****

WHEREAS, the State of Tennessee Department of Transportation, hereinafter "Department," proposes to construct certain road improvements designated as Project No. BRZE-500(21), Binfield Road over C.S.X. Railroad, LM 0.79, Blount county, Tennessee, consisting of a bridge and minimum approaches on Binfield Road over C.S.X. Railroad to replace the existing bridge identified by inventory number 050A0660001; and,

WHEREAS, a copy of Contract No. 99-191 between the "Department" and Blount County, for the development, funding, and construction of such road improvements is attached hereto and incorporated herein by reference; and

WHEREAS, the funding and construction of the road improvements provided for in such contract is necessary in order for the general highway program of the State of Tennessee to be carried out in accordance with the intent of the General Assembly of the State, and it is in the best interest of Blount County that such road improvements be constructed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 15th day of July, 1999, as follows:

SECTION 1. Contract No. 99-191 between the Department and Blount County is hereby approved, and the County Executive or the County Road Superintendent is authorized and directed to execute the contract for and on behalf of Blount County.

SECTION 2. A contract between the Treasury Department of the State of Tennessee and the County of Blount for the investment of local funds for such project in the Local Government Investment Pool, a copy of which is attached hereto and incorporated herein by reference, is approved, and the County Executive or the County Road Superintendent is authorized and directed to execute such contract for and on behalf of Blount County.

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

ADOPTED this 15th day of July, 1999

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: ____

Vetoed: ____ County Executive Date

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $10,000.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $41,135.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $13,840.00.

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

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – absent	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: REPORT OF THE PUBLIC SERVICES COMMITTEE and REPORT OF THE INTERGOVERNMENTAL COMMITTEE and REPORT OF THE EDUCATION SUB-COMMITTEE and REPORT OF THE INSURANCE/RISK MANAGEMENT COMMITTEE and REPORT OF THE PURCHASING COMMISSION and REPORT OF THE SHERIFF'S DEPARTMENT and REPORT OF THE HEALTH DEPARTMENT and REPORT OF BLOUNT MEMORIAL HOSPITAL and REPORT OF THE INDUSTRIAL DEVELOPMENT BOARD and REPORT OF THE VETERAN'S COMMITTEE.

Commissioner Franklin made a motion to approve the reports. Commissioner McCall seconded the motion.

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

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

IN RE: APPROVAL OF CONTRACT BETWEEN THE STATE OF TENNESSEE AND BLOUNT COUNTY REGARDING TOWNSEND BIKE TRAIL.

Commissioner Keeble made a motion to table action on the contract until the November meeting. Commissioner Evans seconded the motion.

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

IN RE: BINFIELD ROAD BRIDGE.

Commissioner Franklin made a motion to allow Superintendent Dunlap to see if he can transfer grant money for the Binfield Bridge to the Springview Bridge project and see if Blount County, with the help of C.S.X. Railroad, can perform the Binfield Project. Commissioner Morton seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – absent	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

IN RE: CLOSURE OF CALLAHAN ROAD.

Commissioner Evans made a motion to approve Tennessee Code Annotated section 54-10-216 as the procedure to close Blount County roads. Commissioner Cardin seconded the motion.

We, the undersigned users/commuters of the Binfield Railroad Bridge are opposed to the State of Tennessee's proposal to move the said bridge to a new site. We feel it is in the best interest of the community to rebuild the bridge at its present location.

	Name:	*Address:*	
1.	David A. Moler	820 Binfield Rd. Maryville	
2.	James M. Eaton	820 Binfield,	"
3.	Fred Plemons	820 Binfield, Rd,	"
4.	Lamar Higdon	820 Binfield Rd.	"
5.	Gary Bryant	820 Binfield Rd.	"
6.	Ida Moler	820 Binfield Rd	"
7.	Bob Parnell	1007 Magnolia Rd	"
8.	~~Cody~~ Oliver	2305 Mitchell Av	"
9.	Darrell Johnson	428 BINFIELD Rd	"
10.	Larry Whitehead	3604 CLOVER HILL MILL RD	"
11.	Billy Whitehead	3616 Clover Hill Mill Rd	"
12.	Steven Ambern	822 Binfield Rd	
13.	~~Matthew~~ C. Herald	1653 Smiley Mark Rd.	
14.	Janie Ambern	822 Binfield Rd.	
15.	Missy Lindsay	822 Binfield Rd	
16.	Jerry Hannah Jr.	822 Binfield Rd.	
17.	Kennett Rutherford	4845 Salem Rd	
18.	Scotty Rutherford	4845 Salem Rd	Greenback
19.	Jay E. Hall	701 Binfield Rd	
20.			

We, the undersigned users/commuters of the Binfield Railroad Bridge are opposed to the State of Tennessee's proposal to move the said bridge to a new site. We feel it is in the best interest of the community to rebuild the bridge at its present location.

Name:	*Address:*
1. Doug McDaniel	642 Brickmill Rd., Maryville Tn. 37801
2. Judy P. Hall	701 Binfield Rd, Maryville 37801
3. Gill Hall	701 Binfield Rd, Maryville, TN 37801
4. Tara Massie	8450 N. Trigonia Rd Greenback, TN 37742
5. Patrick Hubbard	3315 LLama st. Maryville, TN 37801
6. Judy L. Dorsey	306 Binfield Rd Maryville TN 37801
7. Julie Mauney	1820 old Niles Ferry Maryville 37803
8. Stephanie Hale	138 Dorsey Drive
9. Ralph E Guider	831 Binfield Rd
10. Patricia J Guider	831 Binfield Rd, Maryville, Tn.
11. Myrtle Culberson	836, Beechcreek Rd, Maryville, Tn
12. James E. Paine	825 Binfield Rd. MARYVILLE, TN.
13. Jammi Paris	" " " "
14. Janice Carroll	850 Binfield Road
15. Jimmy Stoutt	1436 Clendenen Rd. 37801
16. Marilyn Stoutt	" " " "
17. David Brown	147 Golden Rod LN. Friendsville. TN 37737
18. Tonya Brown	147 Goldenrod Ln. Friendsville TN 37737
19. Frank Pierce	4338 Big Spring Rd, Friendsville, Tenn. 37737
20. Betty J. Pierce	4338 Big Spring Rd. Friendsville, Tenn. 37737

We, the undersigned users/commuters of the Binfield Railroad Bridge are opposed to the State of Tennessee's proposal to move the said bridge to a new site. We feel it is in the best interest of the community to rebuild the bridge at its present location.

Name:	*Address:*
1. Jerry E. Hall	701 BINFIELD RD MARYVILLE
2. Ronald Hill	851 Binfield Rd maryville
3. Sherri Hill	851 Binfield Rd. Maryville
4. Christy Dyer	851 Binfield Rd. Maryville
5. Travis Hill Dyer	851 Binfield Rd. Maryville
6. Flo Shirley	845 Binfield Rd. Maryville
7. Jill Shirley Cable	845 Binfield Rd Maryville
8. Joseph E Cable	845 Binfield Rd Maryville
9. Helen Hall	814 Peters Rd Maryville
10. Donald Smyth	221 Binfield Rd MARYVILLE
11. Donald M. Smith	2294 Peterson Rd Greenback
12. Wila Smith	221 Binfield Road
13. Linda Smith	2294 Peterson Rd Greenback
14. Lynn Millsaps	14900 Buttermilk Rd Farragut
15. David Millsaps	14900 Buttermilk rd Farragut
16. Steve Smith	217 Binfield Rd Maryville
17. LuAnne Smith	217 Binfield Rd Maryville
18. Bud Downey	306 Binfield Rd, Maryville 37801
19. Peggy Downey	306 Binfield Rd Maryville TN 37801
20. Jeff Crisp	1737 Lamb Rd Maryville TN 37803

We, the undersigned users/commuters of the Binfield Railroad Bridge are opposed to the State of Tennessee's proposal to move the said bridge to a new site. We feel it is in the best interest of the community to rebuild the bridge at its present location.

	Name:	*Address:*
1.	Leri Crisp	1737 Lamb Rd Maryville, Tn 37803
2.	Evelyn Porter	328 Binfield Rd
3.	Essie Carpenter	322 Binfield Rd
4.	Larry Moore	328 Binfield Rd.
5.	Debbie Moore	328 Binfield Rd.
6.	John Howell	334 Binfield Rd
7.	Stephanie Howell	334 Binfield Rd
8.		407 Binfield Rd.
9.	Robert L Talbot	448 Binfield Rd.
10.	Betty J. Talbot	448 Binfield Rd.
11.	Cynthia Osgood	448 Binfield RD.
12.	Donnie Morton	3958 Cloverhill mill RD.
13.	Jane Morton	3988 cloverhill mill Rd.
14.	Mark Heneger	621 Binfield Road
15.	Janet Heneger	555 Binfield Rd.
16.	Ollie McCall	708 Binfield Rd.
17.	Elsie McCall	708 Binfield Rd.
18.	Doris Rideaour	718 Jennings Rd.
19.	Jonatha Caye	6558 Lanier Rd
20.	Lauren Curbow	839 N. Old Grey Ridge Rd.

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING
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: Mike Lewis

Purchasing Commission Items

Information Only
A copy of awarded bids, emergency purchases, and sole source purchases was submitted for information only.

Approval of Minutes

The motion was made by Kenneth Melton and seconded by John Keeble to approve the minutes from the May 5, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 4 yes and 1 absent.

Transfers

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

1. **Building Codes**-$100.00 to cover unemployment shortfall
2. **Accounting**-$4,064.40 to cover health insurance line
3. **Public Safety**-$297,896.12 to cover shortfalls in gas, bonuses, social security, state retirement, employer medicare, employee life insurance, and salaries
4. **Detention Center**-$286,765.81 to cover shortfalls in unemployment compensation, medical and dental services, food, social security, employer medicare, state retirement, part-time personnel, bonuses, and salaries
5. **Juvenile Detention**-$28,493.76 to cover dependent insurance line
6. **Litter Collection**-$6,130.52 to cover dependent insurance line
7. **Other Administration of Justice**-$31,000.00 to purchase video security equipment for interview rooms for monitoring of suspects and inmates
8. **Coroner**-$20,000.00 for autopsies
9. **Environmental**-$12,589.32 for shortfall in fuel line
10. **Drug Court**-$21,000.00 to place funds in needed accounts
11. **Building Commissioner and Stormwater**-$6,320.00 shared employee added dependent insurance
12. **Elections**-$3,910.00 for in-service training

The motion passed with 4 yes and 1 absent.

Increases/Decreases

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

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

1. **Public Safety**-$84,600 for in-service training
2. **Adult Detention**-$179,852.34 to cover the cost of inmate hospitalization which will be reimbursed by the State of Tennessee
3. **Trustee Commission**-$100,000.00 due to revenues exceeding budget which will flow back in to the General Fund
4. **Schools-Special Education**-$3,551.90 due to the receipt of a Milk Settlement Grant

Facility Inspection Report
Blount County Correctional Facility

Date: July 10, 2008__ Members present: Captain Dan Neubert, Dan Neubert Sr., Sharon Hannum
Absent: Rev. Larry Shearer, Mayor Jerry Cunningham

Population: total: _385_____ Male:__333_____ Female__52_____

Public Lobby: Clean_____

Hallways: Clean_____

Intake: Area mostly clean all but one cell floor had been stripped and cleaned.

Medical: Floor needed to be swept and cleaned. Most of the rooms were occupied. Population in medical was 11 inmates.

Kitchen: Clean; one piece of equipment out of order (meat slicer). Needs to be repaired or replaced.
_____

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. Trash was bagged and in containers but had not been emptied yet.

C-1___Very Clean_____ C-2___Very Clean_____
C-3___Clean_____ C-4___Clean_____
C-5___Acceptable_____ C-6___Clean_____
C-7___Acceptable_____

D-Pod: Evidence of roof leaks in some areas. Ceiling tile needs to be replaced. Trash bagged and ready for pick up._____

D-1___Clean_____ D-2____Acceptable_____
D-3___Clean_____ D-4____Clean_____
D-5___Clean_____ D-6____Clean_____

NOTES: No inmate complaints were registered during this visit.
_____
_____
_____

BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JUNE 5, 2008

BZA MEMBERS PRESENT: Harold Brown, Larry Campbell, Stanley Headrick, Jim Melton

The minutes from the previous meeting were read and a motion to approve was made by Jim Melton. A second was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTIONS: TWO**
2. **VARIANCES: ONE**
3. **OTHER BUSINESS: TWO**

Special Exception:

1. T-Mobile is requesting a special exception for a tower extension at 343 S Old Grey Ridge Road. The proposed extension will be nineteen (19) additional feet.

-- Lannie Green was present to speak in favor.

A motion was made by Jim Melton to approve this request for special exception based upon the consultant's summary. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

2. Michael Smith is requesting a special exception for a commercial family enterprise for temporary storage of repossessed vehicles on Cusick Road.

--Michael Smith was present to speak in favor.

A motion was made by Larry Campbell to approve this request for special exception based upon section 9.1c of the Blount County Zoning Regulations, and the buffering will be decided on by the applicant. Stanley Headrick made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

Variance:

1. Shannon Skidmore is requesting a variance for a front setback for a sign to be located at 205 Wears Valley Road. Action on this request was deferred from the May 1, 2008 meeting.

A motion was made by Larry Campbell to deny this request. Jim Melton made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Jim Melton	YES

The variance was denied by a unanimous vote.

Other Business:

1. Habitat for Humanity has submitted a site plan with proposed changes for a PUD (planned unit development) to be located on Morganton Road. The changes are to have detached units with single lots with defined side yards on each lot.

--Kelly Spears with Foothills CDC was present to answer questions.
--Tony Givens with Habitat for Humanity was present to answer questions.

A motion was made by Jim Melton to accept the revised site plan. Larry Campbell made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	NO
	Jim Melton	YES

The site plan was approved by a unanimous vote.

2. Richard Tipping requested a special exception for a family commercial enterprise that was denied by the BZA. Mr. Tipping then filed a lawsuit to have the business approved. The court of jurisdiction approved the business.

A motion was made by Larry Campbell to approve the ruling based upon the court's judgment. Jim Melton made a second.

Vote:	Harold Brown	YES
	Larry Campbell	YES
	Stanley Headrick	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 22, 2008
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday May 22, 2008, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner: and Administrative Assistant, Marlene Hodge.

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

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

PUBLIC HEARINGS:

Re-zoning from R-1, Rural District 1, to RAC, Rural Arterial Commercial, property located on 5030 Highway 411 South identified on tax map 100, parcel 023.00:

The rezoning request is from Highway right-of-way back 500 feet. The property has approximately 430 feet of frontage on Highway 411 South with an overall depth of approximately 900 feet. Two businesses, a restaurant and local market, were established on the property prior to Mr. Miller purchasing the property. Mr. Wayne Miller currently operates “The Dragon Pit” restaurant on his property.

Mr. Miller spoke regarding the re-zoning request and his intent to put a motor cycle safety/training facility behind the restaurant.

No one else spoke regarding the zoning and the public hearing was closed.

It was noted that education is not part of the RAC regulations. County Commission would need to approve an amendment to the provisions in the RAC zone to add education at the recommendation of the Planning Commission.

Commissioner Farmer made the motion to approve the rezoning request, with the understanding that this is just for the rezoning, and to send a favorable recommendation to the County Commission, seconded by Commissioner Brownlie. The motion received unanimous approval.

Rezoning from R-2, Rural District 2, to R-1, Rural District 1, property located at 250 Elsie Grow Lane; identified on tax map 50, parcel 111.07:

The rezoning request affects only the back portion of this property which is in the R-2 zone. The Elfstrom’s would like to divide a 3.77 acre tract off of their existing 9.22 acre tract. Approximately 1/3 of the existing 9.22 acre tract to be divided is in the R-2

zone. A slope analysis has been submitted indicating that 10.6% of the 3.77 acre tract will exceed 30% slope. The property is accessed by an existing 50 foot private ingress and egress easement.

Mr. Paul Elfstrom spoke regarding the re-zoning request and that his parents would like to give their son some property.

No one else spoke regarding the zoning and the public hearing was closed.

Commissioner McClellan inquired about the zoning and if it prohibited the division. Mr. Lamb stated that the minimum lot size in an R-2 zone is 5 acres. The maximum number in an R-1 zone is four lots exclusively off an easement. In this case there is one lot below that uses the easement but also has frontage on the county road. This will be the maximum number that it can be divided.

Commissioner Farmer made the motion to approve the rezoning request and to send a favorable recommendation to the County Commission, seconded by Commissioner Stucky. The motion was approved with Commissioner Scully voting no.

SITE PLANS: None.

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions: None

Final Plats – Major Subdivisions:

Farmington View Subdivision Phase 1, 41 lots to be served by new county roads:

The Phase 1 final plat was deferred at the April 2008 regular meeting.

The preliminary plat was extended until April of 2009 with all previous approvals for and drainage for the original Phase 1 preliminary to allow for the consistent and continued development of the project. Any future preliminary plats indicating any new roads, lots, or watershed and drainage areas shall comply with the new regulations and road and curbing standards.

Mr. McCall 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. While a great effort was made to make complete all the staff listed items, several items were still lacking by May 1. Staff met with Mr. McCall and was given until May 9 to complete onsite construction items, supply drainage certification letter, and supply staff with written confirmation with the sewer provider. As of May 12, a

few of the outstanding items still had not been completed as advised by staff. Staff also requested road grade certification to accompany the final plat submission as required in Section 5.02.4 of the subdivision regulations.

On May 14, staff was advised by the project engineer that a 150 foot section of Sagegrass Drive in Phase 1 of Farmington View is greater than the allowable 13% road grade. Three sections of the profile were reported to have been built as follows: 13.57%, 14.70%, and 14.22%. The original road profiles submitted during the preliminary plat indicated that this section of road was to have a maximum design grade of 12.8%. This indicates a problem occurred during road grading and the design grades were not met.

The subdivision regulations Section 6.02.3 (e) states that "variance shall only be considered to the road grade for physical limitations and only for short sections less than 200 feet (total), and only to a maximum grade of 15% only when hillside development standards for mountain developments apply. " Farmington does not meet the criteria of a mountain development nor was the plat reviewed or approved as such. There is no procedure specified in the subdivision regulations for granting a variance in this situation.

Staff at this time does not feel that the item is premature providing that a remedy can be found for the road grade situation.

Planning Department staff noted the following outstanding items to be completed:

- Fix broken curb in Phase 1 cul-de-sac. (Reviewed today and is in good shape.)
- Fix all paving from hydraulic leaks throughout Phase 1. (Harrison APAC has milled out and repaved the entire road section.)
- Finish front detention basin to finish quality (as per plan). Install weir device on front pond (or modify plan from engineer), fix outlet ditch and rip-rap in front ditch and re-mat front of pond. Pour invert and remove all standing water for mosquitoes to hatch. Remove all plastic wrapper under the matting. (This item is complete.)
- Supply drainage certification letter from the project engineer for Phase 1 road and drainage basins. Complete with compaction rates on dams. (This item is complete.)
- 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. (This item is complete.)
- All milled asphalt must be manually removed from all catch basins and pipes.
- Install pavement marking as per plan of engineering drawings. (Majority is complete.)
- Need letter of guarantee on all asphalt repairs: To include itemized list of repairs from APAC, and a two-year guarantee from developer.
- Section of road grade in excess of maximum road grade, and no procedure for the planning commission to grant a variance under this circumstance.

Commissioner Farmer asked Mr. McCall what his plan of action is to fix the road grade.

Mr. McCall addressed the Commission regarding the road grade issue. The three sections that exceed the 13% grade equal 150 feet and are in 50 foot stations going up a long grade which was designed at 12.8%. The Highway Department is willing to sign if the Planning Commission approves the plat. Other option is to replace a 300 foot section of the road.

Mr. Hancock stated that it would be more like an 800 feet section instead of 300 feet to fix the grade. He has spoke with the Highway Department and confirmed that if the Planning Commission would grant some form of variance the Highway Department will accept the road and take it into the County system.

Commissioner Stucky inquired about options in granting the variance since there are no provisions in the new subdivision regulations. Mr. Lamb explained that there are variances in the hillside regulations but was removed from the regular low land standard. There is still a general variance procedure but it has not been instituted. Having a request at a meeting does not fulfill the intent of the regulations. Mr. Lamb also discussed this with the Highway Department and they are willing to accept the variance if it goes through the proper procedure. A general variance can be granted according to the regulations based on specific hardship. The grade issue is on a straightway with no drainage problems.

Commissioner Brownlie stated that he does not support granting variances to clean up every problem that comes along when it could have been avoided to begin with.

Commissioner McClellan made a motion to approve the variance for the 150 feet; Commissioner Stucky requested to amend the motion to say that the variance is in consideration of the cost that would be required to tear out 300 feet at minimum of pavement and replace it, seconded by Commissioner Harrison. The motion was approved for the variance with Commissioner Brownlie voting no.

Commissioner McClellan made a motion to approve the final plat subject to staff recommendations and completion of outstanding items, seconded by Commissioner Farmer. The motion received unanimous approval.

Highland Springs Unit 2, 28 lots:

Highland Springs Unit 2 off Doc Norton Road is a proposed 28 small lots subdivision along a proposed extension of a new county loop road. The preliminary plat was approved at the November 2006 regular meeting. Unit 2 has been designed as a loop road with independent drainage facilities. These lots shall be included in the overall maintenance responsibilities of the Property Owner's Association for this subdivision. Planning Department staff noted the following outstanding items to be completed:

- Reinstallation of pipe section as indicated by staff and the project engineer, re-inspection and final drainage and road certification letter(s) upon completion of all road and drainage construction from the project engineer. (This item is complete.)
- Final soil evaluation by the environmental health department, inclusive of any rearrangement of lot lines, removal of proposed lots or lot combinations. Modification of plats as necessary and certification. (Indicated on revised plat handed out at meeting.)
- Final plats with all certifications.
- POA documentation to be supplied for review. (Have item for review.)
- Installation of all road signs. (This item is complete.)
- Payment of the $40.00 per lot platting fee.

Commissioner Stucky made the motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Blankenship. Commissioner McClellan requested to add that the surveyor reference Unit 1 with the map file on the final plat or either give a bearing of distance tied to the Highlands Springs Drive. (This will be added to the outstanding items.) The motion was approved with Commissioner Farmer and Commissioner Scully voting no.

Preliminary and Final Plats – Major Subdivisions: None.

Preliminary and Final Plats – Minor Subdivisions:

Wilda Stott Property:

The Wilda Stott Property off Pineview Road is a proposed three lot subdivision with road frontage containing a total of 6.2 acres with all three lots having direct road frontage along the county road. Lot 3 indicated on the plat is a lot of record and not part of this re-plat.

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 requested that a tie to an intersection be indicated on the final plat and that all local surveyors be reminded that they are subject to state planning standards and that ties and adjacent land owners with references be indicated on plats.

Commissioner McClellan made the motion to approve subject to meeting all requirements, applying identified conditions, addressing deficiencies, and having the surveyor adding the tie to the map, seconded by Commissioner Blankenship. The motion received unanimous approval.

Miscellaneous Items:

Variance for combination of substandard lots of record resulting in substandard Lot 2R Kinzel Springs Retreat Subdivision along Old Walland Highway:

Lots 2 and 3 of Kinzel Spring Retreat were created on plat in file 403A in 1967 and are the lots of record. Both lots are substandard in size, as is the proposed combination of lots into Lot 2R with 0.17 acres or approximately 7,405 square feet. There is no indication of septic capability on original plat or present proposed plat. The lots are between the Old Walland Highway and the Little River, with original plat showing extension into the river itself. Present plat shows lots ending at the river bank. The lots are totally within the 100 year floodplain of the Little River. The proposed plat at a minimum should reference current floodplain maps and elevations, and indicate that Lot 2R is totally within the floodplain.

The proposed combination of two lots of record into one substandard lot indicates several variances as follows: variance of requirement that a buildable area be available outside the floodplain, variance of lot size, and implied variance of septic capability of the lot. Staff notes precedent in granting blanket variance to allow combination of lots with assumption that combination would result in an improved situation. This plat would be appropriate for approval with variances subject to plat showing updated flood information, that the plat indicate explicitly all the area of the lot is within the 100 year floodplain, and that either the Environmental Health Department certify septic capability for the lot or a note be placed on the plat that there is no septic capability for residential or any other use.

Commissioner Farmer made the motion to approve the variance and plat with added information. Commissioner McClellan requested to amend subject to the surveyor adding the tie to the map with Commissioner Farmer agreeing. Commissioner Blankenship seconded the motion. The variance received unanimous approval.

Determination of condition on approval of Nelson Property off Highway 411 S:

The replat of lots 1 and 2 into Lots 1R, 1R-1, 2R, and 2R-1 of the Nelson Property off of a common driveway easement was approved by the Planning Commission at the April 2008 meeting with one condition being no objection by adjoining property owner on division off of the easement. The owner of record, James P. Hill, sent a letter that he objected to the division. Staff has been in contact with Mr. Hill, but Mr. Hill does not recall actually writing a letter of objection. Mr. Hill would like to spend more time reviewing the issue.

Ms. Linda Hoppa and Mr. James Hoppa with Caldwell Banker Property spoke on behalf of the Nelson's. They noted that the Nelson's want to move back to Texas and sell two of the lots to relatives that already live on the property.

Commissioner McClellan made a motion to defer. Commissioner Brownlie seconded the motion. Motion received unanimous approval.

Long Range Planning:

Request from Board of Zoning Appeals to consider adding definition of agritainment to the zoning regulations.

The Board of Zoning appeals took action to request that a definition of agritainment be added to the zoning regulations at its last meeting. A set of materials was provided by Larry Campbell of the BZA.

Commissioner Farmer made a motion to table since it is currently under litigation and should not be discussed, seconded by Commissioner Blankenship. Motion received unanimous approval.

Setting of first Committee meeting to study issues of junk and junk cars:

The Planning Commission at the last regular meeting formed an ad hoc Committee to study issues of junk and junk cars. The Committee is composed of Commissioners Scully, Helton, Harrison, and Ramsey, along with Roger Fields.

Meeting set for June 26 following the regular Planning Commission meeting.

Discussion of Ridge-top and Hillside development:

The Committee on possible ridge-top and hillside development standards met on May 13 and reviewed an example of regulations associated with a previously reviewed design handbook. Material reviewed included the first five sections of regulations and material related to aesthetic based regulations. The Committee directed staff to formulate a draft set of regulations for the next meeting, June 19, at 9:00 A.M.

Continuation of Policies Plan revision:

An updated cumulative draft revision of the Policies Plan was included in the packets for review. Items under Guiding Policy 4 contain the most recent revisions. Staff requested review of the draft for any further revisions. A special work session is scheduled for May 29, 5:30 P.M., to continue review and revision.

Staff Reports:

Policies Plan Revision meeting scheduled for Thursday, May 29, 5:30 P.M., Room 433.

Mobility Plan Workshop by the Transportation Planning Organization scheduled for Wednesday, June 4, 6:00 p.m. at the Library.

Ad Hoc Committee for Ridge-top and Hillside Development scheduled to meet June 19, 9:00 a.m., Room 433.

Commissioner Ramsey would like the Committee, on behalf of the Louisville Planning Commission, to consider a combined meeting with the Planning

Commissions for Alcoa, Maryville, Louisville, Blount County and the Airport Authority to discuss a highway connector from Pellissippi to William Blount Drive through the Airport Authority property. Mr. Lamb suggested that Louisville Planning Commission discuss this in detail with the Airport Authority first and maybe provide a sketch to review. Mr. Lamb will contact the Louisville Planning Commission Chairman along with the other Planning Commissions and discuss the issue.

Adjournment.

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

_____
Secretary

BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, July 8, 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: Don McNelly, Bonny Millard, Alvin Hord, Chris Cantrell, Charles Finley, Brian Bell, Booty Miller, Troy Logan, Harry Grothjahn, and others

Chairman John Keeble called the meeting to order.

Roll Call
Commissioner Proffitt called the roll.

Approval of Minutes of June 10, 2008
Kenneth Melton made a motion to approve the Education Committee minutes of June 10, 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 gave an update on the new Union Grove Schools. He stated furniture is arriving and the Fire Marshall is scheduled to be there. He stated they are working on the sidewalk and curbs. He stated the projects are doing well. He stated they have had a problem with the locks on the individual classroom doors. Both schools are scheduled to open in August, 2008. The Committee discussed the School Maintenance facility. There was no action taken in this matter.

Financial Report
Troy Logan gave a Financial Report regarding the budget for 2008-09. He stated the Board met and balanced the budget and the budget amendments would be on the agenda for next week. He stated the budget was increased from what was adopted going from $77 million to $78.6 million. Kenneth Melton asked what was the total fund balance used. Mr. Logan stated $2,070,000.00. Mr. Logan stated they are in the process of trying to close June 30, 2008. John Keeble asked if they were able to fund all of the teachers they needed to open up all of the schools. Alvin Hord stated they had cut the number from 11 to 8 K-8 teachers. Mr. Hord explained the teaching positions they needed and had kept. The Committee members expressed their appreciation to the School Department regarding what they had done with what they had been given. Further discussion followed. There was no action taken in this matter.

Fuel, Utilities and Food Costs for 2008-2009

Gerald Kirby asked if there were going to be any increases in the amount of money the teachers pay to eat. John Keeble asked if the bus drivers had been paid their supplements for the increase in fuel costs. Alvin Hord discussed the formula for the amount that had been there for the fuel costs and what the Board had approved for the funding for next year. He stated he did not know if that was going to be enough. Wendy Pitts Reeves asked about the Governor's new green initiative for schools. She stated there is money that is coming down the pike possibly for funding the green belting in schools. She asked if anyone had heard much about that yet. She suggested looking at the grant money and trying to get it for various reasons. There was no action taken in this matter.

New School Property on North End of the County

Alvin Hord gave a report on the new school property. He stated the School Board had appointed a Naming Committee who would be meeting on Thursday at 7:00 p.m. near the property site. He stated the property had been acquired. Charles Finley stated the Board is looking at 13 different companies for architects. He stated they will come up with four and recommendations from each one of them. Further discussion followed. There was no action taken in this matter.

Zero Tolerance

Dr. Proffitt stated one of the things that concerns him about zero tolerance is that so many issues are decided by someone said that they said. He stated oftentimes there may not be enough evidence for anyone to be put in Alternative School. He said that he had thought that sometimes the punishment far exceeds the crime. He asked if Mr. Hord might say a few general things about discipline. Mr. Hord stated zero tolerance has two different categories. He said category one is firearms and assault or battery, drugs, etc. He stated the severe ones are automatic year of suspension. He said the others are discretionary or at the discretion of the Principal. He said some are appealed to the Director of Schools and others are appealed to the Board. He stated there is a committee that has discretion in the category two. John Keeble asked about the graduation rates for the Alternative School. Mr. Hord stated it was probably on the School report card. There was no action taken in this matter.

Other

Bonny Millard discussed the schools being on the target list by the State. She stated we have to be very careful or the State will come in here and take over. Ms Millard made reference to other systems in the state where this has happened. She stated we need to keep this in the front. She state Heritage is doing everything they can to get off of this target list. She stated if they don't, and we keep going down, we are going to be paying the State.

Don McNelly reported they were able to put on two new career technical people.

Troy Logan made a request regarding an item that had come from the Budget Committee concerning the requirement of purchase orders for all travel which included the meals reimbursement, mileage reimbursement, as well as hotels. Mr. Logan stated they are doing numerous purchase orders for this and it seems like overkill. He asked that this be reconsidered. John Keeble asked to be reminded about this for the next Budget Committee meeting.

There was no action taken in these matters.

Next Meeting
The next meeting will be on Tuesday, August 12, 2008, at 12:00 noon at Union Grove Middle School.

Public Input on Items Not on the Agenda
There was no Public Input on items Not on the Agenda.

Adjournment
Chairman Keeble declared the meeting to be adjourned. The Education Committee adjourned on July 8, 2008.

GODDARD & GAMBLE
ATTORNEYS
101 WEST BROADWAY
SUITE 208
MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE
AREA 865
MARYVILLE 982-6731
FACSIMILE 982-6733

July 3, 2008

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

Reference:	Blount County Mayor	$350.00
	Bond Issue	$612.50
	County Commission	$262.50
	Finance Director	$262.50
	Highway Department	$262.50
	Blount County PBA Series B-17-A Bond	$525.00
	Purchasing Department	$218.75
	Sheriff's Department	$276.50
	GRAND TOTAL	**$2,770.25**

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
BLOUNT COUNTY CLERK	101	CHANCERY COURT	6/27/2008	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	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 ADMINISTRATION	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2008	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/4/2008	3100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/26/2008	2012.50
GODDARD & GAMBLE, ATT.	Fund Total			32110.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	6/26/2008	481.25
GODDARD & GAMBLE, ATT.	Fund Total			4331.25
Vendor Total				36441.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	3/13/2008	5852.50
KIZER AND BLACK	Fund Total			5852.50

desc	fund	cc_desc	date	EXP
Vendor Total				5852.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION	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	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	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	PERSONNEL	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	6/4/2008	42.20
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			83.20
Vendor Total				83.20
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				54542.77

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2008

I. Introduction:

This report to the Blount County Commission is the report for July 2008. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of May 2008, were 1,005, versus a budget of 1,043, which is 3.6% below budget, but 2.6% above prior year.

Patient days were 4,291, or 1.9% below budget of 4,373, but 6.6% above prior year.

The length of stay for May 2008 was 4.3 days, which .1 of a day greater than budget and .3 of a day greater than prior year.

For the first eleven months of this fiscal year, the hospital has had 11,112 admissions, versus a budget of 11,724, which is 5.2% below budget and .4% growth over last year.

Patient days for the first eleven months of this fiscal year have been 47,257, which is 1.6% growth over prior year, and 4% below budget.

Our average length of stay for the first eleven months of this fiscal year has been 4.3 days, which is .1 of a day below budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, May 2008 was below budget for the hospital. Gross patient revenues were $40,937,000 versus a budget of $40,289,000, which is 1.6% above budget.

Net patient revenues of $13,338,000, was $167,000, or 1.2% below budget.

Expenses of $14,692,000 were $246,000, or 1.7% above budget and operating loss for the month was $268,000, which is $466,000 below budget. Total excess of revenues over expenses for May 2008 was $86,000, which is $637,000 less than budget.

For the year, gross patient revenues are 2.1% below budget, total operating revenues are 2.9% below budget and total expenses are 1.3% greater than budget.

Operating loss for the year of $1,510,000 is $6,615,000 below budget and bottom line of $4,994,000, is $5,886,000 below budget.

Compared to May 2007, May 2008, reflects 12.4% growth in gross revenues, 3.5% growth in net revenues, 5.9% growth in total expenses, and operating income reduction from $254,000 to a loss of $268,000.

For the year, gross patient revenues reflect growth of 7.5%, total operating revenues 3.6%, total expenses 7.8%, and excess of revenues over expenses reduction of 50% or $4,993,000.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 59.06% compared to prior year of 56.65%, and a budget of 57.22%.

Significant balance sheet changes for the month were an increase in gross accounts receivable of $1,870,000, net accounts receivable of $237,000, and total property, plant and equipment additions of $612,000, a reduction in cash and cash equivalents of $5,302,000, and decrease in current liabilities of $4,600,000 as well as a reduction in long-term debt of $1,244,000.

IV. Other Hospital Matters:

A. Summary Operating Budget:
A one-page Summary of our Operating Budget for the coming Fiscal Year ending June 30, 2009, is attached with this report. As you can see, we continue to propose to have a net income on operations although it is becoming more difficult annually to do so with the continued disenrollment and reductions in reimbursement from our State TennCare Program. However, we are performing well financially, continuing to grow, and expand our services to the community.

B Good Samaritan Clinic:
Our announcement and transfer of the Good Samaritan Clinic to Cherokee Health Systems has been received favorably. For your information,

attached to this report please find the news release from The Daily Times regarding this matter.

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson
Administrator

kcj

Attachments: Statistical and Financial Reports
Summary Operating Budget
Two-page news release about Good Samaritan Clinic transfer

Partner

(From Page 1A)

of levels," Freeman said. "This new partnership allows each organization to focus on their strength, thereby ensuring the continuation of quality health services for the residents of Blount County and the surrounding area."

The two organizations agreed that they are logical partners, each bringing a unique piece of the medical/behavioral health specialties to the partnership. The clinic brings an effective 10-year medical clinic operation to the mix, and Cherokee Health Systems brings more than 45 years of behavioral health and 25 years of primary care experience.

Both organizations are not-for-profit entities which have a history of serving the medically underserved, and who share a like-minded philosophy of care and mission. Additionally, they have a five-year history of working together in a community access grant that promoted the integrated health model of medical and behavioral health.

Million-dollar loser

BMH Assistant Administrator Jane Nelson said the hospital has taken care of the underserved for several years, but has lost money in that process.

"We always lose close to a million dollars (per year)," Nelson said.

Nelson said one option the hospital had was federal funding, but said the federal government isn't inclined to fund hospital-based facilities. Because Cherokee Health Systems is a federally qualified health center, the Good Samaritan Community Health Center and its patients now will benefit from federal funds and programs — such as lower-priced medications — that previously were not available to them.

In his report to the board of directors, Dawson emphasized the importance of volunteers at the center. "With the support of numerous volunteers, the Blount Memorial Good Samaritan Clinic has been able to provide more specialty care than it otherwise could have," he said. "With the new organizational structure, the need for volunteers will be as great as ever."

In addition to the extensive volunteer time and talent provided to the Good Samaritan Clinic by individuals and groups in the community during the past decade, Dawson commented on the much-needed financial contributions.

"The Good Samaritan Community Health Center will continue to need the support of community funding and will remain one of several projects of the Blount Memorial Foundation," he said.

Nelson said the Blount Memorial Foundation raises money for the Good Samaritan Clinic, and said "that money will continue to go there."

The Daily Times
Thursday, May 29, 2008

BMH, Cherokee Health Systems to partner on better services for needy

From Staff Reports

The Blount Memorial Hospital board of directors approved a partnership with Cherokee Health Systems Tuesday to enhance medical services and resources for the needy.


Dawson

Effective June 30, the agreement brings together the medical and behavioral health services of the two providers to form an integrated health care delivery system for the medically underserved under the Good Samaritan Community Health Center name.

While the center will continue to provide services at the Good Samaritan Clinic location, 116 Chantilly Lane, Maryville, the center operations will be managed by Cherokee Health Systems. The hours of service and the phone number will remain unchanged.

"For 10 years, we have watched the Good Samaritan Clinic grow and develop into a strong program that provides comprehensive services to our community," Blount Memorial Hospital administrator Joseph Dawson said. "Extending our hand in partnership with Cherokee Health Systems will provide our patients with access to an integrated approach that will greatly benefit the behavioral health needs of our patients and offer more resources to the clinic for the future. This is an exciting day for us as we address the needs of our community and announce this partnership. We look forward to working together for many years to come."

Dawson added that in the decade since the establishment of the Blount Memorial Good Samaritan Clinic, both the clinic services and needs of the community had outgrown the traditional clinic model.

"By partnering with Cherokee Health Systems, the clinic becomes part of a regional network of community health centers that provide an integrated model of care," Dawson said. "Good Samaritan Clinic patients will be able to benefit from services and resources previously unavailable to them, such as behavioral treatment and other preventive services."

Cherokee Health Systems Administrator Dr. Dennis Freeman said that it was "an honor for Cherokee Health Systems to partner with Blount Memorial Hospital to continue the great service mission of the Good Samaritan Clinic."

"Cherokee and Blount Memorial have been friendly neighbors for a number of years, and we have enjoyed productive collaboration on a number

(See Partner, Page 6A)

BLOUNT MEMORIAL HOSPITAL
May 2008

	MONTH				YEAR-TO-DATE			
	Actual 05/31/08	Budget 05/31/08	% Variance	Actual 05/31/07	Actual 05/31/08	Budget 05/31/08	% Variance	Actual 05/31/07
Admissions	1,005	1,043	-3.6%	980	11,112	11,724	-5.2%	11,070
Discharges:								
Private Insurance	283			277	2,965			3,012
Medicare	433			419	4,857			4,928
Self-Pay	49			52	443			481
TennCare	110			111	1,287			1,272
Medicare/HMO	132			153	1,548			1,376
Total	1,007	1,043	-3.5%	1,012	11,100	11,724	-5.3%	11,069
Patient Days	4,291	4,373	-1.9%	4,024	47,257	49,235	-4.0%	46,527
Transitional Care Days	2,063	2,237	-7.8%	2,112	23,031	24,826	-7.2%	23,782
Total Days	6,354	6,610	-3.9%	6,136	70,288	74,061	-5.1%	70,309
Average Patients Per Day	205	213	-3.8%	198	209	220	-5.0%	210
Avg Acute Length/Stay	4.30	4.20	2.4%	4.00	4.30	4.20	2.4%	4.20
Births	71	74	-4.1%	72	788	882	-10.7%	848
Total Nursery Days	120	133	-9.8%	122	1,292	1,504	-14.1%	1,395
Emergency Room Visits	4,422	4,463	-0.9%	4,360	47,610	47,764	-0.3%	46,643
Home Health Episodes	154	175	-12.0%	170	1,970	1,827	7.8%	1,822
Hospice Days	1,965	1,822	7.8%	1,675	20,259	20,339	-0.4%	18,780
Main Lab	51,088	48,685	4.9%	44,567	545,252	542,830	0.4%	516,287
Blount Outpatient Lab	4,231	4,468	-5.3%	4,303	47,490	46,840	1.4%	45,113
Radiology Exams I/P	3,148	3,272	-3.8%	3,075	34,869	36,730	-5.1%	34,667
Radiology Exams O/P	7,550	7,951	-5.0%	7,732	81,209	85,260	-4.8%	79,882
	10,698	11,223	-4.7%	10,807	116,078	121,990	-4.8%	114,549
Special Proc/Cath Lab	160	172	-7.0%	192	1,911	1,931	-1.0%	1,915
Radiation Oncology	1,786	1,437	24.3%	1,246	16,613	15,685	5.9%	14,613
GI Lab	247	278	-11.2%	347	2,655	3,128	-15.1%	3,068
MRI	612	712	-14.0%	642	6,750	8,006	-15.7%	7,127
Mammograms	1,237	1,306	-5.3%	1,344	13,537	14,386	-5.9%	13,163
Pharmacy Line Items	114,422	114,533	-0.1%	100,922	1,251,484	1,260,963	-0.8%	1,215,623

BLOUNT MEMORIAL HOSPITAL
May 2008

	MONTH				YEAR-TO-DATE			
	Actual 05/31/08	Budget 05/31/08	% Variance	Actual 05/31/07	Actual 05/31/08	Budget 05/31/08	% Variance	Actual 05/31/07
CSR Line Items	36,135	30,855	17.1%	30,833	367,058	340,721	7.7%	340,437
RT Treatments	29,801	27,094	10.0%	24,502	328,704	303,135	8.4%	296,232
EKG Tests	2,318	2,345	-1.2%	2,378	25,783	26,361	-2.2%	25,817
Vascular Lab	371	324	14.5%	330	3,713	3,639	2.0%	3,588
Cardio/Pulm Rehab	3,113	3,599	-13.5%	3,260	34,372	40,458	-15.0%	38,293
Rehab Services I/P	5,167	5,268	-1.9%	4,710	55,800	59,215	-5.8%	55,894
Rehab Services O/P	14,439	15,174	-4.8%	13,327	146,945	160,183	-8.3%	137,473
Total	19,606	20,442	-4.1%	18,037	202,745	219,398	-7.6%	193,367
Surgical Cases I/P	204	231	-11.7%	216	2,405	2,597	-7.4%	2,468
Surgical Cases O/P	348	321	8.4%	309	3,258	3,292	-1.0%	3,167
	552	552	0.0%	525	5,663	5,889	-3.8%	5,635
EHRC Outpatient Visits	521	513	1.6%	502	5,006	5,387	-7.1%	5,257
Good Samaritan Clinic	1,209	1,299	-6.9%	1,029	12,625	14,085	-10.4%	13,279
Adults	654			649	7,799			8,450
Pediatrics	555			380	4,826			4,829
Occupational Health:								
Springbrook	690	762	-9.4%	687	7,262	7,768	-6.5%	6,909
Tellico	164	242	-32.2%	194	1,962	2,758	-28.9%	2,209
MorningView Village								
Independent					32			32
Assisted Living					42			43
Dementia/Alzheimers					17			17
					91	91	0.0%	92
Springbrook Memberships					3,414	3,400	0.4%	3,369
O.R. Utilization								
ENT	79			85	822			754
General Surgery	209			206	2,083			2,138
GYN	82			71	810			758
Orthopedic	77			65	840			963
Urology	51			67	633			634
Vascular	32			15	239			216
Other	22			16	236			172
	552			525	5,663			5,635

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 08

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	$22,464	$22,367	$97	0.4%	$241,283	$249,861	-$8,578	-3.4%
Outpatient	18,473	17,922	551	3.1%	191,675	192,294	-619	-0.3%
Gross Patient Revenues	40,937	40,289	648	1.6%	432,958	442,155	-9,197	-2.1%
Total Adjustments	27,599	26,784	815	3.0%	289,076	293,963	-4,887	-1.7%
Net Patient Revenues	13,338	13,505	-167	-1.2%	143,882	148,192	-4,310	-2.9%
Other Revenues	1,086	1,139	-53	-4.7%	12,191	12,534	-343	-2.7%
Total Operating Revenues	14,424	14,644	-220	-1.5%	156,073	160,726	-4,653	-2.9%
Expenses:								
Salaries and Wages	6,668	6,685	-17	-0.3%	69,885	70,328	-443	-0.6%
Employee Benefits	1,709	1,822	-113	-6.2%	20,180	19,949	231	1.2%
Contract Salaries	135	153	-18	-11.8%	2,119	1,686	433	25.7%
Professional Fees	391	259	132	51.0%	3,793	2,854	939	32.9%
Patient Supplies	2,077	2,078	-1	0.0%	22,379	22,855	-476	-2.1%
Purchased Maintenance	454	380	74	19.5%	4,562	4,176	386	9.2%
Outside Services	515	440	75	17.0%	5,098	4,851	247	5.1%
Equipment Rental	130	120	10	8.3%	1,341	1,317	24	1.8%
Utilities	326	293	33	11.3%	3,282	3,226	56	1.7%
Marketing	78	41	37	90.2%	540	458	82	17.9%
Depreciation	1,076	1,077	-1	-0.1%	11,844	11,844	0	0.0%
Interest	567	450	117	26.0%	5,639	4,950	689	13.9%
Other Expenses	566	648	-82	-12.7%	6,921	7,127	-206	-2.9%
Total Expenses	14,692	14,446	246	1.7%	157,583	155,621	1,962	1.3%
Operating Income	-268	198	-466	-235.4%	-1,510	5,105	-6,615	-129.6%
Non-Operating Income:								
Investment Income	340	500	-160	-32.0%	6,437	5,500	937	17.0%
Contributions & Other	14	25	-11	-44.0%	67	275	-208	-75.6%
Excess of Revenues over Expenses	$86	$723	-$637	-88.1%	$4,994	$10,880	-$5,886	-54.1%
Return on operations	-1.86%	1.35%			-0.97%	3.18%		
Return on op excluding Interest Exp	2.07%	4.43%			2.65%	6.26%		
Sal, benefits, contract sal % net rev	63.82%	64.12%			64.07%	62.06%		
Sal, benefits, contract sal % op. rev	59.01%	59.14%			59.06%	57.22%		

BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

(In Thousands)

	MONTH				YEAR TO DATE			
	May 08	May 07	Variance	%	May 08	May 07	Variance	%
Gross Revenues:								
Inpatient	$22,464	$19,581	$2,883	14.7%	$241,283	$229,412	$11,871	5.2%
Outpatient	18,473	16,855	1,618	9.6%	191,675	173,513	18,162	10.5%
Gross Patient Revenues	40,937	36,436	4,501	12.4%	432,958	402,925	30,033	7.5%
Total Adjustments	27,599	23,547	4,052	17.2%	289,076	264,215	24,861	9.4%
Net Patient Revenues	13,338	12,889	449	3.5%	143,882	138,710	5,172	3.7%
Other Revenues	1,086	1,235	-149	-12.1%	12,191	11,880	311	2.6%
Total Operating Revenues	14,424	14,124	300	2.1%	156,073	150,590	5,483	3.6%
Expenses:								
Salaries and Wages	6,668	6,186	482	7.8%	69,885	64,362	5,523	8.6%
Employee Benefits	1,709	1,723	-14	-0.8%	20,180	18,469	1,711	9.3%
Contract Salaries	135	323	-188	-58.2%	2,119	2,483	-364	-14.7%
Professional Fees	391	310	81	26.1%	3,793	3,117	676	21.7%
Patient Supplies	2,077	2,164	-87	-4.0%	22,379	22,533	-154	-0.7%
Purchased Maintenance	454	390	64	16.4%	4,562	3,847	715	18.6%
Outside Services	515	506	9	1.8%	5,098	3,459	1,639	47.4%
Equipment Rental	130	107	23	21.5%	1,341	1,409	-68	-4.8%
Utilities	326	254	72	28.3%	3,282	2,938	344	11.7%
Marketing	78	46	32	69.6%	540	581	-41	-7.1%
Depreciation	1,076	1,001	75	7.5%	11,844	11,012	832	7.6%
Interest	567	436	131	30.0%	5,639	4,978	661	13.3%
Other Expenses	566	424	142	33.5%	6,921	7,047	-126	-1.8%
Total Expenses	14,692	13,870	822	5.9%	157,583	146,235	11,348	7.8%
Operating Income	-268	254	-522	-205.5%	-1,510	4,355	-5,865	-134.7%
Non-Operating Income:								
Investment Income	340	770	-430	-55.8%	6,437	5,461	976	17.9%
Contributions & Other	14	0	14		67	171	-104	-60.8%
Excess of Revenues over Expenses	$86	$1,024	-$938	-91.6%	$4,994	$9,987	-$4,993	-50.0%
Return on operations	-1.86%	1.80%			-0.97%	2.89%		
Return on op excluding Interest Exp	2.07%	4.89%			2.65%	6.20%		
Sal, benefits, contract sal % net rev	63.82%	63.87%			64.07%	61.51%		
Sal, benefits, contract sal % op. rev	59.01%	58.28%			59.06%	56.65%		

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET

	May 08	Apr 08	Jun 07
ASSETS			
CURRENT ASSETS			
Cash	$1,666,938	$3,562,905	$3,305,543
Accounts Receivable	47,402,635	45,532,891	43,350,635
Less Allowances for Doubtful Accounts	32,210,169	30,577,936	29,199,571
	15,192,466	14,954,955	14,151,064
Inventories	2,295,684	2,290,145	2,206,529
Prepaid Expenses	1,277,714	1,502,849	1,030,516
TOTAL CURRENT ASSETS	20,432,802	22,310,854	20,693,652
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	228,350,201	228,066,710	211,016,452
Less Allowances for Depreciation	117,238,174	116,170,674	105,622,645
	111,112,027	111,896,036	105,393,807
Assets Under Construction	2,305,571	1,986,293	871,318
TOTAL PROPERTY AND EQUIPMENT	113,417,598	113,882,329	106,265,125
DEFERRED DEBT EXPENSE	1,473,972	1,483,215	1,575,645
ASSETS LIMITED AS TO USE			
By Board for capital improvements	144,754,270	148,415,230	150,139,171
Accrued Interest Receivable	431,441	487,491	379,044
Other investments--held by trustee	1,446,661	1,442,661	1,394,594
Foundation investments	1,316,586	1,316,586	1,316,586
Minority Interest Investment	2,040,000	2,040,000	2,040,000
TOTAL ASSETS LIMITED AS TO USE	149,988,958	153,701,968	155,269,395
DEBT SERVICE RESERVE FUND	3,071,739	3,069,410	2,984,682
PRINCIPAL AND INTEREST FUND	2,110,948	1,807,123	2,402,273
	$290,496,017	$296,254,899	$289,190,772

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET

	May 08	Apr 08	Jun 07
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	$1,508,529	$2,588,071	$2,354,571
Accrued Expenses	7,483,707	9,374,073	6,804,144
Interest Payable	371,398	2,052,118	869,893
Current Portion of Long-Term Debt	3,230,000	3,180,000	3,090,000
TOTAL CURRENT LIABILITIES	12,593,634	17,194,262	13,118,608
LONG-TERM DEBT	110,424,541	111,668,613	113,589,333
FUND BALANCE	167,477,842	167,392,024	162,482,831
	$290,496,017	$296,254,899	$289,190,772

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 06/30/09

	Actual 06/30/07	Projected 06/30/08	**Budget 06/30/09**	Proj 08-B 09 % Change
Gross Revenue:				
Inpatient	$249,700	$262,726	**$290,348**	10.5%
Outpatient	189,257	208,467	**226,830**	8.8%
Gross Patient Revenue	438,957	471,193	**517,178**	9.8%
Total Allowances	287,578	314,553	**354,067**	12.6%
Net Patient Revenue	151,379	156,640	**163,111**	4.1%
Other Revenue	13,306	13,277	**12,957**	-2.4%
Total Operating Revenues	164,685	169,917	**176,068**	3.6%
Salaries & Wages	70,605	76,226	**78,217**	2.6%
Benefits	19,910	22,175	**22,193**	0.1%
Contract Salaries	2,720	2,328	**2,360**	1.4%
Professional Fees	3,414	4,122	**3,465**	-15.9%
Patient Supplies	24,009	24,384	**24,410**	0.1%
Purchased Maintenance	4,186	4,902	**5,465**	11.5%
Outside Services	3,944	5,460	**5,092**	-6.7%
Equipment Rental	1,561	1,457	**1,336**	-8.3%
Utilities	3,158	3,530	**3,733**	5.8%
Marketing	629	558	**552**	-1.1%
Depreciation	12,157	12,921	**13,009**	0.7%
Interest	5,484	6,151	**6,061**	-1.5%
Other Expenses	8,433	7,588	**8,239**	8.6%
Total Expenses	160,210	171,802	**174,132**	1.4%
Operating Income	4,475	-1,885	**1,936**	202.7%
Non-Operating Income:				
Investment Income	12,658	7,224	**6,233**	-13.7%
Contributions & Other	458	59	**200**	239.0%
Net Income	$17,591	$5,398	**$8,369**	55.0%
Return on operations	2.72%	-1.11%	**1.10%**	
Return on op excl Int Exp	6.05%	2.51%	**4.54%**	
Return on net income	10.68%	3.18%	**4.75%**	
Salary, benefits, contract sal as % of Net Rev.	61.59%	64.31%	**63.01%**	
Salary, benefits, contract sal as % of Oper. Rev.	56.61%	59.28%	**58.37%**	

Blount County Trustee
Scott Graves

Trustee's Monthly Report

June 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 7/01/08 SCOTT GRAVES, TRUSTEE PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2008

PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY	+$	171,861.39
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY	+$	3,137.00
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY	+$	103.00

2007-RTAX	2007-UTTAX	2006-RTAX	2006-PUTAX	2006-UTTAX
9,831.52	3.00	756.00	322.00	97.00

2005-RTAX	2005-UTTAX	-	-	-
43.00	64.51			

-	-	-	-	-

INTEREST AND PENALITIES	+$	11,117.03

2007-YEAR	2006-YEAR	-	-	-
6,274.00	1,340.00			

PICK-UP TAXES	+$	7,614.00

2007-YEAR	2006-YEAR	2005-YEAR	-	-
3,544.06	3,453.04	334.04		

ROLLBACKS	+$	7,331.14

2007-YEAR	-	-	-	-
305.00				

REFUNDS	-$	305.00

2007-YEAR	2006-YEAR	2005-YEAR	-	-
10.00	9.00	7.00		

DISCOUNTS	-$	26.00

2007-YEAR	2006-YEAR	2005-YEAR	-	-
47.00	403.00	1,191.00		

PUBLIC UTILITY TAXES	+$	1,641.00
TOTAL COLLECTION FOR THE MONTH OF JUNE	+$	202,473.56

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007 .....$ 59,203,343.00

	MTD		
LESS DISCOUNTS.....-$	10.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-$	305.00	ALL.....-$	5,983.00
LESS RELEASES.....-$	277.00	ALL.....-$	100,950.67
PLUS ROLLBACKS.....+$	3,062.00	ALL.....+$	83,475.00
PLUS PICK-UPS.....+$	3,774.00	ALL.....+$	280,146.00

NET AMOUNT TO COLLECT, 2007 TAXES.....$ 59,460,030.33

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2008

LESS STATE APPEALS AND			
LESS REFUNDS.....-$	5,983.00		
REGULAR TAXES.....+$	56,081,018.57		
PICK-UPS.....+$	27,652.00	DISCOUNTS....-$	770,065.61
ROLLBACKS.....+$	44,233.00	TOTAL.....-$	56,146,920.57
		BALANCE TO COLLECT .....$	2,543,044.15

PERCENT COLLECTED TO DATE.... 95.72

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006 .....$ 55,164,171.00

	MTD		
LESS DISCOUNTS.....-$	9.00	ALL	
LESS STATE APPEALS AND LESS REFUNDS.....-$	0.00	ALL.....-$	58,980.00
LESS RELEASES.....-$	0.00	ALL.....-$	399,763.00
PLUS ROLLBACKS.....+$	2,994.00	ALL.....+$	191,375.00
PLUS PICK-UPS.....+$	1,340.00	ALL.....+$	459,967.00

NET AMOUNT TO COLLECT, 2006 TAXES.....$ 55,356,770.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2008

LESS STATE APPEALS AND LESS REFUNDS.....-$	58,980.00		
REGULAR TAXES.....+$	53,868,202.35		
PICK-UPS.....+$	137,412.00	DISCOUNTS....-$	719,736.31
ROLLBACKS.....+$	120,373.00	TOTAL.....-$	54,067,007.35
		BALANCE TO COLLECT .....$	570,026.34

PERCENT COLLECTED TO DATE.... 98.97

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2008

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 06-30-08		$ 2,432,469.00
AMOUNT COLLECTED..MTD	47.00	-$ 2,403,054.00
RELEASES		-$ 0.00
BALANCE TO COLLECT		$ 29,415.00

PERCENT COLLECTED..... 98.79

PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 06-30-08		$ 2,394,905.00
AMOUNT COLLECTED..MTD	403.00	-$ 2,391,105.00
RELEASES		-$ 746.00
BALANCE TO COLLECT		$ 3,054.00

PERCENT COLLECTED..... 99.84

PUBLIC UTILITIES 2005 YEAR

AMOUNT ON ROLL AS OF 06-30-08		$ 2,231,580.00
AMOUNT COLLECTED..MTD	1,191.00	-$ 2,209,472.00
RELEASES		-$ 18,439.00
BALANCE TO COLLECT		$ 3,669.00

PERCENT COLLECTED..... 99.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2007-2008

June 30, 2008

Name	Receipt #	Parcel ID	Property Description
None			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 30, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			$10,258.71	1.80%				
BankEast			$25,829.47	0.30%	$1,000,000.00	5.15%	7-22-08	Local Government Investment Pool (State)
					$1,000,000.00	3.00%	10-25-08	$112,678.67 2.52%
BB & T			$31,362.17	1.50%	$1,000,000.00	3.45%	6-27-09	
					$1,000,000.00	2.60%	3-14-09	LGIP-DOT (Hwy Dept.)
CBBC			$14,328.89	0.75%				$310,505.98 2.52%
First National			$2,716.44	0.50%				
First Tennessee			$23,513.24	1.25%				LGIP TOTAL
Foothills *			$5,037.06	1.50%				$423,184.65
GreenBank	$14,459,298.94	2.85%	$10,237.40	0.57%				
Home Federal			$9,208.48	0.90%	$1,000,000.00	4.89%	9-7-08	
Mountain National	$17,477,198.19	2.93%	$19,683.09	1.09%	$485,402.97	5.45%	7-24-09	U.S. Bonds
				**	$550,000.00	5.45%	7-24-09	TYPE/BANK AMOUNT YTM Date
Regions			$10,306.30	0.30%				
SunTrust			$10,201.84	0.21%				
TnBank			$10,238.22	1.34%				BOND TOTAL $0.00
United Community			$14,227.29	0.75%				
Account Totals	$31,936,497.13		$197,148.60		$6,035,402.97			LGIP+BONDS $423,184.65

GRAND TOTAL

$38,592,233.35

* 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

JUNE 2008

Date	Financial Institution	Account	Interest
06/19/08	American Patriot	Money Market	$16.35
06/19/08	BB&T	CD	$4,303.27
06/19/08	BB&T	CD	$2,136.99
06/19/08	BB&T	CD	$3,852.46
06/19/08	BB&T	Money Market	$36.43
06/19/08	BankEast	Money Market	$5.97
06/19/08	BankEast	CD	$4,232.88
06/19/08	BankEast	CD	$2,465.75
06/19/08	CBBC	Money Market	$12.69
06/19/08	First National	Money Market	$1.59
06/19/08	First Tennessee	Money Market	$31.29
06/19/08	First Tennessee	CD	$3,934.42
06/19/08	Foothills Bank & Trust	Money Market	$7.37
06/16/08	GreenBank	Regular Account	$61,050.75
06/05/08	GreenBank	Clearing Account	$4,320.76
06/19/08	GreenBank	Money Market	$3.86
06/05/08	GreenBank	Medical/Dental	$74.31
06/05/08	GreenBank	Med/Den.-Cariten	$344.49
06/05/08	GreenBank	Payroll Account	$1,033.18
06/05/08	GreenBank	Worker's Comp.	$275.44
06/05/08	GreenBank	General Liability	$240.65
06/19/08	Home Federal	Money Market	$4,153.15
06/19/08	Home Federal	CD	$5.73
06/16/08	LGIP (State)	Investment Pool	$13,446.38
06/19/08	Mountain National	Money Market	$17.43
06/19/08	Mountain National (Children's Home)	CD	$2,174.34
06/19/08	Mountain National (Worker's Comp.)	CD	$2,463.70
06/19/08	Regions	Money Market	$45.13
06/19/08	SunTrust	Money Market	$1.91
06/19/08	TnBank	Money Market	$11.93
06/19/08	United Community	Money Market	$9.07

TOTAL INTEREST EARNED THIS MONTH **$110,709.67**

FISCAL YEAR TO DATE INTEREST EARNED **$1,678,910.32**

PROGRAM ID: TRT527
RUN DATE: 07/03/08
RUN TIME: 11:07:59

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	27,749.37	259.87
BLDGING COMMISSIONER	41520	Building Permits	15,015.00	150.17
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	34,825.45	348.25
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	202,778.56	4,055.39
BLOUNT PROBATION	43393	Blount Co Probation and Driving School	1,350.00	13.50
BUILDING COMMISSIONER	43190	Other General Service Charges	1,775.00	17.75
CIRCUIT COURT	40250	Litigation Tax - General	1,841.42	18.42
	40260	Litigation Tax - Special Purpose	112.67	1.12
	42140	Drug Control Fines	33.25	.33
	42160	District Attorney General Fees	48.45	.48
	42180	DUI EXCESS	47.50	.48
	42210	Fines	117.54	1.18
	42220	Officers Costs	1,276.40	12.76
	42320	Officers Costs	225.75	2.26
	42360	District Attorney General Fees	57.47	.57
	42391	Courtroom Security	19.47	.19
	42810	Fines	1,554.67	15.55
	43990	Other Charges for Services	449.69	4.50
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	239,078.78	2,390.79
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	233,751.52	2,337.51
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	29,218.61	292.18
	40250	Litigation Tax - General	1,671.55	16.72
	40260	Litigation Tax - Special Purpose	204.60	2.04
	42120	Officers Costs	493.53	4.94
	42320	Officers Costs	2,075.54	20.76
	42391	Courtroom Security	84.00	.84
	42520	Officers Costs	88.35	.88
COUNTY CLERK	40220	Hotel/Motel Tax	126,253.48	1,262.53
	40250	Litigation Tax - General	1,336.72	13.37
	40260	Litigation Tax - Special Purpose	93.10	.94
	40270	Business Tax	499,999.54	4,999.98
	40330	Wholesale Beer Tax	21,605.84	216.06
	41110	Marriage Licenses	959.50	9.59
DAYCARE	43581	Community Service Fees - Children	168,110.00	1,681.11
ENVIRONEMENTAL HEALTH	43190	Other General Service Charges	1,490.00	14.90
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	9,400.00	94.00
GENERAL SESSIONS	40250	Litigation Tax - General	37,890.91	378.91
	40260	Litigation Tax - Special Purpose	1,414.60	14.15
	42310	Fines	14,030.53	140.31
	42320	Officers Costs	38,855.66	388.55
	42330	Game and Fish Fines	51.75	.52
	42340	Drug Control Fines	1,113.54	11.14
	42350	Jail Fees	3,736.72	37.37
	42360	District Attorney General Fees	7,555.08	75.55
	42380	DUI EXCESS	1,566.55	15.67
	42391	Courtroom Security	2,476.65	24.77
	42810	Fines	854.05	8.54
	43190	Other General Service Charges	249.58	2.50
GREEN BANK	40161	Lieu of Taxes - TVA	1,012.86	10.13
	42910	Proceeds from Confiscated Property	5,206.50	52.07

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GREEN BANK/INTEREST	44110	Interest Earned	61,050.75	571.74
GREEN BANK/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
INTEREST	44110	Interest Earned	6,288.83	58.90
KUB	40162	Lieu of Taxes - Local Util	5,056.00	50.55
LIBRARY	43350	Copy Fees	2,130.58	21.31
	43360	Library Fees	8,419.68	84.19
PARKS & RECREATION	44120	Lease/Rentals	2,500.00	25.00
PLANNING	43990	Other Charges for Services	40.00	.40
PLANNING DEPART	43990	Other Charges for Services	1,120.00	11.20
PLANNING DEPT	43990	Other Charges for Services	1,820.00	18.20
PROBATION	43393	Blount Co Probation and Driving School	2,191.00	21.91
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	3,552.00	35.52
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	4,855.00	48.55
PROPERTY ASSESSORS	43350	Copy Fees	37.00	.38
	44141	GIS MAPPING	5.00	.05
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,894.00	48.94
SCHOOL DEPT	44120	Lease/Rentals	50.00	.50
SHERIFF	42910	Proceeds from Confiscated Property	400.00	4.00
SHERIFF OFFICE	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89
	43190	Other General Service Charges	644.00	6.44
	43350	Copy Fees	471.00	4.71
STATE OF TN	40210	Local Option Sales Tax	2,669,570.13	26,695.71
	40290	Telecommunications Tax	2,904.40	29.04
	46820	Income Tax	44.88-	.45-
	46850	Mixed Drink Tax	12,660.50	126.60
	46851	State Revenue Sharing - T V A	270,879.89	2,708.80
	46920	Gasoline and Motor Fuel Tax	214,985.64	2,149.86
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	19,108.00	191.08
STATE OF TN/LGIP	44110	Interest Earned	12,796.38	119.84
STORMWATER DEPT	41590	Other Permits	75.00	.75
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	15.00	.15
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,827.44	18.27
5TH JDTF/STATE OF TN	46990	Other State Revenues	375.00	3.75
5TH JDTF/TOM HATCHER	42810	Fines	50.00	.50
			5,061,118.76	52,570.32

COMMISSION ADJUSTMENTS

STATE OF TN	59.10
GREEN BANK/DEPART OF INTERIOR	2,770.82
UNDISTRIBUTE TAXES	2.11-
UNDISTRIBUTE TAXES	1.40-
UNDISTRIBUTE TAXES	.23-
UNDISTRIBUTE TAXES	.72-
SCHOOL COMMISSION	10,391.10
UNDISTRIBUTE TAXES	1.65-
HARLAND CK ORDER	7.50-
JOHN POTTER 07048794 & 48792	194.00

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				65,971.73
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,822,745.44

Blount County Trustee
Scott Graves

Trustee's Annual Report
for
FY 2007 – 2008

Contents

Section I	**Introduction Letter**
Section II	**Property Tax Collections by Tax Year & Month**
Section III	**Property Tax Allocation Percentages**
Section IV	**Report of Delinquent Taxes**
Section V	**Report of Pickups, Rollbacks, Releases, Refunds**
Section VI	**Annual Report of Local Option Sales Tax Distribution**
Section VII	**Sales Tax Collections Comparison (FY1991 – FY2007)**
Section VIII	**Annual Report of Interest Earned**
Section IX	**Report of Trustee's Commission Collected**
Section X	**Trustee's Investment Portfolio (as of June 30, 2008)**
Section XI	**Statement of Receipts, Disbursements, Balances**

Blount County Trustee
SCOTT GRAVES

347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

==== *MEMO* ====

DATE: **July 10, 2008**

TO: **Honorable Blount County Board of Commissioners**
Honorable Jerry Cunningham, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: **Scott Graves, County Trustee**

SUBJECT: Annual Financial Report of the Blount County Trustee

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In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2008.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

Blount County Trustee
Scott Graves

Property Tax Collections by Tax Year and Month

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
July				76,600	223,900	177,900	246,236	272,321	141,705	197,290	98,446	180,621	228,194
August				53,700	164,400	168,500	209,700	238,096	313,850	374,635	359,800	410,891	336,828
September				185,900	277,700	287,900	331,790	463,895	2,101,107	2,669,733	2,866,492	2,752,646	3,303,070
October				11,996,200	14,250,600	16,343,100	18,843,055	21,767,420	21,493,707	25,633,423	26,542,674	31,743,616	33,882,167
November				1,414,300	2,282,800	1,847,585	1,920,477	1,752,378	1,658,379	2,104,512	2,272,784	2,633,846	2,416,352
December				1,487,800	1,876,100	1,585,252	1,715,319	1,936,689	1,686,745	1,914,599	2,021,668	2,595,327	2,536,152
January				1,423,000	1,279,100	1,485,986	1,552,505	1,591,088	1,135,073	1,255,447	1,491,572	1,972,396	1,791,193
February				10,962,700	11,511,000	12,061,415	12,435,615	10,195,804	10,215,315	11,554,395	10,927,092	11,952,980	13,437,062
March				735,900	2,209,300	1,162,297	722,090	961,632	1,335,876	1,472,781	1,715,986	1,422,777	1,696,178
April				215,600	308,400	219,309	378,719	551,360	349,495	358,067	404,117	599,800	513,536
May				143,500	157,000	243,807	203,396	311,948	199,619	265,058	257,654	265,841	335,279
June				129,900	285,500	343,538	272,765	208,300	194,885	185,910	124,639	243,301	202,473
TOTALS	**23,025,000**	**24,019,500**	**25,246,400**	**28,825,100**	**34,825,800**	**35,926,589**	**38,831,667**	**40,250,931**	**40,825,756**	**47,985,850**	**49,082,924**	**56,774,042**	**60,678,484**
Tax Rate	**$2.10**	**$2.10**	**$2.15**	**$2.07** indexing	**$2.36**	**$2.36**	**$2.15** reappraisal	**$2.15**	**$2.15**	**$2.43**	**$2.43**	**$2.18** reappraisal	**$2.23**

*** Totals above include collection of prior year taxes ***

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

As of June 30, 2008

Fund	Fund Name	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	FINAL 2007-08
101	General County	34.5339%	34.5339%	33.0233%	32.0930%	32.0930%	32.0988%	32.5103%	33.0275%	**34.5291%**
141	General Purpose School	28.6832%	28.7675%	30.3415%	32.5423%	32.4286%	32.5299%	31.7906%	27.7930%	**27.1216%**
151	Debt Service	22.0339%	22.0339%	20.9302%	18.1395%	18.1395%	18.1070%	18.1070%	23.3945%	**22.8700%**
355	City of Alcoa Schools	3.5693%	3.3289%	3.5336%	3.9087%	3.7986%	3.9854%	4.1825%	3.8737%	**3.7421%**
356	City of Maryville Schools	11.1797%	11.3358%	12.1714%	13.3165%	13.5403%	13.2789%	13.4096%	11.9113%	**11.7372%**
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	**100.0000%**

Property Tax Allocation in Dollars

General County	$0.815	$0.815	$0.71	$0.69	$0.69	$0.78	$0.79	$0.72	**$0.77**
Education	$1.025	$1.025	$0.99	$1.07	$1.07	$1.21	$1.20	$0.95	**$0.95**
Debt Service	$0.520	$0.520	$0.45	$0.39	$0.39	$0.44	$0.44	$0.51	**$0.51**
Total Property Tax Rate	$2.36	$2.36	$2.15	$2.15	$2.15	$2.43	$2.43	$2.18	**$2.23**

Blount County Trustee
Scott Graves

REPORT OF DELINQUENT TAXES
As of June 30, 2008

2007

The following taxes are payable to the Trustee Office as of June 30, 2008:

2007 Real Property Taxes	$2,076,709.35
2007 Personal Property Taxes	206,938.80
2007 Pick-Up Taxes	252,382.00
2007 Rollback Taxes	7,014.00
2007 Public Utility Taxes	29,415.00

2006

2006 Public Utility Taxes	3,054.00
2006 Personal Property Taxes	70,908.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2008 (amended May 01, 2008):

2006 Real Property Taxes	$ 334,337.00
2006 Percent Collected as of June 30, 2008	99.31%

Blount County Trustee
Scott Graves

Property Taxes
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds
FY 2007 - 2008

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2007 thru June 30, 2008. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 2007, 2006, 2005, 2004 & 2003.

2007 Pick-Ups	$	280,146.00
2007 Rollbacks		83,475.00
2006 Pick-Ups		369,875.00
2006 Rollbacks		75,299.00
2005 Pick-Ups		233,185.00
2005 Rollbacks		43,736.00
2004 Pick-Ups		4,806.00
2004 Rollbacks		1,722.00
2003 Rollbacks		450.00
Total Pick-Ups/Rollbacks	**$**	**1,092,694.00**

Releases

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

2007 Taxes	$	68,978.67
2007 Pick-Ups		13.00
2007 Rollbacks		31,959.00
2006 Taxes		6,106.00
2006 Rollbacks		44,611.00
2006 Public Utilities		746.00
2005 Rollbacks		48,972.00
2004 Rollbacks		28,739.00
Total Releases	**$**	**230,124.67**

Refunds (Given for information only, not required to report)

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

2007 Taxes	$	5,983.00
2006 Taxes		41,187.00
2005 Taxes		6.00
Total Refunds	**$**	**47,176.00**

Scott Graves, Trustee

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution

FY 2007-2008

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	$2,884,509.75	919,835.55	128,203.48	394,215.85	202,240.43	606,782.36	580,476.32	3,658.34	5,935.55	17,949.16	25,212.71
August	June	$3,014,586.80	961,315.56	133,984.82	411,993.03	218,030.84	608,652.84	611,492.83	2,886.11	5,986.24	16,743.24	43,501.29
September	July	$2,730,370.91	870,682.54	121,352.70	373,150.24	205,047.14	544,980.89	551,407.86	2,671.80	5,754.68	15,727.77	39,595.29
October	Aug.	$2,825,096.49	900,889.38	125,562.83	386,096.05	194,646.08	598,565.30	571,607.67	2,039.54	4,374.19	15,003.18	26,312.27
November	Sept.	$2,817,720.41	898,537.24	125,234.99	385,087.99	208,420.68	574,207.80	579,245.96	2,762.61	4,607.21	13,360.91	26,255.02
December	Oct.	$2,898,826.29	924,400.93	128,839.79	396,172.45	214,653.59	607,959.33	567,321.15	2,810.22	4,626.85	14,940.72	37,101.26
January	Nov.	$2,793,921.65	890,948.10	124,177.25	381,835.50	167,078.79	559,900.47	630,701.24	2,248.84	3,925.06	13,967.73	19,138.67
February	Dec.	$3,465,789.56	1,105,198.71	154,038.75	473,657.33	202,491.23	673,767.83	816,643.59	4,824.77	7,165.57	12,523.37	15,478.41
March	Jan.	$2,395,385.59	763,859.73	106,464.11	327,368.97	147,197.01	522,066.94	507,480.79	2,353.88	3,916.74	9,496.93	5,180.49
April	Feb.	$2,473,948.86	788,912.62	109,955.89	338,105.93	163,560.53	550,438.26	501,384.26	3,134.45	4,312.52	6,885.73	7,258.67
May	March	$2,839,727.49	903,947.75	124,720.83	391,195.18	186,006.08	618,072.47	582,045.74	2,862.62	6,311.70	11,014.82	13,550.30
June	April	$2,669,570.13	849,782.91	117,247.52	367,754.65	177,037.05	548,938.77	566,552.07	4,170.11	4,574.28	16,459.82	17,052.95
GROSS TOTAL		$33,809,453.93	10,778,311.02	1,499,782.96	4,626,633.17	2,286,409.45	7,014,333.26	7,066,359.48	36,423.29	61,490.59	164,073.38	275,637.33
LESS COMMISSION		338,094.54	107,783.12	14,997.83	46,266.34	22,864.10	70,143.34	70,663.60	364.24	614.91	1,640.74	2,756.38
NET TOTAL		$33,471,359.39	$10,670,527.90	$1,484,785.13	$4,580,366.83	$2,263,545.35	$6,944,189.92	$6,995,695.88	$36,059.05	$60,875.68	$162,432.64	$272,880.95

Blount County Trustee
Scott Graves

Sales Tax Collections Comparison

As of June 30, 2008

Fiscal Year	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
1991-92	$14,457,002		* *In 1998-99, approximately $1.19 million refund to Denso and ALCOA* *										
1992-93	$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,225
1994-95	$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,284
1995-96	$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,654
1996-97	$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,898
1997-98	$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,589
*1998-99	$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,972
1999-00	$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2007-2008

Type of Account	Interest Earned
Main Checking Account	$1,330,543.55
Local Government Investment Pool	$59,315.92
Certificates of Deposit	$272,143.97
Money Market Accounts	$16,906.88
Total Fiscal Year Interest Earned	**$1,678,910.32**

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ACCOUNTING	44120	Lease/Rentals	25,500.00	255.00
ADVENTURE CHURCH	44120	Lease/Rentals	647.50	6.48
ANIMALWORKS	41130	Animal Vaccination	265.00	2.65
ATMOS ENERGY	41591	Other Permits-Atmos Energy Corp	25,247.35	252.47
ATMOS ENERGY CORP	41591	Other Permits-Atmos Energy Corp	193,925.56	1,939.26
BANK INTEREST	44110	Interest Earned	238,836.61	2,241.93
BANKINTEREST	44110	Interest Earned	18,942.33	179.55
BC PROBATION & DRIVING	43393	Blount Co Probation and Driving School	4,178.00	41.78
BLDGING COMMISSIONER	41520	Building Permits	246,808.38	2,468.18
	43190	Other General Service Charges	61,225.00	612.26
BLDGING COMMISSIONERS	43190	Other General Service Charges	1,635.00	16.35
BLDING COMMISSIONER	41520	Building Permits	1,843.80	18.44
	43190	Other General Service Charges	6,450.00	64.50
BLOUNT BUILDING COMM	41520	Building Permits	719.00	7.19
BLOUNT CO CABLE	41140	Cable TV Franchise	301,635.18	3,016.35
BLOUNT CO CABLE TELEVISION	41140	Cable TV Franchise	145,109.61	1,451.10
BLOUNT CO CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	27,889.55	278.90
	40250	Litigation Tax - General	1,651.31	16.52
	40260	Litigation Tax - Special Purpose	184.13	1.84
	42120	Officers Costs	375.25	3.75
	42320	Officers Costs	2,307.90	23.08
	42391	Courtroom Security	70.00	.70
	42520	Officers Costs	290.72	2.91
BLOUNT CO COMMUNITY ACTION	44120	Lease/Rentals	1.00	.01
BLOUNT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	65,921.75	659.22
BLOUNT CO PORBATION	43393	Blount Co Probation and Driving School	2,355.00	23.55
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	477,010.45	4,770.10
BLOUNT CO SCHOOLS	44120	Lease/Rentals	200.00	2.00
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	60,701,074.89	1,214,323.22
BLOUNT COUNTY BUILDING COMM	41520	Building Permits	3,192.50	31.93
BLOUNT COUNTY BUILDING COMMISS	43190	Other General Service Charges	2,225.00	22.25
BLOUNT COUNTY CLERK	40220	Hotel/Motel Tax	168,595.33	1,685.95
	40250	Litigation Tax - General	1,413.44	14.13
	40260	Litigation Tax - Special Purpose	89.30	.90
	40270	Business Tax	47,649.70	476.50
	40330	Wholesale Beer Tax	24,708.85	247.09
	41110	Marriage Licenses	503.50	5.04
BLOUNT COUNTY PROBATION	43393	Blount Co Probation and Driving School	11,180.75	111.81
BLOUNT COUNTY PROBATION & DRIV	43393	Blount Co Probation and Driving School	2,207.00	22.07
BLOUNT COUNTY SCHOOLS	43581	Community Service Fees - Children	1,592.49	15.92
	44120	Lease/Rentals	250.00	2.50
BLOUNT COUNTY STORMWATER	41590	Other Permits	50.00	.50
BLOUNT PROBATION	43393	Blount Co Probation and Driving School	1,350.00	13.50
BUILDING COMM	41520	Building Permits	6,160.50	61.61
BUILDING COMMISSIONER	41520	Building Permits	42,154.50	421.56
	43190	Other General Service Charges	18,315.00	183.15
CASH4CARTRIDGES OF TN	43581	Community Service Fees - Children	3.45	.03
CASH4CARTRIDGES TENNESSEE	43581	Community Service Fees - Children	17.35	.17
CHARTER COMMUNTICATION	41140	Cable TV Franchise	91,748.44	917.48
CIRCUIT COURT	40250	Litigation Tax - General	13,527.14	135.29

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	799.93	7.99
	42140	Drug Control Fines	332.50	3.32
	42160	District Attorney General Fees	639.41	6.39
	42180	DUI EXCESS	712.50	7.14
	42210	Fines	3,168.08	31.69
	42220	Officers Costs	23,914.37	239.15
	42320	Officers Costs	4,261.10	42.61
	42350	Jail Fees	231.32	2.31
	42360	District Attorney General Fees	959.84	9.59
	42391	Courtroom Security	303.75	3.03
	42810	Fines	18,923.87	189.24
	43990	Other Charges for Services	1,891.44	18.91
CIRCUIT COURT CLERK	40250	Litigation Tax - General	3,165.46	31.66
	40260	Litigation Tax - Special Purpose	200.02	2.01
	42140	Drug Control Fines	308.75	3.09
	42160	District Attorney General Fees	166.41	1.66
	42180	DUI EXCESS	47.50	.48
	42210	Fines	573.78	5.74
	42220	Officers Costs	5,063.68	50.64
	42320	Officers Costs	872.92	8.73
	42350	Jail Fees	4.75	.05
	42360	District Attorney General Fees	235.36	2.35
	42391	Courtroom Security	81.94	.82
	42810	Fines	9,087.85	90.88
	43990	Other Charges for Services	447.21	4.47
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	239,078.78	2,390.79
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	458,216.78	4,582.17
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	18,691.81	186.91
	40250	Litigation Tax - General	1,758.24	17.58
	40260	Litigation Tax - Special Purpose	234.36	2.34
	42120	Officers Costs	707.29	7.07
	42320	Officers Costs	1,960.11	19.60
	42391	Courtroom Security	46.61	.47
	42520	Officers Costs	567.20	5.67
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	221,782.03	2,217.82
	40250	Litigation Tax - General	17,148.39	171.49
	40260	Litigation Tax - Special Purpose	2,183.63	21.82
	42120	Officers Costs	5,445.94	54.48
	42320	Officers Costs	21,086.28	210.87
	42391	Courtroom Security	650.39	6.50
	42520	Officers Costs	2,923.36	29.23
COMCAST	41140	Cable TV Franchise	27,494.28	274.94
COUNTY CLERK	40220	Hotel/Motel Tax	1,296,988.33	12,969.88
	40250	Litigation Tax - General	11,431.63	114.31
	40260	Litigation Tax - Special Purpose	765.70	7.68
	40270	Business Tax	1,325,868.59	13,258.67
	40330	Wholesale Beer Tax	202,582.82	2,025.83
	41110	Marriage Licenses	5,524.25	55.23
COURT CLERK	40220	Hotel/Motel Tax	139,411.66	1,394.12
	40250	Litigation Tax - General	1,232.91	12.33

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40260	Litigation Tax - Special Purpose	77.90	.78
	40270	Business Tax	31,045.24	310.47
	40330	Wholesale Beer Tax	17,998.41	179.98
	41110	Marriage Licenses	750.03	7.51
DAYCARE	43581	Community Service Fees - Children	1,581,554.03	15,815.60
DAYCARE/CORRECTION	43581	Community Service Fees - Children	200.00	2.00
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	44.00-	.44-
DAYCARE/NICOLE THOMAS	43581	Community Service Fees - Children	10.00	.10
DEPART OF STATE	43393	Blount Co Probation and Driving School	20,000.00	200.00
ENVIRONEMENTAL HEALTH	43190	Other General Service Charges	1,490.00	14.90
ENVIRONMENTAL	43190	Other General Service Charges	2,975.00	29.75
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	58,162.92	581.63
FIRST TN/INTEREST	44110	Interest Earned	4,074.55	38.31
FIVEMAN PRODUCTIONS	44120	Lease/Rentals	50.00	.50
FOOTHILL STRIDERS	43581	Community Service Fees - Children	250.00	2.50
GENERAL SESSIONS	40250	Litigation Tax - General	445,113.17	4,451.12
	40260	Litigation Tax - Special Purpose	16,139.43	161.40
	42310	Fines	125,402.43	1,254.04
	42320	Officers Costs	451,916.47	4,519.18
	42330	Game and Fish Fines	694.11	6.94
	42340	Drug Control Fines	17,770.76	177.70
	42350	Jail Fees	46,148.74	461.48
	42360	District Attorney General Fees	87,046.29	870.45
	42380	DUI EXCESS	20,968.64	209.70
	42391	Courtroom Security	32,522.37	325.21
	42810	Fines	26,066.56	260.67
	43190	Other General Service Charges	2,324.21	23.26
GENERAL SESSIONS CLERK	42330	Game and Fish Fines	39.50	.40
GIRLS ON THE RUN	43581	Community Service Fees - Children	179.30	1.79
GREEN BANK	40161	Lieu of Taxes - TVA	2,025.72	20.26
	42910	Proceeds from Confiscated Property	26,980.50	269.82
	44110	Interest Earned	264,797.09	2,536.15
GREEN BANK /SHERIFF	42910	Proceeds from Confiscated Property	4,433.20	44.33
GREEN BANK/CORRECTIONS	42910	Proceeds from Confiscated Property	20,683.79-	206.84-
GREEN BANK/INTEREST	44110	Interest Earned	957,343.77	8,685.57
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	78,310.91	783.11
GREEN BANK/SHERIFF'S	42910	Proceeds from Confiscated Property	20,683.79	206.84
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	7,515.46	75.16
GREEN BANK/TENN VALLEY	40161	Lieu of Taxes - TVA	1,012.86	10.13
GREEN BANK/TVA	40161	Lieu of Taxes - TVA	8,102.85	81.04
GREEN/INTEREST	44110	Interest Earned	102,113.86	839.66
GREENBANK	44110	Interest Earned	1,175.51	9.68
GREENBANK/SHERIFF	42910	Proceeds from Confiscated Property	8,224.95	82.25
GREENBANK/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
HIGHWAY DEPT	41591	Other Permits-Atmos Energy Corp	48,937.32	489.37
I J CO	43581	Community Service Fees - Children	19.75	.20
INTEREST	44110	Interest Earned	19,553.55	169.51
IPS	43581	Community Service Fees - Children	61.51	.62
JEANNIE KING	43581	Community Service Fees - Children	10.00	.10
KATHY SMITH	43581	Community Service Fees - Children	30.00	.30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
KUB	40162	Lieu of Taxes - Local Util	9,855.00	98.55
LGIP	44110	Interest Earned	295.98	2.45
LIBRARY	43190	Other General Service Charges	3,783.00	37.83
	43350	Copy Fees	22,033.77	220.33
	43360	Library Fees	90,110.23	901.07
LITTLE RIVER FELLOWSHIP	44120	Lease/Rentals	820.40	8.20
MARYVILLE COLLECTION	43581	Community Service Fees - Children	394.02	3.94
MARYVILLE COLLECTION/SCHOOLS	43581	Community Service Fees - Children	180.31	1.80
MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	4,207.75	42.08
MICROBAC LAB	44120	Lease/Rentals	50.00	.50
MOUNTAIN HWY VETERINARY	41130	Animal Vaccination	140.00	1.40
OFFICE OF PROPERTY ASSESSOR	43350	Copy Fees	25.50	.26
	44141	GIS MAPPING	8.00	.08
OUTREACH CHRISTIAN CHURCH	44120	Lease/Rentals	1,412.76	14.13
PARKS & RECREATION	44120	Lease/Rentals	2,500.00	25.00
PLANNING	43990	Other Charges for Services	428.00	4.28
PLANNING DEPART	43990	Other Charges for Services	3,700.00	37.00
PLANNING DEPT	43990	Other Charges for Services	7,200.00	72.00
PROBATING & DRIVING	43393	Blount Co Probation and Driving School	1,720.00	17.20
PROBATION	43393	Blount Co Probation and Driving School	13,705.00	137.05
PROBATION DRIVING	43393	Blount Co Probation and Driving School	1,173.00	11.73
PROBATION & DRIVING	43393	Blount Co Probation and Driving School	53,842.00	538.42
PROBATION & DRIVING SCHOOL	43393	Blount Co Probation and Driving School	22,142.00	221.42
PROBATION & DRIVING SCHOOLS	43393	Blount Co Probation and Driving School	1,665.00	16.65
PROBATION &DRIVING	43393	Blount Co Probation and Driving School	2,405.00	24.05
PROPERTY ASSESSOR	43350	Copy Fees	294.80	2.96
	44141	GIS MAPPING	81.50	.82
PROPERTY ASSESSORS	43350	Copy Fees	1,585.38	15.93
	44141	GIS MAPPING	211.00	2.11
PURCHASING	43370	Telephone Commissions	2,162.23	21.62
PURE PLEASURE	41592	Adult Businesses Permits	115.00	1.15
PURE PLEASURES	41592	Adult Businesses Permits	245.00	2.45
RABIES CLINIC	41130	Animal Vaccination	182.00	1.82
REGISTER OF DEEDS	43392	Data Processing Fee - Register	51,358.00	513.58
REGISTRE OF DEEDS	43392	Data Processing Fee - Register	5,068.00	50.68
RESTORATION INTL OUTREACH	44120	Lease/Rentals	1,018.24	10.18
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	43581	Community Service Fees - Children	309.68	3.10
	44120	Lease/Rentals	44,715.42	447.16
SCHOOL DEPT/MINI ENTHUSIAST	44120	Lease/Rentals	50.00	.50
SCHOOL/DONATIONS FROM WALKATHO	43581	Community Service Fees - Children	90.00	.90
SEVIER CO ELECTRIC SYSTEM	40162	Lieu of Taxes - Local Util	17,050.54	170.50
SHERIFF	42312	DUI Litter Pickup Monthly Fees	594.00	5.94
	42910	Proceeds from Confiscated Property	950.00	9.50
	43190	Other General Service Charges	808.00	8.08
	43350	Copy Fees	493.00	4.93
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
SHERIFF OFFICE	42312	DUI Litter Pickup Monthly Fees	1,089.00	10.89

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43190	Other General Service Charges	644.00	6.44
	43350	Copy Fees	471.00	4.71
SHERIFF/TOM HATCHER	42910	Proceeds from Confiscated Property	175.50	1.76
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	4,983.00	49.83
	42910	Proceeds from Confiscated Property	30,659.38	306.59
	43190	Other General Service Charges	10,687.00	106.87
	43350	Copy Fees	4,175.72	41.76
SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	396.00	3.96
	42910	Proceeds from Confiscated Property	4,052.00	40.52
	43190	Other General Service Charges	1,642.00	16.42
	43350	Copy Fees	448.00	4.48
STAPLES	43581	Community Service Fees - Children	30.00	.30
STATE OF TENN	40210	Local Option Sales Tax	3,014,586.80	30,145.87
	40290	Telecommunications Tax	1,775.79	17.76
	46840	Alcoholic Beverage Tax	30,601.07	306.01
	46850	Mixed Drink Tax	11,273.50	112.74
	46920	Gasoline and Motor Fuel Tax	231,588.39	2,315.88
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN	40210	Local Option Sales Tax	30,794,867.13	307,948.71
	40270	Business Tax	100.99	1.01
	40280	Mineral Severance Tax	145,832.71	1,458.33
	40290	Telecommunications Tax	20,710.18	207.11
	40320	Bank Excixe Tax	294,883.52	2,948.84
	43581	Community Service Fees - Children	360.40	3.60
	46110	Juvenile Services Program	6,750.00	67.50
	46820	Income Tax	483,315.04	4,833.15
	46830	Beer Tax	19,312.30	193.12
	46840	Alcoholic Beverage Tax	92,416.88	924.16
	46850	Mixed Drink Tax	127,188.87	1,271.93
	46851	State Revenue Sharing - T V A	1,083,519.56	10,835.20
	46920	Gasoline and Motor Fuel Tax	2,296,577.57	22,965.77
	46930	Petroleum Special Tax	77,916.61	779.14
	46990	Other State Revenues	192,180.25	1,921.80
STATE OF TN/LGIP	44110	Interest Earned	34,914.95	328.85
STATE OF TN/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	329.41	3.29
STATE OF TN/5TH JDDTF	46990	Other State Revenues	15.00	.15
STATE OF TN/5TH JDTF	46990	Other State Revenues	3,020.93	30.21
STATE TN/LGIP	44110	Interest Earned	11,875.46	112.13
STORMWATER	41590	Other Permits	6,299.25	62.99
STORMWATER DEPART	41590	Other Permits	1,007.50	10.08
STORMWATER DEPT	41590	Other Permits	1,925.00	19.25
STROMWATER DEPT	41590	Other Permits	650.00	6.50
SUNSHYNE VIDEO	41592	Adult Businesses Permits	1,200.00	12.00
TENNESSEE VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.86	10.13
TOM HATCHER	42910	Proceeds from Confiscated Property	282.50	2.83
TOM HATCHER/SHERIFF	42910	Proceeds from Confiscated Property	719.17	7.19
TOM HATCHER/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	1,392.81	13.93
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	20,120.46	201.20
TOTAL TELEPHONE CONCEPTS/PURCH	43370	Telephone Commissions	2,640.20	26.40
TOTAL TELEPHONES CONCEPTS	43370	Telephone Commissions	2,279.90	22.80

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
1ST NATIONAL BANK/INTEREST	44110	Interest Earned	6,417.05	54.72
1ST NATIONAL/INTEREST	44110	Interest Earned	2,136.64	19.85
5TH JDDTF/STATE OF TN	46990	Other State Revenues	750.84	7.51
5TH JDTF/STATE OF TN	46990	Other State Revenues	375.00	3.75
5TH JDTF/TOM HATCHER	42810	Fines	50.00	.50
5TH JUDICIAL DRUG TASK FORCE	46990	Other State Revenues	7,807.37	78.07
5TH JUDICIAL/STATE	46990	Other State Revenues	2,402.54	24.03
			111,067,228.12	1,716,578.76
COMMISSION ADJUSTMENTS				
STATE OF TN				59.10
GREEN BANK/DEPART OF INTERIOR				2,770.82
UNDISTRIBUTE TAXES				2.11-
UNDISTRIBUTE TAXES				1.40-
UNDISTRIBUTE TAXES				.23-
UNDISTRIBUTE TAXES				.72-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				1.65-
UNDISTRIBUTED TAXES				2.85-
UNDISTRIBUTE TAXES				225.70-
BLOUNT CO CABLE TELEVISION				3.09
ALLOCATION PERCENTAGE SPLIT				207.17
BLOUNT MEMORIAL HOSPITAL				800.00
UNDISTRIBUTE TAXES				2.90-
UNDISTRIBUTES TAXES BACK OUT				2.90
UNDISTRIBUTE TAXES				3.40-
UNDISTRIBUTE TAXES				.04-
UNDISTRIBUTE TAXES				1.16-
UNDISTRIBUTE TAXES				6.24-
UNDISTRIBUTED TAXES				1.48-
UNDISTRIBUTED TAXES				.43-
UNDISTRIBUTE TAXES				39.69-
UNDISTRIBUTE TAXES				23.38-
UNDISTRIBUTE TAXES				4.06-
UNDISTRIBUTED TAXES				2.02-
UNDISTRIBUTE TAXES				159.87-
ALLOCATION PERCENTAGE SPLIT				137.22
UNDISTRIBUTE TAXES				1.92-
UNDISTRIBUTES TAXES BACK OUT				1.92
UNDISTRIBUTE TAXES				2.41-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				.77-
UNDISTRIBUTE TAXES				4.13-
UNDISTRIBUTED TAXES				.98-
UNDISTRIBUTED TAXES				.30-
UNDISTRIBUTE TAXES				28.11-
UNDISTRIBUTE TAXES				15.48-
UNDISTRIBUTE TAXES				2.69-

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				.33-
UNDISTRIBUTE TAXES				26.47-
ALLOCATION PERCENTAGE SPLIT				22.72
UNDISTRIBUTE TAXES				.32-
UNDISTRIBUTES TAXES BACK OUT				.32
UNDISTRIBUTE TAXES				.40-
UNDISTRIBUTE TAXES				.01-
UNDISTRIBUTE TAXES				.13-
UNDISTRIBUTE TAXES				.68-
UNDISTRIBUTED TAXES				.16-
UNDISTRIBUTED TAXES				.05-
UNDISTRIBUTE TAXES				4.65-
UNDISTRIBUTE TAXES				2.56-
UNDISTRIBUTE TAXES				.45-
UNDISTRIBUTED TAXES				1.03-
UNDISTRIBUTE TAXES				81.40-
ALLOCATION PERCENTAGE SPLIT				69.87
UNDISTRIBUTE TAXES				.98-
UNDISTRIBUTES TAXES BACK OUT				.98
UNDISTRIBUTE TAXES				1.23-
UNDISTRIBUTE TAXES				.02-
UNDISTRIBUTE TAXES				.39-
UNDISTRIBUTE TAXES				2.10-
UNDISTRIBUTED TAXES				.50-
UNDISTRIBUTED TAXES				.15-
UNDISTRIBUTE TAXES				14.31-
UNDISTRIBUTE TAXES				7.88-
UNDISTRIBUTE TAXES				1.37-
UNDISTRIBUTED TAXES				2.40-
UNDISTRIBUTE TAXES				189.93-
SCHOOL COMMISSION				10,391.10
ALLOCATION PERCENTAGE SPLIT				163.02
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				2.28-
UNDISTRIBUTES TAXES BACK OUT				2.28
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				2.86-
UNDISTRIBUTE TAXES				.04-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				.91-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				4.91-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				1.16-
UNDISTRIBUTED TAXES				.36-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				33.40-
UNDISTRIBUTE TAXES				18.39-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				3.20-

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/07 - 6/30/08

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL COMMISSION				10,391.10
HARLAND CK ORDER				7.50-
JOHN POTTER 07048794 & 48792				194.00
HARLAND CK ORDER DEP TICKETS				17.13-
HARLAND CK ORDER DEP STAMP				24.62-
DEPOSIT TICKETS				87.45-
HARLAND CK PORTER CAFE STAMP				24.62-
HRLDCK EAGLETON MIDDLE STAMP				33.98-
HRLDCK ROCKFORD CAFE STAMP				33.98-
HRLDCK EAGLETON ELEM STAMP				33.98-
DEPOSIT TICKETS				72.45-
HARLAND CK ORDER				24.62-
CHECK CHARGE AM PATRIOT BK				13.25-
WRITE OFF BD CK PHILLIPS 1206				5.00-
HARLAND CK ORDER STAMP				24.62-
CHECK ORDER FOOTHILLS BK&TRST				8.41-
CHECK CHARGE				16.40-
CORR ENTRY CHECK CHARGE				16.40
CORR ENTRY CHECK CHARGE				16.40-
JULIE ANN LANDS/BAD CHECK FEES				20.00
DEPOSIT TICKETS AND LASER CKS				252.50-
HARLAND CK ORDER				24.62-
HARLAND CK ORDER				90.66-
HARLAND CK ORDER REGIONS				17.75-
KRISTA M JOHNSON/NSF CHECK				20.00
HARLAND CK ORDER STAMP LIBRARY				24.62-
HARLAND ORDER LANIER CAFE				24.62-
OVERPAYMENT ON TAXES				10.00-
HARLAND CK ORDER				24.62-
DEPOSIT TICKETS				57.64-
HARLAND CK ORDER				24.62-
HARLAND CK ORDER				24.62-
DEPOSIT TICKETS				92.31-
CORRECTION TO FUND FOR CC FEE				7.11-
DEPOSIT TICKETS				80.40-
DEPOSIT TICKETS				88.12-
KAMI LAMBERT RUSSELL/RETURN CK				20.00
HARLAND CK ORDER				28.96-

TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND	1,822,740.44
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION	1,822,745.44

Blount County Trustee

Scott Graves

Trustee's Investment Portfolio

June 30, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity
American Patriot *			$10,258.71	1.80%			
BankEast			$25,829.47	0.30%	$1,000,000.00	5.15%	7-22-08
					$1,000,000.00	3.00%	10-25-08
BB & T			$31,362.17	1.50%	$1,000,000.00	3.45%	6-27-09
					$1,000,000.00	2.60%	3-14-09
CBBC			$14,328.89	0.75%			
First National			$2,716.44	0.50%			
First Tennessee			$23,513.24	1.25%			
Foothills *			$5,037.06	1.50%			
GreenBank	$14,459,298.94	2.85%	$10,237.40	0.57%			
Home Federal			$9,208.48	0.90%	$1,000,000.00	4.89%	9-7-08
Mountain National	$17,477,198.19	2.93%	$19,683.09	1.09%	$485,402.97	5.45%	7-24-09
				**	$550,000.00	5.45%	7-24-09
Regions			$10,306.30	0.30%			
SunTrust			$10,201.84	0.21%			
TnBank			$10,238.22	1.34%			
United Community			$14,227.29	0.75%			
Account Totals	$31,936,497.13		$197,148.60		$6,035,402.97		

OTHER INVESTMENTS		
Local Government Investment Pool (State)		
	$112,678.67	2.52%
LGIP-DOT (Hwy Dept.)		
	$310,505.98	2.52%
LGIP TOTAL		
$423,184.65		

U.S. Bonds			
TYPE/BANK	AMOUNT	YTM	Date
BOND TOTAL	$0.00		

LGIP+BONDS
$423,184.65

GRAND TOTAL

$38,592,233.35

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

PROGRAM ID: ACC750-R06.01.00 BLOUNT COUNTY TRUSTEE
RUN DATE: 06/30/08 ********** ********** ********** PAGE 1

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES - JUNE 2008

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY		101									
	3,593,424.64	19,937,447.65	813,389.54	67,676.57	101,498.19	-421.32	22,823,412.32	0.00	38,548,776.27	0.00	-493,056.49	8,294,594.83
112	COURTHOUSE AND JAIL		101									
	33,812.21	0.00	0.00	0.00	0.00	0.00	10,742.52	0.00	22,699.24	0.00	-103.44	21,752.05
114	LAW LIBRARY		101									
	31,991.47	0.00	0.00	0.00	0.00	0.00	10,331.88	0.00	6,552.00	0.00	-103.32	35,668.03
115	PUBLIC LIBRARY		115									
	733,283.46	0.00	0.00	0.00	0.00	-1,834.79	2,070,845.46	0.00	1,951,785.68	0.00	-1,533.17	848,975.28
122	SHERIFFS DRUG CONTROL		122									
	1,062,539.85	0.00	0.00	0.00	0.00	0.00	217,667.95	0.00	137,503.57	0.00	-2,005.79	1,140,698.44
128	Drug Court		128									
	36,279.54	0.00	0.00	0.00	0.00	0.00	167,875.85	0.00	115,230.06	0.00	-887.18	88,038.15
131	HIGHWAY FUND		131									
	271,586.53	0.00	0.00	0.00	0.00	145,100.34	7,199,492.34	0.00	7,092,750.93	0.00	-53,161.75	470,266.53
141	GENERAL PURPOSE SCHOOL		141									
	9,051,675.82	15,687,934.79	673,730.97	57,237.84	85,188.70	-45,280.36	58,755,755.69	0.00	74,552,918.49	0.00	-566,427.47	9,146,897.49
142	SCHOOL FEDERAL PROJECTS		141									
	21,231.53	0.00	0.00	0.00	0.00	0.00	4,875,415.97	0.00	4,874,771.95	0.00	0.00	21,875.55
143	CAFETERIA		143									
	1,086,962.19	0.00	0.00	0.00	0.00	-216.00	4,692,610.55	0.00	5,361,579.14	0.00	0.00	417,777.60
146	EXTENDED DAYCARE		146									
	274,425.97	0.00	0.00	0.00	0.00	-877.00	1,810,813.17	0.00	1,766,563.96	0.00	-16,687.57	301,110.61
151	GENERAL DEBT SERVICE		151									
	7,527,914.93	13,205,366.68	560,959.28	45,116.74	69,989.29	0.00	1,833,531.05	0.00	13,105,088.19	0.00	-289,292.86	9,848,496.92
189	GENERAL CONSTRUCTION PROJECTS		151									
	1,789,733.89	0.00	0.00	0.00	0.00	0.00	30,100,291.72	0.00	29,567,042.91	0.00	0.00	2,322,982.70
263	SELF INSURANCE FUND		263									
	299,155.72	0.00	0.00	0.00	0.00	2,639,255.44	14,462,687.25	0.00	14,394,602.76	0.00	0.00	3,006,495.65
264	EMPLOYEE HEALTH INSURANCE											
	531,163.90	0.00	0.00	0.00	0.00	78,626.94	2,331,923.93	0.00	2,941,714.77	0.00	0.00	0.00
265	EMPLOYEE DENTAL INSURANCE											
	98,273.84	0.00	0.00	0.00	0.00	-90,279.17	210,099.22	0.00	218,093.89	0.00	0.00	0.00
266	WORKMANS COMP											
	2,438,517.81	0.00	0.00	0.00	0.00	-2,627,603.21	532,987.11	0.00	343,901.71	0.00	0.00	0.00
304	DISTRICT ATTORNEY		304									
	76,112.34	0.00	0.00	0.00	0.00	0.00	21,333.46	0.00	35.31	0.00	-213.34	97,197.15
307	JUDICIAL DISTRICT DRUG		307									
	1,052,773.50	0.00	0.00	0.00	0.00	0.00	244,355.07	0.00	398,959.62	0.00	-1,223.51	896,945.44
308	ENDOWMENT REVENUES											
	0.00	0.00	0.00	0.00	0.00	0.00	26,525.62	0.00	13,334.62	0.00	0.00	13,191.00
333	ENDOWMENT PRINCIPAL											
	485,402.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,402.97
336	TAX TRUST FUND											
	14,019.56	0.00	0.00	0.00	0.00	0.00	98,039.60	0.00	67,797.74	0.00	0.00	44,261.42
351	CITIES - SALES TAX											
	0.00	0.00	0.00	0.00	0.00	0.00	14,618,317.33	0.00	14,472,134.15	0.00	-146,183.18	0.00
355	ALCOA SCHOOLS											
	0.00	2,186,316.79	93,719.25	7,855.09	11,803.97	-41,012.52	1,598,989.01	0.00	3,795,665.85	0.00	-62,005.74	0.00
356	MARYVILLE SCHOOLS											
	0.00	6,723,934.00	288,581.44	24,421.76	36,477.16	86,292.88	4,936,785.32	0.00	11,905,589.75	0.00	-190,902.81	0.00
920	PAYROLL CLEARING ACCOUNT		151									
	197,605.66	0.00	0.00	0.00	0.00	0.00	77,017,510.12	0.00	76,373,857.70	0.00	0.00	841,258.08
	30,707,887.33	57,740,999.91	2,430,380.48	202,308.00	304,957.31	141,751.23	50,668,339.51	0.00	-2,028,950.26	0.00	-1,823,787.62	38,343,885.89

INFORMATION ONLY

ITEM

1. **Year-To-Date Increases/Decreases**
2. **Posted Transfers**
3. **Monthly Financial Report**
4. **Monthly PBA Report**

BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	CIVIL DEFENSE	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 SERVICES	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 ADMINISTRATION	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 ADMINISTRATION	23,000.00+	
		052400	COUNTY TRUSTEES OFFICE	24,529.00+	
		052600	DATA PROCESSING	1,700.00+	
		456101	TRUSTEE FEES	49,229.00+	
101			ARCHIVES MATERIALS GRANT		07010669
		051910	PRESERVATION OF RECORDS	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	PRESERVATION OF RECORDS	4,000.00+	
		469819	ARCHIVES MATERIALS GRANT	4,000.00+	
101			HOMLAND SECURITY GRANT REIMBURSMENT		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	OTHER ECONOMIC & COMMUNITY DEVELOPME	16,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	16,000.00+	
101			RECEIPT OF COURTROOM SECURITY GRANT		07013363
		053120	CIRCUIT COURT CLERK	10,000.00+	
		469800	OTHER STATE GRANTS	10,000.00+	
101			FUNDS FOR SHERIFFS IN SERVICE TRAINI		07013956
		054110	SHERIFFS DEPARTMENT	84,600.00+	
		462100	LAW ENFORCEMENT TRAINING	84,600.00+	
101			FUND FOR MEDICAL & DENTAL OF INMATE		07013957
		054210	JAIL	179,852.34+	
		469150	CONTRACTED PRISONER BOARD	179,852.34+	
101			ACCT FOR TRUSTEES COMM ON REVENUES		07013958
		058900	MISCELLANEOUS	100,000.00+	
		401100	CURRENT PROPERTY TAX	100,000.00+	
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	1,366,594.27+	
101			REVENUE TOTAL	1,366,594.27+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	2,000.00+	
		462200	COMMUNITY ENHANCEMENT GRANT-DRUG COU	2,000.00+	
128			ENHANCEMENT GRANT FROM STATE		07011439
		053200	CRIMINAL 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	OPERATION & MAINTENANCE OF EQUIPMENT	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			APP FUNDS DUE TO INCREASED FUEL COST		07013364
		063100	OPERATION & MAINTENANCE OF EQUIPMENT	182,000.00+	
		441350	SALE OF GASOLINE & RELATED ITEMS	182,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,433,475.00+	
131			REVENUE TOTAL	3,433,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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 INSTRUCTION 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 INSTRUCTION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR INSTRUCTION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	EARLY CHILDHOOD EDUCATION	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	DIRECTOR OF SCHOOLS	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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 INSTRUCTION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
141			EST BDGT ST GRANT FOR GO TRYBE PROGM		07010665
		072120	HEALTH SERVICES	12,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	12,000.00+	
141			AMEND BDGT DUE TO ADD'L REVENUE REC		07010666
		082130	DEBT SERVICE - EDUCATION	71,146.00+	
		468510	STATE REVENUE SHARING-TVA	71,146.00+	
141			INSTALLATION OF AUTOMATIC DOORS		07010667
		076100	REGULAR CAPITAL OUTLAY	80,000.00+	
		499998	FUND BALANCE	80,000.00+	
141			ENHANCEMENT GRANT FROM STATE		07011440
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	2,000.00+	
141			FND CAPITAL OUTLAY PROJS AT SCHOOLS		07011441
		076100	REGULAR CAPITAL OUTLAY	173,500.00+	
		499998	FUND BALANCE	173,500.00+	
141			PURCHASE COMPUTER EQUIPMENT		07011442
		071600	ADULT EDUCATION PROGRAM	5,250.00+	
		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			RECEIPT OF MILK SETTLEMENT GRANT		07013959
		071100	REGULAR INSTRUCTION PROGRAM	3,551.90+	
		465914	MILK SETTLEMENT STATE GRANT	3,551.90+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			COVER SHORTFALL IN UTILITIES		07013960
		072610	OPERATION OF PLANT	114,000.00+	
		465110	BASIC EDUCATION	114,000.00+	
141			HIGHER THAN EXPECTED DIESEL FUEL		07013961
		072710	TRANSPORTATION	38,500.00+	
		401100	CURRENT PROPERTY TAX	38,500.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,543,567.90+	
141			REVENUE TOTAL	3,543,567.90+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR INSTRUCTION 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 INSTRUCTION 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 INSTRUCTION PROGRAM	74,603.03-	
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR INSTRUCTION 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 INSTRUCTION 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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	30,063.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	70,114.75+	
142	30801		ADJ 07/08 IDEA PART BTO 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 PROGRAM	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	60802		ESTABLISH CARL PERKINS		07009159
		071300	VOCATIONAL EDUCATION PROGRAM	11,181.00+	
		471310	BASIC VOCATIONAL	11,181.00+	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR INSTRUCTION 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 INSTRUCTION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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 INSTRUCTION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	584,687.68+	
142			REVENUE TOTAL	584,687.68+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL ADMINISTRATION PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	03046		BDGT FOR HERITAGE CENTER		07012454
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	337,383.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	OTHER STATE GRANTS	337,383.00+	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL PROJECTS	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL PROJECTS	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04051		REMAINDER OF CONTRACT FOR HWY & SCH		07006486
		091200	HIGHWAY & STREET CAPITAL PROJECTS	82,585.65+	
		495000	BOND PROCEEDS	82,585.65+	
189	04051		INCREASE BDGT PER CONTRACT FOR SERVI		07007341
		091200	HIGHWAY & STREET CAPITAL PROJECTS	3,779.35+	
		495000	BOND PROCEEDS	3,779.35+	
189	04051		ESTB BDGT FOR SITE PREP FOR HWY		07010757
		091200	HIGHWAY & STREET CAPITAL PROJECTS	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+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	BOND PROCEEDS	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	BOND PROCEEDS	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	
		495000	BOND PROCEEDS	7,813.49+	
189	05061		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	
		495000	BOND PROCEEDS	77,326.44+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	
		495000	BOND PROCEEDS	47,412.02-	
189	05063		COMPLETE JE 07011943		07012785
		495000	BOND PROCEEDS	1,776,073.00-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	BOND PROCEEDS	323,404.24-	
189	05064		COMPLETE JE 07011943		07012785
		495000	BOND PROCEEDS	1,776,073.00+	
189	05064		BALANCING ACCOUNTS		07012834
		091300	EDUCATION CAPITAL PROJECTS	120,368.21-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	
		495000	BOND PROCEEDS	404,511.45+	
189	05066		TO COMPLETE TRANSFER		07011433
		495000	BOND PROCEEDS	21,933.26-	
189	05067		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	5,232.22+	
		495000	BOND PROCEEDS	5,232.22-	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	BOND PROCEEDS	14,813.75-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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 PROJECTS	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	MISCELLANEOUS	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Posted

07013526

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
101-051100-500332	Legal Notices - Rec. & Court Cost	500.00
101-051100-500356	Tuition	300.00
	Total Transferred to:	800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	800.00
	Total Transferred from:	800.00

Reason for Transfer Request:
to provide funds for legal notices and enrollment fees

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

Rhonda Pitts urmd 6-17-08
Signature of Department Head Date

6-19-08
Signature of County Mayor Date

Posted
07013993

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

Fund Number 101 Cost Center Number 051310

Fund Name 101 Cost Center Name 051310

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310320	dues & memberships	800.00
	Total Transferred to:	800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310355	travel	800.00
	Total Transferred from:	800.00

Reason for Transfer Request:
to get a 1 year membership with New Horizons computer learning centers

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

Jodie Kerr 6/30/08
Signature of Department Head Date

Signature of County Mayor Date

Posted
07013347

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005-2006

Fund Number 101 Cost Center Number 05160

Fund Name General Fund Cost Center Name Register of Deeds

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05160500411	Data Processing Supplies	$500.00
	Total Transferred to:	

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05160500349	Printing, Stationary & Forms	$500.00
	Total Transferred from:	$500.00

Reason for Transfer Request: Purchase new ink writers

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

Penny Whaley 6-5-08
Signature of Department Head Date

6-9-08
Signature of County Mayor Date

Posted
07013525

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

Fund Number 101 Cost Center Number 51720

Fund Name General County Cost Center Name Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
338	Vehicle Maintenance and Repair	150
	Total Transferred to:	150.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	150.00
	Total Transferred from:	150.00

Reason for Transfer Request:

Replace battery in car

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

Signature of Department Head 6/17/08 Date

Signature of County Mayor 6/19/08 Date

Posted
07013523

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

Fund Number 101 Cost Center Number 51730

Fund Name General Cost Center Name Building Commissioner

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500355	Travel	$720.00
	Total Transferred to:	

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320	Dues + Memberships	$720.00
	Total Transferred from:	

Reason for Transfer Request:
More funds needed to cover increased costs of fuel.

Roger D. Field 6-16-08
Signature of Department Head Date

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

6-19-08
Signature of County Mayor Date

Posted
07013862

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

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500425	Gasoline	336.00
	Total Transferred to:	336.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500356	Tuition	336.00
	Total Transferred from:	336.00

Reason for Transfer Request:

Additional fuel expense

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

Marty Yates 6-23-08
Signature of Department Head Date

Signature of County Mayor 6-24-08
Date

Posted
07013803

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500356	Tuition	620
	Total Transferred to:	620.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500435	Office Supplies	100.00
101 51731 500320	Dues & Memberships	120.00
101 51731 500399	Other Contracted Services	400.00
	Total Transferred from:	620.00

Reason for Transfer Request:

Journal Entry

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

Marty Yates 6-19-08
Signature of Department Head Date

6-19-08
Signature of County Mayor Date

Posted

070134 79

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500500425	gasoline	474.53
	Total Transferred to:	474.53

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500355	travel	474.53
	Total Transferred from:	474.53

Reason for Transfer Request:

Journal Entry

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

Signature of Department Head — Date 6-11-08

Signature of County Mayor — Date 6-11-08

Posted
07/13955

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500356	Tuition	45.00
	Total Transferred to:	45.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500399	Other Contracted Services	45.00
	Total Transferred from:	45.00

Reason for Transfer Request:
Money for State Plumbing License

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

Marty Yates 6-26-08
Signature of Department Head Date

Signature of County Mayor Date

P
0701837

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

Fund Number 101 Cost Center Number 051750

Fund Name General Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500425-00000	Gasoline	5000.00
	Total Transferred to:	5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500718-00000	Motor Vehicles	5,000.00
	Total Transferred from:	5,000.00

Reason for Transfer Request:

New vehicle will not be purchased at this time.
Increase gas budget to cover new employee and new vehicle.

Justin M. Teague 6-20-08
Signature of Department Head Date

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

Signature of County Mayor Date

Posted
07013524

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

FUND NO: 101 **COST CENTER NO:** 051800

FUND NAME: General Government **COST CENTER NAME:** County Buildings

Transfer To:

Account Number	Account Name	Amount
101-051800-500-435	Office Supplies	200.00
	Total Transferred to:	$200.00

Transfer From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	200.00
	Total Transferred from:	$200.00

Reason for Transfer Request: End-of-year account balancing.

Signature of Department Head — 17 June 2008 Date

Signature of County Mayor — 6-19-08 Date

NOTE: Total Transferred to must agree with total transferred from.

Form No. BT81491-3

Posted
07013994

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

FUND NO: 101 **COST CENTER NO:** 051800

FUND NAME: General Government **COST CENTER NAME:** County Buildings

Transfer To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	535.04
	Total Transferred to:	$535.04

Transfer From:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	281.91
101-051800-500-336	Maint & Repair Equip	253.13
	Total Transferred from:	$535.04

Reason for Transfer Request: End-of-year account balancing.

Signature of Department Head — Date: 30 June 2008

Signature of County Mayor — Date:

NOTE: Total Transferred to must agree with total transferred from.

Form No. BT81491-3

Posted

07013869

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

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	280.00
	Total Transferred to:	$280.00

Transfer From:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair	280.00
	Total Transferred from:	$280.00

Reason for Transfer Request: End-of-year account balancing.

Signature of Department Head — 24 June 2008 Date

Signature of County Mayor — Date

NOTE: Total Transferred to must agree with total transferred from.

Form No. BT81491-3

Posted
07013975

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

FUND NO: 101 **COST CENTER NO:** 051800

FUND NAME: General Government **COST CENTER NAME:** County Buildings

Transfer To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	6,822.00
	Total Transferred to:	$6,822.00

Transfer From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	6,822.00
	Total Transferred from:	$6,822.00

Reason for Transfer Request: End-of-year account balancing.

Signature of Department Head — 27 June 2008 Date

Signature of County Mayor — 27 June 08 Date

NOTE: Total Transferred to must agree with total transferred from.

Form No. BT81491-3

Posted
07013962

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

FUND NO: 101 **COST CENTER NO:** 051800

FUND NAME: General Government **COST CENTER NAME:** County Buildings

Transfer To:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	3,000.00
	Total Transferred to:	$3,000.00

Transfer From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	3,000.00
	Total Transferred from:	$3,000.00

Reason for Transfer Request: End-of-year account balancing.

Signature of Department Head — 26 June 2008 Date

Signature of County Mayor — Date

NOTE: Total Transferred to must agree with total transferred from.

Form No. BT81491-3

Posted
07013998

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

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	Maint Agreements	178.00
	Total Transferred to:	$178.00

Transfer From:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Equip	178.00
	Total Transferred from:	$178.00

Reason for Transfer Request: End-of-year account balancing.

Signature of Department Head — 30 June 2008 Date

Signature of County Mayor — 6-30-08 Date

NOTE: Total Transferred to must agree with total transferred from.

Form No. BT81491-3

Posted
07013870

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	100.00
	Total Transferred to:	100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500356	tution	100.00
	Total Transferred from:	100.00

Reason for Transfer Request:

to pay for some travel

Signature of Department Head Date 6/24/08

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

Signature of County Mayor Date 6/24/08

Posted

07013483

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	57.00
	Total Transferred to:	57.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500599	other charges	57.00
	Total Transferred from:	57.00

Reason for Transfer Request:

to pay for travel expense

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

Don Stallcox By JK 6/11/08
Signature of Department Head Date

6/12/08
Signature of County Mayor Date

Posted
07013995

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
101051920500599	other charges	11,000.00
101051920348	postal chgs	1,000
	Total Transferred to:	12,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500308	consultants	12,000.00
	Total Transferred from:	12,000.00

Reason for Transfer Request:
for upcoming classes for Lindsey, Tim, Don

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

Signature of Department Head 6/30/08 Date

Signature of County Mayor 6/30/08 Date

See attached revision

2390
1400
990

Jodie King [jking@blounttn.org]
Monday, June 30, 2008 2:43 PM
'Joey Bailey (Joey Bailey)'
transfer

Importance: High

101051920500599-$3000
356-$3000
355-$3000
499-$2000

Jodie King
Blount County Human Resources
HR Coordinator
865-273-5777

POSTED

07013976

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

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	2500.00
	Total Transferred to:	2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	2,500.00
	Total Transferred from:	2,500.00

Reason for Transfer Request:
Miscellaneous travel expenses for employees training,classroom sessions,seminars, and conferences.

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

Mike Morton 6-27-08
Signature of Department Head Date

6-27-08
Signature of County Mayor Date

Posted

07013863

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
101-052300-500718	Motor Vehicles	$50,000.00
	Total Transferred to:	$50,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	$50,000.00
	Total Transferred from:	$50,000.00

Reason for Transfer Request:
Replace three Ford Crown Victorias (all over 10 years old with over 100,000 miles each) with later model used vehicles for the field operations department use

Mike Morton 6-20-08
Signature of Department Head Date

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

Signature of County Mayor 6-21-08
Date

POSTED

07013977

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

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500317	Data Processing Services	15000.00
101-052300-500330	Lease Payments	4,200.00
	Total Transferred to:	19,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	19,200.00
	Total Transferred from:	19,200.00

Reason for Transfer Request:

State Comptroller of the Treasury annual CAAS system fees.

Panasonic office copier lease.

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

Mike Morton 6-27-08
Signature of Department Head Date

6-27-08
Signature of County Mayor Date

POSTED

07013978

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

Fund Number 101 Cost Center Number 052310

Fund Name General Government Cost Center Name Reappraisal Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500317	Data Processing Services	10000.00
	Total Transferred to:	10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
1101-052310-500399	Other Contracted Services	10,000.00
	Total Transferred from:	10,000.00

Reason for Transfer Request:
State Comptroller of the Treasury annual reappraisal data processing fees.

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

Mike Morton 6-27-08
Signature of Department Head Date

6-27-08
Signature of County Mayor Date

F

07015831

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
101-052500-500330	Lease Payments	3355.74
	Total Transferred to:	3,355.74

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues and Memberships	560.00
101-052500-500332	Legal Notices, Recording and Court Costs	452.00
101-052500-500356	Tuition	149.69
101-052500-500437	Periodicals	727.47
101-052500-500499	Other Supplies and Materials	1,150.58
101-052500-500508	Corporate Surety Bonds	316.00
	Total Transferred from:	3,355.74

Reason for Transfer Request:

Contracts for copiers

Margaret M. Lynn 06-20-05

Signature of Department Head Date

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

Signature of County Mayor Date

P
0701 3832

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
101-052500-500399	Other Contracted Services	583.20
	Total Transferred to:	583.20

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Tuition	390.31
101-052500-500355	Travel	37.59
101-052500-500337	Maintenance and Repair	155.30
	Total Transferred from:	583.20

Reason for Transfer Request:

Contract with Water Services

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

Margaret McAfee 06-20-08
Signature of Department Head Date

Signature of County Mayor Date

0701 38 33

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
101-052500-500435	Office Supplies	2610.18
	Total Transferred to:	2,610.18

.48

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	2,610.48
	Total Transferred from:	2,610.48

Reason for Transfer Request:

Miscellaneous Office Supplies

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

Margaret M. Flynn 06-20-08
Signature of Department Head Date

Signature of County Mayor Date

0701 3834

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
101-052500-500349	Printing Stationary and Forms	808.53
	Total Transferred to:	808.53

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	808.53
	Total Transferred from:	808.53

Reason for Transfer Request:

Forms, envelopes, stationery

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

Margaret M. Flynn 06-20-08
Signature of Department Head Date

Signature of County Mayor Date

P
0701836

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
101-052500-500337	Duplicating Supplies	.70
	Total Transferred to:	0.70

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Maint & Repair Services-Office Equipment	0.70
	Total Transferred from:	0.70

Reason for Transfer Request:

TCover shortage

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

Margaret M. Flynn 06-20-08
Signature of Department Head Date

Signature of County Mayor Date

P
0701 3835

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

Fund Number 101 Cost Center Number 052500

Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500411	Data Processing Supplies	.70
	Total Transferred to:	0.70

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500337	Duplicating Supplies	0.70
	Total Transferred from:	0.70

Reason for Transfer Request:

Cover shortage

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

Margaret M. Flynn 06-20-08
Signature of Department Head Date

Signature of County Mayor Date

Posted
07013830

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Information Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	5.48
500709	DATA PROCESSING EQUIPMENT	2,000.00
	Total Transferred to:	2,005.48

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	5.48
500411	DATA PROCESSING SUP	2,000.00
	Total Transferred from:	2,005.48

Reason for Transfer Request:

To correct Office Supplies Balance
To purchase replacement data processing equipment

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

Signature of Department Head 6-20-09 Date

Signature of County Mayor 6-20-09 Date

Posted
07/14/2008

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

Fund Number 101 Cost Center Number 052600

Fund Name GENERAL Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	3200.00
	Total Transferred to:	3,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	3,200.00
	Total Transferred from:	3,200.00

Reason for Transfer Request:

INSTALLATION OF DEVICES

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

Joseph M. Cain 6-30-08
Signature of Department Head Date

6-30-08
Signature of County Mayor Date

Posted
07013980

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

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	450.00
	Total Transferred to:	450.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	DUPLICATING SUPPLIES	450.00
	Total Transferred from:	450.00

Reason for Transfer Request:
To purchase replacement office furniture & supplies

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

John Henson 6-27-08
Signature of Department Head Date

6-27-08
Signature of County Mayor Date

Posted
07013346

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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500349	Printing	2000.00
	Total Transferred to:	2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	2,000.00
	Total Transferred from:	2,000.00

Reason for Transfer Request:
To cover shortage in account.

Tom Hatcher June 6-08
Signature of Department Head Date

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

Signature of County Mayor Date 6 June 08

Posted
07013867

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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500334	Maintenance Agreements	850.00
	Total Transferred to:	850.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	850.00
	Total Transferred from:	850.00

Reason for Transfer Request:
Maintenance agreement for digital recording system in Criminal Division II.

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

Signature of Department Head 10/23/08 Date

Signature of County Mayor 10/24/08 Date

Posted

07013804

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies and Materials	5000.00
	Total Transferred to:	5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	3,419.00
101-053120-500349	Printing	1,581.00
	Total Transferred from:	5,000.00

Reason for Transfer Request:
To cover shortage in account and purchase of shuck drawers.

Tom Hatcher 6/19/08
Signature of Department Head Date

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

6/19/08
Signature of County Mayor Date

Posted
07013866

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Miscellaneous Supplies	850.00
	Total Transferred to:	850.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	850.00
	Total Transferred from:	850.00

Reason for Transfer Request:

To cover shortage in account.

Tom Hatcher 07/23/08
Signature of Department Head Date

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

Signature of County Mayor Date 7/24/08

Posted
07013529

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500334	Maintenance Agreements	2000.00
	Total Transferred to:	2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	2,000.00
	Total Transferred from:	2,000.00

Reason for Transfer Request:

Maintenance agreement for scanner.

Tom Hatcher 6/17/08
Signature of Department Head Date

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

6-19-08
Signature of County Mayor Date

Posted
07013530

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500331	Legal Services	500.00
	Total Transferred to:	500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	500.00
	Total Transferred from:	500.00

Reason for Transfer Request:

To cover shortage in account.

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

Signature of Department Head — Date 6/17/08

Signature of County Mayor — Date 6/19/08

Posted
07013504

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	1000.00
101-053120-500432	Library Books	2,000.00
101-053120-500499	Other Supplies and Materials	1,600.00
	Total Transferred to:	4,600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	4,600.00
	Total Transferred from:	4,600.00

Reason for Transfer Request:
To cover shortage in account.

Tom Hatcher
Signature of Department Head Date

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

Signature of County Mayor 6-19-06
Date

Posted
07013997

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

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500414	Duplicating Services	$2,000.00
	Total Transferred to:	

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	$2,000.00
	Total Transferred from:	

Reason for Transfer Request:

To cover shortage in account.

Tom Hatcher 6/30/08
Signature of Department Head Date

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

6/30/08
Signature of County Mayor Date

Posted
07/13/08

Blount County, Tennessee
Request for Transfer
FY 07-08

Fund Number 101 Cost Center Number 53400

Fund Name Gen. Gov. Cost Center Name Clerk & Master

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500320-00420	Dues & Memberships	550.00
	Total Transferred to:	550.00

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Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500349-00410	Printing, Sta & Forms	550.00
	Total Transferred from:	550.00

A

Reason for Transfer Request:
Dues for County Officials Association of TN

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

Brenda Flowers 6/9/08
Signature of Department Head Date

Signature of County Mayor 6/9/08
Date

Posted
0 701 350

Blount County, Tennessee
Request for Transfer
FY 07-08

Fund Number 101 Cost Center Number 53400

Fund Name Gen Government Cost Center Name Clerk & Master

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-53400500349-00420	Printing, Stat & Jours	641.00
		Total Transferred to:	641.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-53400-500332-00420	Legal Notices	513.00
	101-53400-500330-00440	Lease payments	128.00
		Total Transferred from:	641.00

Reason for Transfer Request:

Purchase of case binders, envelopes, transcript covers, etc

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

Brenda Flowers 6/12/08
Signature of Department Head Date

6/12/08
Signature of County Mayor Date

Posted
07013528

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

Fund Number 101 Cost Center Number 053120 / 53500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture and Fixtures	2100.00
101-053500-500499	Other Supplies and Materials	2,000.00
	Total Transferred to:	4,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	4,100.00
	Total Transferred from:	4,100.00

Reason for Transfer Request:
For Juvenile shelving and to cover shortage in account.

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

Signature of Department Head 6/17/08 Date

Signature of County Mayor 6/14/08 Date

Posted
07013503

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500432	Library Books	600.00
	Total Transferred to:	600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	600.00
	Total Transferred from:	600.00

Reason for Transfer Request:
For purchase of Tennessee Child and Family updates.

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

Tom Hatch
Signature of Department Head Date

Signature of County Mayor 6-19-08
Date

Posted 07013999

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-~~500474~~ 500499 AR	~~Data Processing Services~~ Other Supplies #	2,000.00
	Total Transferred to:	

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500356	Tuition #	2,000.00
	Total Transferred from:	

Reason for Transfer Request:

~~To cover shortage in account.~~ AMR
FOR PURCHASE OF COPY PAPER

Tom Hatcher 6/30/08
Signature of Department Head Date

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

Signature of County Mayor Date 6/30/08

POSTED

07013979

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

Fund Number 101 Cost Center Number 054210

Fund Name GENERAL FUND Cost Center Name ADULT CORRECTIONS

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	OTHER CHARGES	22400.00
	Total Transferred to:	22,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	Tuition	11,200.00
500451	Uniforms	11,200.00
	Total Transferred from:	22,400.00

Reason for Transfer Request:
TO PLACE MONEY IN NEEDED ACCOUNT

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

James L Bruce 6/26/08
Signature of Department Head Date

6/25/08
Signature of County Mayor Date

Posted

07013466

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
500348	Postal Charges	321.47
	Total Transferred to:	

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500410	Custodial Supplies	132.00
500340	Medical + Dental Services	50.00
500335	Maintenance + Repair - Bldg	139.47
		321.47
	Total Transferred from:	

Reason for Transfer Request:

Last Qtr FY coverage

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

Mick Roberts 6-10-08
Signature of Department Head Date

6-11-08
Signature of County Mayor Date

Posted
07013864

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year .

Fund Number: 101 Cost Center Number: 55110

Fund Name: General Cost Center Name: Local Health

Transfer to:

Account Number	Account Name	Amount
500415	Electricity	$1,027.16
	Total Transferred to:	$1,027.16

Transfer from:

Account Number	Account Name	Amount
500347	Pest Control	109.00
500 435	Office Supplies	100.81
500 340	Medical & Dental Services	465.00
500 336	Maintenance & Repair Equipment	50.00
500 359	Disposal fee	302.35
	Total Transferred from:	$1,027.16

Reason for Transfer Request:

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

Signature of Department Head — Date: 6/17/08

Signature of County Mayor — Date: 6/24/08

Posted

07013469

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

Fund Number 101 Cost Center Number 057100

Fund Name General Fund Cost Center Name Agricultural Extension

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500307-0	Communication	123.61
	Total Transferred to:	123.61

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500719-0	Office Equipment	123.61
	Total Transferred from:	123.61

Reason for Transfer Request:

Cover Expenses

John A. Wilson 6-11-2008
Signature of Department Head Date

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

6-11-08
Signature of County Mayor Date

Posted
07013865

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

Fund Number 101 Cost Center Number 057100

Fund Name General Government Cost Center Name Agriculture Extension Service

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500719	Office Equipment	163.65
	Total Transferred to:	163.65

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057100-500337	Maint & Repair Serv-Ofc Equ	100.00
101-057100-500452	Utilities	63.65
	Total Transferred from:	163.65

Reason for Transfer Request:
Additional money needed to purchase office equipment.

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

Signature of Department Head 6-23-2008 Date

Signature of County Mayor 6-24-08 Date

Posted
07013996

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
115-56500-437	Periodicals	1750.00
	Total Transferred to:	1,750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	1,750.00
	Total Transferred from:	1,750.00

Reason for Transfer Request:
To cover a stop-payment on a check which was a refund and deposited into an expense line.

Kathryn E. Payler 6/30/08
Signature of Department Head Date

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

6/30/08
Signature of County Mayor Date

Posted

07013532

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
115-56500-317	Data Processing Services	1500.00
	Total Transferred to:	1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-347	Pest Control	500.00
115-56500-349	Printing	500.00
115-56500-348	Postal Expense	500.00
	Total Transferred from:	1,500.00

Reason for Transfer Request:
Additional updates for Contemporary Literary Criticism database.

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

Kathryn E. Pagliai 6/11/08
Signature of Department Head Date

6/19/08
Signature of County Mayor Date

Posted
07013527

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
128-053200-500320	Dues and Memberships	1,000.00
128-053200-500355	Travel	2,000.00
	Total Transferred to:	3,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500435	Office Supplies	3,000.00
	Total Transferred from:	3,000.00

Reason for Transfer Request:

to cover shortage in #320 & 355

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

Signature of Department Head — Date 6-17-08

Signature of County Mayor — Date 6-19-08

Posted
07013802

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
128-053200-500356	Tuition	200.00
128-053200-500330	Lease Payments	1,100.00
	Total Transferred to:	1,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500709	Data Processing Equipment	1,300.00
	Total Transferred from:	1,300.00

Reason for Transfer Request:

To cover shortage in line items 356 & 330

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

Signature of Department Head (Acting) 6-13-08
Date

Signature of County Mayor 6-19-08
Date

Posted
07013912

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

Fund Number: 131 Cost Center Number: 62000

Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	OTHER SUPPLIES & MATERIALS	$4,000.00
		$4,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT-HOT MIX	$4,000.00
		$4,000.00

Reason for Transfer Request :

End Year

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

Signature of Department Head

Signature of County Executive

6/25/2008
Date

Blount County Government

Memo

To: Blount County Legislative Body

From: David R. Bennett, CPA, CGFM

Re: Monthly Financial Report

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

REPORT 280-105 FUND 101: GENERAL GOVERNMENT

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 JUNE 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,735,000.00	17,043.12	19,895,237.65	160,237.65-	19,895,237.65
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	1,589.86	743,528.54	23,528.54-	743,528.54
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	10,088.92	80,085.67	39,914.33	80,085.67
101	40140		INTEREST & PENALTY	85,000.00	3,818.77	101,498.19	16,498.19-	101,498.19
101	40150		PICK-UP TAXES	90,000.00	5,073.01	67,676.57	22,323.43	67,676.57
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	165,009.84	245,032.50	95,032.50-	245,032.50
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	141,496.24	181,496.24	31,496.24-	181,496.24
101	40220		HOTEL MOTEL TAX	1,598,259.00	126,253.48	1,293,754.01	304,504.99	1,293,754.01
101	40250		LITIGATION TAX-GENERAL	392,440.00	37,594.05	400,284.82	7,844.82-	400,284.82
101	40270		BUSINESS TAX	445,911.00	165,137.35	405,873.24	40,037.76	405,873.24
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	1,164.87	8,259.57	4,740.43	8,259.57
101	40320		BANK EXCISE TAX	250,000.00	0.00	294,883.52	44,883.52-	294,883.52
101	40330		WHOLESALE BEER TAX	199,099.00	21,605.84	195,290.63	3,808.37	195,290.63
			**********LOCAL TAXES**********	23,818,709.00	695,875.35	23,912,901.15	94,192.15-	23,912,901.15
101	41130		ANIMAL VACCINATIONS	1,700.00	0.00	587.00	1,113.00	587.00
101	41140		CABLE TV FRANCHISE	500,000.00	0.00	566,141.79	66,141.79-	566,141.79
101	41520		BUILDING PERMITS	433,666.00	15,015.00	289,084.68	144,581.32	289,084.68
101	41590		STORMWATER FEES & PERMITS	10,000.00	75.00	15,630.75	5,630.75-	15,630.75
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	1,512.00
			**********LICENSES AND PERMITS*****	946,366.00	15,090.00	872,956.22	73,409.78	872,956.22
101	42120		OFFICERS COST-EQUITY COURT	4,000.00	493.53	5,758.49	1,758.49-	5,758.49
101	42210		FINES-CIRCUIT COURT	10,300.00	117.54	3,689.61	6,610.39	3,689.61
101	42220		OFFICERS COST-CIRCUIT COURT	27,750.00	1,276.40	26,595.86	1,154.14	26,595.86
101	42310		FINES-SESSIONS COURT	154,000.00	14,030.53	115,613.40	38,386.60	115,613.40
101	42312		DUI LITTER PICK UP OPTION	1,600.00	1,089.00	7,755.00	6,155.00-	7,755.00
101	42320		OFFICERS COST-SESSIONS COURT	451,400.00	41,156.95	444,389.67	7,010.33	444,389.67
101	42330		GAME & FISH FINES-SESSIONS COURT	550.00	51.75	733.61	183.61-	733.61
101	42350		JAIL FEES-SESSIONS COURT	66,000.00	3,736.72	42,872.02	23,127.98	42,872.02
101	42360		DISTRICT ATTY GENERAL FEES	77,000.00	5,689.28	66,414.22	10,585.78	66,414.22
101	42391		COURTROOM SECURITY FEE	20,000.00	2,580.12	30,861.75	10,861.75-	30,861.75
101	42520		OFFICERS COST-CHANCERY COURT	6,400.00	88.35	3,615.50	2,784.50	3,615.50
101	42910		PROCEEDS FROM CONFISCATED GOODS	0.00	415.00	34,824.36	34,824.36-	34,824.36
			*****FINES, FORFEITURES AND PENALTIE	819,000.00	70,725.17	783,123.49	35,876.51	783,123.49
101	43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	2,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	255,300.00	13,558.58	168,308.13	86,991.87	168,308.13
101	43350		COPIER FEES	7,200.00	508.00	7,055.40	144.60	7,055.40
101	43370		TELEPHONE COMMISSIONS	15,000.00	1,827.44	27,202.79	12,202.79-	27,202.79

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 JUNE 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,894.00	51,302.00	8,698.00	51,302.00
101	43393		PROBATION FEES	366,000.00	46,773.45	593,603.20	227,603.20-	593,603.20
101	43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	230.00	2,382.00	2,382.00-	2,382.00
101	43990		OTHER CHARGES FOR SERVICES	10,000.00	2,980.00	11,328.00	1,328.00-	11,328.00
			*******CHARGES FOR CURRENT SERVICES*	728,500.00	70,771.47	863,261.52	134,761.52-	863,261.52
101	44110		INTEREST EARNED	150,000.00	28,223.68	262,328.32	112,328.32-	262,328.32
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	400,500.00	400,340.65	401,271.88	771.88-	401,271.88
101	44140		SALE OF MAPS	2,500.00	16.00	198.00	2,302.00	198.00
101	44141		GIS MAPPING	500.00	5.00	300.50	199.50	300.50
101	44145		SALE OF RECYCLED MATERIALS	0.00	651.10	651.10	651.10-	651.10
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	39.49
101	44530		SALE OF EQUIPMENT	1,000.00	1,869.39	13,798.71	12,798.71-	13,798.71
101	44570		CONTRIBUTIONS & GIFTS	0.00	330.00	3,295.00	3,295.00-	3,295.00
101	44990		OTHER LOCAL REVENUES	2,600.00	386.32	9,087.43	6,487.43-	9,087.43
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	77,466.53	139,029.54	28,970.46	139,029.54
			**********OTHER LOCAL REVENUES*****	725,100.00	509,288.67	830,001.97	104,901.97-	830,001.97
101	45510		COUNTY CLERK	1,263,046.00	74,412.02	1,027,057.48	235,988.52	1,027,057.48
101	45520		CIRCUIT COURT CLERK	323,000.00	21,025.71	345,062.25	22,062.25-	345,062.25
101	45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	169,444.56	1,850,497.22	313,446.22-	1,850,497.22
101	45550		CLERK & MASTER	315,000.00	35,535.48	374,557.23	59,557.23-	374,557.23
101	45580		REGISTER	995,800.00	74,507.03	762,518.00	233,282.00	762,518.00
101	45590		SHERIFF	37,000.00	4,074.53	54,391.82	17,391.82-	54,391.82
101	45610		TRUSTEE	1,674,229.00	48,807.74	1,756,773.71	82,544.71-	1,756,773.71
			***FEES RECEIVED FROM COUNTY OFFICIA	6,145,126.00	427,807.07	6,170,857.71	25,731.71-	6,170,857.71
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	6,750.00	6,750.00-	6,750.00
101	46160		STATE REAPPRAISAL GRANT	39,000.00	9,751.25	39,305.00	305.00-	39,305.00
101	46190		TOURISM GRANT	0.00	38,000.00	38,000.00	38,000.00-	38,000.00
101	46210		LAW ENFORCEMENT TRAINING	84,600.00	0.00	172,800.00	88,200.00-	172,800.00
101	46290		BYRNE GRANT	359,854.00	26,305.08	197,843.04	162,010.96	197,843.04
101	46310		HEALTH DEPT PROGRAMS	840,031.00	57,946.93	548,570.45	291,460.55	548,570.45
101	46390		OTHER HEALTH DEPT GRANTS	15,789.00	0.00	15,789.00	0.00	15,789.00
101	46430		LITTER PROGRAM	65,000.00	1,088.00	51,177.25	13,822.75	51,177.25
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	345,599.65	345,599.65-	345,599.65
101	46820		INCOME TAX	250,000.00	44.88-	235.81-	250,235.81	235.81-
101	46830		BEER TAX	17,500.00	0.00	19,312.30	1,812.30-	19,312.30
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	123,017.95	23,017.95-	123,017.95
101	46850		MIXED DRINK TAX	40,000.00	6,330.25	64,162.75	24,162.75-	64,162.75

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 JUNE 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46915		CONTRACTED PRISONER BOARD	979,852.34	339,317.50	1,050,916.91	71,064.57-	1,050,916.91
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00	16,380.00	1,620.00	16,380.00
101	46980		OTHER STATE GRANTS	174,857.00	10,032.86	104,504.08	70,352.92	104,504.08
101	46981		SRO GRANT TN VALLEY COOPERATIVE	9,000.00	0.00	9,000.00	0.00	9,000.00
101	46990		OTHER STATE REVENUES	119,016.00	0.00	92,852.44	26,163.56	92,852.44
			**********STATE OF TENNESSEE******	3,112,499.34	496,916.99	2,895,745.01	216,754.33	2,895,745.01
101	47591		FED GRANT - COMMUNITY POLICING 97-98	802,776.93	400.00	16,720.00	786,056.93	16,720.00
101	47710		COPS GRANT	0.00	0.00	246,660.10	246,660.10-	246,660.10
101	47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	0.00	2,352,892.13	297,107.87	2,352,892.13
			**********FEDERAL GOVERNMENT******	3,452,776.93	400.00	2,616,272.23	836,504.70	2,616,272.23
101	48100		PROPERTY TAX-IND DEV BOARD	127,000.00	39,456.25	75,015.25	51,984.75	75,015.25
101	48140		CONTRACTED SERVICES	1,500.00	0.00	1,450.00	50.00	1,450.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	39,456.25	76,465.25	52,034.75	76,465.25
101	49200		NOTE PROCEEDS	550,000.00	0.00	1,074,554.71	524,554.71-	1,074,554.71
101	49800		OPERATING TRANSFERS	131,000.00	0.00	0.00	131,000.00	0.00
101	49801		OPERATING TRANSFERS	322,899.00	322,899.00	322,899.00	0.00	322,899.00
101	49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101	49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	0.00
101	49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	1,138,899.00	322,899.00	1,397,453.71	258,554.71-	1,397,453.71
			FUND TOTAL	41,015,476.27	2,649,229.97	40,419,038.26	596,438.01	40,419,038.26

REPORT 280-105 FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

REPORT 280-105 FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	7,050.00	911.87	9,513.57	2,463.57-	9,513.57
			**********LOCAL TAXES**********	7,050.00	911.87	9,513.57	2,463.57-	9,513.57
112	49999		FUND BALANCE	15,500.00	0.00	0.00	15,500.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	15,500.00	0.00	0.00	15,500.00	0.00
			FUND TOTAL	22,550.00	911.87	9,513.57	13,036.43	9,513.57

REPORT 280-105 FUND 114: LAW LIBRARY

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	6,475.00	913.10	9,503.41	3,028.41-	9,503.41
			**********LOCAL TAXES**********	6,475.00	913.10	9,503.41	3,028.41-	9,503.41
			FUND TOTAL	6,475.00	913.10	9,503.41	3,028.41-	9,503.41

REPORT 280-105 FUND 115: PUBLIC LIBRARY

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115	43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	3,783.00	1,283.00-	3,783.00
115	43350		COPY FEES	5,500.00	2,130.58	21,816.53	16,316.53-	21,816.53
115	43360		LIBRARY FEES	87,000.00	8,419.68	89,016.67	2,016.67-	89,016.67
			*******CHARGES FOR CURRENT SERVICES*	95,000.00	10,550.26	114,616.20	19,616.20-	114,616.20
115	44110		INTEREST EARNED	26,000.00	2,932.90	33,587.83	7,587.83-	33,587.83
115	44570		CONTRIBUTIONS & GIFTS	10,000.00	2,805.00	7,191.23	2,808.77	7,191.23
115	44990		OTHER LOCAL REVENUES	44,500.00	1,973.30	26,385.19	18,114.81	26,385.19
115	44991		CAFE REVENUE	111,500.00	9,317.02	101,133.93	10,366.07	101,133.93
			**********OTHER LOCAL REVENUES*****	192,000.00	17,028.22	168,298.18	23,701.82	168,298.18
115	46980		TECHNOLOGY THAT WORKS GRANT	1,000.00	12,000.00	13,000.00	12,000.00-	13,000.00
			**********STATE OF TENNESSEE******	1,000.00	12,000.00	13,000.00	12,000.00-	13,000.00
115	48100		OTHER GOVERNMENTS	876,735.00	0.00	876,737.00	2.00-	876,737.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	0.00	876,737.00	2.00-	876,737.00
115	49800		OPERATING TRANSFERS	876,735.00	0.00	876,735.00	0.00	876,735.00
115	49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	920,565.00	0.00	876,735.00	43,830.00	876,735.00
			FUND TOTAL	2,085,300.00	39,578.48	2,049,386.38	35,913.62	2,049,386.38

REPORT 280-105 FUND 120: LOCAL PURPOSE TAX

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

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

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

REPORT 280-105 FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

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

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

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

REPORT 280-105 FUND 122: DRUG CONTROL

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	33.25	598.50	401.50	598.50
122	42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	1,113.54	15,606.66	8,393.34	15,606.66
122	42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	5,206.50	129,046.93	180,953.07	129,046.93
			*****FINES, FORFEITURES AND PENALTIE	335,000.00	6,353.29	145,252.09	189,747.91	145,252.09
122	44110		INTEREST EARNED	40,000.00	3,464.18	47,460.07	7,460.07-	47,460.07
122	44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	4,000.00
122	44540		SALE OF PROPERTY	15,000.00	0.00	12,837.50	2,162.50	12,837.50
			**********OTHER LOCAL REVENUES*****	55,000.00	3,464.18	64,297.57	9,297.57-	64,297.57
122	49999		FUND BALANCE	59,000.00	0.00	0.00	59,000.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	59,000.00	0.00	0.00	59,000.00	0.00
			FUND TOTAL	449,000.00	9,817.47	209,549.66	239,450.34	209,549.66

REPORT 280-105 FUND 128: DRUG COURT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128	40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,146.55	56,789.17	3,789.17-	56,789.17
			**********LOCAL TAXES**********	53,000.00	5,146.55	56,789.17	3,789.17-	56,789.17
128	42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	47.50	522.50	477.50	522.50
128	42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,566.55	18,729.73	3,270.27	18,729.73
			*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,614.05	19,252.23	3,747.77	19,252.23
128	43990		PARTICIPANT CONTRIBUTIONS	3,783.00	449.69	2,269.41	1,513.59	2,269.41
			*******CHARGES FOR CURRENT SERVICES*	3,783.00	449.69	2,269.41	1,513.59	2,269.41
128	44110		INTEREST EARNED	0.00	270.99	2,757.58	2,757.58-	2,757.58
128	44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	0.00
			**********OTHER LOCAL REVENUES*****	3,000.00	270.99	2,757.58	242.42	2,757.58
128	45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	2,698.24	20,393.51	2,393.51-	20,393.51
			***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	2,698.24	20,393.51	2,393.51-	20,393.51
128	46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	22,000.00	0.00	22,000.00	0.00	22,000.00
			**********STATE OF TENNESSEE******	22,000.00	0.00	22,000.00	0.00	22,000.00
128	47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	9,630.88	24,129.42	25,870.58	24,129.42
			**********FEDERAL GOVERNMENT******	50,000.00	9,630.88	24,129.42	25,870.58	24,129.42
128	49800		OPERATING TRANSFER	23,291.00	0.00	0.00	23,291.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	23,291.00	0.00	0.00	23,291.00	0.00
			FUND TOTAL	196,074.00	19,810.40	147,591.32	48,482.68	147,591.32

REPORT 280-105 FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

REPORT 280-105 FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131	40210		LOCAL OPTION SALES TAX	2,205,000.00	177,037.05	2,084,169.02	120,830.98	2,084,169.02
131	40280		MINERAL SEVERANCE TAX	200,000.00	0.00	95,900.02	104,099.98	95,900.02
			**********LOCAL TAXES**********	2,405,000.00	177,037.05	2,180,069.04	224,930.96	2,180,069.04
131	41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	268,110.23	151,889.77	268,110.23
			**********LICENSES AND PERMITS*****	420,000.00	0.00	268,110.23	151,889.77	268,110.23
131	44110		INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	1,253.05
131	44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131	44135		SALE OF GASOLINE & RELATED ITEMS	557,000.00	123,380.41	656,951.22	99,951.22-	656,951.22
131	44990		OTHER LOCAL REVENUES	41,711.00	415,952.09	436,349.10	394,638.10-	436,349.10
			**********OTHER LOCAL REVENUES*****	610,711.00	539,332.50	1,094,553.37	483,842.37-	1,094,553.37
131	46420		STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	175,031.73
131	46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	214,985.64	2,315,144.65	543,441.35	2,315,144.65
131	46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	77,904.94	27,095.06	77,904.94
131	46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
			**********STATE OF TENNESSEE******	3,499,586.00	222,067.90	2,568,081.32	931,504.68	2,568,081.32
131	48120		PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131	49500		OTHER LOAN PROCEEDS	500,000.00	0.00	500,000.00	0.00	500,000.00
			*******OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	500,000.00	0.00	500,000.00
			FUND TOTAL	10,670,772.00	938,437.45	6,610,813.96	4,059,958.04	6,610,813.96

REPORT 280-105 FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	15,643,500.00	46,541.56	15,602,181.05	41,318.95	15,602,181.05
141	40115		DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	1,395.24	672,323.72	2,323.72-	672,323.72
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	7,924.55	63,225.07	26,774.93	63,225.07
141	40140		INTEREST & PENALTY	80,000.00	3,028.06	84,974.19	4,974.19-	84,974.19
141	40150		PICK-UP TAXES	80,000.00	4,093.71	56,992.51	23,007.49	56,992.51
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	12,154.29	154.29-	12,154.29
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	129,610.41	196,508.53	91,508.53-	196,508.53
141	40210		LOCAL OPTION SALES TAX	10,832,000.00	849,782.91	9,842,617.74	989,382.26	9,842,617.74
141	40270		BUSINESS TAX	385,000.00	138,718.23	342,074.27	42,925.73	342,074.27
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	1,107.46	7,863.38	3,136.62	7,863.38
			**********LOCAL TAXES**********	27,712,500.00	1,184,227.85	26,880,914.75	831,585.25	26,880,914.75
141	41110		MARRIAGE LICENSES	4,000.00	610.86	4,002.95	2.95-	4,002.95
			**********LICENSES AND PERMITS*****	4,000.00	610.86	4,002.95	2.95-	4,002.95
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	23,475.00	14,525.00	23,475.00
			*******CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	23,475.00	14,525.00	23,475.00
141	44110		INTEREST EARNED	463,000.00	31,373.24	442,289.47	20,710.53	442,289.47
141	44120		LEASE/RENTALS	25,000.00	50.00	49,164.32	24,164.32-	49,164.32
141	44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	66,203.98
141	44530		SALE OF EQUIPMENT	2,000.00	0.00	215.00	1,785.00	215.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	8,998.26	15,060.48	5,060.48-	15,060.48
141	44570		CONTRIBUTIONS & GIFTS	57,000.00	3,175.55-	47,036.81	9,963.19	47,036.81
141	44990		OTHER LOCAL REVENUES	119,000.00	8,483.25	112,005.03	6,994.97	112,005.03
			**********OTHER LOCAL REVENUES*****	725,142.00	45,729.20	731,975.09	6,833.09-	731,975.09
141	46511		BASIC EDUCATION	42,446,000.00	3,195,600.00	41,632,300.00	813,700.00	41,632,300.00
141	46515		PRESCHOOL LOTTERY GRANT	80,382.00	11,264.20	73,294.05	7,087.95	73,294.05
141	46550		DRIVER EDUCATION	14,000.00	0.00	15,730.00	1,730.00-	15,730.00
141	46590		OTHER STATE EDUCATION FUNDS	64,000.00	59,475.57	138,586.33	74,586.33-	138,586.33
141	46591		INCENTIVE AWARD	52,551.90	4,331.26	20,935.71	31,616.19	20,935.71
141	46610		CAREER LADDER PROGRAM	649,000.00	0.00	565,606.28	83,393.72	565,606.28
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	126,268.50	252,537.00	7,463.00	252,537.00
141	46850		MIXED DRINK TAX	30,000.00	4,030.11	40,843.72	10,843.72-	40,843.72
141	46851		STATE REVENUE SHARING-TVA	971,146.00	270,879.89	1,083,519.56	112,373.56-	1,083,519.56
141	46980		EARLY CHILDHOOD EDUCATION	640,024.00	134,212.23	504,520.99	135,503.01	504,520.99
141	46981		SPECIAL ED NCLB STATE GRANT	72,991.00	0.00	0.00	72,991.00	0.00
141	46990		OTHER STATE REVENUES	96,506.00	19,108.00	95,540.00	966.00	95,540.00
			**********STATE OF TENNESSEE******	45,376,600.90	3,825,169.76	44,423,413.64	953,187.26	44,423,413.64

REPORT 280-105 FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	47120		ADULT BASIC EDUCATION 84.002	160,000.00	26,093.24	132,114.52	27,885.48	132,114.52
141	47143		EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	41,375.28
141	47640		ROTC REIMBURSEMENT	90,000.00	10,233.45	111,831.31	21,831.31-	111,831.31
			**********FEDERAL GOVERNMENT******	291,375.00	36,326.69	285,321.11	6,053.89	285,321.11
141	49800		OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141	49950		RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141	49999		FUND BALANCE	2,720,150.00	0.00	0.00	2,720,150.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	3,225,950.00	0.00	0.00	3,225,950.00	0.00
			FUND TOTAL	77,373,567.90	5,092,064.36	72,349,102.54	5,024,465.36	72,349,102.54

REPORT 280-105 FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	196,195.00	71,963.69	192,022.03	4,172.97	192,022.03
142	47141		ECIA CHAPTER I	1,719,162.86	97,902.95	1,335,098.51	384,064.35	1,335,098.51
142	47142		ECIA CHAPTER II	33,449.24	980.85	34,758.78	1,309.54-	34,758.78
142	47143		EDUCATION-HANDICAPPED ACCT	3,034,067.93	436,149.63	2,009,207.28	1,024,860.65	2,009,207.28
142	47189		TITLE II PROJECT	505,763.41	97,286.36	489,877.17	15,886.24	489,877.17
142	47590		OTHER FEDERAL THROUGH STATE	96,049.24	17,603.11	46,815.23	49,234.01	46,815.23
			**********FEDERAL GOVERNMENT******	5,584,687.68	721,886.59	4,107,779.00	1,476,908.68	4,107,779.00
			FUND TOTAL	5,584,687.68	721,886.59	4,107,779.00	1,476,908.68	4,107,779.00

REPORT 280-105 FUND 143: CENTRAL CAFETERIA

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143	43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	81,472.87	2,724,245.38	104,754.62	2,724,245.38
			*******CHARGES FOR CURRENT SERVICES*	2,829,000.00	81,472.87	2,724,245.38	104,754.62	2,724,245.38
143	44110		INTEREST EARNED	22,000.00	1,007.81	25,829.76	3,829.76-	25,829.76
			***********OTHER LOCAL REVENUES*****	22,000.00	1,007.81	25,829.76	3,829.76-	25,829.76
143	46520		SCHOOL FOOD SERVICE	57,000.00	0.00	57,657.00	657.00-	57,657.00
			************STATE OF TENNESSEE******	57,000.00	0.00	57,657.00	657.00-	57,657.00
143	47111		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	144,166.72	1,386,611.26	313,388.74	1,386,611.26
143	47113		BREAKFAST PROGRAM	580,000.00	49,834.60	476,846.98	103,153.02	476,846.98
			************FEDERAL GOVERNMENT******	2,280,000.00	194,001.32	1,863,458.24	416,541.76	1,863,458.24
143	49800		FUND BALANCE	142,000.00	0.00	0.00	142,000.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	142,000.00	0.00	0.00	142,000.00	0.00
			FUND TOTAL	5,330,000.00	276,482.00	4,671,190.38	658,809.62	4,671,190.38

REPORT 280-105 FUND 146: EXT. DAY CARE PROGRAM

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146	43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	168,110.00	1,553,030.79	63,169.21	1,553,030.79
			*******CHARGES FOR CURRENT SERVICES*	1,616,200.00	168,110.00	1,553,030.79	63,169.21	1,553,030.79
146	44110		INTEREST EARNED	15,000.00	1,213.50	13,371.68	1,628.32	13,371.68
146	44990		MISCELLANEOUS REVENUE	5,000.00	3,551.90	6,691.90	1,691.90-	6,691.90
			**********OTHER LOCAL REVENUES*****	20,000.00	4,765.40	20,063.58	63.58-	20,063.58
146	46590		CHILD CARE ASSISTANCE-DHS	95,000.00	10,181.80	116,696.00	21,696.00-	116,696.00
			**********STATE OF TENNESSEE******	95,000.00	10,181.80	116,696.00	21,696.00-	116,696.00
146	49800		FUND BALANCE	121,800.00	0.00	0.00	121,800.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	121,800.00	0.00	0.00	121,800.00	0.00
			FUND TOTAL	1,853,000.00	183,057.20	1,689,790.37	163,209.63	1,689,790.37

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 THRU THE MONTH OF JUNE 2008 PRIOR YEAR-TO-DATE

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,005,000.00	39,245.70	13,205,366.68	200,366.68-	13,205,366.68
151	40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	1,062.47	511,474.28	291,474.28-	511,474.28
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	6,682.30	53,327.88	19,327.88-	53,327.88
151	40140		INTEREST & PENALTY	32,000.00	2,543.51	69,989.29	37,989.29-	69,989.29
151	40150		PICK UP TAXES	34,000.00	3,421.52	45,116.74	11,116.74-	45,116.74
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	109,292.60	165,704.59	91,704.59-	165,704.59
151	40270		BUSINESS TAX	228,122.00	116,972.39	288,464.36	60,342.36-	288,464.36
			**********LOCAL TAXES**********	13,527,122.00	279,220.49	14,339,443.82	812,321.82-	14,339,443.82
151	44110		INTEREST EARNED	500,000.00	30,500.24	518,305.34	18,305.34-	518,305.34
151	44120		LEASE/RENTALS	18,000.00	2,500.00	28,000.00	10,000.00-	28,000.00
			**********OTHER LOCAL REVENUES*****	518,000.00	33,000.24	546,305.34	28,305.34-	546,305.34
151	46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
			**********STATE OF TENNESSEE******	200,000.00	0.00	0.00	200,000.00	0.00
151	48140		CONTRACTED SERVICES	215,000.00	210,265.50	210,265.50	4,734.50	210,265.50
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	210,265.50	210,265.50	4,734.50	210,265.50
151	49999		FUND BALANCE	356,017.00	0.00	0.00	356,017.00	0.00
			*******OTHER SOURCES (NON-REVENUE)**	356,017.00	0.00	0.00	356,017.00	0.00
			FUND TOTAL	14,816,139.00	522,486.23	15,096,014.66	279,875.66-	15,096,014.66

REPORT 280-105 FUND 171: GENERAL CAPITAL PROJECTS

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

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

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

REPORT 280-105 FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

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

REPORT 280-105 FUND 173: SANITATION PROJECTS

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

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

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

REPORT 280-105 FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

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

REPORT 280-105 FUND 177: EDUCATION CAPITAL PROJECTS

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

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

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

REPORT 280-105 FUND 179: ASBESTOS ABATEMENT FUND

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

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

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

REPORT 280-105 FUND 180: OFFICE EQUIPMENT FUND

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

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

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

REPORT 280-105 FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

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

REPORT 280-105 FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

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

REPORT 280-105 FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

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

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

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 JUNE 2008

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

REPORT 280-105 FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

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

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

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 JUNE 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS TO DATE THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44540		SALE OF PROPERTY	2,650,000.00	0.00	299,800.00	2,350,200.00	299,800.00
189	44990		OTHER LOCAL REVENUES	0.00	0.00	1,402.62	1,402.62-	1,402.62
			**********OTHER LOCAL REVENUES*****	2,650,000.00	0.00	301,202.62	2,348,797.38	301,202.62
189	46980		OTHER STATE GRANT	343,878.00	4,560.24	10,398.80	333,479.20	10,398.80
			**********STATE OF TENNESSEE******	343,878.00	4,560.24	10,398.80	333,479.20	10,398.80
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	2,999,340.40	778,657.38	1,701,721.29	1,297,619.11	1,701,721.29
			**********FEDERAL GOVERNMENT******	2,999,340.40	778,657.38	1,701,721.29	1,297,619.11	1,701,721.29
189	49500		BOND PROCEEDS	33,048,797.71	4,604,886.66	26,612,496.37	6,436,301.34	26,612,496.37
			*******OTHER SOURCES (NON-REVENUE)**	33,048,797.71	4,604,886.66	26,612,496.37	6,436,301.34	26,612,496.37
			FUND TOTAL	39,042,016.11	5,388,104.28	28,625,819.08	10,416,197.03	28,625,819.08
			TOTAL ALL FUNDS	198,445,057.96	15,842,779.40	175,995,092.59	22,449,965.37	75,995,092.59

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	39,124.07	3,260.34	186.93	37,439.28
168	TEMPORARY	3,195.00	0.00	3,186.00	612.00	9.00	2,286.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	113,400.00	9,450.00	0.00	112,775.81
OJ TOT	**********PERSONAL SERVICES*	155,906.00	0.00	155,710.07	13,322.34	195.93	152,501.09
201	SOCIAL SECURITY	9,588.00	0.00	9,478.46	781.10	109.54	9,347.94
204	STATE RETIREMENT	4,014.00	0.00	3,994.56	332.88	19.44	3,822.48
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,320.40	284.35	3.60	6,879.61
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	149.12	12.48	48.88	142.08
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.40	343.95	0.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	251.04	20.92	6.96	262.56
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	87.21	4.90	16.21-	80.26
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	2,237.00	191.46	5.00	2,185.03
OJ TOT	**********EMPLOYEE BENEFITS*	26,823.00	0.00	26,645.19	1,972.04	177.81	26,847.36
302	ADVERTISING	28.00	0.00	0.00	0.00	28.00	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	346.00	1,860.00	155.00	0.00	1,906.26
332	LEGAL NOTICES - REC & COURT CO	2,028.00	1,425.74	1,099.88	0.00	128.00	2,179.07
349	PRINTING-STATIONERY & FORMS	819.00	491.00	322.25	0.00	5.75	754.60
355	TRAVEL	4,758.00	1,704.00	3,647.67	146.00	256.33	5,594.99
356	TUITION	1,630.00	530.00	1,510.00	300.00	5.00	1,715.00
399	OTHER CONTRACTED SERVICES	4,971.00	0.00	4,970.16	414.18	0.84	5,464.33
OJ TOT	**********CONTRACTED SERVICES	22,302.00	4,496.74	19,567.96	1,015.18	423.92	23,772.25
411	DATA PROCESSING SUP	296.00	0.00	209.15	10.16	86.85	264.52
414	DUPLICATING SUPPLIES	526.00	0.00	521.64	180.12	4.36	472.78
435	OFFICE SUPPLIES	365.00	0.00	360.28	121.41	4.72	281.02
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	504.00	200.00	256.47	0.00	123.55	524.23
OJ TOT	**********SUPPLIES & MATERIAL	1,871.00	200.00	1,365.54	311.69	381.48	1,542.55
513	WORKERS' COMPENSATION	232.00	0.00	232.00	0.00	0.00	229.00
OJ TOT	**********OTHER CHARGES***	232.00	0.00	232.00	0.00	0.00	229.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	208.99
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.99
CC TOT	COUNTY COMMISSION	207,134.00	4,696.74	203,520.76	16,621.25	1,179.14	205,101.24

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	390.00	330.00	1,948.00	2,955.00
OJ TOT	**********PERSONAL SERVICES*	2,338.00	0.00	390.00	330.00	1,948.00	2,955.00
201	SOCIAL SECURITY	145.00	0.00	24.18	20.46	120.82	183.21
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.12	2.64	3.12-	23.64
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	5.66	4.79	28.34	42.86
OJ TOT	**********EMPLOYEE BENEFITS*	179.00	0.00	32.96	27.89	146.04	249.71
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	426.96	357.89	2,372.04	3,208.71

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	104.29	313.45	37.05	0.00	115.64
OJ TOT	**********CONTRACTED SERVICES	200.00	104.29	313.45	37.05	0.00	115.64
CC TOT	BEER BOARD	200.00	104.29	313.45	37.05	0.00	115.64

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	700.00	0.00	0.00	700.00
332	LEGAL NOTICES	600.00	0.00	600.00	0.00	0.00	600.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	0.00	0.00	500.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	**********CONTRACTED SERVICES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
414	DUPLICATING SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
OJ TOT	**********SUPPLIES & MATERIAL	550.00	0.00	550.00	0.00	0.00	550.00
599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00
OJ TOT	**********OTHER CHARGES***	500.00	0.00	500.00	0.00	0.00	500.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	112,848.96	9,404.08	0.04	107,475.12
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	73,946.00	6,648.72	0.00	61,287.46
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	199,380.96	16,052.80	0.04	176,750.58
201	SOCIAL SECURITY	12,362.00	0.00	11,753.12	967.38	608.88	10,860.51
204	STATE RETIREMENT	20,357.00	0.00	20,256.73	1,647.24	100.27	11,101.71
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,716.70	1,059.46	68.70-	10,112.96
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	501.91	41.79	123.09	432.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,439.20	1,035.81	55.20-	11,449.16
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	756.56	63.00	43.44	725.34
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	0.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	2,663.44	226.24	228.56	2,541.82
OJ TOT	**********EMPLOYEE BENEFITS*	62,236.00	0.00	61,200.29	5,040.92	1,035.71	47,393.42
302	ADVERTISING	1,800.00	0.00	626.50	201.50	1,173.50	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	942.00
355	TRAVEL	1,606.00	0.00	421.28	285.00	1,184.72	1,083.49
356	TUITION	1,784.00	0.00	1,588.00	0.00	196.00	350.00
OJ TOT	**********CONTRACTED SERVICES	11,429.00	0.00	5,684.78	486.50	5,744.22	6,423.49
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	44.25	764.83	153.56	62.68	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	1,307.26
OJ TOT	**********SUPPLIES & MATERIAL	2,171.00	44.25	1,096.12	153.56	1,152.39	1,803.07
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,768.00	273.29	1,497.80	144.42	22.29	2,989.84
OJ TOT	**********OTHER CHARGES***	2,068.00	273.29	1,797.80	144.42	22.29	3,256.84
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	277,285.00	317.54	269,159.95	21,878.20	7,954.65	235,627.40

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	68,485.20	5,707.10	0.20-	60,288.68
162	CLERICAL	40,412.00	0.00	40,412.40	3,367.70	0.40-	35,620.00
OJ TOT	**********PERSONAL SERVICES*	108,897.00	0.00	108,897.60	9,074.80	0.60-	95,908.68
201	SOCIAL SECURITY	6,752.00	0.00	6,375.12	530.22	376.88	5,730.64
204	STATE RETIREMENT	11,119.00	0.00	11,118.48	926.54	0.52	9,792.43
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	12,640.80	1,053.40	7.20	6,320.40
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	345.60	28.80	110.40	372.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	7,909.40
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	502.08	41.84	13.92	461.56
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	0.00	0.00	111.99
212	FICA-MEDICARE	1,580.00	0.00	1,490.88	124.00	89.12	1,340.53
OJ TOT	**********EMPLOYEE BENEFITS*	41,439.00	0.00	40,839.76	3,392.70	599.24	32,038.95
302	ADVERTISING	1,000.00	157.50	1,205.44	330.44	107.06	1,157.46
320	DUES & MEMBERSHIPS	1,325.00	0.00	1,272.00	800.00	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	1,589.85	42.20	310.15	564.50
355	TRAVEL	200.00	1,004.79	328.50	0.00	16.71	338.48
356	TUITION	1,000.00	421.00	1,319.00	329.00	10.00	400.00
OJ TOT	**********CONTRACTED SERVICES	7,225.00	2,304.49	7,514.79	1,501.64	496.92	4,337.44
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	405.00
435	OFFICE SUPPLIES	1,243.78	598.41	663.25	45.46	17.88-	1,607.32
499	OTHER SUPPLIES & MATERIALS	28.47	0.00	31.47	0.00	0.00	1,088.40
OJ TOT	**********SUPPLIES & MATERIAL	1,272.25	598.41	694.72	45.46	17.88-	3,100.72
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,427.75	1,281.95	5,487.62	233.00	76.96	1,097.77
OJ TOT	**********OTHER CHARGES***	3,591.75	1,281.95	5,651.62	233.00	76.96	1,246.77
CC TOT	PERSONNEL	162,425.00	4,184.85	163,598.49	14,247.60	1,154.64	136,632.56

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	63,379.92	5,281.66	0.08	67,365.44
162	CLERICAL PERSONNEL	75,557.00	0.00	64,475.38	5,780.00	11,081.62	80,105.94
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,602.25	247.50	8,230.75	30,672.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	0.00	0.00	16,000.00
192	ELECTION COMMISSION	21,775.00	0.00	20,450.00	1,600.00	1,325.00	25,450.00
193	ELECTION WORKERS	30,515.00	0.00	30,515.00	0.00	0.00	57,430.00
196	IN-SERVICE TRAINING	8,910.00	0.00	8,910.00	0.00	0.00	9,620.00
OJ TOT	**********PERSONAL SERVICES*	243,970.00	0.00	222,907.55	12,909.16	21,062.45	287,618.88
201	SOCIAL SECURITY	15,746.00	0.00	11,023.63	775.72	4,722.37	13,814.90
204	STATE RETIREMENT	15,206.00	0.00	11,638.35	1,129.40	3,567.65	12,827.36
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	437.76	38.08	313.24	442.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,694.30	1,031.85	689.70	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	711.28	62.76	63.72	725.04
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	531.64	4.38	1,500.36	1,048.79
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,685.90	185.05	997.10	3,233.76
OJ TOT	**********EMPLOYEE BENEFITS*	58,029.00	0.00	38,722.86	3,227.24	19,306.14	46,602.96
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	805.63	780.00	94.00	190.00	740.26
332	LEGAL NOTICES, RECORDING & COU	16,684.45	10,199.45	6,485.00	325.00	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	0.00	138.00	5,972.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	8,500.00	1,146.70	7,099.15	1,253.30	254.15	4,858.02
356	TUITION	3,600.00	0.00	3,518.00	0.00	82.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	11,745.09	6,238.91	279.00	16.00	2,546.12
OJ TOT	**********CONTRACTED SERVICES	87,034.45	37,267.59	49,612.34	1,951.30	930.15	36,148.09
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,648.54
435	OFFICE SUPPLIES	5,000.00	1,436.88	3,342.92	771.70	868.20	1,366.75
499	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	3,315.55	0.00	0.00	2,972.84
OJ TOT	**********SUPPLIES & MATERIAL	8,315.55	1,436.88	6,658.47	771.70	868.20	6,988.13
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	0.00	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	1,041.91	1,773.08	0.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	39,746.38	320,078.30	18,859.40	40,393.86	393,852.15

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	269,652.00	0.00	255,475.88	21,435.72	14,176.12	224,752.45
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	2,595.00
OJ TOT	**********PERSONAL SERVICES*	353,311.00	0.00	326,322.88	27,304.22	26,988.12	294,416.41
201	SOCIAL SECURITY	21,906.00	0.00	19,717.20	1,650.40	2,188.80	17,735.72
204	STATE RETIREMENT	34,722.00	0.00	33,274.18	2,787.76	1,447.82	29,795.00
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,961.20	1,580.10	6,334.80	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	1,175.36	98.56	436.64	1,056.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	37,146.60	3,095.55	4,133.40	37,146.60
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	2,259.36	188.28	322.64	2,363.04
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	451.44	0.00	164.56	468.74
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	4,611.30	385.98	512.70	4,147.77
OJ TOT	**********EMPLOYEE BENEFITS*	133,138.00	0.00	117,596.64	9,786.63	15,541.36	111,674.07
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	877.00	562.00	473.00	978.00
330	LEASE PAYMENTS	8,307.00	0.00	6,492.00	541.00	1,815.00	6,883.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	633.00
349	PRINTING, STATITONERY & FORMS	10,367.00	0.00	1,109.52	29.08	9,257.48	3,791.00
355	TRAVEL	2,250.00	533.04	714.12	37.72	1,002.84	1,919.83
356	TUITION	1,350.00	200.00	240.00	0.00	910.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	1,050.00	0.00	4,280.00	3,218.00
OJ TOT	**********CONTRACTED SERVICES	30,019.00	1,303.04	10,482.64	1,169.80	19,133.32	18,022.83
411	DATA PROCESSING SUPPLIES	2,300.00	0.00	2,175.32	491.14	124.68	1,608.81
414	DUPLICATING SUPPLIES	3,050.00	0.00	1,553.55	0.00	2,956.52	1,561.06
435	OFFICE SUPPLIES	1,800.00	0.00	648.69	150.40	1,151.31	1,603.07
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	1,038.36	0.00	1,282.10	1,322.19
OJ TOT	**********SUPPLIES & MATERIAL	9,150.00	300.00	5,415.92	641.54	5,514.61	6,095.13
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	667.80
OJ TOT	**********OTHER CHARGES***	1,506.00	0.00	808.87	0.00	697.13	1,173.80
709	DATA PROCESSING EQUIPMENT	60,000.00	307.19	59,267.31	2,200.99	425.50	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	307.19	59,267.31	2,200.99	425.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	1,910.23	519,894.26	41,103.18	68,300.04	433,237.24

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	75,335.12	5,990.56	1,053.88	72,751.92
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	66,748.32	5,562.36	0.68	63,570.00
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	**********PERSONAL SERVICES*	143,450.00	0.00	142,083.44	11,552.92	1,366.56	136,321.92
201	SOCIAL SECURITY	8,894.00	0.00	8,580.29	702.76	313.71	8,189.72
204	STATE RETIREMENT	14,646.00	0.00	14,506.70	1,179.56	139.30	13,918.35
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,007.30	526.70	2,640.70	12,640.80
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	449.56	36.38	189.44	444.36
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	11,549.45	962.10	834.55	11,612.02
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	702.49	58.52	71.51	738.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	197.98	20.66	29.98-	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	2,006.71	164.37	73.29	1,915.33
OJ TOT	**********EMPLOYEE BENEFITS*	52,233.00	0.00	48,000.48	3,651.05	4,232.52	49,616.08
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	2,203.00	580.00	136.00	1,693.00
330	LEASE PAYMENTS	2,070.00	162.00	1,896.00	158.00	170.00	1,979.86
332	LEGAL NOTICES	1,620.00	440.44	1,926.44	104.98	3.00	1,862.88
338	MAINT & REPAIR SERV-VEHICLE	150.00	150.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	197.00	0.00	0.00	0.00	197.00	68.75
355	TRAVEL	1,468.00	300.00	892.36	38.87	275.64	796.10
356	TUITION	390.00	0.00	0.00	0.00	390.00	35.00
OJ TOT	**********CONTRACTED SERVICES	10,124.00	1,052.44	6,917.80	881.85	3,061.64	6,435.59
414	DUPLICATING SUPPLIES	350.00	0.00	248.83	74.74	101.17	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	254.75	254.75	15.25	482.65
435	OFFICE SUPPLIES	720.00	0.00	685.36	227.03	34.64	397.45
OJ TOT	**********SUPPLIES & MATERIAL	1,620.00	0.00	1,278.92	556.52	341.08	1,199.78
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	1,052.44	198,495.64	16,642.34	9,001.80	193,780.37

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	44,479.92	3,706.66	1.08	38,820.31
162	CERICAL PERSONNEL	10,920.00	0.00	10,920.00	1,820.00	0.00	9,020.11
OJ TOT	**********PERSONAL SERVICES*	55,401.00	0.00	55,399.92	5,526.66	1.08	47,840.42
201	SOCIAL SECURITY	3,435.00	0.00	3,285.18	330.66	149.82	2,976.57
204	STATE RETIREMENT	5,657.00	0.00	5,656.20	564.26	0.80	4,405.90
205	EMPLOYEE INSURANCE	3,160.00	0.00	3,160.20	526.70	0.20-	1,053.40
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	211.20	21.12	68.80	180.48
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	6,191.10	687.90	0.90	4,117.15
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	376.56	41.84	10.44	366.96
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	104.73	0.00	20.73-	132.21
212	FICA-MEDICARE	804.00	0.00	781.65	77.32	22.35	696.09
OJ TOT	**********EMPLOYEE BENEFITS*	19,999.00	0.00	19,766.82	2,249.80	232.18	13,928.76
332	LEGAL NOTICE-REC-COURT CST	1,440.00	161.20	885.88	311.84	1,440.00	2,293.32
355	TRAVEL	2,160.00	826.92	1,255.80	219.42	77.28	1,463.42
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	0.00	1,676.00	125.00
OJ TOT	**********CONTRACTED SERVICES	7,486.00	1,338.12	5,191.68	531.26	4,003.28	4,369.74
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	8.00	254.79	42.00	277.21	456.39
OJ TOT	**********SUPPLIES & MATERIAL	1,080.00	8.00	254.79	42.00	817.21	456.39
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	1,500.00	552.43	517.44	1,947.57	1,529.03
OJ TOT	**********OTHER CHARGES***	4,084.00	1,500.00	636.43	517.44	1,947.57	1,602.03
CC TOT	BUILDING	88,050.00	2,846.12	81,249.64	8,867.16	7,001.32	68,197.34

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	47,251.14	4,000.76	1.14-	45,000.00
189	BUILDING INSPECTORS	74,550.00	0.00	67,447.96	2,567.31	7,102.04	71,842.62
OJ TOT	**********PERSONAL SERVICES*	121,800.00	0.00	114,699.10	6,568.07	7,100.90	116,842.62
201	SOCIAL SECURITY	7,552.00	0.00	6,923.21	387.61	628.79	7,244.24
204	STATE RETIREMENT	12,436.00	0.00	9,824.82	484.07	2,611.18	10,038.74
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	6,221.99	691.64	102.01	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	427.20	15.36	186.80	449.28
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	11,350.35	343.95	1,033.65	12,382.20
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	690.36	20.92	84.64	787.68
210	UNEMPLOYMENT COMPENSATION	268.00	0.00	236.09	14.62	31.91	208.63
212	FICA- MEDICARE	1,767.00	0.00	1,619.16	90.65	147.84	1,694.28
OJ TOT	**********EMPLOYEE BENEFITS*	42,120.00	0.00	37,293.18	2,048.82	4,826.82	32,805.05
307	COMMUNICATION	2,300.00	0.00	2,217.37	0.00	82.63	24.78
320	DUES & MEMBERSHIPS	350.00	0.00	350.00	180.00	0.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	212.00	1,165.94	0.00	0.06	561.68
355	TRAVEL	3,528.55	0.00	4,254.67	0.00	0.00	3,713.69
356	TUITION	1,789.00	620.00	1,168.16	270.00	0.84	2,050.00
399	OTHER CONTRACTED SERVICES	555.00	112.98	676.11	0.00	20.58	260.33
OJ TOT	**********CONTRACTED SERVICES	9,900.55	944.98	9,832.25	450.00	104.11	7,230.48
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	4,404.40	77.48	4,326.92	953.44	0.00	2,301.01
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	400.00	0.00	1,228.04	9.58	26.05	605.51
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	7,006.45	77.48	9,817.42	963.02	26.05	9,012.91
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	0.00	990.63	158.81	59.37	326.62
OJ TOT	**********OTHER CHARGES***	1,233.00	0.00	1,173.63	158.81	59.37	500.62
711	FURNITURE & FIXTURES	1,341.00	0.00	2,718.10	0.00	0.40	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,341.00	0.00	2,718.10	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	1,022.46	175,533.68	10,188.72	12,117.65	166,391.68

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	58,988.40	4,915.70	0.60	56,179.44
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	69,908.40	4,915.70	0.60	66,419.48
201	SOCIAL SECURITY	4,335.00	0.00	4,165.68	295.86	169.32	4,023.69
204	RETIREMENT	7,138.00	0.00	6,580.26	501.90	557.74	6,781.54
205	EMPLOYEE INSURANCE	9,484.00	0.00	9,480.60	526.70	3.40	6,320.40
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	233.92	16.00	74.08	232.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	6,191.10	343.95	0.90	7,921.10
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	376.56	20.92	11.44	399.84
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	978.99	69.20	35.01	941.08
OJ TOT	**********EMPLOYEE BENEFITS*	28,943.00	0.00	28,084.78	1,774.53	858.22	26,675.98
302	ADVERTISING	900.00	0.00	529.33	0.00	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	0.00	261.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	255.05	278.57	0.00	300.00	1,519.44
349	PRINTING, STATIONERY AND FORMS	100.00	50.00	114.52	0.00	0.48	216.80
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	305.05	4,036.42	0.00	2,957.15	2,412.23
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	5,900.00	4,902.10	1,663.11	327.89	0.00	1,621.78
435	OFFICE SUPPLIES	450.00	0.00	337.90	92.70	112.10	89.01
OJ TOT	**********SUPPLIES & MATERIAL	7,250.00	4,902.10	2,001.01	420.59	1,012.10	1,710.79
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	0.00	5,706.64	49.87	1,493.36	6,279.91
OJ TOT	**********OTHER CHARGES***	7,305.00	0.00	5,811.64	49.87	1,493.36	6,379.91
709	DATA PROCESSING EQUIPMENT	2,318.00	0.00	325.00	0.00	1,993.00	1,673.24
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,318.00	3,500.00	325.00	0.00	1,993.00	1,673.24
CC TOT	CODES COMPLIANCE	122,425.00	8,707.15	110,167.25	7,160.69	8,314.43	105,271.63

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	56,020.08	4,668.34	0.08-	53,352.00
162	CLERICAL PERSONNEL	25,769.00	0.00	23,393.76	1,956.00	2,375.24	23,554.32
166	CUSTODIAL PERSONNEL	179,355.00	0.00	161,520.56	13,029.11	17,834.44	149,231.63
167	MAINTENANCE PERSONNEL	111,496.00	0.00	108,635.05	9,052.92	2,860.95	103,462.32
169	PART-TIME PERSONNEL	16,307.00	0.00	15,438.58	615.00	868.42	6,002.00
188	BONUS PAYMENTS	28,000.00	0.00	27,500.00	13,550.00	500.00	13,000.00
OJ TOT	**********PERSONAL SERVICES*	416,947.00	0.00	392,508.03	42,871.37	24,438.97	348,602.27
201	SOCIAL SECURITY	25,851.00	0.00	23,638.57	2,589.20	2,212.43	21,038.96
204	STATE RETIREMENT	41,365.00	0.00	37,858.15	4,141.77	3,506.85	33,547.70
205	EMPLOYEE INSURANCE	44,268.00	0.00	36,241.68	2,896.85	8,026.32	28,619.30
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,399.16	121.60	612.84	1,293.76
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	58,972.15	5,159.25	5,143.85	55,032.00
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	3,586.85	313.80	286.15	3,496.80
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	899.96	7.21	59.96-	772.43
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	5,528.12	605.51	517.88	4,922.93
OJ TOT	**********EMPLOYEE BENEFITS*	188,371.00	0.00	168,124.64	15,835.19	20,246.36	148,723.88
320	DUES & MEMBERSHIPS	324.00	226.00	98.00	0.00	0.00	96.00
321	ENGINEERING SERVICES	6.27	0.00	0.00	0.00	6.27	214.00
334	MAINTENANCE AGREEMENTS	41,607.82	2,568.98	40,587.25	2,862.47	4,112.00	36,085.84
335	MAINT. & REPAIR SERVICES-BUILD	27,495.00	3,877.33	27,590.81	1,049.90	2,000.93	20,848.29
336	MAINT. & REPAIR SERVICES-EQUIP	29,520.87	4,672.15	34,487.08	2,512.05	0.05	18,265.24
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	1,332.00	0.00	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	368.98	1,007.90	0.00	0.70	1,048.83
347	PEST CONTROL	2,221.34	1,481.00	3,480.00	290.00	0.34	3,480.00
361	PERMITS	1,300.00	1,850.00	860.00	0.00	60.00	1,030.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	0.00	0.07	4,152.65
OJ TOT	**********CONTRACTED SERVICES	105,111.90	17,028.96	110,458.03	6,714.42	6,180.36	85,683.97
410	CUSTODIAL SUPPLIES	38,796.00	793.97	38,620.53	2,800.89	0.00	34,598.84
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	667.00	0.00	0.00	0.00
425	GASOLINE	3,600.00	0.00	4,255.12	780.79	0.00	3,825.38
434	NATURAL GAS	73,679.00	39,521.79	55,671.54	5,419.63	0.54	63,086.13
435	OFFICE SUPPLIES	785.00	0.00	869.91	261.63	3.09	652.25
437	PERIODICALS	180.00	141.00	108.97	0.00	0.03	24.95
450	TIRES & TUBES	1,089.40	0.00	1,089.40	0.00	0.00	0.00
451	UNIFORMS	3,101.00	1,806.68	1,292.47	287.25	1.85	4,616.87
452	UTILITIES	411,602.04	0.00	411,601.43	64,875.67	0.61	386,252.54
453	VEHICLE PARTS	135.00	37.82	229.86	0.00	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,364.00	3,441.92	9,060.78	306.42	0.66	7,557.73
OJ TOT	**********SUPPLIES & MATERIAL	542,998.44	45,743.18	523,467.01	74,732.28	9.10	500,614.69
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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	62,772.14	1,205,505.71	140,153.26	50,875.45	1,084,185.81

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	34,050.00	0.00	24,050.00	0.00	10,000.00	24,210.00
307	COMMUNICATION	153,500.00	0.00	153,488.71	25,791.96	11.29	170,336.32
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	36,058.08	0.00	24,732.50	7,882.75	11,325.58	17,053.75
332	LEGAL NOTICES	304,173.00	0.00	123,354.04	0.00	180,818.96	0.00
348	POSTAL CHARGES	156,000.00	0.00	159,789.67	23,323.45	3,789.67-	132,386.30
399	OTHER CONTRACTED SERVICES	122,300.00	3,808.91	117,703.29	3,500.00	962.80	145,233.13
OJ TOT	**********CONTRACTED SERVICES	806,081.08	3,808.91	603,118.21	60,498.16	199,328.96	490,219.50
415	ELECTRICITY	2,500.00	0.00	2,367.51	198.58	132.49	2,703.11
452	UTILITIES	5,000.00	0.00	3,165.70	167.80	1,834.30	3,692.37
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	5,533.21	366.38	1,966.79	6,794.48
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
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	4,194.09
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	7,571.92	2,800.00	9,771.92	0.00	0.00	19,081.84
OJ TOT	**********OTHER CHARGES***	83,760.92	2,800.00	85,960.92	0.00	0.00	109,881.93
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 ADMINISTRATION	934,342.00	6,608.91	731,612.34	60,864.54	201,295.75	606,895.91

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	60,909.71	4,603.34	515.29	58,500.24
OJ TOT	**********PERSONAL SERVICES*	61,425.00	0.00	60,909.71	4,603.34	515.29	58,500.24
201	SOCIAL SECURITY	3,808.00	0.00	3,656.23	278.34	151.77	3,529.33
204	RETIREMENT	6,272.00	0.00	6,218.82	470.00	53.18	5,972.88
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	6,155.46	361.76	168.54	6,320.40
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	234.24	19.52	75.76	226.56
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	502.08	41.84	13.92	525.12
210	UNEMPLOYMENT	112.00	0.00	112.03	0.00	0.03-	111.99
212	MEDICARE	891.00	0.00	855.12	65.10	35.88	825.48
OJ TOT	**********EMPLOYEE BENEFITS*	26,489.00	0.00	25,988.78	1,924.46	500.22	25,766.56
307	COMMUNICATIONS	2,820.00	300.00	1,258.28	122.03	1,261.72	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	378.90	651.20	59.20	0.00	710.70
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	0.00	862.16	83.90	37.84	689.45
356	TUITION	345.00	0.00	35.00	0.00	310.00	395.00
399	OTHER CONTRACTED SERVICES	4,595.00	8,516.00	5,152.20	501.70	950.80	1,103.00
OJ TOT	**********CONTRACTED SERVICES	10,230.00	9,744.90	8,148.84	766.83	3,140.36	3,123.15
411	DATA PROCESSING	166.00	0.00	92.70	0.00	73.30	0.00
435	OFFICE SUPPLIES	800.00	0.00	676.33	172.26	123.67	225.55
452	UTILITIES	5,400.00	600.00	4,500.00	1,500.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	20,059.00	2,488.76	25,408.76	19,540.74	498.26	5,447.72
OJ TOT	**********SUPPLIES & MATERIAL	26,425.00	3,088.76	30,677.79	21,213.00	995.23	5,673.27
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	PRESERVATION OF RECORDS	124,661.00	12,833.66	125,817.12	28,507.63	5,151.10	93,151.22

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	152,844.07	13,248.88	2,885.93	91,185.83
OJ TOT	**********PERSONAL SERVICES*	155,730.00	0.00	152,844.07	13,248.88	2,885.93	91,185.83
201	SOCIAL SECURITY	9,656.00	0.00	9,081.99	789.78	574.01	5,203.45
204	STATE RETIREMENT	15,901.00	0.00	14,603.75	1,299.43	1,297.25	8,299.55
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,640.80	1,053.40	12,655.20	18,961.20
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	570.24	47.68	214.76	277.49
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	12,382.20	1,031.85	4,129.80	8,859.88
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	1,004.16	83.68	28.84	646.20
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	235.35	5.04	11.35-	211.06
212	FICA-MEDICARE	2,259.00	0.00	2,124.12	184.71	134.88	1,216.53
OJ TOT	**********EMPLOYEE BENEFITS*	71,666.00	0.00	52,642.61	4,495.57	19,023.39	43,675.36
307	COMMUNICATION	11,429.00	0.00	11,429.00	0.00	0.00	11,429.00
308	CONSULTANTS	7,743.00	0.00	4,475.00	0.00	3,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	268.00	0.00	233.00	150.00
330	LEASE PAYMENTS	3,857.00	113.43	3,820.20	666.40	0.00	2,515.47
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	868.21	5,845.66	1,203.38	286.13	0.00
348	POSTAL CHARGES	12,927.00	0.00	12,917.85	2,390.85	9.15	10,527.00
349	PRINTING, STATIONARY & FORMS	1,506.00	0.00	263.00	0.00	1,243.00	70.00
355	TRAVEL	8,307.00	4,934.71	5,660.41	1,288.29	87.75	1,310.94
356	TUITION	5,750.00	4,425.00	2,825.00	278.00	0.00	872.60
399	OTHER CONTRACTED SERVICES	3,025.00	600.00	1,675.00	725.00	750.00	15,797.50
OJ TOT	**********CONTRACTED SERVICES	76,341.00	10,941.35	62,090.12	6,551.92	7,262.03	55,583.51
411	DATA PROCESSING SUPPLIES	151.00	0.00	164.41	47.00	0.00	162.78
414	DUPLICATING SUPPLIES	795.00	38.44	1,405.21	92.89	0.00	146.35
425	GASOLINE	7,500.00	4,510.33	3,040.28	580.30	43.77	2,408.37
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	2,311.51
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,601.00	4,137.23	2,461.31	1,466.71	8.66	3,371.49
OJ TOT	**********SUPPLIES & MATERIAL	12,434.00	9,035.34	8,892.55	2,186.90	427.04	8,400.50
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	3,742.00	2,479.73	5,833.85	153.48	1,226.42	1,236.70
OJ TOT	**********OTHER CHARGES***	3,976.00	2,479.73	6,067.85	153.48	1,226.42	1,358.70
709	DATA PROCESSING EQUIPMENT	2,042.00	951.66	5,969.83	1,095.19	600.03	8,938.71
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	18,695.00
OJ TOT	**********CAPITAL OUTLAY**	2,752.00	951.66	6,207.20	1,095.19	1,310.03	28,047.39
CC TOT	RISK MANAGEMENT	322,899.00	23,408.08	288,744.40	27,731.94	32,134.84	228,251.29

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,421.60	6,917.30	0.40	79,055.04
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	398,443.20	32,883.02	7,393.80	479,515.51
OJ TOT	**********PERSONAL SERVICES*	476,259.00	0.00	468,864.80	39,800.32	7,394.20	558,570.55
201	SOCIAL SECURITY	27,529.00	0.00	27,364.07	2,392.76	164.93	33,473.44
204	STATE RETIREMENT	46,562.60	0.00	46,530.36	3,941.10	32.24	55,309.67
205	EMPLOYEE INSURANCE	25,296.00	0.00	25,205.70	2,100.74	90.30	32,549.74
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,575.85	132.93	1,324.15	1,956.12
207	EMPLOYEE INSURANCE-HEALTH	45,344.40	0.00	45,344.40	3,779.49	0.00	57,714.71
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,758.00	229.88	167.00	3,671.48
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	684.78	9.76	43.22	914.10
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	6,649.91	559.63	256.09	7,828.37
OJ TOT	**********EMPLOYEE BENEFITS*	158,191.00	0.00	156,113.07	13,146.29	2,077.93	193,417.63
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	172.65	2,080.35	446.00	316.00	5,343.10
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	0.00	500.00
349	PRINTING, STATIONERY & FORMS	4,640.00	2,198.96	2,347.61	159.00	463.43	4,834.40
355	TRAVEL	5,935.00	29.06	5,546.90	915.50	491.95	3,009.25
356	TUITION	4,615.00	500.00	4,112.59	0.00	2.41	2,795.00
OJ TOT	**********CONTRACTED SERVICES	20,863.00	3,400.67	16,659.64	1,520.50	1,305.60	19,114.25
411	DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	95.48	384.48	404.52	226.00
435	OFFICE SUPPLIES	1,000.00	108.24	813.16	164.36	78.60	863.79
OJ TOT	**********SUPPLIES & MATERIAL	2,000.00	108.24	1,379.64	548.84	512.12	1,089.79
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	1,800.00	46.30	1,363.35	195.00	436.65	2,212.57
OJ TOT	**********OTHER CHARGES***	2,515.00	46.30	2,078.35	195.00	436.65	3,068.57
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	3,555.21	645,095.50	55,210.95	11,726.50	775,562.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	57,093.13	4,757.76	0.13-	54,375.12
122	PERSONNEL	159,137.00	0.00	152,865.13	12,738.76	6,271.87	144,792.69
OJ TOT	**********PERSONAL SERVICES*	216,230.00	0.00	209,958.26	17,496.52	6,271.74	199,167.81
201	SOCIAL SECURITY	13,406.00	0.00	12,164.04	1,012.72	1,241.96	11,582.85
204	STATE RETIREMENT	22,077.00	0.00	21,436.35	1,786.36	640.65	19,036.80
205	EMPLOYEE INSURANCE	31,620.00	0.00	31,602.00	2,633.50	18.00	31,338.65
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	777.28	64.96	283.72	728.00
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	24,764.40	2,063.70	3.60	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,506.24	125.52	41.76	1,575.36
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	336.01	0.00	0.01-	396.94
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,845.18	236.88	290.82	2,708.97
OJ TOT	**********EMPLOYEE BENEFITS*	97,952.00	0.00	95,431.50	7,923.64	2,520.50	92,131.97
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,588.00
330	LEASE PAYMENTS	1,928.00	0.00	1,926.80	161.00	1.20	1,848.00
332	LEGAL NOTICES	3,100.00	329.48	3,409.64	936.64	10.11	1,893.61
337	MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	0.00	0.00	190.00
349	PRINTING, STATIONERY & FORMS	1,774.00	27.60	1,746.40	0.00	0.00	2,063.35
355	TRAVEL	1,125.00	90.00	1,031.73	62.10	3.27	1,364.64
356	TUITION	1,000.00	690.00	695.00	0.00	0.00	750.00
OJ TOT	**********CONTRACTED SERVICES	9,710.00	1,137.08	9,590.57	1,159.74	16.58	9,697.60
411	DATA PROCESSING SUPPLIES	200.00	134.68	65.32	0.00	0.00	221.75
414	DUPLICATING SUPPLIES	200.00	11.19	188.81	10.31	0.00	486.96
435	OFFICE SUPPLIES	600.00	264.69	399.05	76.13	0.00	661.26
499	OTHER SUPPLIES & MATERIALS	212.00	94.83	657.74	0.00	0.00	330.01
OJ TOT	**********SUPPLIES & MATERIAL	1,212.00	505.39	1,310.92	86.44	0.00	1,699.98
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	1,642.47	316,615.25	26,666.34	8,808.82	303,012.36

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	70,423.92	5,868.66	0.08	67,068.96
103	ASSISTANTS	267,755.00	0.00	257,885.83	18,731.34	9,869.17	223,301.00
162	CLERICAL PERSONNEL	172,000.00	0.00	171,074.09	14,073.50	925.91	161,531.85
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	10,425.00	750.00	375.00	11,025.00
OJ TOT	**********PERSONAL SERVICES*	520,979.00	0.00	509,808.84	39,423.50	11,170.16	462,926.81
201	SOCIAL SECURITY	31,632.00	0.00	30,651.19	2,362.70	980.81	27,933.98
204	STATE RETIREMENT	52,088.00	0.00	50,873.12	4,025.14	1,214.88	46,737.50
205	EMPLOYEE INSURANCE	37,944.00	0.00	37,922.40	3,160.20	21.60	35,911.18
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,822.72	141.76	643.28	1,676.48
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	48,496.95	3,783.45	5,167.05	46,777.20
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	3,200.76	251.04	153.24	3,100.96
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	0.00	0.03	621.69
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	7,168.47	552.58	228.53	6,533.02
OJ TOT	**********EMPLOYEE BENEFITS*	189,217.00	0.00	180,807.58	14,276.87	8,409.42	169,292.01
302	ADVERTISING	500.00	1,053.00	247.00	0.00	0.00	348.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
317	DATA PROCESSING SERVICES	47,000.00	55,182.79	0.00	0.00	0.00	44,527.17
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,590.00	350.00	987.00	2,930.26
330	LEASE PAYMENTS	7,800.00	6,270.57	3,624.42	0.00	0.00	3,397.12
331	LEGAL FEES	21,150.00	0.00	24,480.50	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	515.00	2,896.00	685.00	39.00	750.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	21,000.00	5,799.14	15,121.38	1,959.06	79.48	9,186.97
356	TUITION	2,000.00	15.00	310.00	0.00	1,675.00	1,940.00
399	OTHER CONTRACTED SERVICES	4,500.00	4,526.00	5,095.05	0.00	300.00	16,802.87
OJ TOT	**********CONTRACTED SERVICES	111,200.00	74,199.18	54,443.83	2,994.06	6,080.48	85,429.63
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	1,539.21
425	GASOLINE	4,000.00	1,760.00	3,361.81	909.40	638.19	2,832.78
435	OFFICE SUPPLIES	2,500.00	420.00	1,047.40	33.72	1,932.60	602.64
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,040.20	2,762.39	33.00	688.02	875.04
OJ TOT	**********SUPPLIES & MATERIAL	9,500.00	3,220.20	7,371.92	976.12	5,058.49	6,239.48
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	4,150.00	98,415.00	91,469.97	6,023.00	2,332.87	68,779.67
OJ TOT	**********OTHER CHARGES***	4,916.00	98,415.00	92,235.97	6,023.00	2,332.87	69,526.67
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
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718	MOTOR VEHICLES	50,000.00	43,808.00	0.00	0.00	6,192.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	399.99	399.99	100.01	0.00
OJ TOT	**********CAPITAL OUTLAY**	56,300.00	47,886.62	399.99	399.99	8,013.39	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	892,112.00	223,721.00	845,068.13	64,093.54	41,064.81	793,414.60

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	124,866.74	10,876.94	14,819.26	102,853.29
162	CLERICAL PERSONNEL	59,850.00	0.00	56,258.79	4,972.00	3,591.21	29,467.86
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	43,453.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	6,075.00	450.00	1,125.00	5,850.00
OJ TOT	**********PERSONAL SERVICES*	206,736.00	0.00	187,200.53	16,298.94	19,535.47	181,624.65
201	SOCIAL SECURITY	12,290.00	0.00	11,164.25	974.22	1,125.75	10,768.92
204	STATE RETIREMENT	20,219.00	0.00	16,037.44	1,408.88	4,181.56	14,845.44
205	EMPLOYEE INSURANCE	37,944.00	0.00	26,071.65	2,106.80	11,872.35	25,449.37
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	660.48	60.80	343.52	523.52
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	22,012.80	2,063.70	2,755.20	17,885.40
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,338.88	125.52	209.12	1,141.76
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	391.94	6.00	55.94-	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	2,611.06	227.84	281.94	2,518.42
OJ TOT	**********EMPLOYEE BENEFITS*	101,002.00	0.00	80,288.50	6,973.76	20,713.50	73,519.12
317	DATA PROCESSING SERVICES	22,500.00	27,246.32	0.00	0.00	0.00	15,253.68
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	98.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	801.94	1,531.76	58.64	166.30	690.38
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	2,940.57	4,382.43	0.00	0.00	8,056.50
OJ TOT	**********CONTRACTED SERVICES	25,650.00	30,988.83	5,938.19	58.64	792.30	24,098.56
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	335.98	1,347.18	83.68	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	3,519.94
OJ TOT	**********SUPPLIES & MATERIAL	1,300.00	335.98	1,770.40	83.68	876.78	5,266.09
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	31,324.81	275,496.62	23,415.02	43,118.05	284,780.42

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	218,729.00	2,089.24	208,817.23	17,833.89	7,822.53	179,892.51
168	TEMPORARY PERSONNEL	14,688.00	0.00	14,401.18	0.00	286.82	15,660.87
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,231.00
OJ TOT	**********PERSONAL SERVICES*	303,839.00	2,089.24	293,640.41	23,702.39	8,109.35	265,853.34
201	SOCIAL SECURITY	18,839.00	0.00	17,125.14	1,421.48	1,713.86	15,929.09
204	STATE RETIREMENT	27,027.00	0.00	27,204.72	2,267.06	177.72-	25,521.23
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,961.20	1,580.10	10.80	18,961.20
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	944.64	78.72	276.36	872.96
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	24,764.40	2,063.70	4,131.60	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,506.24	125.52	300.76	1,575.36
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	465.49	0.00	38.51	419.62
212	EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	4,004.84	332.42	402.16	3,725.45
OJ TOT	**********EMPLOYEE BENEFITS*	101,673.00	0.00	94,976.67	7,869.00	6,696.33	91,769.31
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,119.00	0.00	6.00	1,081.00
330	LEASE PAYMENTS	1,765.00	0.00	1,764.00	294.00	1.00	2,058.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	4,387.00
332	LEGAL NOTICES RECORDING& COURT	165.00	0.00	162.00	0.00	3.00	239.68
349	PRINTING, STATIONERY & FORMS	1,788.00	0.00	1,779.18	392.00	8.82	1,618.01
355	TRAVEL	500.00	0.00	440.45	45.44	59.55	1,129.43
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	283.00
OJ TOT	**********CONTRACTED SERVICES	9,045.00	0.00	9,013.03	731.44	97.97	13,266.12
414	DUPLICATING SUPPLIES	524.00	0.00	521.70	0.00	2.30	384.65
435	OFFICE SUPPLIES	2,605.00	150.00	2,361.59	726.92	93.41	1,838.95
499	OTHER SUPPLIES & MATERIALS	103.00	0.00	199.50	0.00	3.27	344.74
OJ TOT	**********SUPPLIES & MATERIAL	3,232.00	150.00	3,082.79	726.92	98.98	2,568.34
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	900.00	642.04	642.04	7.96	0.00
OJ TOT	**********CAPITAL OUTLAY**	1,550.00	900.00	642.04	642.04	7.96	0.00
CC TOT	COUNTY TRUSTEES OFFICE	419,796.00	3,139.24	401,776.94	33,671.79	15,045.59	373,855.11

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	632,451.00	0.00	626,130.30	52,191.38	6,320.70	586,750.74
169	PART TIME PERSONNEL	21,204.00	0.00	14,667.12	1,244.30	6,536.88	20,121.20
OJ TOT	**********PERSONAL SERVICES*	724,077.00	0.00	711,219.42	59,304.18	12,857.58	673,940.90
201	SOCIAL SECURITY	44,894.00	0.00	41,969.80	3,485.01	2,924.20	39,970.70
204	STATE RETIREMENT	71,764.00	0.00	69,879.63	5,749.42	1,884.37	64,340.03
205	EMPLOYEE INSURANCE	69,564.00	0.00	65,310.80	5,793.70	4,253.20	63,467.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	2,519.36	212.48	889.64	2,426.56
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	93,554.40	7,910.85	5,517.60	93,210.45
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	5,690.24	481.16	501.76	5,924.48
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,335.14	10.01	8.86	1,421.10
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	9,815.42	815.01	682.58	9,347.99
OJ TOT	**********EMPLOYEE BENEFITS*	306,737.00	0.00	290,074.79	24,457.64	16,662.21	280,108.66
307	COMMUNICATION	0.00	0.00	812.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	863.00	0.00	0.00	825.00
330	LEASE PAYMENTS	8,555.74	4,092.56	4,830.72	402.56	35.02	5,030.22
337	MAINT. & REPAIR SERVICES-OFFIC	0.70	0.00	0.00	0.00	0.70	0.00
349	PRINTING, STATIONERY & FORMS	10,575.73	5,250.82	11,752.21	1,311.60	0.70	1,803.20
355	TRAVEL	53.40	144.60	53.70	59.80	0.30-	629.44
356	TUITION	0.00	0.00	0.00	0.00	0.00	20.00
399	OTHER CONTRACTED SERVICES	1,213.20	720.40	560.60	54.60	0.00	768.20
OJ TOT	**********CONTRACTED SERVICES	20,738.77	10,208.38	18,872.23	1,828.56	36.12	9,076.06
411	DATA PROCESSING SUP	1,644.00	0.00	1,784.64	0.00	0.00	525.90
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	1,114.18	204.81	95.82	869.28
435	OFFICE SUPPLIES	7,010.48	851.82	11,567.29	3,431.34	51.95	3,013.77
437	PERIODICALS	72.53	0.00	72.53	0.00	0.00	755.59
499	OTHER SUPPLIES & MATERIALS	441.42	0.00	441.42	0.00	0.00	1,639.88
OJ TOT	**********SUPPLIES & MATERIAL	12,639.23	851.82	17,240.86	3,636.15	147.77	8,182.42
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	100.00	0.00	0.00	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***	1,270.00	0.00	1,184.00	0.00	86.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	11,060.20	1,038,591.30	89,226.53	29,789.68	972,358.04

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	81,960.01	6,830.00	0.01-	78,057.12
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	305,793.23	24,027.62	22,788.77	303,083.78
OJ TOT	**********PERSONAL SERVICES*	410,542.00	0.00	387,753.24	30,857.62	22,788.76	381,140.90
201	SOCIAL SECURITY	25,454.00	0.00	23,650.81	1,885.28	1,803.19	23,125.62
204	STATE RETIREMENT	41,917.00	0.00	39,589.80	3,150.58	2,327.20	37,654.35
205	EMPLOYEE INSURANCE	18,972.00	0.00	12,640.80	1,053.40	6,331.20	17,381.10
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,413.12	118.08	656.88	1,351.68
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	37,146.60	3,095.55	5.40	36,458.70
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,259.36	188.28	64.64	2,317.28
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	504.01	0.00	0.01-	559.95
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	5,531.10	440.90	421.90	5,408.10
OJ TOT	**********EMPLOYEE BENEFITS*	134,346.00	0.00	122,735.60	9,932.07	11,610.40	124,256.78
317	DATA PROCESSING SERVICES	4,104.00	1,574.57	3,075.33	211.97	104.00	3,899.40
330	LEASE PAYMENTS	250.00	0.00	0.00	0.00	250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	21,040.00	5,634.51	25,343.81	5,850.60	160.19	19,782.55
349	PRINTING, STATIONERY & FORMS	18,497.00	7,019.51	11,998.33	2,613.02	5,640.32	15,521.47
355	TRAVEL	2,017.00	0.00	545.71	76.07	1,471.29	891.35
356	TUITION	2,200.00	2,000.00	0.00	0.00	200.00	3,130.00
399	OTHER CONTRACTED SERVICES	7,200.00	3,445.50	2,083.58	24.90	1,830.92	3,178.78
OJ TOT	**********CONTRACTED SERVICES	55,308.00	19,674.09	43,046.76	8,776.56	9,656.72	46,403.55
411	DATA PROCESSING SUP	4,944.52	324.13	3,751.86	2,224.73	967.53	8,001.30
417	EQUIPMENT PARTS-LIGHT	9,000.00	912.76	8,635.58	687.85	857.72	14,810.36
435	OFFICE SUPPLIES	1,139.48	620.70	675.78	22.92	0.00	631.07
OJ TOT	**********SUPPLIES & MATERIAL	15,084.00	1,857.59	13,063.22	2,935.50	1,825.25	23,442.73
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	14,250.00	6,053.09	11,155.12	1,545.99	982.17	12,247.60
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	**********CAPITAL OUTLAY**	14,250.00	6,053.09	11,155.12	1,545.99	982.17	12,645.60
CC TOT	DATA PROCESSING	630,146.00	27,584.77	578,369.94	54,047.74	46,863.30	588,475.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	17,950.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,550.00
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	19,500.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	3,139.36
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	88.12	0.00	0.00	79,677.05
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	0.00	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	1,649.74	940.26	51.98	0.00	2,566.55
OJ TOT	**********CONTRACTED SERVICES	0.00	1,649.74	2,249.02	51.98	0.00	89,043.87
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	23.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,789.62	0.00	0.00	3,214.36
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	3,025.74	0.00	0.00	3,238.05
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	1,649.74	43,698.35	51.98	0.00	133,337.20

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	24,550.00	1,290.00	38,026.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,900.00	200.00	3,945.00	0.00
OJ TOT	**********PERSONAL SERVICES*	68,421.00	0.00	26,450.00	1,490.00	41,971.00	0.00
330	LEASE PAYMENTS	3,329.00	1,309.64	2,019.36	224.00	0.00	0.00
332	LEGAL NOTICES,RECORDING & COUR	1,000.00	1,000.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	850.00	0.00	812.00	812.00	38.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	4,652.00	2,739.00	1,593.27	1,030.00	319.73	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	23,523.00	350.00	2,484.66	214.30	20,688.34	0.00
OJ TOT	**********CONTRACTED SERVICES	34,854.00	5,898.64	6,909.29	2,280.30	22,046.07	0.00
414	DUPLICATING SUPPLIES	500.00	313.44	186.56	56.14	0.00	0.00
435	OFFICE SUPPLIES	600.00	264.49	335.51	19.98	0.00	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	4,410.41	655.18	419.45	54.41	0.00
OJ TOT	**********SUPPLIES & MATERIAL	6,720.00	4,988.34	1,177.25	495.57	554.41	0.00
CC TOT	CIRCUIT COURT JUDGE	109,995.00	10,886.98	34,536.54	4,265.87	64,571.48	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	1,123,045.00	0.00	1,088,996.84	95,473.30	34,048.16	1,035,512.94
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	7,394.00	2,921.50-	0.00	10,802.49
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,000.00
OJ TOT	**********PERSONAL SERVICES*	1,200,861.00	0.00	1,166,812.84	98,420.30	34,048.16	1,141,384.39
201	SOCIAL SECURITY	74,453.00	0.00	70,047.59	5,873.29	4,405.41	68,547.39
204	STATE RETIREMENT	118,524.00	0.00	109,318.66	8,981.30	9,205.34	106,683.49
205	EMPLOYEE INSURANCE	113,832.00	0.00	95,596.05	8,142.85	18,235.95	104,254.09
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	4,120.64	350.08	1,627.36	3,990.72
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	158,217.00	13,070.10	6,903.00	162,000.45
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	9,623.20	794.96	701.80	10,304.48
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,611.27	66.26	91.27-	2,670.84
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	16,433.57	1,386.79	978.43	16,031.04
OJ TOT	**********EMPLOYEE BENEFITS*	507,934.00	0.00	465,967.98	38,665.63	41,966.02	474,482.50
306	BANK CHARGES	200.00	195.00	0.00	0.00	5.00	0.00
307	COMMUNICATION	546.00	300.00	61.57	0.00	184.43	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,502.00	562.00	498.00	1,633.00
330	LEASE PAYMENTS	3,250.00	1,931.00	3,006.52	302.00	0.00	2,962.65
331	LEGAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	13,383.34	2,217.00	13,953.34	4,838.34	200.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	700.00	928.15	767.85	0.00	52.00	474.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	19,609.02	8,881.27	15,956.16	2,016.40	131.87	17,365.43
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	806.53	8,505.56	256.41	437.91	5,994.00
356	TUITION	7,000.00	5,503.81	2,263.00	0.00	330.00	11,123.19
399	OTHER CONTRACTED SERVICES	1,691.61	7,315.13	1,190.95	42.78	0.66	1,634.87
OJ TOT	**********CONTRACTED SERVICES	58,629.97	28,077.89	48,206.95	9,017.93	2,539.87	43,786.13
411	DATA PROCESSING SUPPLIES	6,000.00	2,683.62	3,506.33	287.28	0.42	4,327.75
414	DUPLICATING SERVICES	5,250.00	2,746.18	3,611.07	718.57	23.12	3,814.07
432	LIBRARY BOOKS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	4,754.92	4,381.82	150.13	9.43	5,056.02
499	OTHER SUPPLIES & MATERIALS	12,409.98	11,641.06	6,100.26	775.42	12.63	10,293.25
OJ TOT	**********SUPPLIES & MATERIAL	30,334.98	23,825.78	17,599.48	1,931.40	45.60	23,491.09
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	7,256.85	829.92	829.92	1,810.23	625.00
709	DATA PROCESSING EQUIPMENT	23,373.05	14,288.75	14,434.30	249.99	0.00	32,352.00
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	10,000.00	0.00	9,494.00	9,494.00	506.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	48,920.05	21,545.60	41,274.53	10,573.91	2,449.92	52,743.22

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	1,848,481.00	73,449.27	1,741,662.78	158,609.17	81,049.57	1,737,603.33

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	486,006.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	39,235.13
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	94,860.98
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	4,806.39
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	480.00
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	625,388.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	32,940.79
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	63,006.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,381.10
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1,117.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	28,547.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,815.04
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	206.41
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	8,881.53
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	153,896.94
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	8,820.81
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	113,998.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	50.15	0.00	0.00	1,047.58
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	26,359.86
OJ TOT	**********CONTRACTED SERVICES	0.00	245.00	2,278.29	0.00	0.00	158,321.91
432	LIBRARY BOOKS	0.00	555.90	881.55	0.00	0.00	2,959.85
435	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	499.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	5,386.08
OJ TOT	**********SUPPLIES & MATERIAL	0.00	555.90	1,881.55	0.00	0.00	8,845.85
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	800.90	4,159.84	0.00	0.00	950,549.70

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	549,972.00	45,606.00	28.00	0.00
161	SECRETARIES	106,944.00	0.00	106,951.45	8,912.63	7.45-	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	4,550.00	1,300.00	1,439.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	5,806.35	1,600.00	3,100.65	0.00
OJ TOT	**********PERSONAL SERVICES*	671,840.00	0.00	667,279.80	57,418.63	4,560.20	0.00
201	SOCIAL SECURITY	40,911.00	0.00	31,473.56	3,400.22	9,437.44	0.00
204	STATE RETIREMENT	66,759.00	0.00	67,261.16	5,699.12	502.16-	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	18,961.20	1,580.10	10.80	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	1,284.48	103.04	232.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	29,923.65	2,751.60	1,027.65-	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,820.04	167.36	13.04-	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	198.03	4.00	17.97	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	9,459.69	816.99	108.31	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	168,646.00	0.00	160,381.81	14,522.43	8,264.19	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	2,690.22	5,409.78	414.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	532.25	0.00	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	3,224.97	10,660.83	414.00	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	312.51	816.19	11.32	71.30	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	842.26	3,819.52	791.68	238.22	0.00
OJ TOT	**********SUPPLIES & MATERIAL	9,700.00	1,357.84	6,119.94	803.00	2,222.22	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	GENERAL SESSIONS JUDGE	895,586.00	4,643.01	845,472.18	73,158.06	45,720.81	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	70,422.00	5,868.50	0.00	67,068.96
162	CLERICAL PERSONNEL	265,532.00	0.00	257,518.24	21,665.32	8,013.76	241,823.98
OJ TOT	**********PERSONAL SERVICES*	335,954.00	0.00	327,940.24	27,533.82	8,013.76	308,892.94
201	SOCIAL SECURITY	20,829.00	0.00	19,731.54	1,655.24	1,097.46	18,658.39
204	STATE RETIREMENT	34,302.00	0.00	32,091.55	2,811.22	2,210.45	30,098.55
205	EMPLOYEE INSURANCE	12,648.00	0.00	17,907.80	1,580.10	5,259.80-	16,854.40
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	1,135.68	95.68	457.32	1,081.60
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	36,802.65	3,095.55	4,477.35	36,802.65
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	2,238.44	188.28	85.56	2,342.16
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	616.05	0.00	56.05-	616.03
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	4,614.49	387.10	257.51	4,363.53
OJ TOT	**********EMPLOYEE BENEFITS*	118,408.00	0.00	115,138.20	9,813.17	3,269.80	110,817.31
320	DUES & MEMBERSHIPS	1,383.00	0.00	1,382.50	562.00	0.50	1,050.00
330	LEASE PAYMENTS	5,072.00	1,141.50	4,729.87	794.34	182.00	4,934.75
331	LEGAL SERVICES	200.00	50.00	62.00	12.00	88.00	0.00
332	LEGAL NOTICE-REC-COURT CST	263.00	0.00	115.20	0.00	147.80	949.23
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	200.00	0.00	358.00	308.00
349	PRINTING, STATIONERY & FORMS	9,173.00	1,156.53	8,413.74	1,381.87	506.96	8,463.97
355	TRAVEL	350.00	0.00	227.48	24.84	122.52	156.60
OJ TOT	**********CONTRACTED SERVICES	16,999.00	2,448.03	15,130.79	2,775.05	1,405.78	15,862.55
414	DUPLICATING SUPPLIES	1,399.00	0.00	1,039.06	355.57	359.94	1,082.60
435	OFFICE SUPPLIES	4,471.00	549.32	3,558.59	600.74	513.09	3,123.04
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	114.00
OJ TOT	**********SUPPLIES & MATERIAL	6,342.00	549.32	4,597.65	956.31	1,345.03	4,319.64
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	12.00	0.00	371.00	1,157.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	0.00	0.00	480.00
OJ TOT	**********OTHER CHARGES***	890.00	0.00	519.00	0.00	371.00	1,637.00
CC TOT	CHANCERY COURT	478,593.00	2,997.35	463,325.88	41,078.35	14,405.37	441,529.44

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	166,544.50	14,916.68	13,338.50	173,016.49
161	SECRETARY	27,190.00	0.00	24,073.68	2,006.14	3,116.32	23,259.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	63,196.32	5,266.36	0.32-	57,329.76
OJ TOT	**********PERSONAL SERVICES*	270,269.00	0.00	253,814.50	22,189.18	16,454.50	255,697.42
201	SOCIAL SECURITY	16,757.00	0.00	15,567.97	1,358.48	1,189.03	15,710.39
204	STATE RETIREMENT	27,594.00	0.00	24,489.81	2,265.54	3,104.19	24,734.93
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	910.08	81.28	400.92	944.64
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	25,796.25	2,407.65	3,099.75	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,610.84	146.44	196.16	1,837.92
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	436.08	17.66	44.08-	352.76
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	3,640.94	317.72	278.06	3,674.38
OJ TOT	**********EMPLOYEE BENEFITS*	80,676.00	0.00	72,451.97	6,594.77	8,224.03	72,019.42
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	2,837.50	907.50	57.50	0.00	1,487.00
330	LEASE PAYMENTS	5,750.00	1,375.18	5,065.14	892.03	0.00	6,118.07
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	148,307.44
340	MEDICAL & DENTAL	5,150.00	4,397.48	3,339.05	1,300.00	150.00	1,469.47
349	PRINTING-STATIONERY & FORMS	6,860.00	1,715.00	6,602.55	230.00	38.45	6,976.45
355	TRAVEL	6,500.00	2,209.44	3,367.80	154.10	922.76	6,259.08
356	TUITION	1,000.00	60.00	395.00	0.00	545.00	1,670.00
399	OTHER CONTRACTED SERVICES	10,711.00	920.00	1,410.57	75.54	8,611.43	684.40
OJ TOT	**********CONTRACTED SERVICES	38,471.00	13,514.60	21,422.61	2,709.17	10,432.64	173,404.29
432	LIBRARY BOOKS	600.00	500.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	767.24	281.49	2.76	902.20
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	399.44
OJ TOT	**********SUPPLIES & MATERIAL	5,950.00	4,930.00	767.24	281.49	252.76	1,301.64
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	4,723.35	2,967.28	420.00	400.00	2,447.10
OJ TOT	**********OTHER CHARGES***	5,805.00	4,723.35	3,372.28	420.00	400.00	2,827.10
711	FURNITURE & FIXTURES	2,100.00	2,089.00	3,774.09	0.00	11.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,100.00	2,089.00	3,774.09	0.00	11.00	0.00
CC TOT	JUVENILE COURT	403,271.00	25,256.95	355,602.69	32,194.61	35,774.93	505,249.87

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	34,800.00	2,900.00	3,841.00	34,500.00
OJ TOT	**********PERSONAL SERVICES*	38,641.00	0.00	34,800.00	2,900.00	3,841.00	34,500.00
201	SOCIAL SECURITY	2,032.00	0.00	2,157.60	179.80	125.60-	2,139.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	8.80	0.00	108.80
212	FICA-MEDICARE	476.00	0.00	504.72	42.06	28.72-	500.38
OJ TOT	**********EMPLOYEE BENEFITS*	2,620.00	0.00	2,774.32	230.66	154.32-	2,748.18
307	COMMUNICATION	1,400.00	891.61	508.39	0.00	0.00	311.95
330	LEASE PAYMENTS	14,480.00	1,280.00	13,200.00	1,300.00	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	2,171.61	25,828.39	1,300.00	3,520.00	20,173.57
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	2,171.61	65,229.72	4,430.66	7,465.78	57,473.75

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	54,344.16	4,528.68	0.16-	0.00
110	LIEUTENANTS	44,703.00	0.00	39,115.44	3,725.28	5,587.56	0.00
164	ATTENDANTS	176,174.00	0.00	167,734.23	11,093.16	8,439.77	255,151.98
186	LONGEVITY PAY	6,153.00	0.00	5,902.75	0.00	250.25	3,212.52
OJ TOT	**********PERSONAL SERVICES*	281,374.00	0.00	267,096.58	19,347.12	14,277.42	258,364.50
201	SOCIAL SECURITY	19,367.00	0.00	16,251.07	1,185.66	3,115.93	15,606.80
204	STATE RETIREMENT	27,147.00	0.00	27,270.40	1,975.37	123.40-	26,379.26
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	16,195.63	836.18	2,776.37	21,343.13
206	EMPLOYEE INS LIFE	1,318.00	0.00	890.34	72.36	427.66	852.34
207	EMPLOYEE INS HEALTH	37,152.00	0.00	28,773.51	2,044.06	8,378.49	30,537.19
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,750.08	124.33	572.92	1,940.48
210	UNEMPLOYMENT	504.00	0.00	341.34	0.00	162.66	430.48
212	EMPLOYER MEDICARE	4,529.00	0.00	3,800.54	277.27	728.46	3,649.91
OJ TOT	**********EMPLOYEE BENEFITS*	111,312.00	0.00	95,272.91	6,515.23	16,039.09	100,739.59
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
716	LAW ENFORCEMENT EQUIPMENT	31,000.00	29,900.00	0.00	0.00	1,100.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	31,000.00	29,900.00	0.00	0.00	1,100.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	432,464.00	29,900.00	370,147.49	25,862.35	32,416.51	363,683.09

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	52,499.76	4,374.98	0.24	49,999.92
111	PROBATION OFFICER	78,750.00	0.00	78,750.72	6,562.56	0.72-	70,067.89
119	BOOKKEEPER	25,200.00	0.00	25,199.76	2,099.98	0.24	24,000.00
161	RECEPTIONIST	21,000.00	0.00	21,000.00	1,750.00	0.00	14,166.61
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00
189	OTHER SALARIES & WAGES	14,000.00	0.00	6,210.00	552.00	7,790.00	552.00
OJ TOT	**********PERSONAL SERVICES*	191,450.00	0.00	183,660.24	15,339.52	7,789.76	163,786.42
201	SOCIAL SECURITY	12,000.00	0.00	10,839.98	900.32	1,160.02	10,175.94
204	STATE RETIREMENT	20,000.00	0.00	18,751.31	1,566.17	1,248.69	13,827.63
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	25,685.67	2,161.39	389.67-	19,983.92
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	603.71	58.72	396.29	598.40
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	25,490.15	2,135.00	722.15-	21,868.86
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,550.39	129.86	449.61	1,380.56
210	UNEMPLOYMENT	500.00	0.00	287.73	0.00	212.27	398.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	2,530.99	210.57	469.01	2,379.85
OJ TOT	**********EMPLOYEE BENEFITS*	88,564.00	0.00	85,739.93	7,162.03	2,824.07	70,613.50
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	28,000.00	0.00	19,474.00	0.00	8,526.00	31,993.00
349	PRINTING, STATIONER, & FORMS	2,500.00	65.00	1,238.00	163.00	1,197.00	1,683.00
355	TRAVEL	1,500.00	0.00	947.09	0.00	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	0.00	17,250.00	1,125.00	2,750.00	17,106.00
OJ TOT	**********CONTRACTED SERVICES	58,000.00	65.00	39,279.09	1,288.00	18,655.91	51,936.68
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	0.00	1,811.83	181.60	688.17	1,972.94
499	OTHER SUPPLIES AND MATERIALS	2,450.00	0.00	1,235.70	990.00	1,214.30	2,433.57
OJ TOT	**********SUPPLIES & MATERIAL	7,615.00	0.00	3,589.67	1,171.60	4,025.33	5,298.02
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	0.00	8,179.38	0.00	400.62	6,414.75
OJ TOT	**********CAPITAL OUTLAY**	11,135.00	0.00	9,159.38	0.00	2,620.62	14,132.45
CC TOT	PROBATION SERVICES	357,064.00	65.00	321,728.31	24,961.15	35,915.69	305,767.07

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------		APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE		77,615.00	0.00	77,694.30	6,510.89	79.30-	73,684.23
103	ASSISTANT		104,214.00	0.00	104,097.68	8,684.04	116.32	39,051.36
105	SUPERVISOR/DIRECTOR		313,428.00	0.00	313,427.04	26,118.92	0.96	191,871.84
106	DEPUTIES		2,983,068.00	0.00	2,984,500.81	258,851.26	1,432.81-	1,668,950.68
107	DETECTIVES		291,833.00	0.00	292,473.91	23,317.36	640.91-	331,941.02
108	INVESTIGATORS		17,359.00	0.00	16,679.52	0.00	679.48	0.00
109	CAPTAINS		158,056.00	0.00	159,506.88	14,292.24	1,450.88-	0.00
110	LIEUTENANT		249,089.00	0.00	249,088.32	20,757.36	0.68	137,690.88
115	SERGEANTS		394,302.00	0.00	395,507.79	35,428.04	1,205.79-	160,680.48
119	ACCOUNTANTS/BOOKKEEPERS		0.00	0.00	0.00	0.00	0.00	54,874.56
140	SALARY SUPPLEMENTS		6,590.00-	0.00	6,750.00-	0.00	160.00	0.00
142	MECHANICS		35,025.12	0.00	35,025.12	2,918.76	0.00	32,094.48
160	GUARDS		0.00	0.00	0.00	0.00	0.00	9,755.28
162	CLERICAL PERSONNEL		181,266.00	0.00	181,092.00	15,017.32	174.00	121,990.46
164	ATTENDENTS		157,080.00	0.00	155,988.41	13,970.69	1,091.59	194,604.11
169	PART-TIME PERSONNEL	*IA*	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY		69,829.00	0.00	69,787.09	340.62	41.91	72,628.93
187	OVERTIME		486,047.88	0.00	394,870.36	47,201.87	91,177.52	248,659.03
188	BONUS PAYMENTS		128,459.00	0.00	127,000.01	127,000.01	1,458.99	0.00
189	OTHER SALARIES & WAGES		12,115.00	0.00	11,822.40	985.20	292.60	10,000.08
196	IN-SERVICE TRAINING		84,600.00	0.00	86,400.00	600.00-	1,800.00-	87,000.00
OJ TOT	**********PERSONAL SERVICES*		5,747,526.00	0.00	5,648,211.64	600,794.58	99,314.36	3,435,477.42
201	SOCIAL SECURITY		367,154.00	0.00	341,470.37	36,434.71	25,683.63	209,891.71
203	EXTENSION SERVICE MEDICARE		1,501.00	0.00	0.00	0.00	1,501.00	0.00
204	STATE RETIREMENT		603,397.00	0.00	550,477.30	59,343.94	52,919.70	339,978.89
205	EMPLOYEE INSURANCE		430,032.00	0.00	423,510.99	38,389.90	6,521.01	270,532.26
206	EMPLOYEE INSURANCE-LIFE		29,783.00	0.00	18,488.98	1,596.38	11,294.02	11,059.00
207	EMPLOYEE INSURANCE-HEALTH		577,920.00	0.00	537,632.75	46,728.39	40,287.25	321,913.90
208	EMPLOYEE INSURANCE-DENTAL		36,137.00	0.00	32,742.01	2,842.05	3,394.99	20,520.30
210	UNEMPLOYMENT COMPENSATION		7,840.00	0.00	7,757.56	1.35	82.44	4,740.48
212	EMPLOYER MEDICARE LIABILITY		83,403.00	0.00	79,857.29	8,520.39	3,545.71	49,092.03
OJ TOT	**********EMPLOYEE BENEFITS*		2,137,167.00	0.00	1,991,937.25	193,857.11	145,229.75	1,227,728.57
307	COMMUNICATION		19,800.00	2,197.80	13,458.26	1,113.79	4,143.94	7,013.80
312	CONTRACTED TRAVEL SERVICES		1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS		4,600.00	310.00	3,515.00	450.00	775.00	4,365.00
322	EVALUATION & TESTING		13,000.00	283.00	14,449.50	98.00-	600.50	7,086.00
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	6,696.00	66.00	344.00	8,184.00
334	MAINTENANCE AGREEMENTS		43,295.00	0.00	45,751.84	472.24	560.20	36,154.76
336	MAINT & REPAIR SERVICES-EQUIPM		54,169.00	10,974.63	43,675.21	2,870.38	211.31	56,960.53
337	MAINT. & REPAIR SERVICES-OFFIC		1,000.00	127.00	73.00	0.00	800.00	425.00
338	MAINT. & REPAIR SERVICES-VEHIC		57,782.00	7,078.71	26,375.40	1,418.10	29,909.08	34,345.65
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	1,679.00	15,220.70	195.00	671.30	9,291.41

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	0.00	514.19	3,101.55
355	TRAVEL	61,089.00	12,902.03	42,808.58	4,403.52	5,378.39	27,190.66
356	TUITION	78,473.00	920.00	21,828.00	434.00	55,959.00	15,859.00
399	OTHER CONTRACTED SERVICES	9,100.00	1,182.40	9,458.38	1,781.71	54.42	8,246.78
OJ TOT	**********CONTRACTED SERVICES	414,789.00	38,854.57	280,736.55	13,106.74	111,221.46	252,224.14
406	AMMUNITION	33,300.00	6,098.80	21,078.43	5,500.80	6,122.77	31,296.50
411	DATA PROCESSING SUP	17,250.00	3,894.80	15,322.17	1,119.58	58.99	16,018.12
414	DUPLICATING SUPPLIES	2,500.00	400.00	3,859.95	200.42	240.05	0.00
415	ELECTRICITY	3,376.00	0.00	3,118.71	195.42	257.29	2,109.48
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	2,217.86	0.00	2,123.30	1,853.23
424	GARAGE SUPPLIES	1,000.00	600.00	1,352.50	907.50	92.50	0.00
425	GASOLINE	528,000.00	946.18	519,162.42	102,642.93	7,891.40	382,610.11
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,355.21	22,214.07	4,205.19	1,188.03	8,960.08
433	LUBRICANTS	4,500.00	1,096.15	5,518.55	603.85	33.70	2,714.80
435	OFFICE SUPPLIES	11,400.00	0.00	20,734.07	355.83	24.83	2,837.96
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	933.79
450	TIRES & TUBES	27,000.00	9,721.68	24,945.00	5,853.28	418.80	26,229.57
451	UNIFORMS	104,250.00	33,787.98	71,674.06	5,769.29	30,084.33	66,289.79
453	VEHICLE PARTS	40,000.00	1,613.06	44,066.38	6,927.47	1,654.61	23,555.28
457	IN-SERVICE/STAFF DEVELOPMENT	12,827.92	7,200.00	0.00	0.00	5,627.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,358.43	26,894.85	1,981.96	550.45	13,876.23
OJ TOT	**********SUPPLIES & MATERIAL	841,503.92	77,113.59	782,159.02	136,263.52	56,368.97	579,284.94
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	1,958.85	3,973.93	1,298.18	242.22	0.00
OJ TOT	**********OTHER CHARGES***	131,339.08	1,958.85	122,282.93	1,298.18	7,097.30	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	6,450.10	237,602.90	0.00	14,498.00	144,612.88
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,149.00	10,174.16	0.00	6,676.84	0.00
718	MOTOR VEHICLES	0.00	0.00	162,264.32	0.00	0.00	84,396.66
OJ TOT	**********CAPITAL OUTLAY**	163,500.00	9,599.10	410,651.38	0.00	21,174.84	245,978.21
CC TOT	SHERIFFS DEPARTMENT	9,435,825.00	127,526.11	9,235,978.77	945,320.13	440,406.68	5,824,197.28

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	26,395.44
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	324,130.88
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	47,424.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	10,067.52
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	55,523.73
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	463,541.57
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	28,183.86
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	43,382.32
205	EMPLOYEE INSURANCE - DEPEN*IA*	0.00	0.00	0.00	0.00	0.00	23,464.19
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,572.61
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	50,422.29
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	3,210.99
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	887.07
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	6,600.86
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	157,724.19
307	COMMUNICATIONS *IA*	0.00	0.00	400.00	0.00	0.00	4,178.67
356	TUITION	0.00	0.00	0.00	0.00	0.00	3,965.50
OJ TOT	**********CONTRACTED SERVICES	0.00	0.00	400.00	0.00	0.00	8,144.17
457	IN SERVICE TRAINING	0.00	0.00	2,180.19	0.00	0.00	8,236.99
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	0.00	0.00	9,098.17
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	3,721.42	0.00	0.00	17,335.16
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	0.00	3,409.90	0.00	0.00	25,241.25
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	3,409.90	0.00	0.00	25,241.25
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	7,531.32	0.00	0.00	684,056.34

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	159,480.36
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	161,279.12
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,842.12
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	16,466.74
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	5,146.08
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	604.80
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	20,332.41
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,293.45
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	2,301.95
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	56,249.26
451	UNIFORMS	0.00	0.00	3,639.00	0.00	0.00	378.45
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	3,639.00	0.00	0.00	378.45
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,309.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,309.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	980.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	980.00	0.00	0.00	0.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	4,619.00	0.00	0.00	222,215.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54114: COMMUNITY POLICING GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	573,231.13
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	575,649.90
201	SOCIAL SECURITY	0.00	0.00	22.32-	0.00	22.32	34,950.63
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	55,992.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	54,583.85
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,141.00
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	71,892.42
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	4,820.94
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1,122.63
212	EMPLOYER MEDICARE	0.00	0.00	5.22	0.00	5.22-	8,173.76
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	17.10-	0.00	17.10	233,678.20
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	826,690.10

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54116: DRUG CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,726.48
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	27,726.48
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,705.28
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,830.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	105.78
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,060.65
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	258.38
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	50.55
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	398.72
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,410.19
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	464.01
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	464.01
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	618.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	618.00
CC TOT	DRUG CONTROL	0.00	0.00	0.00	0.00	0.00	38,218.68

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	403,563.33
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	407,260.22
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	24,337.51
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	40,970.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	61,545.86
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,485.62
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	52,479.54
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	3,346.70
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	712.06
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	5,691.74
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	190,569.65
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,647.98
356	TUITION	0.00	0.00	0.00	0.00	0.00	750.00-
OJ TOT	**********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	897.98
451	UNIFORMS	0.00	0.00	6,669.32	0.00	0.00	7,027.97
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	6,669.32	0.00	0.00	7,027.97
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	0.00	6,669.32	0.00	0.00	617,784.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54120: DOMESTIC VIOLENCE-STATE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
108	INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	30,576.24
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	30,576.24
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,842.15
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,121.94
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	119.04
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	262.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.96
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	430.87
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,946.92
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	757.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	757.00
CC TOT	DOMESTIC VIOLENCE-STATE	0.00	0.00	0.00	0.00	0.00	41,280.16

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54130: DOMESTIC VIOLENCE- FEDERAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	23,940.96
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,940.96
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,471.80
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,037.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	92.16
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	262.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	56.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	344.16
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,391.08
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	684.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	684.00
CC TOT	DOMESTIC VIOLENCE- FEDERAL	0.00	0.00	0.00	0.00	0.00	33,016.04

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	35,380.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,211.13
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	51,412.81
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,156.68
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,798.39
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	134.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	262.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	109.03
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	738.17
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	12,326.63
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	64,848.44

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	44,371.41	3,726.28	331.59	37,102.08
105	SUPERVISOR	46,931.04	0.00	46,931.04	3,910.92	0.00	43,014.48
109	CAPTAIN	57,061.44	0.00	57,061.44	4,755.12	0.00	52,270.32
110	LIEUTENANTS	106,749.00	0.00	106,566.43	7,484.88	182.57	102,591.07
115	SERGEANTS	91,904.00	0.00	83,304.00	6,942.00	8,600.00	101,397.48
120	COMPUTER PROGRAMMERS	185,538.00	0.00	182,294.66	14,386.36	3,243.34	122,382.36
131	MEDICAL PERSONNEL	171,304.00	0.00	166,489.45	14,408.07	4,814.55	157,017.65
160	GUARDS	108,512.00	0.00	106,292.16	10,491.00	2,219.84	107,523.39
162	CLERICAL PERSONNEL	172,261.00	0.00	167,967.34	14,256.86	4,293.66	152,617.62
164	ATTENDANTS	2,235,506.19	0.00	2,227,808.39	182,743.83	7,697.80	1,879,269.35
165	CAFETERIA PERSONNEL	72,277.00	0.00	67,572.95	5,949.84	4,704.05	65,416.56
169	PART-TIME PERSONNEL	164,522.00	0.00	163,485.74	13,210.43	1,036.26	148,537.25
186	LONGEVITY PAY	35,532.00	0.00	34,895.15	0.00	636.85	31,884.15
187	OVERTIME PAY	102,002.00	0.00	85,217.97	8,672.22	16,784.03	135,400.85
188	BONUS PAYMENTS	128,458.33	0.00	126,333.35	126,333.35	2,124.98	0.00
196	IN-SERVICE TRAINING	31,037.00	0.00	28,800.00	400.00-	2,237.00	28,400.00
OJ TOT	**********PERSONAL SERVICES*	3,754,298.00	0.00	3,695,391.48	416,871.16	58,906.52	3,164,824.61
201	SOCIAL SECURITY	250,385.50	0.00	223,663.02	25,363.97	26,722.48	194,701.76
204	STATE RETIREMENT	392,691.00	0.00	322,350.83	38,076.29	70,340.17	288,616.08
205	EMPLOYEE INSURANCE	252,960.00	0.00	260,936.85	24,366.84	7,976.85-	230,942.78
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	12,003.67	986.52	6,730.33	10,992.46
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	406,043.02	33,654.48	56,322.98	399,713.53
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	24,696.71	2,046.97	4,212.29	25,396.75
210	UNEMPLOYMENT COMPENSATION	8,972.00	0.00	8,088.71	153.00	883.29	7,104.22
212	EMPLOYER MEDICARE LIABILITY	58,557.50	0.00	52,309.35	5,931.97	6,248.15	45,535.17
OJ TOT	**********EMPLOYEE BENEFITS*	1,473,575.00	0.00	1,310,092.16	130,580.04	163,482.84	1,203,002.75
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,629.37	5,832.50	0.00	0.00	13,437.00
320	DUES & MEMBERSHIPS	1,000.00	440.00	360.00	0.00	200.00	300.00
322	EVALUATION & TESTING	15,000.00	5,079.00	6,218.50	397.50	3,702.50	999.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	781.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,246.29	600.00	113.07	1,493.58
340	MEDICAL & DENTAL SERVICES	759,852.34	4,163.26	733,398.05	207,956.72	22,385.38	490,741.54
349	PRINTING-STATIONERY & FORMS	5,000.00	2,883.00	4,086.00	0.00	71.00	3,422.00
355	TRAVEL	39,700.00	10,473.85	27,598.18	3,567.19	2,163.97	23,691.36
356	TUITION	4,200.00	0.00	1,685.00	0.00	2,515.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	330.98	6,043.60	372.05	131.00	6,211.33
OJ TOT	**********CONTRACTED SERVICES	844,392.34	28,999.46	787,468.12	212,893.46	32,281.92	545,477.56
410	CUSTODIAL SUPPLIES	45,920.00	2,923.44	46,198.49	4,017.10	59.89	43,158.47
411	DATA PROCESSING SUPPLIES	13,200.00	1,403.10	17,155.41	4,392.04	4.53	10,222.09
421	FOOD PREPARATION SUPPLIES	8,806.00	150.00	9,122.30	0.00	15.85	10,500.72
422	FOOD SUPPLIES	369,265.00	27,049.30	366,792.68	38,606.01	919.33	304,041.58
441	PRISONERS CLOTHING	14,800.00	3,236.53	16,742.61	5,453.83	7.25	16,176.14
451	UNIFORMS	15,300.00	7,512.79	12,636.20	140.00	3,154.18	16,404.08
499	OTHER SUPPLIES & MATERIALS	112,000.00	13,065.06	120,468.01	9,236.18	12.04	136,698.42

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	**********SUPPLIES & MATERIAL	579,291.00	55,340.22	589,115.70	61,845.16	4,173.07	537,201.50
513	WORKERS COMPENSATION INSURANCE	77,750.00	0.00	77,750.00	0.00	0.00	85,428.00
599	OTHER CHARGES	402,310.00	405.00	394,492.26	37,335.52	7,862.74	335,837.35
OJ TOT	**********OTHER CHARGES***	480,060.00	405.00	472,242.26	37,335.52	7,862.74	421,265.35
CC TOT	JAIL	7,131,616.34	84,744.68	6,854,309.72	859,525.34	266,707.09	5,871,771.77

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	7,882.00	615.61	0.00	7,506.96
OJ TOT	**********PERSONAL SERVICES*	7,882.00	0.00	7,882.00	615.61	0.00	7,506.96
201	SOCIAL SECURITY	489.00	0.00	489.00	47.83	0.00	465.00
204	RETIREMENT	805.00	0.00	805.00	63.13	0.00	767.00
206		0.00	0.00	0.00	14.96-	0.00	0.00
207		0.00	0.00	0.00	321.53-	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	19.48-	0.00	0.00
212	EMPLOYER MEDICARE	115.00	0.00	115.00	11.79	0.00	109.00
OJ TOT	**********EMPLOYEE BENEFITS*	1,409.00	0.00	1,409.00	233.22-	0.00	1,341.00
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	9,488.00	382.39	0.00	9,034.96

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.56	0.00	59,914.56	4,992.88	0.00	54,891.12
110	LIEUTENANT	54,344.16	0.00	54,344.16	4,528.68	0.00	49,795.20
115	SERGEANTS	95,603.04	0.00	95,603.04	7,966.92	0.00	83,698.02
131	MEDICAL PERSONNEL	21,959.00	0.00	20,939.81	1,608.33	1,019.19	18,068.96
160	TRANSPORT GUARDS	53,836.24	0.00	52,014.97	6,533.28	1,821.27	19,599.77
164	ATTENDANTS	501,976.00	0.00	497,674.66	41,265.12	4,301.34	433,839.84
169	PART TIME PERSONNEL	12,539.00	0.00	7,886.54	717.89	4,652.46	1,292.21
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	32,337.45	2,700.44	1,894.55	34,457.37
OJ TOT	**********PERSONAL SERVICES*	845,814.00	0.00	831,754.24	70,313.54	14,059.76	705,760.75
201	SOCIAL SECURITY	54,213.00	0.00	50,028.40	4,232.71	4,184.60	42,491.07
204	STATE RETIREMENT	84,491.00	0.00	75,945.98	6,523.34	8,545.02	64,195.42
205	EMPLOYEE INSURANCE	72,761.00	0.00	73,486.72	6,256.75	725.72-	57,456.96
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	2,957.98	251.16	1,213.02	2,438.20
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	106,078.52	9,039.80	34,273.48	90,527.62
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	6,452.09	549.83	2,323.91	5,768.50
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	1,790.47	25.24	113.53	1,509.19
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	11,700.17	989.94	978.83	9,937.16
OJ TOT	**********EMPLOYEE BENEFITS*	379,347.00	0.00	328,440.33	27,868.77	50,906.67	274,324.12
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	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	127.55	2,511.43	204.90	2,438.17	3,169.06
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	262.00
355	TRAVEL	10,000.00	59.00	3,667.02	156.00	6,273.98	1,135.80
356	TUITION	5,000.00	0.00	1,620.00	0.00	3,380.00	3,447.50
399	OTHER CONTRACTED SERVICES	5,000.00	123.00	4,322.00	2,495.00	555.00	3,538.00
OJ TOT	**********CONTRACTED SERVICES	32,000.00	309.55	12,965.97	2,855.90	19,218.43	13,567.26
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	500.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	908.26	0.00	1,249.95	942.87
435	OFFICE SUPPLIES	3,000.00	1,127.77	2,855.82	195.67	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	9,915.25	1,204.53	0.00	0.00	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	4,963.74	10,614.37	227.48	3,299.26	12,622.00
OJ TOT	**********SUPPLIES & MATERIAL	33,800.00	17,396.55	15,582.98	423.15	15,349.21	22,172.61
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
OJ TOT	**********OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,972.37
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,972.37

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	JUVENILE SERVICES	1,311,123.00	17,706.10	1,208,905.52	101,461.36	99,534.07	1,043,325.11

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
OJ TOT	**********CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
CC TOT	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	54,058.35	4,550.00	541.65	23,125.49
162	CLERICAL PERSONNEL	40,737.00	0.00	40,736.64	3,394.72	0.36	31,038.00
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	94,794.99	7,944.72	4,842.01	54,163.49
201	SOCIAL SECURITY	6,178.00	0.00	5,791.43	487.57	386.57	3,339.44
204	STATE RETIREMENT	10,173.00	0.00	9,695.44	817.58	477.56	5,530.16
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,320.40	526.70	3.60	1,580.10
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	349.44	29.12	130.56	187.52
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	502.08	41.84	14.92	325.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	0.00	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,354.32	114.02	90.68	781.00
OJ TOT	**********EMPLOYEE BENEFITS*	33,485.00	0.00	32,323.91	2,704.73	1,161.09	16,958.66
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	29.98
320	DUES & MEMBERSHIPS	300.00	0.00	70.00	0.00	230.00	70.00
330	LEASE PAYMENTS	2,440.00	1,320.00	1,190.26	110.00	829.74	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,085.44	0.00	0.00	0.00	1,085.44	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	162.00	420.43	0.00	17.57	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	100.00
399	OTHER CONTRACTED SERVICES	16,981.00	16,400.00	892.18	300.00	262.66	159.70
OJ TOT	**********CONTRACTED SERVICES	22,321.44	18,017.21	2,951.37	410.00	3,070.41	923.24
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	1,614.56	0.00	1,614.56	302.31	0.00	9,489.14
435	OFFICE SUPPLIES	500.00	233.93	233.07	123.05	33.00	417.88
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	3,404.56	365.93	2,015.63	425.36	1,323.00	11,562.28
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	57.78	853.97	320.44	6.60	401.29
OJ TOT	**********OTHER CHARGES***	550.00	57.78	1,003.97	320.44	6.60	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	CIVIL DEFENSE	159,533.00	18,440.92	133,089.87	11,805.25	10,538.11	84,158.96

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348	POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	952.46
OJ TOT	**********CONTRACTED SERVICES	551.00	0.00	0.00	0.00	551.00	952.46
499	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	9,188.00	0.00	0.00	0.00	9,188.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	221,159.34
OJ TOT	**********CAPITAL OUTLAY**	408,214.00	0.00	283,529.95	0.00	207,588.24	221,159.34
CC TOT	ORANGE ALERT GRANT	422,964.00	0.00	283,529.95	0.00	222,338.24	221,409.15

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	159,506.62
OJ TOT	**********CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	159,506.62
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	159,506.62

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54442: COURTHOUSE SECURITY GRANT

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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	94,393.83	2,630.66	82,467.94	5,631.52	9,295.23	0.00
OJ TOT	**********CAPITAL OUTLAY**	94,393.83	2,630.66	82,467.94	5,631.52	9,295.23	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	94,393.83	2,630.66	82,467.94	5,631.52	9,295.23	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	0.00	756.09	0.00
OJ TOT	**********CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	0.00	756.09	0.00
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	756.09	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	155,751.10	5,420.98	65,969.14	65,969.14	84,360.98	0.00
OJ TOT	**********CAPITAL OUTLAY**	155,751.10	5,420.98	65,969.14	65,969.14	84,360.98	0.00
CC TOT	HOMELAND SECURITY GRANT	155,751.10	5,420.98	65,969.14	65,969.14	84,360.98	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	OTHER EMERGENCY MANAGEMENT	287,746.00	0.00	287,746.00	0.00	0.00	274,044.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	675.00	56,600.00	3,000.00	7,725.00	62,418.85
OJ TOT	**********PERSONAL SERVICES*	65,000.00	675.00	56,600.00	3,000.00	7,725.00	62,418.85
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	675.00	56,600.00	3,000.00	7,725.00	62,418.85

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	21,241.92	1,770.16	525.92-	20,230.32
162	CLERICAL PERSONNEL	74,241.00	0.00	77,220.88	7,076.86	2,979.88-	89,316.68
166	CUSTODIAN	33,066.00	0.00	32,476.54	2,496.00	589.46	29,176.08
169	PART TIME PERSONNEL	22,000.00	0.00	21,332.71	2,589.47	667.29	12,282.80
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	152,272.05	13,932.49	393.95	151,005.88
201	SOCIAL SECURITY	9,500.00	0.00	8,960.48	841.32	539.52	8,971.99
204	STATE RETIREMENT	12,525.00	0.00	11,530.70	1,158.12	994.30	13,544.32
205	EMPLOYEE INSURANCE	25,296.00	0.00	13,914.80	1,053.40	11,381.20	21,594.70
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	465.92	41.28	153.08	489.60
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	23,044.65	2,063.70	5,851.35	24,764.40
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,401.64	125.52	405.36	1,575.36
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	540.32	20.71	159.68	430.59
212	FICA-MEDICARE	2,214.00	0.00	2,140.43	196.76	73.57	2,098.38
OJ TOT	**********EMPLOYEE BENEFITS*	81,557.00	0.00	61,998.94	5,500.81	19,558.06	73,469.34
302	ADVERTISING	889.00	0.00	889.00	0.00	0.00	0.00
307	COMMUNICATION	21,326.84	0.00	21,651.35	2,064.78	25.49	15,750.53
309	CONTRACTS W/GOVT AGENCIES	96,810.00	3,382.81	89,704.69	6,357.00	76,020.55	78,790.96
329	LAUNDRY SERVICE	91.00	0.00	50.00	50.00	41.00	356.48
330	LEASE PAYMENTS	4,053.00	0.00	5,050.77	674.41	0.91	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,244.48	0.00	1,265.83	0.00	45.15	1,278.80
336	MAINTENANCE & REPAIR - EQUIPME	1,873.50	358.22	1,515.28	357.84	0.00	815.55
340	MEDICAL AND DENTAL SERVICES	317.00	0.00	309.00	0.00	8.00	103.19
347	PEST CONTROL	341.00	0.00	371.00	31.00	0.00	360.00
348	POSTAL CHARGES	6,531.47	56.67	6,559.66	727.98	0.00	5,184.35
349	PRINTING STATIONERY & FORMS	719.65	0.00	719.65	0.00	0.00	1,662.85
355	TRAVEL	2,815.50	0.00	2,800.37	235.98	15.13	3,346.58
359	DISPOSAL FEES	497.65	0.00	497.65	129.65	0.00	824.97
399	OTHER CONTRACTED SERVICES	7,776.00	533.08	7,689.99	305.20	0.78	7,289.62
OJ TOT	**********CONTRACTED SERVICES	145,286.09	4,330.78	139,074.24	10,933.84	76,157.01	118,895.45
410	CUSTODIAL SUPPLIES	5,868.00	0.00	5,867.47	0.00	0.53	10,743.72
413	DRUGS AND MEDICAL SUPPLIES	882.42	74.05	808.37	0.00	0.00	786.49
414	DUPLICATING SUPPLIES	13.00	0.00	0.00	0.00	13.00	0.00
415	ELECTRICITY	35,427.16	0.00	35,331.40	3,100.13	95.76	27,702.92
435	OFFICE SUPPLIES	5,142.19	296.84	4,960.36	0.00	31.51	4,646.62
437	PERIODICALS	840.62	135.16	892.47	0.00	0.00	1,957.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	6,601.09	10,446.00	182.26	535.91	3,049.92
OJ TOT	**********SUPPLIES & MATERIAL	65,756.39	7,107.14	58,306.07	3,282.39	676.71	48,886.85
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	0.00	40.00	4,319.14
OJ TOT	**********OTHER CHARGES***	2,854.52	0.00	3,123.52	0.00	40.00	4,537.14
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	313.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	313.00
CC TOT	LOCAL HEALTH CENTER	448,120.00	11,437.92	414,774.82	33,649.53	96,825.73	397,107.66

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	476,004.64	41,835.89	113,045.36	437,808.47
OJ TOT	**********PERSONAL SERVICES*	589,050.00	0.00	476,004.64	41,835.89	113,045.36	437,808.47
201	SOCIAL SECURITY	36,816.00	0.00	28,641.76	2,517.10	8,174.24	26,620.35
204	STATE RETIREMENT	60,143.00	0.00	37,933.37	3,614.38	22,209.63	37,050.67
205	EMPLOYEE INSURANCE	37,944.00	0.00	40,819.25	3,423.55	2,875.25-	36,342.30
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,596.48	143.04	1,372.52	1,462.40
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	62,598.90	5,503.20	24,089.10	58,127.55
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	3,807.44	334.72	1,381.56	3,698.72
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,252.98	9.43	156.02	1,125.04
212	FICA-MEDICARE	8,542.00	0.00	6,722.94	588.66	1,819.06	6,225.97
OJ TOT	**********EMPLOYEE BENEFITS*	239,700.00	0.00	183,373.12	16,134.08	56,326.88	170,653.00
355	TRAVEL	8,000.00	2,353.02	3,569.57	385.83	2,738.90	7,203.09
OJ TOT	**********CONTRACTED SERVICES	8,000.00	2,353.02	3,569.57	385.83	2,738.90	7,203.09
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	0.00	1,097.00	1,566.00
OJ TOT	**********OTHER CHARGES***	3,281.00	216.00	2,462.00	0.00	1,097.00	4,255.00
CC TOT	MEDICAL PERSONNEL	840,031.00	2,569.02	665,409.33	58,355.80	173,208.14	619,919.56

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	534.87
OJ TOT	**********OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	534.87
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	312.90-
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	312.90-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	301.88-

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55115: NATIONAL ASSOCIATION OF COUNTY & CITY HLTH

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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	23,437.68	3,232.00	2,156.32	8,740.67
OJ TOT	**********PERSONAL SERVICES*	35,594.00	0.00	33,437.68	3,232.00	2,156.32	8,740.67
201	SOCIAL SECURITY	2,207.00	0.00	2,071.30	200.39	135.70	540.56
204	STATE RETIREMENT	2,614.00	0.00	1,097.29	193.43	1,516.71	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	89.60	7.36	40.40	30.72
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,127.40	343.95	0.60	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	251.04	20.92	7.96	83.52
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	159.99	9.76	23.99-	56.03
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	484.45	46.87	32.55	126.41
OJ TOT	**********EMPLOYEE BENEFITS*	16,315.00	0.00	8,281.07	822.68	8,033.93	2,213.04
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	118,627.00
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	118,674.88
425	GASOLINE	10,000.00	0.00	1,792.85	620.21	8,207.15	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	137.56	137.43	137.43	725.01	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	250.00	1,322.46	37.07	427.54	769.89
OJ TOT	**********SUPPLIES & MATERIAL	15,000.00	387.56	3,599.13	794.71	11,013.31	1,496.55
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	1,000.00	48,337.70	8,000.00	10,006.00	722.48
OJ TOT	**********OTHER CHARGES***	59,145.00	1,000.00	48,376.70	8,000.00	10,021.00	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	RABIES/ANIMAL CONTROL	138,349.00	1,387.56	102,848.06	12,849.39	34,366.08	131,847.62

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00
OJ TOT	**********CONTRACTED SERVICES	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	0.00	60,000.00	5,000.00	0.00	60,000.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	3,150.00	1,350.00	2,950.00	200.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,932.00
OJ TOT	**********CONTRACTED SERVICES	188,629.00	0.00	185,679.00	1,350.00	2,950.00	238,966.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	0.00	185,679.00	1,350.00	2,950.00	238,966.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	70,658.08	41,620.83	60,898.92	130,732.34
OJ TOT	**********CONTRACTED SERVICES	131,557.00	0.00	70,658.08	41,620.83	60,898.92	130,732.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	70,658.08	41,620.83	60,898.92	130,732.34

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	12,000.00	0.00	10,502.11	59.25	1,497.89	8,770.52
312	CONTRACTS W/PRIVATE AGCY	650.00	0.00	0.00	0.00	650.00	2,000.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	**********CONTRACTED SERVICES	12,750.00	0.00	10,502.11	59.25	2,247.89	10,770.52
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 MANAGEMENT	12,850.00	0.00	10,502.11	59.25	2,347.89	10,770.52

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	123,358.68	0.00	123,358.68	8,541.78	0.00	129,364.72
105	SUPERVISOR	60,095.00	0.00	60,094.08	5,007.84	0.92	57,232.56
161	SECRETARY	26,069.00	0.00	25,484.26	2,172.42	584.74	24,827.52
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	1,249.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	8,100.00	600.00	1,125.00	9,000.00
OJ TOT	**********PERSONAL SERVICES*	219,996.68	0.00	217,037.02	16,322.04	2,959.66	221,673.80
201	SOCIAL SECURITY	13,771.00	0.00	13,069.72	982.38	701.28	13,430.46
204	STATE RETIREMENT	22,677.00	0.00	21,226.11	1,666.50	1,450.89	22,632.71
205	EMPLOYEE INSURANCE	18,972.00	0.00	19,104.57	1,580.10	132.57-	18,961.20
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	744.84	56.96	403.16	787.20
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	18,760.55	1,375.80	6,007.45	24,764.40
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	1,141.07	83.68	406.93	1,575.36
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	280.01	0.00	55.99	335.99
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	3,056.64	229.76	163.36	3,140.96
OJ TOT	**********EMPLOYEE BENEFITS*	86,440.00	0.00	77,383.51	5,975.18	9,056.49	85,628.28
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	4,261.00	0.00	3,706.72	478.95	554.28	3,583.28
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	20.00	1,572.74	136.00	16.00	1,303.26
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,120.00	500.00	880.08	60.07	239.92	656.63
349	PRINTING-STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	867.00
355	TRAVEL	39,340.32	15,808.21	22,753.17	3,269.82	778.94	23,346.62
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	458.53
OJ TOT	**********CONTRACTED SERVICES	47,325.32	16,457.32	29,806.10	3,944.84	1,878.64	30,340.32
410	CUSTODIAL SUPPLIES	900.00	162.55	452.27	0.00	400.00	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	0.00	250.03	2,419.44
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	2,504.00	1,905.39	2,878.84	0.00	804.03	5,634.41
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	0.00	0.00	0.00	0.00	0.00	475.00
735	FIELD EQUIPMENT	1,500.00	846.07	653.93	0.00	0.00	668.39
OJ TOT	**********CAPITAL OUTLAY**	1,500.00	846.07	653.93	0.00	0.00	1,143.39
CC TOT	OTHER PUBLIC HEALTH & WELFARE	358,787.00	19,232.54	328,755.68	26,242.06	14,699.78	344,791.22

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,723.61	0.00	4,723.61	458.96	0.00	4,884.82
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	152,321.00	37,236.82	0.00	119,804.85
330	LEASE PAYMENTS	1,650.00	0.00	1,638.02	126.84	11.98	1,469.08
355	TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
OJ TOT	**********CONTRACTED SERVICES	159,694.61	0.00	159,682.63	38,822.62	11.98	128,158.75
452	UTILITIES	186.35	0.00	186.35	0.00	0.00	225.19
OJ TOT	**********SUPPLIES & MATERIAL	186.35	0.00	186.35	0.00	0.00	225.19
719	OFFICE EQUIPMENT	1,540.04	0.00	1,120.20	1,120.20	419.84	4,957.02
OJ TOT	**********CAPITAL OUTLAY**	1,540.04	0.00	1,120.20	1,120.20	419.84	4,957.02
CC TOT	AGRICULTURAL EXTENSION SERVICE	161,421.00	0.00	160,989.18	39,942.82	431.82	133,340.96

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	37,543.44	3,128.62	0.56	35,755.68
133	PARAPROFESSIONAL	37,544.00	0.00	37,543.44	3,128.62	0.56	35,755.68
OJ TOT	**********PERSONAL SERVICES*	75,088.00	0.00	75,086.88	6,257.24	1.12	71,511.36
201	SOCIAL SECURITY	4,656.00	0.00	4,650.00	387.50	6.00	4,428.36
204	STATE RETIREMENT	7,667.00	0.00	7,666.56	638.88	0.44	7,301.28
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	291.84	24.32	87.16	276.48
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	8,254.80	687.90	1.20	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	502.08	41.84	14.92	525.12
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	0.00	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	1,087.44	90.62	1.56	1,035.60
OJ TOT	**********EMPLOYEE BENEFITS*	22,676.00	0.00	22,564.68	1,871.06	111.32	21,933.66
307	COMMUNICATION	1,950.00	0.00	1,781.90	157.99	168.10	1,668.55
320	DUES & MEMBERSHIPS	914.82	0.00	914.82	0.00	0.00	884.82
334	MAINTENANCE AGREEMENTS	445.95	0.00	497.83	50.00	0.07	845.50
348	POSTAL	360.52	0.00	360.52	360.52	0.00	585.00
349	PRINTING & STATIONARY	137.48	0.00	137.48	0.00	0.00	81.85
355	TRAVEL	1,270.00	0.00	1,237.44	19.78	32.56	914.31
OJ TOT	**********CONTRACTED SERVICES	5,078.77	0.00	4,929.99	588.29	200.73	4,980.03
429	INSTRUCTIONAL	165.00	0.00	165.00	0.00	0.00	45.00
435	OFFICE SUPPLIES	1,088.23	24.94	1,080.79	501.47	0.00	645.29
OJ TOT	**********SUPPLIES & MATERIAL	1,253.23	24.94	1,245.79	501.47	0.00	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	24.94	103,940.34	9,218.06	313.17	99,223.34

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	274,526.39	32,214.70	46,473.61	272,499.42
OJ TOT	**********PERSONAL SERVICES*	321,000.00	0.00	274,526.39	32,214.70	46,473.61	272,499.42
302	ADVERTISING	455,000.00	15,571.76	453,984.99	17,539.34	76.33	458,296.54
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	0.00	4,284.00	357.00	373.00	4,284.00
332	LEGAL NOTICES, RECORDING & COU	300.00	98.12	194.45	33.96	100.00	96.93
348	POSTAL CHARGES	7,000.00	0.00	4,976.59	4,976.59	2,023.41	6,287.97
349	PRINTING-STATIONERY & FORMS	23,000.00	0.00	25,166.93	3,684.50	468.07	16,899.07
355	TRAVEL	4,000.00	1,694.44	2,242.02	162.08	63.54	3,579.24
356	TUITION/REGISTRATION	3,000.00	946.00	2,018.00	990.00	36.00	1,280.42
399	OTHER CONTRACTED SERVICES	42,200.00	5,686.57	36,954.07	6,594.05	0.00	41,623.66
OJ TOT	**********CONTRACTED SERVICES	543,300.00	23,996.89	532,719.05	34,337.52	4,742.35	533,730.83
435	OFFICE SUPPLIES	3,200.00	0.00	701.03	576.89	2,498.97	1,613.14
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	1,782.62	1,250.12	1,467.38	910.90
OJ TOT	**********SUPPLIES & MATERIAL	6,200.00	0.00	2,483.65	1,827.01	3,966.35	2,524.04
599	OTHER CHARGES	12,000.00	500.00	11,903.88	850.00	749.43	14,063.86
OJ TOT	**********OTHER CHARGES***	12,000.00	500.00	11,903.88	850.00	749.43	14,063.86
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	24,606.88	821,632.97	69,229.23	57,321.75	823,894.13

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	68.60	0.00	0.00	411,522.78
OJ TOT	**********CONTRACTED SERVICES	926,627.00	0.00	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	0.00	926,695.23	0.00	0.37	843,007.78

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	78,000.00	0.00	0.00	75,000.00
OJ TOT	**********PERSONAL SERVICES*	78,000.00	0.00	78,000.00	0.00	0.00	75,000.00
307	COMMUNICATION	12,500.00	0.00	12,307.13	2,536.09	192.87	13,453.38
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	9,603.32	7,290.42	465.46	4,479.10	6,669.72
351	RENT	38,500.00	2,144.04	36,355.96	3,208.33	0.00	40,556.00
399	CONTRACTED SERVICES	38,000.00	11,946.86	27,139.46	3,730.52	5,245.40	12,993.52
OJ TOT	**********CONTRACTED SERVICES	105,000.00	23,694.22	83,092.97	9,940.40	9,917.37	73,672.62
410	CUSTODIAL SUPPLIES	6,600.00	2,693.67	4,829.56	490.97	568.96	4,793.31
435	OFFICE SUPPLIES	3,000.00	200.00	2,314.91	908.34	639.31	3,269.63
452	UTILITIES	12,500.00	0.00	8,757.34	778.49	3,742.66	9,484.85
499	OTHER SUPPLIES & MATERIALS	2,400.00	415.62	1,258.12	0.00	726.26	125.00
OJ TOT	**********SUPPLIES & MATERIAL	24,500.00	3,309.29	17,159.93	2,177.80	5,677.19	17,672.79
599	OTHER CHARGES	3,000.00	420.06	2,426.16	61.50	534.62	102,056.53
OJ TOT	**********OTHER CHARGES***	3,000.00	420.06	2,426.16	61.50	534.62	102,056.53
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	OTHER ECONOMIC & COMMUNITY DEV	212,000.00	27,423.57	181,806.56	12,179.70	16,501.68	269,364.93

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	61,245.73	5,102.24	19.73-	58,311.36
105	SUPERVISOR	33,891.00	0.00	33,890.64	2,824.22	0.36	32,276.88
162	CLERICAL PERSONNEL	25,132.00	0.00	23,997.89	2,094.34	1,134.11	23,045.33
OJ TOT	**********PERSONAL SERVICES*	120,249.00	0.00	119,134.26	10,020.80	1,114.74	113,633.57
201	SOCIAL SECURITY	7,456.00	0.00	7,188.86	605.46	267.14	6,799.15
204	STATE RETIREMENT	12,278.00	0.00	12,203.79	1,027.50	74.21	11,608.11
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,320.40	526.70	3.60	6,320.40
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	413.76	34.88	40.24	405.64
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	12,382.20	1,031.85	1.80	12,352.28
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	753.12	62.76	20.88	785.74
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	168.02	0.00	0.02-	167.89
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,681.26	141.60	62.74	1,590.14
OJ TOT	**********EMPLOYEE BENEFITS*	41,582.00	0.00	41,111.41	3,430.75	470.59	40,029.35
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,650.00	0.00	1,650.00	137.50	0.00	1,800.05
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	229.00	0.00	229.00	0.00	0.00	173.00
355	TRAVEL	1,179.85	213.38	1,151.27	83.00	0.00	853.57
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	**********CONTRACTED SERVICES	3,758.85	213.38	3,730.27	220.50	0.00	3,913.62
414	DUPLICATING SUPPLIES	182.45	0.00	182.45	0.00	0.00	285.76
425	GASOLINE	1,483.55	0.00	1,376.19	231.17	107.36	1,101.41
435	OFFICE SUPPLIES	1,107.16	0.00	1,105.60	555.02	1.56	425.92
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	78.20
OJ TOT	**********SUPPLIES & MATERIAL	2,773.16	0.00	2,664.24	786.19	108.92	1,891.29
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	213.38	166,834.17	14,458.24	1,694.25	159,689.83

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	2,469.16	0.00	0.00	0.00	2,469.16	0.00
211	RETIREE INSURANCE	33,523.17	0.00	33,523.17	3,312.63	0.00	35,087.25
OJ TOT	**********EMPLOYEE BENEFITS*	35,992.33	0.00	33,523.17	3,312.63	2,469.16	35,087.25
435	OFFICE SUPPLIES	1,007.67	0.00	1,095.68	721.52-	0.00	2,265.76
OJ TOT	**********SUPPLIES & MATERIAL	1,007.67	0.00	1,095.68	721.52-	0.00	2,265.76
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,144.00
OJ TOT	**********CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,144.00
CC TOT	OTHER CHARGES	37,000.00	0.00	34,618.85	2,591.11	2,469.16	38,497.01

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 AGENCIE	45,000.00	0.00	45,000.00	0.00	0.00	44,521.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	493,056.49	11,401.88	6,943.51	436,673.00
599	OTHER CHARGES	0.00	1,234.62	2,107.38	0.00	0.00	1,856.00
OJ TOT	**********OTHER CHARGES***	656,156.00	1,234.62	651,319.87	11,401.88	6,943.51	594,685.00
CC TOT	MISCELLANEOUS	656,156.00	1,234.62	651,319.87	11,401.88	6,943.51	594,685.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

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

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.52	0.00	30,251.52	2,520.96	0.00	27,726.48
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	**********PERSONAL SERVICES*	30,501.52	0.00	30,501.52	2,520.96	0.00	27,976.48
201	SOCIAL SECURITY	1,891.00	0.00	1,775.59	148.45	115.41	1,618.43
204	STATE RETIREMENT	3,114.00	0.00	3,114.30	257.39	0.30-	2,856.33
205	EMPLOYEE INSURANCE	6,130.00	0.00	6,035.14	410.19	94.86	6,252.67
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	111.36	9.60	40.64	105.22
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,989.85	343.95	138.15	4,038.94
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	242.67	20.92	15.33	257.19
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	0.00	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	415.29	34.72	26.71	378.45
OJ TOT	**********EMPLOYEE BENEFITS*	16,171.00	0.00	15,740.18	1,225.22	430.82	15,560.02
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	249.59	0.00	3,606.80
333	LICENSES	50.00	0.00	15.00	15.00	35.00	0.00
399	OTHER CONTRACTED SERVICES	19,199.48	2,575.15	18,127.33	1,759.85	618.48	18,398.77
OJ TOT	**********CONTRACTED SERVICES	21,807.48	2,575.15	20,700.33	2,024.44	653.48	22,005.57
450	TIRES & TUBES	550.00	0.00	549.99	549.99	0.01	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	450.10	2,832.38	400.00	0.00	2,394.84
OJ TOT	**********SUPPLIES & MATERIAL	3,050.00	450.10	3,382.37	949.99	0.01	2,944.84
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	3,025.25	71,083.40	6,720.61	1,084.31	69,254.91

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	85,221.03	174,815.56	37,080.90	297.37	134,355.80
100	SHERIFFS DEPARTMENT	855,782.00	540,781.41	583,679.45	210,420.62	9,130.69	675,042.34
OJ TOT	**********	1,024,654.00	626,002.44	758,495.01	247,501.52	9,428.06	809,398.14
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	626,002.44	758,495.01	247,501.52	9,428.06	809,398.14

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	TRANSFERS OUT	23,291.00	0.00	0.00	0.00	23,291.00	40,000.00
FD TOT	GENERAL GOVERNMENT	41,006,288.95	1,599,853.04	38,274,846.22	3,709,630.12	2,709,519.59	35,921,586.44

REPORT 240-100 FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,800.00	0.00	22,299.24	0.00	0.76	9,201.97
OJ TOT	**********CAPITAL OUTLAY**	21,800.00	0.00	22,299.24	0.00	0.76	9,201.97
CC TOT	COUNTY BUILDINGS	21,800.00	0.00	22,299.24	0.00	0.76	9,201.97

REPORT 240-100 FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	750.00	0.00	103.44	9.12	646.56	93.08
OJ TOT	**********OTHER CHARGES***	750.00	0.00	103.44	9.12	646.56	93.08
CC TOT	OTHER CHARGES	750.00	0.00	103.44	9.12	646.56	93.08
FD TOT	COURTHOUSE & JAIL MAINT FUND	22,550.00	0.00	22,402.68	9.12	647.32	9,295.05

REPORT 240-100 FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	103.32	9.13	46.68	93.08
OJ TOT	**********OTHER CHARGES***	150.00	0.00	103.32	9.13	46.68	93.08
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,655.32	9.13	46.68	6,333.08
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,655.32	9.13	46.68	6,333.08

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	3,377.48	264.90	82.52	3,358.88
166	CUSTODIAL PERSONNEL	60,769.00	0.00	59,254.91	4,615.76	1,514.09	58,983.70
167	MAINTENANCE PERSONNEL	24,675.00	0.00	23,970.00	1,880.00	705.00	24,692.67
169	PART TIME PERSONNEL	10,000.00	0.00	7,463.24	659.74	2,536.76	7,876.96
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	846.92
OJ TOT	**********PERSONAL SERVICES*	98,904.00	0.00	94,065.63	7,420.40	4,838.37	95,759.13
201	SOCIAL SECURITY	5,918.00	0.00	5,614.67	450.92	303.33	5,745.68
204	STATE RETIREMENT	9,510.00	0.00	9,638.82	752.46	128.82-	9,873.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	12,640.80	526.70	7.20	12,640.80
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	374.40	28.80	45.40-	336.64
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	17,885.40	1,375.80	1,373.40-	16,509.60
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	1,087.84	83.68	54.84-	1,050.24
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	272.41	5.28	91.59	272.98
212	EMPLOYER MEDICARE	1,434.00	0.00	1,313.19	105.45	120.81	1,343.85
OJ TOT	**********EMPLOYEE BENEFITS*	47,748.00	0.00	48,827.53	3,329.09	1,079.53-	47,773.54
335	MAINT & REP SERV-BLDGS	25,000.00	19,214.89	13,225.95	4,521.00	3,462.18	15,355.96
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,062.75	5,624.86	0.00	603.63	4,199.36
OJ TOT	**********CONTRACTED SERVICES	30,000.00	21,277.64	18,850.81	4,521.00	4,065.81	19,555.32
451	UNIFORMS	0.00	454.19	867.66	0.00	0.00	178.15
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,486.89	729.36	55.86	496.33	2,310.64
OJ TOT	**********SUPPLIES & MATERIAL	1,000.00	1,941.08	1,597.02	55.86	496.33	2,488.79
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	0.00	1,860.36	75.00
OJ TOT	**********CAPITAL OUTLAY**	2,500.00	0.00	864.64	0.00	1,860.36	75.00
CC TOT	COUNTY BUILDINGS	180,296.00	23,218.72	164,349.63	15,326.35	10,181.34	165,786.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	155,927.61	12,064.18	8,012.39	163,356.72
103	ASSISTANTS	65,221.00	0.00	64,809.78	5,083.12	411.22	67,323.38
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	160,955.11	12,585.22	33,412.89	176,673.03
133	PARAPROFESSIONALS	199,977.00	0.00	192,356.45	15,521.36	7,620.55	192,432.53
169	PART-TIME PERSONNEL	225,000.00	0.00	223,063.72	18,559.67	1,936.28	217,240.30
188	BONUS PAYMENTS	2,748.00	0.00	0.00	0.00	2,748.00	7,844.82
OJ TOT	**********PERSONAL SERVICES*	851,254.00	0.00	797,112.67	63,813.55	54,141.33	824,870.78
201	SOCIAL SECURITY	52,778.00	0.00	48,112.22	3,901.64	4,665.78	49,774.17
204	STATE RETIREMENT	69,702.00	0.00	62,800.73	5,036.76	6,901.27	65,757.99
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	48,193.05	2,106.80	2,398.95	43,189.40
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	2,376.96	181.12	28.04	2,186.56
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	85,643.55	6,535.05	1,044.45	80,828.25
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	5,209.08	397.48	211.92	5,144.80
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	2,384.59	136.80	3.41	2,401.24
211	RETIREE BENEFITS	0.00	0.00	4,048.77	368.07	4,048.77-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	11,251.47	912.45	1,092.53	11,640.78
OJ TOT	**********EMPLOYEE BENEFITS*	282,318.00	0.00	270,020.42	19,576.17	12,297.58	260,923.19
302	ADVERTISING	1,000.00	1,000.00	1,125.00	0.00	0.00	550.00
307	COMMUNICATION	10,000.00	137.76	9,382.40	1,557.46	479.84	9,791.48
317	DATA PROCESSING SERVICES	28,500.00	3,337.71	28,516.01	2,644.23	1,513.55	22,913.04
320	DUES AND MEMBERSHIPS	790.00	0.00	760.00	0.00	30.00	660.00
330	LEASE PAYMENTS	14,000.00	5,081.24	11,951.50	349.00	1.00	9,315.85
334	MAINTENANCE AGREEMENTS	8,000.00	442.00	8,107.93	180.50	437.57	8,304.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,000.00	258.00	752.00	116.00	204.00	684.00
348	POSTAL CHARGES	9,500.00	8,000.00	27.25	0.00	1,472.75	9,901.54
349	PRINTING, STATIONARY & FORMS	1,450.00	192.60	1,184.62	352.00	822.78	1,002.90
355	TRAVEL	5,000.00	554.14	3,561.96	155.14	883.90	3,671.48
356	TUITION	2,000.00	0.00	1,442.95	0.00	557.05	552.00
361	PERMITS	500.00	0.00	373.70	0.00	126.30	798.12
399	OTHER CONTRACTED SERVICES	38,000.00	7,057.96	17,247.38	2,875.40	19,126.00	20,963.13
OJ TOT	**********CONTRACTED SERVICES	119,740.00	26,561.41	84,432.70	8,229.73	25,654.74	89,107.54
410	CUSTODIAL SUPPLIES	18,000.00	7,871.16	15,165.11	1,862.15	854.85	12,831.92
411	DATA PROCESSING SUPPLIES	4,000.00	3,659.40	1,002.90	417.00	58.00	258.40
432	LIBRARY BOOKS	247,400.00	10,801.19	262,630.35	22,421.55	766.52-	201,986.58
435	OFFICE SUPPLIES	40,000.00	20,935.99	29,089.61	5,954.89	6,567.14	21,871.14
437	PERIODICALS	33,600.00	36,267.69	20,103.59	355.62	3,247.49	19,998.78
452	UTILITIES	180,000.00	0.00	153,915.47	13,674.23	26,084.53	158,172.58
499	OTHER SUPPLIES & MATERIALS	8,760.00	6,244.12	6,716.27	493.03	349.62	7,339.90
OJ TOT	**********SUPPLIES & MATERIAL	531,760.00	85,779.55	488,623.30	45,178.47	36,395.11	422,459.30
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	1,533.17	134.83	333.17-	1,503.30
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,242.58

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	**********OTHER CHARGES***	22,139.00	0.00	22,472.17	134.83	333.17-	22,745.88
709	DATA PROCESSING EQUIPMENT	3,000.00	3,000.00	29,963.58	0.00	0.00	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	3,270.00	29,963.58	0.00	0.00	12,665.87
CC TOT	LIBRARIES	1,810,211.00	115,610.96	1,692,624.84	136,932.75	128,155.59	1,632,772.56

REPORT 240-100 FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	19,666.81	1,556.49	2,333.19	15,864.24
169	PART TIME PERSONNEL	14,525.00	0.00	11,077.29	715.28	3,447.71	16,222.61
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	334.88
OJ TOT	**********PERSONAL SERVICES*	36,525.00	0.00	30,744.10	2,271.77	5,780.90	32,421.73
201	SOCIAL SECURITY	2,265.00	0.00	1,903.40	140.62	361.60	1,982.26
204	STATE RETIREMENT	2,449.00	0.00	1,471.68	173.24	977.32	428.10
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	4,213.60
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	81.28	6.40	3.72	61.76
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	4,471.35	343.95	343.35-	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	271.96	20.92	12.96-	214.80
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	180.16	5.73	7.16-	241.31
212	FICA-MEDICARE	530.00	0.00	445.19	32.88	84.81	463.61
OJ TOT	**********EMPLOYEE BENEFITS*	16,213.00	0.00	8,825.02	723.74	7,387.98	11,044.94
499	OTHER SUPPLIES & MATERIALS	42,000.00	9,519.72	35,745.05	4,571.79	9.09	41,572.40
OJ TOT	**********SUPPLIES & MATERIAL	42,000.00	9,519.72	35,745.05	4,571.79	9.09	41,572.40
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 & RECREA	94,793.00	9,519.72	75,369.17	7,567.30	13,177.97	85,091.07
FD TOT	PUBLIC LIBRARY	2,085,300.00	148,349.40	1,932,343.64	159,826.40	151,514.90	1,883,650.41

REPORT 240-100 FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	938.00	26,483.91	1,562.54	2,428.09	21,261.70
OJ TOT	**********CONTRACTED SERVICES	24,000.00	938.00	26,483.91	1,562.54	2,428.09	21,261.70
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,164.40	9,101.18	397.10	8,449.62	5,055.67
499	OTHER SUPPLIES & MATERIALS	395,000.00	53,720.48	103,724.52	3,198.00	271,703.66	198,969.73
OJ TOT	**********SUPPLIES & MATERIAL	410,000.00	55,884.88	112,825.70	3,595.10	280,153.28	204,025.40
510	TRUSTEE'S COMMISSION	15,000.00	0.00	2,005.79	98.18	12,994.21	7,500.19
OJ TOT	**********OTHER CHARGES***	15,000.00	0.00	2,005.79	98.18	12,994.21	7,500.19
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	56,822.88	141,315.40	5,255.82	295,575.58	287,692.29
FD TOT	DRUG CONTROL	449,000.00	56,822.88	141,315.40	5,255.82	295,575.58	287,692.29

REPORT 240-100 FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	19,000.00	0.00	0.00	0.00	19,000.00	41,291.72
111	PROBATION OFFICER	31,684.00	0.00	31,284.47	2,607.04	399.53	29,794.80
161	SECRETARYS	31,295.00	0.00	26,378.89	2,198.24	4,916.11	25,122.72
OJ TOT	**********PERSONAL SERVICES*	81,979.00	0.00	57,663.36	4,805.28	24,315.64	96,209.24
201	SOCIAL SECURITY	6,090.00	0.00	3,447.94	287.10	2,642.06	5,844.14
204	STATE RETIREMENT	10,023.00	0.00	5,887.44	490.62	4,135.56	9,822.96
205	EMPLOYEE INSURANCE	8,968.00	0.00	6,320.40	526.70	2,647.60	6,320.40
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	218.24	18.24	282.76	339.20
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	8,254.80	687.90	6,009.20	11,006.40
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	502.08	41.84	272.92	704.16
210	UNEMPLOYMENT	168.00	0.00	111.99	0.00	56.01	167.97
212	EMPLOYER MEDICARE	1,433.00	0.00	806.29	67.14	626.71	1,366.67
OJ TOT	**********EMPLOYEE BENEFITS*	42,222.00	0.00	25,549.18	2,119.54	16,672.82	35,571.90
307	COMMUNICATION	3,080.00	0.00	2,111.42	364.18	968.58	2,455.42
320	DUES & MEMBERSHIPS	2,020.00	0.00	1,200.00	500.00	820.00	210.00
330	LEASE PAYMENTS	3,170.00	1,183.00	845.00	169.00	1,142.00	1,014.08
348	POSTAL CHARGES	240.00	16.68	98.28	0.00	125.04	54.60
349	PRINTING, STATIONARY, & FORMS	1,980.00	0.00	321.85	0.00	1,658.15	373.36
355	TRAVEL	7,140.00	0.00	5,899.49	1,595.00	1,240.51	7,023.45
356	TUITION	2,335.00	85.00	2,135.00	0.00	115.00	750.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	78,502.48
399	OTHER CONTRACTED SERVICES	8,000.00	1,000.00	1,830.94	582.72	5,169.06	1,944.05
OJ TOT	**********CONTRACTED SERVICES	27,965.00	2,284.68	14,441.98	3,210.90	11,238.34	92,327.44
411	DATA PROCESSING SUP	1,200.00	1,000.00	142.21	67.52	57.79	120.36
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	7,950.00	1,194.11	720.65	213.49	6,035.24	689.06
499	OTHER SUPPLIES & MATERIALS	26,465.00	3,325.65	13,345.69	10,598.29	10,290.31	13,852.11
OJ TOT	**********SUPPLIES & MATERIAL	39,565.00	5,519.76	17,653.43	10,879.30	16,888.46	14,661.53
510	TRUSTEES COMMISSION	500.00	0.00	887.18	74.83	387.18-	849.10
513	WORKERS' COMPENSATION	143.00	0.00	143.00	0.00	0.00	169.24
OJ TOT	**********OTHER CHARGES***	643.00	0.00	1,030.18	74.83	387.18-	1,018.34
709	DATA PROCESSING EQUIPMENT	3,700.00	1,043.45	781.00	781.00	1,875.55	0.00
OJ TOT	**********CAPITAL OUTLAY**	3,700.00	1,043.45	781.00	781.00	1,875.55	0.00
CC TOT	CRIMINAL COURT	196,074.00	8,847.89	117,119.13	21,870.85	70,603.63	239,788.45

REPORT 240-100 FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	0.00
348	POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	0.00
435	OFFICE SUPPLIES	0.00	7.60-	7.60	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	0.00
CC TOT	DRUG COURT	0.00	330.55-	330.55	0.00	0.00	0.00
FD TOT	DRUG COURT	196,074.00	8,517.34	117,449.68	21,870.85	70,603.63	239,788.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	77,503.91	5,970.38	111.09	74,910.00
103	ASSISTANT	68,475.00	0.00	65,841.77	5,164.06	2,633.23	66,134.08
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	57,709.31	4,526.22	2,308.69	58,039.84
119	ACCT/BOOKKEEPER	42,654.00	0.00	40,852.38	3,216.72	1,801.62	41,421.64
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	34,733.55	2,724.20	1,389.45	35,171.24
162	CLERICAL PERSONNEL	33,412.00	0.00	31,942.31	2,465.28	1,469.69	32,585.23
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	64,478.38	5,336.80	18,907.62	70,410.71
OJ TOT	**********PERSONAL SERVICES*	404,183.00	0.00	374,669.97	29,403.66	29,513.03	378,672.74
201	SOCIAL SECURITY	25,060.00	0.00	22,698.78	1,772.92	2,361.22	23,150.55
204	STATE RETIREMENT	41,268.00	0.00	35,046.64	2,733.57	6,221.36	35,029.18
205	EMPLOYEE INSURANCE	18,972.00	0.00	24,745.67	2,633.50	5,773.67-	21,989.72
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	1,244.48	105.28	509.52	1,236.48
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	32,331.30	2,751.60	692.70	32,677.55
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,966.48	167.36	98.52	2,077.75
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	160.92	7.92	13.92-	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	5,310.15	414.65	550.85	5,412.70
OJ TOT	**********EMPLOYEE BENEFITS*	132,875.00	0.00	123,504.42	10,586.80	9,370.58	121,720.94
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	14,914.73	2,437.46	2,085.27	13,993.34
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	354.00	5,740.32	1,592.00	405.68	6,201.00
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	0.00	1,120.23	0.00	209.77	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	354.00	27,880.19	4,029.46	48,295.81	26,425.29
411	DATA PROCESSING SUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	943.25	150.05	56.75	619.95
415	ELECTRICITY	21,000.00	0.00	15,477.71	1,380.88	5,522.29	16,339.51
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,060.01	12,109.49	886.71	6,830.50	12,363.95
435	OFFICE SUPPLIES	3,500.00	0.00	2,650.69	110.35	849.31	1,654.67
454	WATER & SEWER	2,500.00	0.00	3,083.68	548.68	583.68-	1,869.75
OJ TOT	**********SUPPLIES & MATERIAL	49,600.00	1,060.01	34,264.82	3,076.67	14,275.17	32,847.83
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

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	53,161.75	3,991.05	11,927.75-	53,126.72
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	369.08
599	OTHER CHARGES	4,570.00	0.00	3,149.16	220.75	1,420.84	5,465.47
OJ TOT	**********OTHER CHARGES***	140,194.00	0.00	139,895.91	4,211.80	298.09	142,491.27
CC TOT	ADMINISTRATION	803,382.00	1,414.01	700,215.31	51,308.39	101,752.68	702,158.07

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	115,418.62	9,052.44	4,617.38	114,879.95
141	FOREMEN	147,280.00	0.00	138,306.43	10,847.56	8,973.57	137,662.31
143	EQUIPMENT OPERATORS	227,810.00	0.00	210,161.75	16,564.98	17,648.25	208,566.02
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	108,425.29	8,522.03	4,680.71	107,865.37
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	723,751.32	56,572.32	53,169.68	743,930.36
147	TRUCK DRIVERS	132,094.00	0.00	126,354.36	9,914.36	5,739.64	121,764.56
149	LABORERS	129,558.00	0.00	128,380.06	10,571.34	1,177.94	118,885.95
187	OVERTIME	20,000.00	0.00	27,003.06	2,656.44	7,003.06-	20,496.89
189	OTHER SALARIES & WAGES	294,706.00	0.00	281,777.36	22,068.15	12,928.64	281,523.58
OJ TOT	**********PERSONAL SERVICES*	1,961,511.00	0.00	1,859,578.25	146,769.62	101,932.75	1,855,574.99
201	SOCIAL SECURITY	121,614.00	0.00	112,220.38	8,717.79	9,393.62	111,654.07
204	STATE RETIREMENT	200,344.00	0.00	182,207.32	14,682.95	18,136.68	183,086.04
205	EMPLOYEE INSURANCE	164,424.00	0.00	199,813.52	16,854.40	35,389.52-	172,375.54
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	6,985.92	586.24	2,799.08	6,774.72
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	221,507.00	18,573.30	1,405.00	220,672.44
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	13,472.67	1,129.68	465.33	14,037.42
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,280.46	1.99	146.46-	1,248.33
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	4,416.84	368.07	4,416.84-	2,948.24
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	26,316.28	2,048.48	2,125.72	26,112.35
OJ TOT	**********EMPLOYEE BENEFITS*	762,593.00	0.00	768,220.39	62,962.90	5,627.39-	738,909.15
322	EVALUATION - TESTING	2,000.00	350.00	1,386.00	196.00	264.00	873.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	3,406.27	20,343.73	671.94	3,250.00	16,684.05
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	129.78	609,573.42	8,178.47	27,684.80	233,297.05
OJ TOT	**********CONTRACTED SERVICES	667,788.00	3,886.05	631,303.15	9,046.41	32,698.80	250,854.10
404	ASPHALT-HOT MIX	201,000.00	0.00	194,771.44	240.66	6,228.56	316,307.43
405	ASPHALT-LIQUID	40,000.00	0.00	37,148.88	0.00	2,851.12	100,021.83
408	CONCRETE	4,500.00	0.00	1,003.75	0.00	3,496.25	2,405.50
409	CRUSHED STONE	49,000.00	0.00	34,484.21	193.23	14,515.79	64,612.75
425	GASOLINE	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00
440	PIPE-METAL	17,000.00	0.00	16,473.96	0.00	526.04	15,622.72
443	ROAD SIGNS	10,000.00	0.00	9,635.12	0.00	364.88	545.71
444	SALT	0.00	0.00	0.00	0.00	0.00	15,908.43
447	STRUCTURAL STEEL	5,000.00	0.00	2,862.79	1,305.64	2,137.21	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	13,000.00	1,166.76	12,472.35	3,624.42	935.65	7,929.38
OJ TOT	**********SUPPLIES & MATERIAL	435,900.00	1,166.76	404,052.50	96,363.95	32,255.50	524,877.38
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	30,604.78
OJ TOT	**********CAPITAL OUTLAY**	288,000.00	0.00	287,505.50	0.00	494.50	30,604.78

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,139,526.00	5,052.81	3,974,393.79	315,142.88	161,754.16	3,424,563.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	52,057.98	4,384.60	7,960.02	57,439.84
141	FOREMEN	94,505.00	0.00	88,337.64	6,762.22	6,167.36	90,119.41
142	MECHANICS	313,755.00	0.00	297,139.70	23,691.20	16,615.30	297,715.62
150	NIGHTWATCHMEN	96,300.00	0.00	95,040.59	7,467.18	1,259.41	84,768.15
187	OVERTIME	10,000.00	0.00	8,103.32	1,291.34	1,896.68	8,735.25
OJ TOT	**********PERSONAL SERVICES*	574,578.00	0.00	540,679.23	43,596.54	33,898.77	538,778.27
201	SOCIAL SECURITY	35,624.00	0.00	32,488.90	2,614.66	3,135.10	32,355.71
204	STATE RETIREMENT	58,664.00	0.00	55,092.44	4,379.52	3,571.56	55,009.39
205	EMPLOYEE INSURANCE	56,916.00	0.00	50,377.46	4,213.60	6,538.54	53,710.44
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	2,038.40	171.20	806.60	1,966.08
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	57,092.50	4,815.30	699.50	57,924.76
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	3,472.53	292.88	141.47	3,685.23
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	297.30	2.10	3.30-	293.75
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	7,598.14	611.50	732.86	7,567.22
OJ TOT	**********EMPLOYEE BENEFITS*	224,080.00	0.00	208,457.67	17,100.76	15,622.33	212,512.58
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	15,500.00	0.00	52.00	0.00	15,448.00	550.00
OJ TOT	**********CONTRACTED SERVICES	34,500.00	0.00	5,289.61	0.00	29,210.39	3,791.13
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	161,200.00	0.00	160,545.50	61,645.61	654.50	99,290.56
418	EQUIPT. & MACHINERY PARTS	56,000.00	360.50	51,818.40	237.66	3,873.77	62,931.61
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	650,400.00	1,456.24	654,723.73	91,384.45	4,220.03	524,948.54
433	LUBRICANTS	6,000.00	0.00	5,407.30	534.30	592.70	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	0.00	13,165.23	948.40	1,334.77	19,644.08
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,649.30	7.50	4,691.58	79,506.61
OJ TOT	**********SUPPLIES & MATERIAL	948,779.00	1,917.34	940,309.46	154,757.92	16,767.35	792,687.90
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	OPERATION & MAINTENANCE OF EQU	1,788,889.00	1,917.34	1,701,687.97	215,455.22	95,498.84	1,554,651.88

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	629.99	0.00	70.01	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	47,756.07
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	33,745.25	825,407.30	0.00	3,079,822.45	247,211.04
CC TOT	CAPITAL OUTLAY	3,938,975.00	33,745.25	825,407.30	0.00	3,079,822.45	247,211.04
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,670,772.00	42,129.41	7,201,704.37	581,906.49	3,438,828.13	5,928,584.39

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	22,632,443.10	2,071,986.68	2,264,756.90	23,952,461.09
117	CAREER LADDER PROGRAM	464,000.00	0.00	385,402.80	265.68-	78,597.20	414,825.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	96,800.00	82,300.00	107,200.00	207,250.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	402,256.68	38,263.06	35,743.32	419,293.83
163	AIDES	1,210,000.00	0.00	1,058,165.51	105,626.82	151,834.49	1,077,380.68
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	8,073.00
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	129,069.51
195	SUBSTITUTE TEACHERS	330,000.00	0.00	331,142.91	212.71-	1,142.91-	203,047.91
198	JANITORS ELECTIONS	270,000.00	0.00	220,302.29	20,716.49	49,697.71	254,326.71
OJ TOT	**********PERSONAL SERVICES*	28,248,200.00	0.00	25,130,745.99	2,318,414.66	3,117,454.01	26,665,727.73
201	SOCIAL SECURITY	1,752,000.00	0.00	1,512,645.42	139,381.08	239,354.58	1,611,496.72
204	STATE RETIREMENT	1,681,000.00	0.00	1,474,365.06	138,564.00	206,634.94	1,531,332.01
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,772,905.27	314,988.12	153,094.73	1,660,679.47
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	84,701.15	7,435.52	48,298.85	87,939.65
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	2,095,280.91	183,637.94	259,719.09	2,219,707.63
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	128,719.92	11,276.16	21,780.08	145,636.88
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	354,643.10	32,732.87	55,856.90	376,869.72
OJ TOT	**********EMPLOYEE BENEFITS*	8,408,000.00	0.00	7,423,260.83	828,015.69	984,739.17	7,633,662.08
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	26,423.60	273,576.40	0.00	0.00	181,355.00
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	0.00	1,059.20	8,933.33
399	OTHER CONTRACTED SERVICES	27,000.00	574.00	28,131.50	1,926.00	325.50	25,626.50
OJ TOT	**********CONTRACTED SERVICES	352,000.00	27,757.60	320,543.70	1,926.00	5,729.70	231,028.94
429	INSTRUCTIONAL SUPPLIES	374,000.00	6,769.06	373,278.67	10,395.18	109.58	374,134.31
449	TEXTBOOKS	1,876,000.00	119,296.38	1,757,614.05	3,210.72	97.43	468,307.20
OJ TOT	**********SUPPLIES & MATERIAL	2,250,000.00	126,065.44	2,130,892.72	13,605.90	207.01	842,441.51
599	OTHER CHARGES	3,551.90	0.00	3,551.90	3,551.90	0.00	0.00
OJ TOT	**********OTHER CHARGES***	3,551.90	0.00	3,551.90	3,551.90	0.00	0.00
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	0.00	8,959.95	0.00	40.05	9,394.07
OJ TOT	**********CAPITAL OUTLAY**	24,000.00	512.60	23,447.35	0.00	40.05	24,034.24
CC TOT	REGULAR INSTRUCTION PROGRAM	39,285,751.90	154,335.64	35,032,442.49	3,165,514.15	4,108,169.94	35,396,894.50

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	3,973,667.83	359,805.83	516,332.17	4,167,478.45
117	CAREER LADDER PROGRAM	68,000.00	0.00	64,020.00	0.00	3,980.00	66,027.50
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	4,000.00	4,000.00	14,000.00	7,500.00
163	AIDES	1,021,000.00	0.00	882,623.93	101,798.08	138,376.07	912,160.75
OJ TOT	**********PERSONAL SERVICES*	5,597,000.00	0.00	4,924,311.76	465,603.91	672,688.24	5,153,166.70
201	SOCIAL SECURITY	347,000.00	0.00	299,824.79	28,030.98	47,175.21	313,898.73
204	STATE RETIREMENT	331,000.00	0.00	291,385.64	27,874.88	39,614.36	303,254.34
205	EMPLOYEE INSURANCE	431,000.00	0.00	395,919.52	94,398.10	35,080.48	360,938.72
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	16,286.88	1,534.40	9,213.12	17,429.68
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	457,324.00	40,779.52	82,676.00	493,906.95
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	27,625.65	2,468.24	5,874.35	31,429.83
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	70,210.44	6,569.95	11,289.56	73,410.84
OJ TOT	**********EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,558,576.92	201,656.07	230,923.08	1,594,269.09
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	6,998.68	54,352.97	465.42	134.35	63,062.12
312	CONTRACTS W/PRIVATE AGCY	30,000.00	17,356.11	20,741.17	2,364.97	33.90	56,414.32
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,486.11	1,612.25	263.89	401.64	349.28
OJ TOT	**********CONTRACTED SERVICES	93,500.00	25,840.90	76,706.39	3,094.28	569.89	119,825.72
429	INSTRUCTIONAL SUPPLIES	55,375.00	390.55	56,400.80	6,988.29	65.57	38,693.52
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	985.59	542.30	14.41	1,480.11
OJ TOT	**********SUPPLIES & MATERIAL	56,375.00	390.55	57,386.39	7,530.59	79.98	40,173.63
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	8,014.52	130.95	67.71	7,914.12
OJ TOT	**********CAPITAL OUTLAY**	8,000.00	0.00	8,014.52	130.95	67.71	7,914.12
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	26,231.45	6,624,995.98	678,015.80	904,328.90	6,915,349.26

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71201: SPECIAL EDUCATION

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	2,046,850.28	181,394.18	218,149.72	2,132,379.83
117	CAREER LADDER PROGRAM	34,000.00	0.00	22,780.00	0.00	11,220.00	24,000.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
OJ TOT	**********PERSONAL SERVICES*	2,304,000.00	0.00	2,071,630.28	183,394.18	232,369.72	2,159,379.83
201	SOCIAL SECURITY	143,000.00	0.00	124,001.26	10,953.87	18,998.74	129,492.36
204	STATE RETIREMENT	144,000.00	0.00	129,270.22	11,443.78	14,729.78	132,251.09
205	EMPLOYEE INSURANCE	180,000.00	0.00	156,845.52	19,161.56	23,154.48	159,696.19
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	7,512.64	673.92	4,487.36	7,856.80
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	178,213.73	15,970.74	30,786.27	190,699.09
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	11,029.35	975.64	1,970.65	12,666.11
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	29,000.70	2,561.84	4,999.30	30,284.78
OJ TOT	**********EMPLOYEE BENEFITS*	735,000.00	0.00	635,873.42	61,741.35	99,126.58	662,946.42
336	MAINT & REPAIR - EQUIPMENT	4,000.00	2,757.75	815.43	0.00	607.57	892.80
399	OTHER CONTRACTED SERVICES	7,900.00	390.01	5,383.00	375.00	2,242.00	1,337.90
OJ TOT	**********CONTRACTED SERVICES	11,900.00	3,147.76	6,198.43	375.00	2,849.57	2,230.70
429	INSTRUCTIONAL SUPPLIES	70,000.00	9,009.44	61,933.21	3,626.26	49.77	69,107.46
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,550.00	450.00	0.00	0.00	372.09
OJ TOT	**********SUPPLIES & MATERIAL	73,000.00	11,559.44	62,383.21	3,626.26	49.77	69,479.55
506	LIABILITY INS	1,100.00	0.00	680.00	0.00	420.00	850.00
OJ TOT	**********OTHER CHARGES***	1,100.00	0.00	680.00	0.00	420.00	850.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	14,707.20	2,776,765.34	249,136.79	334,815.64	2,894,886.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	149,845.41	11,945.39	12,904.59	131,154.42
133	PARAPROFESSIONALS	30,000.00	0.00	9,822.50	1,105.00	20,177.50	13,387.00
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	159,667.91	13,050.39	62,082.09	171,741.42
201	FICA-REGULAR	16,290.00	0.00	9,114.19	667.34	7,175.81	10,570.35
204	STATE RETIREMENT	4,500.00	0.00	3,696.55	443.62	803.45	4,972.92
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	235.20	21.44	64.80	237.32
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,815.30	343.95	3,684.70	8,254.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.88	20.92	307.12	520.96
212	FICA-MEDICARE	3,785.00	0.00	2,312.60	189.23	1,472.40	2,472.30
OJ TOT	**********EMPLOYEE BENEFITS*	33,975.00	0.00	20,466.72	1,686.50	13,508.28	27,028.55
399	OTHER CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	160.00
OJ TOT	**********CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	160.00
429	INSTR. SUPPLIES AND MATERIALS	14,000.00	519.26	8,070.61	366.60	5,560.11	21,699.90
OJ TOT	**********SUPPLIES & MATERIAL	14,000.00	519.26	8,070.61	366.60	5,560.11	21,699.90
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	0.00	90.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	5,250.00	0.00	5,160.00	0.00	90.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	278,132.00	519.26	193,865.24	15,103.49	83,897.48	220,629.87

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	561,833.69	55,925.72	48,166.31	605,002.11
OJ TOT	**********EMPLOYEE BENEFITS*	610,000.00	0.00	561,833.69	55,925.72	48,166.31	605,002.11
599	OTHER CHARGES	20,000.00	1,007.61	28,831.39	4,709.32	0.00	26,113.09
OJ TOT	**********OTHER CHARGES***	20,000.00	1,007.61	28,831.39	4,709.32	0.00	26,113.09
CC TOT	OTHER	630,000.00	1,007.61	590,665.08	60,635.04	48,166.31	631,115.20

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	84,167.04	7,013.92	32.96	81,716.64
162	CLERICAL PERSONNEL	43,000.00	0.00	33,323.65	4,999.58	9,676.35	40,223.05
OJ TOT	**********PERSONAL SERVICES*	127,200.00	0.00	117,490.69	12,013.50	9,709.31	121,939.69
201	SOCIAL SECURITY	8,000.00	0.00	7,054.15	727.64	945.85	7,344.29
204	STATE RETIREMENT	9,700.00	0.00	7,967.36	948.11	1,732.64	9,185.25
205	EMPLOYEE INSURANCE	13,000.00	0.00	11,241.18	983.69	1,758.82	11,760.17
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	324.60	22.40	175.40	350.00
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	11,118.66	687.90	1,881.34	12,244.80
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	628.94	41.84	171.06	727.73
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,649.90	170.19	350.10	1,741.29
OJ TOT	**********EMPLOYEE BENEFITS*	47,000.00	0.00	39,984.79	3,581.77	7,015.21	43,353.53
CC TOT	ATTENDANCE	174,200.00	0.00	157,475.48	15,595.27	16,724.52	165,293.22

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	342,932.34	32,678.54	60,067.66	381,482.36
OJ TOT	**********PERSONAL SERVICES*	403,000.00	0.00	342,932.34	32,678.54	60,067.66	381,482.36
201	SOCIAL SECURITY	25,000.00	0.00	20,449.61	1,951.76	4,550.39	23,296.03
204	STATE RETIREMENT	24,700.00	0.00	20,114.54	2,085.05	4,585.46	21,906.58
205	EMPLOYEE INSURANCE	23,300.00	0.00	21,068.00	2,106.80	2,232.00	13,947.44
206	EMPLOYEE INS - LIFE	1,500.00	0.00	804.16	79.68	695.84	913.56
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	25,452.30	2,407.65	4,047.70	21,668.60
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,548.08	146.44	451.92	1,364.24
212	FICA-MEDICARE	6,000.00	0.00	4,782.85	456.49	1,217.15	5,447.99
OJ TOT	**********EMPLOYEE BENEFITS*	112,000.00	0.00	94,219.54	9,233.87	17,780.46	88,544.44
355	TRAVEL	2,000.00	933.16	1,066.10	241.50	0.74	1,178.80
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	933.16	13,066.10	241.50	0.74	1,178.80
413	DRUGS & MEDICAL SUPPLIES	26,000.00	49.41	25,948.19	4,431.28	2.40	22,145.43
499	OTHER SUPPLIES	1,000.00	0.00	999.49	639.49	0.51	993.50
OJ TOT	**********SUPPLIES & MATERIAL	27,000.00	49.41	26,947.68	5,070.77	2.91	23,138.93
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	0.00	0.00	3,590.24
OJ TOT	**********OTHER CHARGES***	0.00	0.00	1,018.61	0.00	0.00	3,590.24
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	HEALTH SERVICES	556,000.00	982.57	478,184.27	47,224.68	77,851.77	505,574.77

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
189	OTHER SALARIES & WAGES	48,800.00	0.00	44,175.51	4,539.78	4,624.49	0.00
OJ TOT	**********PERSONAL SERVICES*	58,800.00	0.00	54,175.51	14,539.78	4,624.49	0.00
201	SOCIAL SECURITY	3,100.00	0.00	2,738.81	281.46	361.19	0.00
204	STATE RETIREMENT	5,000.00	0.00	4,510.37	463.52	489.63	0.00
206	EMPLOYEE INSURANCE-LIFE	160.00	0.00	144.00	16.00	16.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	2,500.00	0.00	2,063.70	343.95	436.30	0.00
208	EMPLOYEE INSURANCE-DENTAL	150.00	0.00	125.52	20.92	24.48	0.00
212	FICA-MEDICARE	710.00	0.00	640.48	65.82	69.52	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	11,620.00	0.00	10,222.88	1,191.67	1,397.12	0.00
348	POSTAL CHARGES	2,500.00	2,494.80	0.00	0.00	5.20	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	866.09	4,125.82	2,084.17	8.09	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	126.00	42.00	874.00	0.00
OJ TOT	**********CONTRACTED SERVICES	10,500.00	3,434.15	5,290.56	2,126.17	1,775.29	0.00
429	INSTRUCTIONAL SUPPLIES	36,880.00	11,009.21	25,862.02	270.00	8.77	0.00
OJ TOT	**********SUPPLIES & MATERIAL	36,880.00	11,009.21	25,862.02	270.00	8.77	0.00
790	OTHER EQUIPMENT	12,200.00	7,362.85	4,380.00	0.00	457.15	0.00
OJ TOT	**********CAPITAL OUTLAY**	12,200.00	7,362.85	4,380.00	0.00	457.15	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	130,000.00	21,806.21	99,930.97	18,127.62	8,262.82	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 JUNE 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	1,207,269.29	124,742.20	145,730.71	1,175,180.67
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	17,172.49
161	SECRETARY	53,000.00	0.00	43,162.68	4,382.68	9,837.32	48,791.69
OJ TOT	**********PERSONAL SERVICES*	1,406,000.00	0.00	1,250,431.97	129,124.88	155,568.03	1,241,144.85
201	SOCIAL SECURITY	88,000.00	0.00	75,997.60	7,855.47	12,002.40	78,553.81
204	STATE RETIREMENT	90,000.00	0.00	79,740.04	8,231.39	10,259.96	81,608.02
205	EMPLOYEE INSURANCE	84,000.00	0.00	66,960.61	6,916.81	17,039.39	61,906.74
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	4,338.76	399.04	2,861.24	4,527.76
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	104,194.80	9,594.00	17,305.20	109,506.02
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	6,325.12	583.53	1,174.88	6,957.17
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	17,773.88	1,837.13	3,026.12	18,371.12
OJ TOT	**********EMPLOYEE BENEFITS*	419,000.00	0.00	355,330.81	35,417.37	63,669.19	361,430.64
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	400.00
322	EVALUATION & TESTING	34,000.00	9,279.34	29,200.66	20,861.87	0.00	28,492.36
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,286.99
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	340.80
OJ TOT	**********CONTRACTED SERVICES	34,000.00	9,279.34	29,200.66	20,861.87	0.00	31,520.15
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,728.54
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	392.50
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	296.00
499	OTHER SUPPLIES & MATERIALS	7,000.00	20.30	6,979.50	1,979.50	0.20	4,782.23
OJ TOT	**********SUPPLIES & MATERIAL	7,000.00	20.30	6,979.50	1,979.50	0.20	8,199.27
CC TOT	OTHER STUDENT SUPPORT	1,866,000.00	9,299.64	1,641,942.94	187,383.62	219,237.42	1,642,294.91

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	9,189.29	3,010.36	47,810.71	0.00
OJ TOT	**********PERSONAL SERVICES*	57,000.00	0.00	9,189.29	3,010.36	47,810.71	0.00
201	SOCIAL SECURITY	3,800.00	0.00	2,971.90	177.72	828.10	0.00
204	STATE RETIREMENT	6,200.00	0.00	3,049.32	187.84	3,150.68	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	2,896.85	526.70	603.15	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	153.60	11.52	146.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	3,783.45	343.95	716.55	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	230.12	20.92	69.88	0.00
212	FICA-MEDICARE	900.00	0.00	695.05	41.56	204.95	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	19,500.00	0.00	13,780.29	1,310.21	5,719.71	0.00
307	COMMUNICATION	400.00	0.00	400.00	400.00	0.00	0.00
355	TRAVEL	2,500.00	1,526.50	973.50	126.96	0.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	75.00	413.64	74.00	11.36	0.00
OJ TOT	**********CONTRACTED SERVICES	3,400.00	1,601.50	1,787.14	600.96	11.36	0.00
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	374.09	0.00	25.91	0.00
457	IN SERVICE - STAFF DEVELOPMENT	300.00	150.00	0.00	0.00	150.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	1,200.00	150.00	874.09	0.00	175.91	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	1,751.50	25,630.81	4,921.53	53,717.69	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 JUNE 30, 2008

COST CENTER 72132: VOCATIONAL TRANSITIONAL GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	6,000.00
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,000.00
CC TOT	VOCATIONAL TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	6,000.00

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72133: BCEF VISION GRANT

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

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72134: AYP STATE GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	24,000.00
189	OTHER SALARIES & WAGES	23,000.00	0.00	18,590.32	1,225.76	4,409.68	0.00
OJ TOT	**********PERSONAL SERVICES*	23,000.00	0.00	18,590.32	1,225.76	4,409.68	24,000.00
201	SOCIAL SECURITY	1,550.00	0.00	752.72	26.40	797.28	0.00
212	FICA-MEDICARE	450.00	0.00	269.61	17.78	180.39	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	2,000.00	0.00	1,022.33	44.18	977.67	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	19,612.65	1,269.94	6,387.35	24,000.00

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	114,714.74	12,691.84	17,285.26	128,000.00
129	LIBRARIANS	1,003,500.00	0.00	901,706.08	81,973.28	101,793.92	932,419.98
161	SECRETARYS	144,500.00	0.00	134,149.28	2,012.44	10,350.72	138,970.16
163	LIBRARY ASSISTANTS	180,000.00	0.00	152,109.03	14,999.81	27,890.97	161,874.57
OJ TOT	**********PERSONAL SERVICES*	1,460,000.00	0.00	1,302,679.13	111,677.37	157,320.87	1,361,264.71
201	SOCIAL SECURITY	91,000.00	0.00	78,325.46	7,266.09	12,674.54	82,190.33
204	STATE RETIREMENT	95,000.00	0.00	83,822.79	7,926.92	11,177.21	87,697.23
205	EMPLOYEE INSURANCE	90,000.00	0.00	87,639.06	8,421.82	2,360.94	84,140.46
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	4,212.99	398.72	2,787.01	4,605.64
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	110,132.37	10,101.78	17,367.63	116,833.09
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,928.70	635.34	1,071.30	7,639.41
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	18,318.06	1,699.36	3,181.94	19,194.18
OJ TOT	**********EMPLOYEE BENEFITS*	440,000.00	0.00	389,379.43	36,450.03	50,620.57	402,300.34
355	TRAVEL	10,000.00	2,889.65	7,037.27	1,158.43	73.08	10,385.40
356	TUITION	1,000.00	1,000.00	0.00	0.00	0.00	204.00
OJ TOT	**********CONTRACTED SERVICES	11,000.00	3,889.65	7,037.27	1,158.43	73.08	10,589.40
432	LIBRARY BOOKS	102,000.00	2,961.57	101,034.94	0.00	881.37	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	9,155.60	40,363.80	16,189.20	769.54	25,103.56
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,750.00	1,169.90	1,169.90	80.10	3,004.10
OJ TOT	**********SUPPLIES & MATERIAL	155,000.00	13,867.17	142,568.64	17,359.10	1,731.01	125,809.65
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	17,756.82	1,841,664.47	166,644.93	209,745.53	1,900,765.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	55,568.48	5,051.68	68.48-	35,545.29
124	PSYCOLOGICAL PERSONNEL	269,000.00	0.00	245,746.25	22,938.36	23,253.75	255,115.44
161	SECRETARYS	36,500.00	0.00	36,151.68	3,012.64	348.32	34,100.00
OJ TOT	**********PERSONAL SERVICES*	361,000.00	0.00	337,466.41	31,002.68	23,533.59	324,760.73
201	SOCIAL SECURITY	21,500.00	0.00	19,556.34	1,732.47	1,943.66	19,671.23
204	STATE RETIREMENT	23,000.00	0.00	20,199.32	1,899.73	2,800.68	19,651.61
205	EMPLOYEE INSURANCE	22,000.00	0.00	10,990.99	983.69	11,009.01	18,961.03
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	914.29	89.28	585.71	955.51
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	21,668.85	2,063.70	1,331.15	22,700.26
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,320.07	119.98	179.93	1,424.48
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	4,787.97	440.90	212.03	4,600.17
OJ TOT	**********EMPLOYEE BENEFITS*	97,500.00	0.00	79,437.83	7,329.75	18,062.17	87,964.29
355	TRAVEL	12,000.00	1,309.54	10,509.29	347.63	181.17	12,652.22
399	OTHER CONTRACTED SERVICES	4,000.00	1,490.00	2,508.00	0.00	2.00	2,737.10
OJ TOT	**********CONTRACTED SERVICES	16,000.00	2,799.54	13,017.29	347.63	183.17	15,389.32
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	5,049.18	0.00	45.17	6,121.93
OJ TOT	**********OTHER CHARGES***	5,000.00	0.00	5,049.18	0.00	45.17	6,121.93
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	2,799.54	434,970.71	38,680.06	41,824.10	434,236.27

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	41,708.10	3,972.20	6,291.90	45,770.60
189	OTHER SALARIES & WAGES	0.00	0.00	405.68	0.00	405.68-	0.00
OJ TOT	**********PERSONAL SERVICES*	48,000.00	0.00	42,113.78	3,972.20	5,886.22	45,770.60
201	SOCIAL SECURITY	3,000.00	0.00	2,562.95	242.26	437.05	2,795.52
204	STATE RETIREMENT	5,000.00	0.00	4,299.82	405.56	700.18	4,673.42
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	154.37	15.36	95.63	186.03
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,468.61	687.90	1,031.39	8,040.32
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	448.62	41.84	151.38	507.43
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	599.41	56.66	100.59	653.46
OJ TOT	**********EMPLOYEE BENEFITS*	18,050.00	0.00	15,533.78	1,449.58	2,516.22	16,856.18
348	POSTAL CHARGES	350.00	0.00	349.66	0.00	0.34	349.72
355	TRAVEL	2,100.00	1,681.60	179.36	124.16	239.04	18.20
356	TUITION	500.00	25.00	0.00	0.00	475.00	0.00
OJ TOT	**********CONTRACTED SERVICES	2,950.00	1,706.60	529.02	124.16	714.38	367.92
435	OFFICE SUPPLIES	2,500.00	32.63	2,467.37	0.00	0.00	2,486.95
499	OTHER SUPPLIES & MATERIALS	1,500.00	755.00	745.00	745.00	0.00	0.00
OJ TOT	**********SUPPLIES & MATERIAL	4,000.00	787.63	3,212.37	745.00	0.00	2,486.95
790	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	75,000.00	4,494.23	61,388.95	6,290.94	9,116.82	65,481.65

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	51,580.00	0.00	47,280.62	4,298.24	4,299.38	46,816.62
162	CLERICAL PERSONNEL	25,720.00	0.00	23,023.40	1,892.98	2,696.60	23,560.83
OJ TOT	**********PERSONAL SERVICES*	77,300.00	0.00	70,304.02	6,191.22	6,995.98	70,377.45
201	SOCIAL SECURITY	4,700.00	0.00	4,066.96	361.65	633.04	4,168.81
204	STATE RETIREMENT	5,700.00	0.00	5,180.80	461.49	519.20	5,237.75
205	EMPLOYEE INSURANCE	7,200.00	0.00	5,793.70	526.70	1,406.30	6,320.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	259.52	23.68	140.48	262.28
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,566.90	687.90	933.10	8,254.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	460.24	41.84	139.76	520.96
212	FICA-MEDICARE	1,200.00	0.00	963.25	84.58	236.75	974.68
OJ TOT	**********EMPLOYEE BENEFITS*	28,300.00	0.00	24,291.37	2,187.84	4,008.63	25,739.28
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 PROGRAMS	119,800.00	388.00	98,310.02	8,379.06	21,489.98	105,669.68

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	22,989.48	1,761.42	9,010.52	15,145.08
163	AIDES	40,000.00	0.00	33,161.52	3,177.80	6,838.48	37,039.66
OJ TOT	**********PERSONAL SERVICES*	72,000.00	0.00	56,151.00	4,939.22	15,849.00	52,184.74
201	SOCIAL SECURITY	4,500.00	0.00	3,233.99	290.58	1,266.01	2,989.31
204	STATE RETIREMENT	7,500.00	0.00	4,037.98	269.12	3,462.02	5,222.30
205	EMPLOYEE INSURANCE	22,500.00	0.00	8,953.90	526.70	13,546.10	14,790.50
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	195.12	18.88	204.88	191.52
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	13,070.10	1,031.85	3,929.90	11,971.60
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	794.96	62.76	305.04	821.36
212	FICA-MEDICARE	1,100.00	0.00	756.47	67.98	343.53	698.68
OJ TOT	**********EMPLOYEE BENEFITS*	54,100.00	0.00	31,042.52	2,267.87	23,057.48	36,685.27
CC TOT	OTHER PROGRAMS	126,100.00	0.00	87,193.52	7,207.09	38,906.48	88,870.01

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	500.00	500.00	500.00-	0.00
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	18,758.06
189	OTHER SALARIES & WAGES	75,000.00	0.00	79,101.48	7,329.27	4,101.48-	76,624.59
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	31,500.00	2,625.00	0.00	31,650.00
OJ TOT	**********PERSONAL SERVICES*	106,500.00	0.00	111,101.48	10,454.27	4,601.48-	127,032.65
201	SOCIAL SECURITY	7,000.00	0.00	6,759.92	636.93	240.08	7,699.81
204	STATE RETIREMENT	7,000.00	0.00	5,780.42	569.73	1,219.58	7,243.35
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	4,253.20	410.64	253.20-	3,380.07
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	107.51
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	2,208.50	224.70	2,791.50	3,422.45
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	530.00	50.84	270.00	574.94
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	23,787.78	1,332.87	6,212.22	20,938.65
212	FICA-MEDICARE	2,000.00	0.00	1,582.60	148.97	417.40	1,799.82
OJ TOT	**********EMPLOYEE BENEFITS*	56,300.00	0.00	44,873.19	3,374.68	11,426.81	45,166.60
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	9,956.50	481.25	5,043.50	12,872.06
349	PRINTING	4,000.00	227.50	3,104.00	0.00	1,816.00	3,060.75
355	TRAVEL	2,000.00	515.12	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	8,398.40	17,046.85	167.95	0.00	21,029.00
OJ TOT	**********CONTRACTED SERVICES	84,500.00	9,141.02	69,987.85	649.20	6,963.88	74,702.84
499	OTHER SUPPLIES & MATERIALS	5,000.00	3,207.99	4,273.88	64.44	0.00	1,979.37
OJ TOT	**********SUPPLIES & MATERIAL	5,000.00	3,207.99	4,273.88	64.44	0.00	1,979.37
506	LIABILITY INSURANCE	85,900.00	0.00	85,784.00	98.00	116.00	85,500.00
510	TRUSTEES COMMISSION	585,000.00	0.00	566,427.47	26,044.29	18,572.53	553,275.78
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	141,939.62
599	OTHER CHARGES	20,000.00	943.80	21,035.88	5,081.24	412.82	22,265.97
OJ TOT	**********OTHER CHARGES***	843,900.00	943.80	826,247.35	31,223.53	19,101.35	802,981.37
CC TOT	BOARD OF EDUCATION	1,096,200.00	13,292.81	1,056,483.75	45,766.12	32,890.56	1,051,862.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	106,784.49	8,885.42	84.49-	103,519.92
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	87,030.48	7,252.54	469.52	82,849.68
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
161	SECRETARYS	44,000.00	0.00	44,285.30	3,636.68	285.30-	43,907.94
162	CLERICAL PERSONNEL	38,000.00	0.00	37,940.64	3,161.72	59.36	36,817.44
189	OTHER SALARIES & WAGES	21,000.00	0.00	11,866.91	2,636.93	9,133.09	23,131.35
OJ TOT	**********PERSONAL SERVICES*	298,200.00	0.00	287,907.82	25,573.29	10,292.18	308,998.96
201	SOCIAL SECURITY	20,000.00	0.00	16,778.60	1,438.64	3,221.40	18,059.13
204	STATE RETIREMENT	25,500.00	0.00	25,024.91	2,081.36	475.09	25,736.32
205	EMPLOYEE INSURANCE	16,000.00	0.00	13,167.50	1,580.10	2,832.50	12,630.31
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,844.74	153.74	655.26	2,910.47
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	17,427.18	1,453.98	72.82	18,025.34
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,059.98	88.44	140.02	1,146.60
209	DISABILITY INSURANCE	1,500.00	0.00	1,404.00	117.00	96.00	1,404.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	4,090.21	336.45	609.79	4,365.16
OJ TOT	**********EMPLOYEE BENEFITS*	88,900.00	0.00	80,797.12	7,249.71	8,102.88	84,277.33
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	200.00	4,714.00	4,109.00	86.00	3,756.00
348	POSTAL CHARGES	11,000.00	0.00	7,284.68	1,176.62	3,715.32	9,082.50
349	PRINTING	8,000.00	3,063.56	1,544.79	140.00	3,491.65	1,733.64
355	TRAVEL	1,000.00	800.00	427.30	0.00	27.70	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	1,687.74	15,747.36	1,456.24	1,288.98	12,949.66
OJ TOT	**********CONTRACTED SERVICES	62,000.00	5,751.30	49,532.80	6,881.86	8,794.98	47,754.69
435	OFFICE SUPPLIES	16,000.00	2,287.99	16,441.56	1,220.40	76.44	14,783.48
499	OTHER SUPPLIES	5,000.00	1,108.05	6,336.48	3,491.92	0.86	1,581.20
OJ TOT	**********SUPPLIES & MATERIAL	21,000.00	3,396.04	22,778.04	4,712.32	77.30	16,364.68
599	OTHER CHARGES	15,378.00	883.53	20,238.83	1,477.81	0.95	39,556.34
OJ TOT	**********OTHER CHARGES***	15,378.00	883.53	20,238.83	1,477.81	0.95	39,556.34
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,837.91
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,999.00	0.00	1.00	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,000.00	0.00	1,999.00	0.00	1.00	5,837.91
CC TOT	DIRECTOR OF SCHOOLS	487,478.00	10,030.87	463,253.61	45,894.99	27,269.29	502,789.91

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	1,243,711.84	113,337.44	121,288.16	1,324,561.11
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	43,813.70	4,648.68	7,186.30	48,333.64
139	ASSISTANT PRINCIPAL	978,000.00	0.00	885,798.84	80,979.22	92,201.16	813,819.29
161	SECRETARYS	973,000.00	0.00	842,793.54	79,692.54	130,206.46	935,154.99
OJ TOT	**********PERSONAL SERVICES*	3,367,000.00	0.00	3,016,117.92	278,657.88	350,882.08	3,121,869.03
201	SOCIAL SECURITY	209,000.00	0.00	180,498.83	16,713.98	28,501.17	187,645.00
204	STATE RETIREMENT	247,000.00	0.00	218,796.75	20,391.45	28,203.25	227,058.10
205	EMPLOYEE INSURANCE	257,000.00	0.00	229,091.83	19,716.24	27,908.17	229,056.83
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	9,119.82	839.36	7,880.18	9,761.90
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	268,906.52	24,012.70	45,093.48	287,725.90
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	16,505.39	1,478.34	3,494.61	18,320.62
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	42,225.54	3,910.87	6,774.46	43,884.30
OJ TOT	**********EMPLOYEE BENEFITS*	1,113,000.00	0.00	965,144.68	87,062.94	147,855.32	1,003,452.65
307	COMMUNICATION	254,648.00	58.59	268,637.58	30,907.86	283.17-	132,279.74
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	789.16
356	TUITION	2,100.00	0.00	1,414.00	0.00	686.00	155.00
399	OTHER CONTRACTED SERVICES	2,400.00	443.79	1,927.27	42.00	28.94	1,638.40
OJ TOT	**********CONTRACTED SERVICES	269,198.00	952.38	281,548.49	30,949.86	462.13	142,587.30
499	OTHER SUPPLIES	7,000.00	2,471.50	2,894.62	2,462.62	1,983.88	7,011.91
OJ TOT	**********SUPPLIES & MATERIAL	7,000.00	2,471.50	2,894.62	2,462.62	1,983.88	7,011.91
599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	782.34
OJ TOT	**********OTHER CHARGES***	1,000.00	0.00	1,000.00	0.00	0.00	782.34
790	OTHER EQUIPMENT	4,500.00	1,290.00	3,271.98	0.00	38.00	4,455.85
OJ TOT	**********CAPITAL OUTLAY**	4,500.00	1,290.00	3,271.98	0.00	38.00	4,455.85
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	4,713.88	4,269,977.69	399,133.30	501,221.41	4,280,159.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	116,500.67	9,785.02	4,099.33	0.00
OJ TOT	**********PERSONAL SERVICES*	120,600.00	0.00	116,500.67	9,785.02	4,099.33	0.00
201	SOCIAL SECURITY	7,500.00	0.00	6,691.84	560.76	808.16	0.00
204	STATE RETIREMENT	12,500.00	0.00	11,894.83	999.06	605.17	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	12,377.45	1,053.40	622.55	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	454.08	37.76	195.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	12,382.20	1,031.85	117.80	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	753.12	62.76	36.88	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,564.85	131.12	235.15	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	48,740.00	0.00	46,118.37	3,876.71	2,621.63	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	162,619.04	13,661.73	6,720.96	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 JUNE 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	2,185,925.33	109,022.41	74.67	2,075,793.34
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	2,187,291.77	109,022.41	8,708.23	2,075,933.09
201	SOCIAL SECURITY	137,000.00	0.00	135,991.84	11,439.21	1,008.16	125,257.66
204	STATE RETIREMENT	219,000.00	0.00	206,966.66	17,540.30	12,033.34	195,273.43
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	231,243.76	21,404.98	3,243.76-	206,481.55
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	8,080.00	680.32	2,920.00	7,575.36
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	330,635.11	27,985.22	16,364.89	325,678.53
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	20,299.44	1,723.05	1,700.56	20,974.10
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	31,804.36	2,675.27	195.64	29,294.10
OJ TOT	**********EMPLOYEE BENEFITS*	996,000.00	0.00	965,021.17	83,448.35	30,978.83	910,534.73
322	EVALUATION & TESTING	2,750.00	1,400.00	1,500.00	0.00	1,250.00	1,725.00
399	OTHER CONTRACTED SERVICES	140,000.00	1,502.39	146,646.27	10,960.68	0.00	131,297.79
OJ TOT	**********CONTRACTED SERVICES	142,750.00	2,902.39	148,146.27	10,960.68	1,250.00	133,022.79
410	CUSTODIAL SUPPLIES	160,000.00	0.00	161,000.75	594.00	0.00	160,538.42
415	ELECTRICITY	2,307,000.00	0.00	2,210,186.30	237,653.91	96,813.70	2,149,747.91
423	FUEL OIL	35,000.00	5,101.10	47,750.37	0.00	2.41	20,099.14
434	NATURAL GAS	220,000.00	0.00	213,659.28	8,772.56	6,340.72	220,859.82
454	WATER & SEWER	290,000.00	0.00	271,068.44	28,439.70	18,931.56	258,625.95
OJ TOT	**********SUPPLIES & MATERIAL	3,012,000.00	5,101.10	2,903,665.14	275,460.17	122,088.39	2,809,871.24
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	6,448,000.00	8,003.49	6,305,374.35	478,891.61	163,025.45	6,059,587.65

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	41,965.28
161	SECRETARY	38,000.00	0.00	37,940.64	3,161.72	59.36	36,817.44
167	MAINTENANCE PERSONNEL	605,000.00	0.00	589,928.66	48,321.98	15,071.34	574,961.38
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	674,191.72	51,483.70	17,808.28	653,744.10
201	SOCIAL SECURITY	44,000.00	0.00	40,538.95	3,085.24	3,461.05	39,744.16
204	STATE RETIREMENT	70,000.00	0.00	67,111.97	5,256.46	2,888.03	64,366.11
205	EMPLOYEE INSURANCE	51,000.00	0.00	43,758.21	3,686.90	7,241.79	41,082.60
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	2,490.24	197.12	1,009.76	2,448.64
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	69,466.38	5,503.20	3,033.62	71,197.65
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,974.10	313.80	625.90	4,259.60
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	9,481.09	721.58	918.91	9,295.19
OJ TOT	**********EMPLOYEE BENEFITS*	256,000.00	0.00	236,820.94	18,764.30	19,179.06	232,393.95
307	COMMUNICATION	1,000.00	0.00	851.47	149.90	148.53	787.60
335	MAINT & REP SERV-BLDGS	35,000.00	168.00	34,669.90	1,386.41	162.10	32,462.16
336	MAINT & REPAIR SERV-EQUIP	70,000.00	11,614.97	69,891.04	4,002.22	18.37	66,833.13
338	MAINTENANCE - VEHICLES	15,000.00	1,446.90	18,123.19	1,334.02	462.13	11,148.69
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	14,079.54	135,009.36	16,647.03	10.04	125,214.11
OJ TOT	**********CONTRACTED SERVICES	255,000.00	27,309.41	257,709.96	23,519.58	1,636.17	236,445.69
418	EQUIPMENT & MACHINERY PARTS	93,000.00	6,843.72	85,941.91	706.22	1,914.37	81,071.92
425	GASOLINE	60,000.00	0.00	67,908.99	14,428.89	7,908.99-	55,254.94
451	UNIFORMS	40,000.00	16,385.03	30,759.37	3,678.96	0.00	36,078.12
499	OTHER SUPPLIES & MATERIALS	202,000.00	1,843.70	210,364.19	5,062.52	31.58	215,688.04
OJ TOT	**********SUPPLIES & MATERIAL	395,000.00	25,072.45	394,974.46	23,876.59	5,963.04-	388,093.02
599	OTHER CHARGES	22,800.00	0.00	22,800.00	3,800.00	0.00	24,700.00
OJ TOT	**********OTHER CHARGES***	22,800.00	0.00	22,800.00	3,800.00	0.00	24,700.00
717	MAINTENANCE EQUIPMENT	0.00	3,500.00-	4,455.00	0.00	0.00	8,147.27
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	16,147.27
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	48,881.86	1,590,952.08	121,444.17	32,660.47	1,551,524.03

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	54,442.79	4,945.72	5,057.21	56,797.08
162	CLERICAL PERSONNEL	37,000.00	0.00	36,588.72	3,049.06	411.28	35,070.24
OJ TOT	**********PERSONAL SERVICES*	96,500.00	0.00	91,031.51	7,994.78	5,468.49	91,867.32
201	SOCIAL SECURITY	6,000.00	0.00	5,567.58	488.66	432.42	5,661.53
204	STATE RETIREMENT	7,500.00	0.00	7,140.76	619.92	359.24	7,121.61
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	310.23	27.84	189.77	333.25
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	7,910.85	687.90	589.15	7,910.75
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	481.16	41.84	118.84	500.04
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	1,302.05	114.28	197.95	1,323.83
OJ TOT	**********EMPLOYEE BENEFITS*	24,600.00	0.00	22,712.63	1,980.44	1,887.37	22,851.01
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,785.21
315	CONTRACTS W/VEHICLE OWNERS	2,869,500.00	670.00	2,869,067.03	60,431.14	102.97	2,592,426.37
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	0.00	5,944.82	160.90	115.18	3,000.34
340	MEDICAL SERVICES	4,000.00	790.00	2,907.00	206.00	303.00	1,933.00
399	OTHER CONTRACTED SERVICES	464,000.00	786.99	463,348.01	0.00	0.00	411,878.86
OJ TOT	**********CONTRACTED SERVICES	3,348,000.00	2,246.99	3,341,579.52	60,798.04	4,708.49	3,012,023.78
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	3,737,900.00	2,246.99	3,721,405.66	70,773.26	14,782.35	3,394,462.11

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	43,933.32	7,322.22	66.68	41,996.32
116	TEACHERS	69,000.00	0.00	68,431.32	5,716.48	568.68	66,600.48
120	COMPUTER PROGRAMMERS	172,500.00	0.00	159,447.78	13,536.14	13,052.22	160,249.28
162	CLERICAL PERSONNEL	74,500.00	0.00	74,092.32	6,174.36	407.68	70,909.92
OJ TOT	**********PERSONAL SERVICES*	360,000.00	0.00	345,904.74	32,749.20	14,095.26	339,756.00
201	SOCIAL SECURITY	22,500.00	0.00	20,568.19	1,950.82	1,931.81	20,373.21
204	STATE RETIREMENT	32,500.00	0.00	29,207.24	2,826.06	3,292.76	30,391.23
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	34,762.20	3,160.20	237.80	34,762.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,176.96	107.84	823.04	1,175.04
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	30,267.60	2,751.60	732.40	35,082.90
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,840.96	167.36	159.04	2,237.76
212	FICA-MEDICARE	5,500.00	0.00	4,810.23	456.24	689.77	4,764.85
OJ TOT	**********EMPLOYEE BENEFITS*	130,500.00	0.00	122,633.38	11,420.12	7,866.62	128,787.19
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	17,175.81
OJ TOT	**********CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	17,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	716.49	21,345.11	509.93	3.16	23,459.69
OJ TOT	**********SUPPLIES & MATERIAL	22,000.00	716.49	21,345.11	509.93	3.16	23,459.69
709	DATA PROCESSING EQUIPMENT	41,000.00	5,364.57	38,655.62	4,913.71	48.00	226,802.25
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	1,993.00	20,709.76	3,167.00	115.87	30,487.31
OJ TOT	**********CAPITAL OUTLAY**	59,000.00	7,357.57	59,365.38	8,080.71	163.87	257,289.56
CC TOT	CENTRAL AND OTHER	675,600.00	8,074.06	653,346.70	52,759.96	22,130.82	766,468.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	24,592.67	2,729.58	8,207.33	188,938.13
163	AIDES	13,100.00	0.00	11,272.06	1,089.92	1,827.94	53,357.08
OJ TOT	**********PERSONAL SERVICES*	45,900.00	0.00	35,864.73	3,819.50	10,035.27	242,295.21
201	SOCIAL SECURITY	3,000.00	0.00	2,133.73	227.02	866.27	14,770.36
204	STATE RETIREMENT	3,500.00	0.00	2,735.32	281.60	764.68	15,150.01
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,003.65	526.70	7,996.35	6,315.40
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	131.52	14.72	168.48	937.64
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	6,879.00	687.90	1,621.00	35,770.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	418.40	41.84	181.60	2,222.09
212	FICA-MEDICARE	700.00	0.00	499.05	53.10	200.95	3,468.19
OJ TOT	**********EMPLOYEE BENEFITS*	29,600.00	0.00	17,800.67	1,832.88	11,799.33	78,634.49
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,147.53	0.00	1,969.73	25,709.31
OJ TOT	**********SUPPLIES & MATERIAL	3,882.00	75.00	2,147.53	0.00	1,969.73	25,709.31
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	455.72
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	634.09	365.91	0.00	0.00	3,564.85
OJ TOT	**********OTHER CHARGES***	1,000.00	634.09	365.91	0.00	0.00	4,020.57
CC TOT	EARLY CHILDHOOD EDUCATION	80,382.00	709.09	56,178.84	5,652.38	23,804.33	350,659.58

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	188,354.44	16,753.32	15,655.56	0.00
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	47,913.68	4,367.50	19,146.32	0.00
OJ TOT	**********PERSONAL SERVICES*	271,070.00	0.00	236,268.12	21,120.82	34,801.88	0.00
201	SOCIAL SECURITY	16,900.00	0.00	14,377.65	1,285.78	2,522.35	0.00
204	STATE RETIREMENT	19,600.00	0.00	15,630.00	1,423.07	3,970.00	0.00
205	EMPLOYEE INSURANCE	32,200.00	0.00	6,320.40	526.70	25,879.60	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	885.40	78.40	514.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	32,675.25	2,751.60	9,324.75	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,985.46	167.36	614.54	0.00
212	FICA-MEDICARE	4,000.00	0.00	3,362.32	300.69	637.68	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	118,700.00	0.00	75,236.48	6,533.60	43,463.52	0.00
429	INSTRUCTIONAL SUPPLIES	8,665.00	889.61	7,696.77	0.00	78.62	0.00
OJ TOT	**********SUPPLIES & MATERIAL	8,665.00	889.61	7,696.77	0.00	78.62	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,087.00	912.31	828.00	0.69	0.00
599	OTHER CHARGES	1,475.00	0.00	1,475.00	0.00	0.00	0.00
OJ TOT	**********OTHER CHARGES***	3,475.00	1,087.00	2,387.31	828.00	0.69	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	1,976.61	321,588.68	28,482.42	78,344.71	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	853.67	0.00
OJ TOT	**********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	853.67	0.00
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	853.67	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	31,000.00	15,000.00	16,000.00	16,000.00	0.00	0.00
OJ TOT	**********CONTRACTED SERVICES	31,000.00	15,000.00	16,000.00	16,000.00	0.00	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	104,753.28	35,560.34	6,135.00	33,561.00	6,795.03
711	FURNITURE & FIXTURES	12,000.00	321.34	11,678.66	0.00	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	100,000.00	100,000.00	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	162,500.00	7,538.56	100,674.24	2,495.00	54,287.20	40,000.00
OJ TOT	**********CAPITAL OUTLAY**	492,900.00	212,613.18	147,913.24	8,630.00	145,248.20	46,795.03
CC TOT	REGULAR CAPITAL OUTLAY	539,491.00	227,613.18	163,913.24	24,630.00	160,839.20	46,795.03

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81300: EDUCATION DEBT SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602	PRINCIPAL ON NOTES	0.00	0.00	0.00	0.00	0.00	478,915.00
604	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	33,600.00
OJ TOT	**********DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	512,515.00
CC TOT	EDUCATION DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	512,515.00

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602	PRINCIPAL ON NOTES	420,000.00	0.00	420,000.00	420,000.00	0.00	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	767,107.90	420,000.00	4,038.10	269,839.48
CC TOT	DEBT SERVICE - EDUCATION	771,146.00	0.00	767,107.90	420,000.00	4,038.10	269,839.48

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604	INTEREST ON NOTES	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00
OJ TOT	**********DEBT SERVICES***	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00
CC TOT	INTEREST ON NOTES	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	38,992.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	38,992.00
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	38,992.00
FD TOT	GENERAL PURPOSE SCHOOL	77,373,567.90	581,622.51	69,718,904.46	6,394,019.95	7,251,224.07	69,827,020.88

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	759,626.51	0.00	652,744.19	51,645.96	106,882.32	697,701.02
163	ED ASSISTANTS	818,310.66	0.00	643,339.13	59,472.10	174,971.53	615,534.81
OJ TOT	**********PERSONAL SERVICES*	1,577,937.17	0.00	1,296,083.32	111,118.06	281,853.85	1,313,235.83
201	SOC SEC	98,004.02	0.00	75,839.34	6,177.62	22,164.68	84,486.60
204	RETIREMENT	65,378.78	0.00	53,691.20	4,460.16	11,687.58	67,247.34
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	28,990.10	2,633.50	6,865.10	45,284.48
206	EMP LIFE INS	4,055.33	0.00	2,921.59	202.88	1,133.74	3,576.06
207	EMP HEALTH INS	115,386.95	0.00	92,879.50	7,566.90	22,507.45	113,846.75
208	EMP DENTAL INS	7,461.24	0.00	5,937.62	460.24	1,523.62	7,243.02
212	MEDICARE	22,953.55	0.00	18,503.65	1,586.26	4,449.90	19,758.22
OJ TOT	**********EMPLOYEE BENEFITS*	349,095.07	0.00	278,763.00	23,087.56	70,332.07	341,442.47
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	0.00	18,615.08	57.49	3,633.29	14,123.83
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	0.00	18,615.08	57.49	8,633.29	14,123.83
513	W/COMP	5,026.83	0.00	4,899.79	4,548.48	127.04	3,909.60
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	140,934.98
599	OTHER CHARGES	16,599.00	70.00	16,496.57	1,151.03	32.43	0.00
OJ TOT	**********OTHER CHARGES***	57,451.77	70.00	62,616.30	5,699.51	159.47	144,844.58
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 INSTRUCTION PROGRAM	2,028,389.38	70.00	1,672,734.70	139,962.62	360,978.68	1,813,646.71

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	61,173.78	14,328.66	29,709.74	123,815.60
162	CLERICAL	108,451.08	0.00	76,751.64	7,309.68	31,699.44	81,642.65
163	AIDES	1,349,485.52	0.00	856,321.48	87,679.59	493,164.04	1,038,741.52
OJ TOT	**********PERSONAL SERVICES*	1,548,820.12	0.00	994,246.90	109,317.93	554,573.22	1,244,199.77
201	SOC SEC	99,034.05	0.00	60,469.62	7,112.90	38,564.43	75,287.20
204	RETIREMENT	103,168.95	0.00	69,748.48	7,678.06	33,420.47	74,980.17
205	DEP INS	130,566.45	0.00	84,272.00	7,373.80	46,294.45	100,267.30
206	EMP LIFE INS	5,925.20	0.00	2,776.64	298.24	3,148.56	3,195.48
207	EMP HEALTH INS	239,317.94	0.00	169,911.31	16,509.60	69,406.63	180,110.59
208	EMP DENTAL INS	16,755.18	0.00	11,547.68	1,087.76	5,207.50	13,007.46
212	MEDICARE	23,153.19	0.00	14,227.30	1,677.73	8,925.89	17,607.81
OJ TOT	**********EMPLOYEE BENEFITS*	617,920.96	0.00	412,953.03	41,738.09	204,967.93	464,456.01
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	962.70	29,730.46	12,143.03	260.17	63,510.83
OJ TOT	**********SUPPLIES & MATERIAL	30,953.33	962.70	29,730.46	12,143.03	260.17	63,510.83
513	W/COMP	4,204.80	0.00	3,895.43	3,895.43	309.37	4,198.55
OJ TOT	**********OTHER CHARGES***	4,204.80	0.00	3,895.43	3,895.43	309.37	4,198.55
CC TOT	SPECIAL EDUCATION PROGRAM	2,203,899.21	962.70	1,442,825.82	167,094.48	760,110.69	1,776,365.16

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	21,083.28	1,877.28	347.66-	17,290.27
OJ TOT	**********PERSONAL SERVICES*	20,735.62	0.00	21,083.28	1,877.28	347.66-	17,290.27
201	SOC SEC	1,600.00	0.00	1,305.39	114.54	294.61	1,076.45
204	RETIREMENT	2,400.00	0.00	1,054.24	191.68	1,345.76	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	80.96	7.36	19.04	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	305.27	26.79	94.73	251.83
OJ TOT	**********EMPLOYEE BENEFITS*	15,429.40	0.00	2,745.86	340.37	12,683.54	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	20,136.75
OJ TOT	**********CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	20,136.75
429	INSTRUCTIONAL SUPPLIES	56,887.24	8,353.21	55,803.82	8,513.01	330.36	48,603.67
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	9,054.30
OJ TOT	**********SUPPLIES & MATERIAL	57,237.24	8,353.21	57,057.94	8,513.01	530.36	62,990.23
513	W/COMP	100.00	0.00	67.91	67.91	32.09	75.00
524	PROF DEV	1,199.00	0.00	963.52	106.26	235.48	338.10
599	OTHER CHARGES	3,317.06	0.00	6,009.70	667.06	0.00	3,570.69
OJ TOT	**********OTHER CHARGES***	4,616.06	0.00	7,041.13	841.23	267.57	3,983.79
730	VOCATIONAL INSTRUCTION EQUI	105,944.50	3,192.08	106,507.02	5,607.00	0.00	170,723.55
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	749.84
OJ TOT	**********CAPITAL OUTLAY**	106,344.50	3,192.08	106,806.23	5,607.00	100.79	171,473.39
CC TOT	VOCATIONAL EDUCATION PROGRAM	204,512.82	11,545.29	194,734.44	17,178.89	13,384.60	281,360.07

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	8,054.51
189	OTHER SALARIES & WAGES	20,259.16	0.00	17,758.08	789.36	2,501.08	0.00
OJ TOT	**********PERSONAL SERVICES*	68,074.99	0.00	59,322.12	789.36	8,752.87	29,125.90
201	SOCIAL SECURITY	1,380.50	0.00	1,216.82	48.48	163.68	1,791.43
204	STATE RETIREMENT	1,870.00	0.00	1,605.40	80.60	264.60	1,828.82
206	EMP LIFE INS	48.64	0.00	34.56	2.88	14.08	67.56
207	EMP HEALTH INS	5,531.85	0.00	4,127.40	343.95	1,404.45	4,700.03
208	EMP DENTAL INS	322.76	0.00	251.04	20.92	71.72	214.96
212	FICA-MEDICARE	332.60	0.00	284.66	11.34	47.94	418.96
OJ TOT	**********EMPLOYEE BENEFITS*	9,486.35	0.00	7,519.88	508.17	1,966.47	9,021.76
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	22,500.88	1,739.27	20,761.61	1,590.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	0.00	3,000.00	418.00	492.00	21,037.69
OJ TOT	**********CONTRACTED SERVICES	26,096.78	1,739.27	23,865.51	2,008.00	492.00	21,333.79
513	W/COMP	110.00	0.00	102.73	102.73	7.27	0.00
524	IN SERVICE/STAFF DEVELOPMENT	48,205.18	2,473.00	43,739.84	385.50	1,992.34	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	15,471.89
OJ TOT	**********OTHER CHARGES***	48,420.16	2,473.00	44,670.68	488.23	1,999.61	15,751.89
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	155,481.28	4,212.27	138,781.19	3,793.76	13,210.95	75,233.34

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	33,204.10	3,161.72	2.72	36,817.44
OJ TOT	**********PERSONAL SERVICES*	67,931.11	0.00	67,928.33	3,161.72	2.78	91,862.64
201	SOC SEC	4,068.00	0.00	4,064.21	189.82	3.79	4,239.95
204	RETIREMENT	5,078.79	0.00	5,078.58	322.82	0.21	5,980.35
205	DEP INS	8,436.20	0.00	8,430.80	526.70	5.40	6,320.40
206	LIFE INS	186.10	0.00	185.60	12.16	0.50	217.60
207	EMP HEALTH INS	4,817.05	0.00	4,816.15	343.95	0.90	5,847.15
208	EMP DENTAL INS	304.99	0.00	304.37	20.92	0.62	376.96
212	MEDICARE	950.76	0.00	950.36	44.40	0.40	991.72
OJ TOT	**********EMPLOYEE BENEFITS*	23,841.89	0.00	23,830.07	1,460.77	11.82	23,974.13
355	TRAVEL	3,245.28	0.00	3,100.80	588.91	144.48	29.72
OJ TOT	**********CONTRACTED SERVICES	3,245.28	0.00	3,100.80	588.91	144.48	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	37,983.82
499	OTHER SUPPLIES & MATERIALS	6,355.07	900.00	5,500.45	748.72	256.59	1,356.72
OJ TOT	**********SUPPLIES & MATERIAL	9,057.03	900.00	19,374.91	748.72	1,470.45	39,340.54
513	W/COMP	230.28	0.00	211.61	207.30	18.67	295.87
524	PREF DEV	52,622.00	2,386.48	50,806.90	22,991.37	571.38-	0.00
OJ TOT	**********OTHER CHARGES***	52,852.28	2,386.48	51,018.51	23,198.67	552.71-	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	158,845.59	3,286.48	167,170.62	29,158.79	1,076.82	158,384.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	112,456.74	10,223.34	39,915.58	124,849.99
162	CLERICAL	86,970.32	0.00	77,393.75	6,323.44	9,576.57	59,139.95
189	OTHER SALARY	60,322.50	0.00	31,525.97	3,422.96	28,796.53	56,426.55
OJ TOT	**********PERSONAL SERVICES*	299,665.14	0.00	221,376.46	19,969.74	78,288.68	240,416.49
201	SOC SEC	19,468.20	0.00	13,038.86	1,117.42	6,429.34	14,750.83
204	RETIREMENT	23,414.91	0.00	16,989.41	1,480.72	6,425.50	17,642.04
205	DEP INS	18,580.10	0.00	8,690.55	1,053.40	9,889.55	8,384.40
206	EMP LIFE INS	2,190.40	0.00	717.44	63.68	1,472.96	710.55
207	EMP HEALTH INS	28,159.25	0.00	19,605.15	1,719.75	8,554.10	20,015.85
208	EMP DENTAL INS	2,313.80	0.00	1,192.44	104.60	1,121.36	1,306.64
212	MEDICARE	4,811.13	0.00	3,151.73	282.96	1,659.40	3,449.88
OJ TOT	**********EMPLOYEE BENEFITS*	98,937.79	0.00	63,385.58	5,822.53	35,552.21	66,260.19
399	OTHER CONTRACTED SERVICES	270,212.50	27,950.09	274,456.83	47,838.45	7,116.42	257,395.51
OJ TOT	**********CONTRACTED SERVICES	270,212.50	27,950.09	274,456.83	47,838.45	7,116.42	257,395.51
513	W/COMP	1,000.00	0.00	742.76	742.76	257.24	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	1,743.06	742.76	258.02	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	27,950.09	568,461.93	74,373.48	121,215.33	572,852.97

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	2,286.45	365.72	1,920.73	111.78	0.00	662.32
OJ TOT	**********CONTRACTED SERVICES	2,286.45	365.72	1,920.73	111.78	0.00	662.32
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	2,740.75
OJ TOT	**********OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	2,740.75
790	OTHER EQUIP	229.99	0.00	443.31	50.00	0.00	1,515.38
OJ TOT	**********CAPITAL OUTLAY**	229.99	0.00	443.31	50.00	0.00	1,515.38
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,516.44	365.72	2,904.37	161.78	0.00	4,918.45

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	159,010.21	0.00	122,629.00	0.00	36,381.21	101,870.20
OJ TOT	**********CONTRACTED SERVICES	159,010.21	0.00	122,629.00	0.00	36,381.21	101,870.20
CC TOT	TRANSPORTATION	159,010.21	0.00	122,629.00	0.00	36,381.21	101,870.20

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	10,260.39
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	10,260.39
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	589.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	617.84
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	143.15
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,350.07
513	WORKERS' COMPENSATION INS	34.89	0.00	0.00	0.00	34.89	98.51
524	IN SERVICE/STAFF DEVELOPMENT	678.83	41.50-	720.33	0.00	41.50-	1,924.16
OJ TOT	**********OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	2,022.67
709	DATA PROCESSING EQUIPMENT	160.52	0.00	160.52	0.00	0.00	3,783.48
OJ TOT	**********CAPITAL OUTLAY**	160.52	0.00	160.52	0.00	0.00	3,783.48
CC TOT	CENTRAL AND OTHER	874.24	41.50-	880.85	0.00	6.61-	17,416.61
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	48,351.05	4,311,122.92	431,723.80	1,306,351.67	4,802,048.41

REPORT 240-100 FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	87,868.00	0.00	87,866.64	7,322.22	1.36	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	57,146.68	3,115.87	446.68-	61,845.10
165	CAFETERIA	1,917,432.00	0.00	1,876,537.14	119,657.98	40,894.86	1,839,885.63
OJ TOT	**********PERSONAL SERVICES*	2,062,000.00	0.00	2,021,550.46	130,096.07	40,449.54	1,944,605.12
201	SOCIAL SECURITY	128,000.00	0.00	120,459.87	7,901.87	7,540.13	116,845.66
204	STATE RETIREMENT	122,000.00	0.00	118,057.78	8,702.41	3,942.22	115,583.12
205	EMPLOYEE INSURANCE	199,000.00	0.00	179,604.70	15,274.30	19,395.30	180,658.10
206	LIFE INSURANCE	6,000.00	0.00	4,545.92	402.88	1,454.08	4,677.12
207	HEALTH INSURANCE	241,000.00	0.00	213,249.00	18,917.25	27,751.00	224,255.40
208	DENTAL INSURANCE	15,000.00	0.00	13,305.12	1,171.52	1,694.88	14,658.24
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,298.81	145.44	1,701.19	3,294.64
211	RETIREE BENEFITS	15,000.00	0.00	8,833.68	1,472.28	6,166.32	5,162.50
212	MEDICARE	30,000.00	0.00	28,350.46	1,857.92	1,649.54	27,326.95
OJ TOT	**********EMPLOYEE BENEFITS*	761,000.00	0.00	689,705.34	55,845.87	71,294.66	692,461.73
320	DUES & MEMBERSHIPS	4,000.00	272.00	3,728.00	0.00	0.00	2,701.00
336	MAINTENANCE OF EQUIPMENT	70,500.00	19,300.15	53,236.70	167.09-	1,231.14	43,460.68
349	PRINTING	3,301.00	0.00	3,301.78	0.00	0.78-	4,095.00
354	TRANSPORTATION OF COMMODITIES	19,400.00	4,157.55	26,618.10	0.00	90.95	30,409.50
355	TRAVEL	13,175.00	1,425.00	11,745.38	1,504.66	4.62	6,961.04
399	OTHER CONTRACTED SERVICES	80,000.00	730.00	85,369.20	1,216.42	41.72	72,009.26
OJ TOT	**********CONTRACTED SERVICES	190,376.00	25,884.70	183,999.16	2,553.99	1,367.65	159,636.48
410	CUSTODIAL SUPPLIES	50,000.00	14,164.69	35,322.86	0.00	723.30	48,647.73
422	FOOD	2,030,000.00	24,079.76	2,031,487.38	1,283.67-	721.05	1,883,800.85
435	OFFICE SUPPLIES	4,600.00	255.07	4,403.26	0.00	0.00	6,874.86
451	UNIFORMS	8,000.00	155.34	9,054.16	0.00	0.00	10,662.88
499	OTHER SUPPLIES	105,000.00	11,882.94	97,881.60	437.46	249.16	81,006.31
OJ TOT	**********SUPPLIES & MATERIAL	2,197,600.00	50,537.80	2,178,149.26	846.21-	1,693.51	2,030,992.63
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,308.72
524	IN-SERVICE/STAFF DEVELOPMENT	19,924.00	8,751.54	11,148.46	98.00	24.00	14,730.64
599	OTHER CHARGES	4,000.00	0.00	64.40	1,555.60-	3,935.60	3,151.19
OJ TOT	**********OTHER CHARGES***	64,924.00	8,751.54	52,212.86	1,457.60-	3,959.60	56,190.55
709	DATA PROCESSING EQUIPMENT	6,800.00	1,975.00	17,036.75	0.00	34.05	126,120.29
710	FOOD SERVICES EQUIPMENT	47,300.00	8,759.66	118,539.80	0.00	48.78	54,847.51
OJ TOT	**********CAPITAL OUTLAY**	54,100.00	10,734.66	135,576.55	0.00	82.83	180,967.80
CC TOT	FOOD SERVICE	5,330,000.00	95,908.70	5,261,193.63	186,192.12	118,847.79	5,064,854.31
FD TOT	CENTRAL CAFETERIA	5,330,000.00	95,908.70	5,261,193.63	186,192.12	118,847.79	5,064,854.31

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	64,919.28	5,409.94	80.72	62,048.88
162	CLERICAL	38,100.00	0.00	37,940.64	3,161.72	159.36	36,817.44
166	CUSTODIAL PERSONNEL	99,000.00	0.00	82,500.00	82,500.00	16,500.00	74,445.50
169	PART-TIME PERSONNEL	1,170,000.00	0.00	1,090,862.17	142,114.48	79,137.83	1,097,493.57
OJ TOT	**********PERSONAL SERVICES*	1,372,100.00	0.00	1,276,222.09	233,186.14	95,877.91	1,270,805.39
201	SOCIAL SECURITY	85,000.00	0.00	67,746.21	8,267.86	17,253.79	74,068.12
204	STATE RETIREMENT	51,000.00	0.00	49,200.33	4,691.34	1,799.67	44,349.57
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	27,676.73	2,582.15	823.27	27,072.82
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	675.22	61.32	724.78	707.20
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	37,611.11	3,361.32	12,888.89	39,815.74
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	2,471.83	223.40	1,528.17	2,722.34
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	15,843.90	1,933.67	4,156.10	17,322.51
OJ TOT	**********EMPLOYEE BENEFITS*	240,400.00	0.00	201,225.33	21,121.06	39,174.67	206,058.30
315	CONTRACTS WITH VEHICLE OWNERS	32,500.00	1,630.00	30,520.00	16,910.00	350.00	28,855.00
355	TRAVEL	1,400.00	195.10	1,047.97	461.84	156.93	1,592.81
399	OTHER CONTRACTED SERVICES	82,000.00	26,026.32	61,765.11	13,532.57	131.35	44,100.34
OJ TOT	**********CONTRACTED SERVICES	115,900.00	27,851.42	93,333.08	30,904.41	638.28	74,548.15
422	FOOD	66,000.00	1,288.29	64,266.40	3,704.79	3,073.44	64,586.18
429	INSTRUCTIONAL SUPPLIES	15,000.00	4,607.17	12,357.06	2,092.57	973.71	19,675.24
499	OTHER SUPPLIES	9,177.00	1,517.26	14,827.53	549.42	205.93	8,685.34
OJ TOT	**********SUPPLIES & MATERIAL	90,177.00	7,412.72	91,450.99	6,346.78	4,253.08	92,946.76
510	TRUSTEE'S COMMISSION	15,000.00	0.00	16,687.57	1,693.25	1,687.57-	16,421.10
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	4,100.00
524	IN-SERVICE/STAFF DEVELOPMENT	792.00	0.00	792.00	0.00	0.00	1,142.43
OJ TOT	**********OTHER CHARGES***	20,192.00	0.00	21,879.57	1,693.25	1,687.57-	21,663.53
707	BUILDING IMPROVEMENTS	11,093.00	0.00	14,292.14	0.00	0.86	5,300.35
790	OTHER EQUIPMENT	3,138.00	0.00	3,402.45	0.00	0.24	10,976.41
OJ TOT	**********CAPITAL OUTLAY**	14,231.00	0.00	17,694.59	0.00	1.10	16,276.76
CC TOT	COMMUNITY SERVICES	1,853,000.00	35,264.14	1,701,805.65	293,251.64	138,257.47	1,682,298.89
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	35,264.14	1,701,805.65	293,251.64	138,257.47	1,682,298.89

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	300,000.00	0.00	289,292.86	3,584.95	10,707.14	273,462.19
OJ TOT	**********OTHER CHARGES***	300,000.00	0.00	289,292.86	3,584.95	10,707.14	273,462.19
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	3,089,624.00
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	7,364,713.07
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	105,708.24
OJ TOT	**********DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	10,560,045.31
CC TOT	GENERAL GOVERNMENT DEBT SV	300,000.00	0.00	289,292.86	3,584.95	10,707.14	10,833,507.50

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,376,861.00	0.00	3,421,016.10	2,900.00-	955,844.90	0.00
OJ TOT	**********DEBT SERVICES***	4,376,861.00	0.00	3,421,016.10	2,900.00-	955,844.90	0.00
CC TOT	GENERAL GOVERNMENT	4,376,861.00	0.00	3,421,016.10	2,900.00-	955,844.90	0.00

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	9,450,305.09	198,717.29	488,972.91	0.00
OJ TOT	**********DEBT SERVICES***	9,939,278.00	0.00	9,450,305.09	198,717.29	488,972.91	0.00
CC TOT	GENERAL GOVERNMENT	9,939,278.00	0.00	9,450,305.09	198,717.29	488,972.91	0.00

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	GENERAL GOVERNMENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	1,450,000.00
OJ TOT	**********OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,450,000.00
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	1,450,000.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	13,360,614.05	199,402.24	1,455,524.95	12,283,507.50

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	3,150.00
399	OTHER CONTRACTED SERVICES	967,358.37	9,195.97	7,398.38	1,737.40	961,172.04	4,130.39
OJ TOT	**********CONTRACTED SERVICES	967,358.37	9,195.97	7,398.38	1,737.40	961,172.04	7,280.39
599	OTHER CHARGES	39,658.00	1,903.10	22,423.25	0.00	15,331.65	5,342.80
OJ TOT	**********OTHER CHARGES***	39,658.00	1,903.10	22,423.25	0.00	15,331.65	5,342.80
707	BUILDING IMPROVEMENTS	24,211.00	5,876.82	16,542.27	451.30	1,791.91	3,789.26
OJ TOT	**********CAPITAL OUTLAY**	24,211.00	5,876.82	16,542.27	451.30	1,791.91	3,789.26
CC TOT	GENERAL ADMINISTRATION PROJECT	1,031,227.37	16,975.89	46,363.90	2,188.70	978,295.60	16,412.45

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	544,641.54	0.00	528,303.46	0.00	16,338.08	0.00
OJ TOT	**********CONTRACTED SERVICES	544,641.54	0.00	528,303.46	0.00	16,338.08	0.00
716	LAW ENFORCEMENT EQUIPMENT	145,559.09	16,689.77	62,870.87	53,027.92	65,998.45	0.00
OJ TOT	**********CAPITAL OUTLAY**	145,559.09	16,689.77	62,870.87	53,027.92	65,998.45	0.00
CC TOT	PUBLIC SAFETY PROJECTS	690,200.63	16,689.77	591,174.33	53,027.92	82,336.53	0.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,575.29	9,691.58	5,201.71	66,059.57	2,699,609.80
OJ TOT	**********CONTRACTED SERVICES	77,326.44	1,575.29	9,691.58	5,201.71	66,059.57	2,699,901.53
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	1,575.29	9,691.58	5,201.71	66,059.57	2,708,305.09

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	71,739.38	2,167.25-	71,739.38-	0.00
OJ TOT	**********PERSONAL SERVICES*	0.00	0.00	71,739.38	2,167.25-	71,739.38-	0.00
201	SOCIAL SECURITY	0.00	0.00	4,331.99	134.32-	4,331.99-	0.00
204	STATE RETIREMENT	0.00	0.00	6,263.50	195.04-	6,263.50-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	191.04	0.00	191.04-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	6,019.13	0.00	6,019.13-	687.92
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	387.02	0.00	387.02-	20.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	41.79	37.61-	41.79-	0.00
212	FICA-MEDICARE	0.00	0.00	1,013.15	31.40-	1,013.15-	0.00
OJ TOT	**********EMPLOYEE BENEFITS*	0.00	0.00	21,407.82	398.37-	21,407.82-	708.80
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	23,560.24	8,500.00	313,822.76	0.00
OJ TOT	**********OTHER CHARGES***	337,383.00	0.00	23,560.24	8,500.00	313,822.76	313.80
707	BUILDING IMPROVEMENTS	259,000.00	0.00	250,383.00	36,945.30	8,617.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	774,671.00
OJ TOT	**********CAPITAL OUTLAY**	259,000.00	0.00	250,985.00	36,945.30	8,015.00	774,671.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	612,383.00	624.04	383,068.40	42,879.68	228,690.56	775,693.60

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	560,000.00	0.00	1,310,000.00	0.00	750,000.00-	100,000.00
OJ TOT	**********CAPITAL OUTLAY**	560,000.00	0.00	1,310,000.00	0.00	750,000.00-	100,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	1,310,000.00	0.00	750,000.00-	100,000.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	111,087.50
399	OTHER CONTRACTED SERVICES	2,999,340.40	1,895,560.71	1,103,779.49	200,415.58	0.20	15,980.00
OJ TOT	**********CONTRACTED SERVICES	3,133,169.75	1,955,060.71	1,229,030.02	200,415.58	50,920.98-	127,067.50
724	SITE DEVELOPMENT	2,650,000.00	31,154.07	377,620.13	371,320.05	2,241,225.80	0.00
OJ TOT	**********CAPITAL OUTLAY**	2,650,000.00	31,154.07	377,620.13	371,320.05	2,241,225.80	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	5,783,169.75	1,986,214.78	1,606,650.15	571,735.63	2,190,304.82	127,067.50

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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-	58,069.74
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,574,145.39	3,388,912.59	22,711,141.58	3,109,184.66	2,481,137.98	9,257,317.22
OJ TOT	**********CONTRACTED SERVICES	28,581,925.65	3,388,912.59	22,719,366.81	3,109,184.66	2,480,693.01	9,319,684.73
432	LIBRARY BOOKS	20,000.00	6,972.30	4,582.42	4,582.42	8,445.28	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	11,126.08	4,424.65	4,424.65	19,449.27	0.00
OJ TOT	**********SUPPLIES & MATERIAL	55,000.00	18,098.38	9,007.07	9,007.07	27,894.55	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	0.00	0.00	984.26
707	BUILDING IMPROVEMENTS	386,686.67	1,450.00	351,403.50	4,760.00	33,833.17	62,120.25
709	DATA PROCESSING EQUIPMENT	153,745.00	37,484.00	80,340.84	80,340.84	35,920.16	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	162,507.59
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	38,934.00	1,791,621.08	85,100.84	69,753.33	1,531,463.91
CC TOT	EDUCATION CAPITAL PROJECTS	30,537,234.06	3,445,944.97	24,519,994.96	3,203,292.57	2,578,340.89	10,964,475.53
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,291,541.25	5,468,024.74	28,466,943.32	3,878,326.21	5,374,027.97	14,691,954.17

REPORT 200-101 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	A & W OFFICE SUPPLY	0	06/12/08	DIS VCHR	7373		36.96-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/12/08	DIS VCHR	7374		183.44-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	06/12/08	DIS VCHR	7375		262.50-	
11140	00000	THE DAILY TIMES	0	06/12/08	DIS VCHR	7376		9.26-	
11140	00000	EDWARD JONES	0	06/12/08	DIS VCHR	7377		5,000.00-	
11140	00000	OFFICE DEPOT INC	0	06/12/08	DIS VCHR	7378		9.92-	
11140	00000	U S CELLULAR	0	06/12/08	DIS VCHR	7379		142.89-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380		2,941.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/27/08	DIS VCHR	7381		198.72-	
11140	00000	SOUTHEASTERN LASER PRODUCTS INC	0	06/27/08	DIS VCHR	7382		466.75-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383		398.28-	
11140	00000			PRJ TOT: BEG.		17,371.80	0.00	9,649.72-	7,722.08
111400	00000	CASH		OBJ TOT: BEG.		17,371.80	0.00	9,649.72-	7,722.08
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	A & W OFFICE SUPPLY	0	06/12/08	DIS VCHR	7373	36.96		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/12/08	DIS VCHR	7374	183.44		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	06/12/08	DIS VCHR	7375	262.50		
14500	00000	THE DAILY TIMES	0	06/12/08	DIS VCHR	7376	9.26		
14500	00000	EDWARD JONES	0	06/12/08	DIS VCHR	7377	5,000.00		
14500	00000	OFFICE DEPOT INC	0	06/12/08	DIS VCHR	7378	9.92		
14500	00000	U S CELLULAR	0	06/12/08	DIS VCHR	7379	142.89		
14500	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000192	17,064.39		
14500	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000194	1,057.99		
14500	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000195	247.43		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	06/27/08	DIS VCHR	7381	198.72		
14500	00000	SOUTHEASTERN LASER PRODUCTS INC	0	06/27/08	DIS VCHR	7382	466.75		
14500	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000197	1,056.95		
14500	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000199	65.53		
14500	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000200	15.33		
14500	00000			PRJ TOT: BEG.		113,918,783.93	25,818.06	0.00	113,944,601.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.		113,918,783.93	25,818.06	0.00	113,944,601.99
21200	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000192		17,064.39-	
21200	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000193	1,635.58		
21200	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000197		1,056.95-	
21200	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000198	317.42		
21200	00000			PRJ TOT: BEG.		0.00	1,953.00	18,121.34-	16,168.34-
212000	00000	ACCURED PAYROLL		OBJ TOT: BEG.		0.00	1,953.00	18,121.34-	16,168.34-
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380	330.16		
21310	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000193		330.16-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383	236.56		

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
21310	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000198		236.56-	
21310	00000			PRJ TOT: BEG.		0.00	566.72	566.72-	0.00
213100	00000	FEDERAL WITHOLDING		OBJ TOT: BEG.		0.00	566.72	566.72-	0.00
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380	2,115.98		
213201	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000193		1,057.99-	
213201	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000194		1,057.99-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383	131.06		
213201	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000198		65.53-	
213201	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000199		65.53-	
213201	00000			PRJ TOT: BEG.		0.00	2,247.04	2,247.04-	0.00
213201	00000	FICA WITHHELD		OBJ TOT: BEG.		0.00	2,247.04	2,247.04-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/12/08	DIS VCHR	7380	494.86		
21325	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000193		247.43-	
21325	00000	PAYROLL 11 ENTRY FOR 06/13/08	0	06/13/08	J.E.	7000195		247.43-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	06/27/08	DIS VCHR	7383	30.66		
21325	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000198		15.33-	
21325	00000	PAYROLL 11 ENTRY FOR 06/30/08	0	06/30/08	J.E.	7000200		15.33-	
21325	00000			PRJ TOT: BEG.		0.00	525.52	525.52-	0.00
213250	00000	MEDICARE WITHHELD		OBJ TOT: BEG.		0.00	525.52	525.52-	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.		113,957,467.87-	0.00	0.00	113,957,467.87-
285000	00000	REVENUE DETAIL		OBJ TOT: BEG.		113,957,467.87-	0.00	0.00	113,957,467.87-
		PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		0.00	31,110.34	31,110.34-	0.00

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000			PRJ TOT: BEG.				3,347,653.55-	0.00	0.00	3,347,653.55
439900	00000		OTHER CHARGES	OBJ TOT: BEG.				3,347,653.55-	0.00	0.00	3,347,653.55
44110	00000			PRJ TOT: BEG.				663.88-	0.00	0.00	663.88
441100	00000		INTEREST INCOME	OBJ TOT: BEG.				663.88-	0.00	0.00	663.88
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.				3,330,017.84-	0.00	0.00	3,330,017.84
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT: BEG.				3,330,017.84-	0.00	0.00	3,330,017.84

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT: BEG.			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.			183,508.00-	0.00	0.00	0.00	183,508.00-
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.			2,482,937.28-	0.00	0.00	0.00	2,482,937.28-

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000	ARCHITECTS		OBJ TOT: BEG.			2,767.90-	0.00	0.00	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.			199,126.00-	0.00	0.00	0.00	199,126.00-
		WEST SIDE ELEMENTARY		CC TOT: BEG.			927,492.10-	0.00	0.00	0.00	927,492.10-

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000	OTHER CONTRACTED SERVICES		OBJ TOT: BEG.				78,070.30-	0.00	0.00	
									0.00		78,070.30-
		O & M IMPROVEMENT PROGRAM - PHASE IV		CC TOT: BEG.				78,070.30-	0.00	0.00	
									0.00		78,070.30-

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR 06/13/08	2	06/13/08	J.E.	7000192			17,064.39	
105	00000	91110	PAYROLL 11 ENTRY FOR 06/30/08	2	06/30/08	J.E.	7000197			1,056.95	
105	00000		SUPERVISOR/DIRECTOR		OBJ TOT: BEG.		114,473.15-	0.00		18,121.34	
									0.00		132,594.49-
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 06/13/08	2	06/13/08	J.E.	7000194			1,057.99	
201	00000	91110	PAYROLL 11 ENTRY FOR 06/30/08	2	06/30/08	J.E.	7000199			65.53	
201	00000		SOCIAL SECURITY		OBJ TOT: BEG.		8,264.82-	0.00		1,123.52	
									0.00		9,388.34-
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 06/13/08	2	06/13/08	J.E.	7000195			247.43	
212	00000	91110	PAYROLL 11 ENTRY FOR 06/30/08	2	06/30/08	J.E.	7000200			15.33	
212	00000		EMPLOYER MEDICARE		OBJ TOT: BEG.		2,098.63-	0.00		262.76	
									0.00		2,361.39-
299	00000	91110	EDWARD JONES	3	06/12/08	DIS VCHR	7377			5,000.00	
299	00000		OTHER FRINGE BENEFITS		OBJ TOT: BEG.		15,000.00-	0.00		5,000.00	
									0.00		20,000.00-
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	06/12/08	DIS VCHR	7375			262.50	
331	00000		LEGAL SERVICES		OBJ TOT: BEG.		7,052.50-	0.00		262.50	
									0.00		7,315.00-

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
332	00000	91110	THE DAILY TIMES	3	06/12/08	DIS VCHR	7376			9.26	
332	00000		LEGAL NOTICES		OBJ TOT: BEG.		66.13-	0.00		9.26	
									0.00		75.39-
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	06/12/08	DIS VCHR	7374			183.44	
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	06/27/08	DIS VCHR	7381			198.72	
425	00000		GASOLINE		OBJ TOT: BEG.		1,622.61-	0.00		382.16	
									0.00		2,004.77-
435	00000	91110	A & W OFFICE SUPPLY	3	06/12/08	DIS VCHR	7373			36.96	
435	00000	91110	OFFICE DEPOT INC	3	06/12/08	DIS VCHR	7378			9.92	
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	06/27/08	DIS VCHR	7382			466.75	
435	00000		OFFICE SUPPLIES		OBJ TOT: BEG.		1,280.12-	0.00		513.63	
									0.00		1,793.75-
452	00000	91110	U S CELLULAR	3	06/12/08	DIS VCHR	7379			142.89	
452	00000		UTILITIES		OBJ TOT: BEG.		2,670.92-	0.00		142.89	
									0.00		2,813.81-
499	00000		OTHER SUPPLIES AND MATERIALS		OBJ TOT: BEG.		216.80-	0.00		0.00	
									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.		201,838.85-	0.00		25,818.06	
									0.00		227,656.91-

DETAILED DISTRIBUTION LISTING JUNE 01, 2008 THRU JUNE 30, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT: BEG.				3,690,338.53-	0.00	25,818.06	
									0.00		3,716,156.59-

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	LITTLE RIVER WATER SHED ASSOCIATION	566880	ACHEV/AWARDS	6/27/2008	30.00	1101993	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	566336	001	6/12/2008	1000.00	1101499	101
Agricultural Extension	AT&T	566310	8659826430	6/12/2008	341.86	1101410	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	566195	8659826430	6/12/2008	117.10	1101461	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	566684	04A	6/20/2008	1025.20	1101717	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	566685	004	6/20/2008	37236.82	1101717	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	566686	04B	6/20/2008	95.00	1101717	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	566636	51731	6/20/2008	538.70	1101645	101
Building Codes	SUNTRUST BANK CARD	566617	OIL CHANGE	6/25/2008	30.04	1101909	101
Building Codes	SUNTRUST BANK CARD	566802	FOOTHILLS FARMERS CO-	6/25/2008	28.77	1101909	101
Building Codes	STATE OF TENNESSEE	566827	M.YATES	6/27/2008	45.00	1102010	101
Building Commissioner	SUNTRUST BANK CARD	566334	FOOD LION	6/25/2008	17.44	1101909	101
Central Cafeteria	JOHN ROGERS	566154	5/08	6/6/2008	34.78	43101299	143
Central Cafeteria	REFUNDS	566220	CAFE/REF	6/12/2008	19.10	43101584	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566658	408888585	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566659	409111806	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566660	409111804	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566661	409111807	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566662	409360409	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566663	409360524	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566664	409583909	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566665	409584476	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566666	409584390	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566667	409584293	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566668	409584477	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566669	409583499	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566670	409583496	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566671	409584498	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566672	409583662	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566673	409583497	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566674	409583661	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566675	409583660	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566676	409583654	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566677	409584058	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566678	409583494	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566679	409583495	6/20/2008	37.00	43101813	143
Central Cafeteria	OCE IMAGISTICS INTERNATIONAL INC	566680	409583683	6/20/2008	37.00	43101813	143

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Chancery Court	BRENDA SHAMBLIN FLOWERS	566217	5/21/08	6/12/2008	24.84	1101418	101
Chancery Court	BLOUNT COUNTY CLERK	567173	D.BACON	7/3/2008	12.00	1102174	101
Circuit Court Clerk	DONNA MARTIN	566083	5/08	6/6/2008	27.88	1101141	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	566456	053120	6/12/2008	42.78	1101414	101
Circuit Court Clerk	DIANNE KELSO	566298	6/4/08	6/12/2008	10.00	1101436	101
Circuit Court Clerk	DONNA A. HUGHES	566299	6/4/08	6/12/2008	17.00	1101437	101
Circuit Court Clerk	LINDA PENNINGTON	566628	5/27/08	6/20/2008	10.00	1101688	101
Circuit Court Clerk	SUNTRUST BANK CARD	566331	CASH REFUND	6/25/2008	2.19	1101909	101
Circuit Court Clerk	DONNA MARTIN	567233	JUNE 2008	7/3/2008	27.14	1102194	101
Circuit Judges	DEE DEE HORTON	566079	5/8/08	6/6/2008	50.00	1101138	101
Circuit Judges	TOM HATCHER	566095	JURY-5/29	6/6/2008	1150.00	1101194	101
Circuit Judges	MARGARET K. LAMBERT	566078	5/15/08	6/6/2008	50.00	1101164	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	566080	50180,50485	6/6/2008	153.01	1101183	101
Circuit Judges	DEE DEE HORTON	566458	6/04/08	6/12/2008	50.00	1101435	101
Circuit Judges	TOM HATCHER	566203	JURY-6/1/08	6/12/2008	140.00	1101496	101
Circuit Judges	MARGARET K. LAMBERT	566457	6/02/08	6/12/2008	50.00	1101463	101
Circuit Judges	BLOUNT COUNTY HIGHWAY DEPT	566899	53120	6/27/2008	61.29	1101955	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	566626	52000	6/20/2008	96.84	1101645	101
County Clerk	SUNTRUST BANK CARD	566330	WALMART	6/25/2008	33.03	1101909	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	566825	52000 6/08	6/27/2008	107.97	1101955	101
County Trustee	SUE MAGARGLE	567152	3/08-6/08	6/27/2008	27.14	1102011	101
County Trustee	SCOTT GRAVES	567234	5/14-6/30/08	7/3/2008	13.75	1102241	101
County Trustee	ROBIN HICKS	567211	3/08-6/08	7/3/2008	4.55	1102240	101
Debt Service	GREENBANK	566069	40460501-0608	6/2/2008	3569.27	51098402	151
Debt Service	GREENBANK	566603	D8A-061208	6/12/2008	25622.48	51101593	151
Debt Service	GREENBANK	566789	D-10-A	6/19/2008	165797.81	51098413	151
Debt Service	GREENBANK	566623	58993	6/20/2008	222.60	51101821	151
Debt Service	GREENBANK	567170	LIB2000/0608	6/27/2008	3505.13	51102099	151
Drug Control	VILLAGE VETERINARY HOSPITAL	566113	14636	6/6/2008	25.00	22101217	122
Drug Control	VILLAGE VETERINARY HOSPITAL	567225	17736,16729,16737,1772	7/3/2008	1162.54	22102263	122
Drug Court	U S CELLULAR	566898	659-4470	6/27/2008	84.68	28102038	128
Drug Court	BLOUNT COUNTY TRUSTEE	567359	4/5/6'08	7/10/2008	279.50	28102534	128
Drug Enforcement	STINNETT AUTO BODY, INC.	566158	05 NISSAN	6/6/2008	150.00	30101330	307
Drug Enforcement	MCI WORLDCOM	566157	7860057260805	6/6/2008	39.43	30101327	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	566453	MAY 2008	6/12/2008	2900.00	30101609	307
Drug Enforcement	JERRY ORR	566601	6/10-11/08	6/12/2008	50.00	30101611	307
Drug Enforcement	CITY OF MARYVILLE	566454	373963	6/12/2008	337.44	30101610	307

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	AT&T	566452	681-1953	6/12/2008	54.39	30101608	307
Drug Enforcement	TENNESSEE TITLE	566599	WESTOVER	6/12/2008	802.58	30101612	307
Drug Enforcement	TITLE MAX	566600	BAIRD	6/12/2008	620.81	30101614	307
Drug Enforcement	BLOUNT COUNTY CLERK	566787	TAGS	6/20/2008	17.00	30101837	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	567209	JUNE 08	7/3/2008	57.08	30102375	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	567392	6/08	7/10/2008	2900.00	30102620	307
Drug Enforcement	AT&T	567395	8659777190	7/10/2008	385.30	30102619	307
Drug Enforcement	AT&T	567396	8656811953	7/10/2008	54.39	30102619	307
Drug Enforcement	CELLEO PARTNERSHIP	567394	1432678624	7/10/2008	290.39	30102621	307
Education Capital	BLOUNT COUNTY TRUSTEE	566598	UNION GROVE SITE	6/12/2008	61266.01	89101597	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	566308	REIMB/S.TAX	6/12/2008	588.00	89101596	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	566308	REIMB/S.TAX	6/12/2008	12617.00	89101596	189
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	566307	54400	6/12/2008	156.87	1101414	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	566854	54400	6/27/2008	93.85	1101955	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	567343	54400	7/10/2008	51.59	1102460	101
Employee Benefits	USABLE LIFE	566088	4/01/08	6/6/2008	15015.78	26101324	263
Employee Benefits	GREENBANK	566607	RXCMK-6/11	6/13/2008	163428.89	26098412	263
Employee Benefits	GREENBANK	566608	MED/DI-5/28	6/13/2008	170322.97	26098412	263
Employee Benefits	GREENBANK	566609	MED/DI-5/21	6/13/2008	216857.40	26098412	263
Employee Benefits	GREENBANK	566610	RXCMK-5/28	6/13/2008	141702.40	26098412	263
Employee Benefits	GREENBANK	567197	6/02-INMATES	7/3/2008	179622.54	26102371	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	567221	JULY 2008	7/8/2008	78552.26	26102420	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	566883	RECLASS/ESP	6/27/2008	82500.00	46102091	146
Federal Projects	BLOUNT COUNTY TRUSTEE	566074	WKCOMP/EXP	6/6/2008	207.30	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566075	WKCOMP/EXP	6/6/2008	3481.43	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566097	WKCOMP/EXP	6/6/2008	102.73	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566098	WKCOMP/EXP	6/6/2008	204.95	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566099	WKCOMP/EXP	6/6/2008	3690.48	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566099	WKCOMP/EXP	6/6/2008	742.76	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566107	WKCOMP/EXP	6/6/2008	67.91	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	566112	WKCOMP/EXP	6/6/2008	1067.05	42101288	142
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	10715.72	42102340	142
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	1236.49	42102340	142
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	668.66	42102340	142
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	32.00	42102340	142
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	687.90	42102340	142
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	41.76	42102340	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	567224	RECLASS	7/3/2008	289.20	42102340	142
Field Line Inspection	AT&T	566165	8656819301	6/6/2008	478.95	1101120	101
Field Line Inspection	MAIL PROCESSING CENTER INC	566309	5/08	6/12/2008	60.07	1101462	101
General Sessions Judges	CRAIG GARRETT	566211	10/12/07	6/12/2008	20.00	1101432	101
General Sessions Judges	CRAIG GARRETT	566301	6/6/08	6/12/2008	20.00	1101432	101
General Sessions Judges	JOHNSON LAW FIRM	566300	6/5/08	6/12/2008	20.00	1101453	101
General Sessions Judges	STEPHEN S OGLE	566631	6/27,28/08	6/20/2008	40.00	1101710	101
General Welfare Assistanc	CLARENCE O DOTSON	567217	PARROTT,PAYNE	7/3/2008	900.00	1102187	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	566302	30525302,	6/12/2008	66.93	31101522	131
Highway	CELLEO PARTNERSHIP	566462	1422206864	6/12/2008	780.02	31101521	131
Highway	ATMOS ENERGY	566615	000102439,000102413,	6/20/2008	277.74	31101748	131
Highway	KNOXVILLE UTILITIES BOARD	566616	1245100000	6/20/2008	95.78	31101751	131
Highway	CITY OF ALCOA	567237	351013501,290020001,	7/3/2008	136.01	31102272	131
Highway	CITY OF ALCOA	567237	351013501,290020001,	7/3/2008	202.60	31102272	131
Highway	CITY OF ALCOA	567238	351013501,290020001,	7/3/2008	906.15	31102272	131
Highway	CITY OF ALCOA	567238	351013501,290020001,	7/3/2008	346.08	31102272	131
Highway	ANDERSON LUMBER CO	567244	606267	7/3/2008	7.50	31102267	131
Highway	BLOUNT COUNTY TRUSTEE	567242	APRIL 2008	7/3/2008	47.15	31102269	131
Highway	BLOUNT COUNTY TRUSTEE	567245	MAY 2008	7/3/2008	31.60	31102269	131
Highway	HARRISON CONSTRUCTION CO	567243	5000056680,49401-006	7/3/2008	230.06	31102273	131
Highway	HARRISON CONSTRUCTION CO	567246	49401-007	7/3/2008	10.60	31102273	131
Highway	JONES EQUIPMENT CO	567240	5/07/08	7/3/2008	21.95	31102277	131
Highway	ATMOS ENERGY	567239	000102439,000102413,	7/3/2008	168.98	31102268	131
Highway	T-JAC ENTERPRISES	567241	4/28/08	7/3/2008	44.75	31102283	131
Highway	MOMENTUM BUSINESS SOLUTIONS	567236	7102176	7/3/2008	414.06	31102280	131
Highway	BLOUNT COUNTY TRUSTEE	567314	JUNE 2008	7/8/2008	31.60	31102405	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	567312	305-2530-2	7/8/2008	31.49	31102406	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	567313	370-3240-1	7/8/2008	34.15	31102406	131
Highway	KNOXVILLE UTILITIES BOARD	567315	1245100000	7/8/2008	110.37	31102409	131
Highway	T-JAC ENTERPRISES	567311	6/30/08	7/8/2008	38.00	31102412	131
Highway	MOMENTUM BUSINESS SOLUTIONS	567320	7173573	7/8/2008	429.24	31102410	131
Highway	CELLEO PARTNERSHIP	567316	1432678624	7/10/2008	814.14	31102538	131
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	566159	13312-00000B	6/6/2008	42.20	1101201	101
Human Resources	THE DAILY TIMES	566605	87773	6/12/2008	15.44	1101492	101
Information Technology	SHARON BAKER	566085	4/08	6/6/2008	21.01	1101182	101
Information Technology	STERLING STREVEL	566084	5/08	6/6/2008	20.47	1101184	101
Information Technology	SHARON BAKER	567271	6/08	7/3/2008	29.35	1102242	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Information Technology	STERLING STREVEL	567342	6/08	7/10/2008	5.24	1102512	101
Ins/Risk Management	LINDSEY MONDAY	566121	5/08	6/6/2008	6.62	1101161	101
Ins/Risk Management	BLOUNT COUNTY HIGHWAY DEPT	566455	051920	6/12/2008	490.63	1101414	101
Ins/Risk Management	SUNTRUST BANK CARD	566801	CRAIG'S FIREARM SUPPLY	6/25/2008	14.40	1101909	101
Ins/Risk Management	RHONDA BURGER	566855	MEALS/NASHVILLE	6/27/2008	40.24	1102005	101
Ins/Risk Management	MAIL PROCESSING CENTER INC	567207	23310	7/3/2008	2390.85	1102221	101
Inspection & Regulation	AT&T	566163	8659834582	6/6/2008	1471.96	1101120	101
Inspection & Regulation	NANCY JOHNSON	566161	5/08	6/6/2008	49.22	1101168	101
Inspection & Regulation	AT&T	566311	8655221333	6/12/2008	172.44	1101410	101
Inspection & Regulation	TREASURE-STATE OF TENNESSEE	566602	4TH QTR FY2007-2008	6/12/2008	5188.00	1101497	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	566312	5/08	6/12/2008	727.98	1101462	101
Inspection & Regulation	CITY OF MARYVILLE	566633	371563	6/20/2008	3071.25	1101654	101
Inspection & Regulation	AT&T	566634	983-2401	6/20/2008	126.66	1101642	101
Inspection & Regulation	ATMOS ENERGY	566847	50482733136947	6/27/2008	28.88	1101949	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	566828	522-1333	6/27/2008	24.30	1101995	101
Inspection & Regulation	TENNESSEE PUBLIC HEALTH ASSOCIATION	567153	AD	6/27/2008	50.00	1102014	101
Inspection & Regulation	ANITA BOLINGER	567280	6/08	7/3/2008	35.42	1102168	101
Inspection & Regulation	NANCY JOHNSON	567281	6/08	7/3/2008	24.84	1102227	101
Inspection & Regulation	AT&T	567278	86537920206881861	7/8/2008	160.17	1102387	101
Inspection & Regulation	U S CELLULAR	567279	823570989011	7/8/2008	109.25	1102396	101
Jail	JAMES KELLY ROBERTS III	566115	1310	6/6/2008	6201.74	1101154	101
Jail	PAMELA STINNETT	566337	REIMB/PKING	6/12/2008	5.00	1101474	101
Jail	JAMES KELLY ROBERTS III	566071	1311	6/12/2008	7352.26	1101451	101
Jail	BLOUNT COUNTY TRUSTEE	566650	INMATES	6/20/2008	2380.95	1101646	101
Jail	JAMES KELLY ROBERTS III	566619	#1312	6/20/2008	7977.06	1101675	101
Jail	MMDS OF KNOXVILLE	566651	12 CLAIMS	6/20/2008	1200.00	1101696	101
Jail	BLOUNT COUNTY TRUSTEE	566119	6/2/08 CARITEN	6/23/2008	179622.54	1101860	101
Jail	BLOUNT COUNTY TRUSTEE	566223	INMATES 5/7/08	6/23/2008	1380.40	1101860	101
Jail	ALEXANDER J BUS	566798	5/28/08	6/23/2008	8.00	1101856	101
Jail	SUNTRUST BANK CARD	566333	GORDONSVILLE	6/25/2008	45.17	1101909	101
Jail	SUNTRUST BANK CARD	566823	AMOCO OIL	6/25/2008	40.73	1101909	101
Jail	ALEXANDER J BUS	566826	6/10-11/08	6/27/2008	20.00	1101945	101
Jail	JUSTIN SUTTLES	566839	5/28/08	6/27/2008	6.00	1101988	101
Jail	BLOUNT COUNTY TRUSTEE	567274	INMATES	7/3/2008	1089.29	1102176	101
Jail	BLOUNT COUNTY TRUSTEE	567305	6/30 INMATES	7/3/2008	15873.28	1102176	101
Jail	JAMES KELLY ROBERTS III	566842	1313	7/3/2008	7896.91	1102207	101
Jail	JAMES KELLY ROBERTS III	567223	1314	7/3/2008	7812.55	1102207	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	FLOWERS BAKING COMPANY OF MORRISTOWN	567401	15699571	7/10/2008	33.84	1102483	101
Jail	DIAMOND PHARMACY SERVICES	567356	80625Q2	7/10/2008	33.48	1102476	101
Juvenile Court	WILLIAM E SIMCOX	566641	5/08	6/20/2008	48.76	1101720	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	566630	22342889254	6/20/2008	26.40	1101652	101
Juvenile Court	JILL CUSACK	566624	5/08-6/08	6/20/2008	28.06	1101679	101
Juvenile Court	JAMES F HATCHER III	566632	MAY 2008	6/20/2008	32.66	1101674	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	566900	342899238	6/27/2008	13.20	1101963	101
Juvenile Court	BLOUNT COUNTY HIGHWAY DEPT	567344	53120	7/10/2008	35.94	1102460	101
Juvenile Services	CORY PHILLIPS	566082	5/28/08	6/6/2008	42.00	1101131	101
Juvenile Services	KRISTIN TAPNER	566081	5/28/08	6/6/2008	42.00	1101159	101
Juvenile Services	PARK MED URGENT CARE CENTER	566340	27279	6/12/2008	180.00	1101475	101
Juvenile Services	JESSICA SPARKS	566649	6/13/08	6/20/2008	16.00	1101678	101
Juvenile Services	LONNIE GARNER	566648	6/13/08	6/20/2008	16.00	1101689	101
Juvenile Services	RICKY JONES	567210	6/19/08	7/3/2008	10.00	1102238	101
Juvenile Services	CORY PHILLIPS	567172	6/23/08	7/3/2008	10.00	1102189	101
Juvenile Services	JOHN BLEDSOE	567208	6/19/08	7/3/2008	10.00	1102211	101
Litter and Trash Collect	CITY OF ALCOA	566120	PERMIT #3	6/6/2008	15.00	1101129	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	566596	062008-05	6/12/2008	2600.00	1101500	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	566844	12948	6/27/2008	100.00	1101950	101
Medical Examiner	HAROLD EDWARD SIGHTLER	567146	6/05-6/06	6/27/2008	375.00	1101978	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	567247	12988	7/3/2008	100.00	1102172	101
MISCELLANEOUS	UT MEMORIAL HOSPITAL	567249	033	7/3/2008	30.00	26102374	263
Other General Admin	GODDARD & GAMBLE, ATT.	566089	3977,3978	6/6/2008	3100.00	1101147	101
Other General Admin	CITY OF MARYVILLE	566015	332119,	6/6/2008	93.99	1101130	101
Other General Admin	CITY OF MARYVILLE	566015	332119,	6/6/2008	28.46	1101130	101
Other General Admin	UNITED PARCEL SERVICE	566114	F63726218	6/6/2008	226.24	1101198	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	566070	32537998	6/6/2008	3479.21	1101173	101
Other General Admin	MAIL PROCESSING CENTER INC	566193	5/08	6/6/2008	14696.01	1101163	101
Other General Admin	UNISHIPPERS	566073	1004062649	6/6/2008	39.35	1101197	101
Other General Admin	AT&T	566202	865M456715	6/12/2008	628.82	1101410	101
Other General Admin	AT&T	566204	8656818925	6/12/2008	41.67	1101410	101
Other General Admin	AT&T	566214	8659837491	6/12/2008	72.07	1101410	101
Other General Admin	AT&T	566215	8659839749	6/12/2008	122.02	1101410	101
Other General Admin	AT&T	566319	8659825123	6/12/2008	83.48	1101410	101
Other General Admin	LUCENT TECHNOLOGIES INC.	566318	8659825123	6/12/2008	32.54	1101461	101
Other General Admin	METROCALL INC	566216	R0045752F	6/12/2008	84.65	1101465	101
Other General Admin	UNISHIPPERS	566342	1004097271	6/12/2008	52.81	1101498	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	CELLEO PARTNERSHIP	566461	1422206864	6/12/2008	7633.72	1101424	101
Other General Admin	CITY OF ALCOA	566614	460032601	6/20/2008	18.54	1101653	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	566612	713-1640-2	6/20/2008	46.74	1101666	101
Other General Admin	CITY OF MARYVILLE	566611	346157,346158,346167,	6/20/2008	77.67	1101654	101
Other General Admin	CITY OF MARYVILLE	566611	346157,346158,346167,	6/20/2008	17.94	1101654	101
Other General Admin	UNITED PARCEL SERVICE	566618	F63726238	6/20/2008	110.95	1101716	101
Other General Admin	AT&T	566627	M45-1607	6/20/2008	212.00	1101642	101
Other General Admin	CELLEO PARTNERSHIP	566682	1427152413	6/20/2008	894.14	1101650	101
Other General Admin	GTE WIRELESS/VERIZON	566786	1431295359	6/23/2008	36.31	1101861	101
Other General Admin	UNISHIPPERS	566796	1004117969	6/23/2008	33.37	1101868	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	566824	798-2638-1	6/27/2008	16.86	1101973	101
Other General Admin	GODDARD & GAMBLE, ATT.	567151	4022	6/27/2008	2012.50	1101976	101
Other General Admin	CITY OF MARYVILLE	566856	332131	6/27/2008	38.77	1101965	101
Other General Admin	AT&T	566785	Q79-1552	6/27/2008	44.68	1101948	101
Other General Admin	CITY OF MARYVILLE	567175	351252,351253	7/3/2008	149.86	1102186	101
Other General Admin	AT&T	567176	86598227241461865	7/3/2008	41.67	1102170	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	567215	32906994	7/3/2008	3483.82	1102230	101
Other General Admin	CELLEO PARTNERSHIP	567318	1437523323	7/8/2008	678.83	1102388	101
Other General Admin	GODDARD & GAMBLE, ATT.	567349	4084,4085	7/10/2008	2770.25	1102485	101
Other General Admin	AT&T	567382	8656818925	7/10/2008	41.67	1102458	101
Other General Admin	MAIL PROCESSING CENTER INC	567340	6/08	7/10/2008	8119.87	1102499	101
Other General Admin	CELLEO PARTNERSHIP	567317	1432678624	7/10/2008	8180.66	1102465	101
Other Local Health	AT&T	566604	615Q797456	6/20/2008	10.74	26101834	263
Other Local Health	BLOUNT COUNTY TRUSTEE	567272	6/08	7/3/2008	56.23	26102368	263
Other Local Health	AT&T	566853	86598035710011863	7/3/2008	132.86	26102367	263
Other Local Health	ALLSCRIPTS, INC.	567364	1322455	7/10/2008	540.88	26102614	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	567275	7/08	7/3/2008	41620.83	1102202	101
PBA	CITY OF ALCOA	566166	1005	6/6/2008	150.00	89101310	189
PBA	BLOUNT COUNTY TRUSTEE	566597	HWY SITE	6/12/2008	213504.90	89101597	189
PBA	BLOUNT COUNTY HIGHWAY DEPT	566852	015	6/27/2008	141014.89	89102103	189
Planning	OFFICE DEPOT	567171	434124741-001	7/3/2008	19.48	1102229	101
Planning	JOHN LAMB	567345	6/08	7/10/2008	29.44	1102493	101
Planning	JOHN LAMB	567346	5/08	7/10/2008	29.44	1102493	101
Property Assessors	TAMMY HALL	566123	5/28/08	6/6/2008	10.00	1101186	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	566629	52300	6/20/2008	668.68	1101645	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	567212	52300	7/3/2008	240.72	1102175	101
Public Library	THE GALE GROUP INC	566192	15776098	6/6/2008	52.55	15101214	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	PAETEC COMMUNICATIONS, INC.	566106	32536956	6/6/2008	774.96	15101209	115
Public Library	BAKER & TAYLOR	566459	SEE ATTACHED	6/12/2008	3022.51	15101506	115
Public Library	BAKER & TAYLOR	566460	SEE ATTACHED	6/12/2008	454.43	15101506	115
Public Library	BLOUNT COUNTY TRUSTEE	566343	5/08-SUPPLIES	6/12/2008	3.28	15101507	115
Public Library	LOGISTECH, INC.	566344	115356	6/12/2008	72.60	15101513	115
Public Library	CITY OF MARYVILLE	566788	341312,341307	6/20/2008	13620.51	15101730	115
Public Library	RECORDED BOOKS INC	566688	ATTACHED	6/20/2008	2003.80	15101740	115
Public Library	CHIVERS NORTH AMERICA, INC.	566681	326535	6/20/2008	52.42	15101729	115
Public Library	THE GALE GROUP INC	566687	SEE ATTACHED	6/20/2008	1464.88	15101742	115
Public Library	ATMOS ENERGY	566846	50102703861245	6/27/2008	53.72	15102023	115
Public Library	CHARTER COMMUNICATIONS	566851	8353200040065544	6/27/2008	179.00	15102025	115
Public Library	BLOUNT COUNTY TRUSTEE	567277	6/08-SUPPLIES	7/3/2008	59.58	15102256	115
Public Library	PAETEC COMMUNICATIONS, INC.	567276	32905062	7/3/2008	782.50	15102258	115
Public Library	BAKER & TAYLOR	567307	5009156423,5009144118,	7/8/2008	160.63	15102397	115
Public Library	BAKER & TAYLOR	567309	5009156422,5009144117,	7/8/2008	1102.59	15102397	115
Public Library	BAKER & TAYLOR INC	567308	5009144604	7/8/2008	27.30	15102398	115
Public Library	MATTHEW BENDER & CO INC	567387	70191034,70949924	7/10/2008	221.35	15102525	115
Public Library	KNOXVILLE NEWS-SENTINEL	567365	111900	7/10/2008	57.20	15102523	115
Public Library	RECORDED BOOKS INC	567388	SEE ATTACHED	7/10/2008	1506.60	15102528	115
Public Library	THE CHICAGO TRIBUNE COMPANY	567367	21530957	7/10/2008	235.56	15102530	115
Public Library	THE GALE GROUP INC	567390	15819366	7/10/2008	132.61	15102531	115
Purchasing	LAURI BELL	566072	5/08	6/6/2008	9.20	1101160	101
Purchasing	SUSAN BULLEN	566122	5/08	6/6/2008	23.92	1101185	101
Purchasing	TERESA JOHNSON	567229	6/4,19/08	7/3/2008	9.66	1102249	101
Purchasing	LAURI BELL	567214	JUNE 08	7/3/2008	9.20	1102217	101
Purchasing	SUSAN BULLEN	567213	JUNE 08	7/3/2008	10.12	1102244	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	566621	55120	6/20/2008	363.66	1101645	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	566843	55120	6/27/2008	256.55	1101955	101
Records Management	BLOUNT CO COMMUNITY ACTION AGENCY	567125	UTILITIES 4/08-6/08	6/27/2008	1500.00	1101952	101
Records Management	AT&T	567261	8653804295	7/3/2008	122.03	1102170	101
Records Management	JACKIE GLENN	567304	6/17,19/08	7/3/2008	8.83	1102206	101
Register of Deeds	BB&T	566118	DEP.SLIPS	6/6/2008	29.08	1101122	101
Register of Deeds	JOANNA BELCHER	567216	5/08-6/08	7/3/2008	37.72	1102210	101
Sanitation & Waste	ATMOS ENERGY	566086	5046120422472963	6/6/2008	30.37	1101121	101
Sanitation & Waste	ATMOS ENERGY	567174	004612042	7/3/2008	28.88	1102171	101
Schools	CITY OF ALCOA	566076	080612501,080612001	6/6/2008	1142.96	41101233	141
Schools	CITY OF ALCOA	566076	080612501,080612001	6/6/2008	724.21	41101233	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	566077	080611801,	6/6/2008	7974.18	41101233	141
Schools	CITY OF ALCOA	566108	170008001,	6/6/2008	5201.07	41101233	141
Schools	CITY OF ALCOA	566109	270105201,	6/6/2008	5802.83	41101233	141
Schools	CITY OF ALCOA	566111	070076601,	6/6/2008	218.39	41101233	141
Schools	BARBARA B GREGORY	566149	5/08 FUEL ADJ	6/6/2008	1951.32	41101230	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	566100	90087001,	6/6/2008	37816.38	41101237	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	566110	33311551,	6/6/2008	733.57	41101237	141
Schools	FRIENDSVILLE CITY WATER WORKS	566162	000121700001,	6/6/2008	689.50	41101239	141
Schools	JAMES O. HATCHER	566151	5/08 FUEL ADJ	6/6/2008	756.00	41101246	141
Schools	CITY OF MARYVILLE	566101	352246	6/6/2008	190.06	41101234	141
Schools	CITY OF MARYVILLE	566101	352246	6/6/2008	138.47	41101234	141
Schools	CITY OF MARYVILLE	566102	337003	6/6/2008	113.67	41101234	141
Schools	CITY OF MARYVILLE	566103	352244,	6/6/2008	3400.70	41101234	141
Schools	NURSES PROFESSIONAL LIABILITY INS.	566091	0296626186	6/6/2008	98.00	41101261	141
Schools	SHEILA YOAKUM	566094	4/08	6/6/2008	37.08	41101270	141
Schools	SOUTH BLOUNT UTILITY DIST	566104	083001150000	6/6/2008	1060.71	41101272	141
Schools	TN DEPT OF LABOR AND WORKFORCE	566096	06502219,	6/6/2008	769.95	41101279	141
Schools	TUCKALEECHEE UTILITY	566117	004507800001,	6/6/2008	596.05	41101281	141
Schools	UNITED PARCEL SERVICE	566155	4RW236218,	6/6/2008	102.54	41101283	141
Schools	AT&T	566139	8659779011,	6/6/2008	75.13	41101229	141
Schools	JIMMY RAY HATCHER	566150	5/08 FUEL ADJ	6/6/2008	1302.84	41101247	141
Schools	WILBUR CLINTON HUFFMAN	566152	5/08 FUEL ADJ	6/6/2008	8151.08	41101285	141
Schools	MARY BARTO	566093	4/08	6/6/2008	33.12	41101255	141
Schools	LEANN M. LAMBERT	566153	5/08 FUEL ADJ	6/6/2008	4292.40	41101251	141
Schools	FINCHUM SERVICES, INC	566148	5/08 FUEL ADJ	6/6/2008	1747.62	41101236	141
Schools	OCE IMAGISTICS INTERNATIONAL INC	566164	409583879	6/6/2008	37.00	41101262	141
Schools	NANCY J BORING	566142	5/08 FUEL ADJ	6/6/2008	588.00	41101259	141
Schools	PASS BUS SERVICE	566124	5/08 FUEL ADJ	6/6/2008	3067.68	41101265	141
Schools	GREG STANLEY	566092	5/08	6/6/2008	9.20	41101243	141
Schools	KARIE CHARSHA	566105	4/24/08	6/6/2008	9.66	41101248	141
Schools	MICHAEL ASKEW	566090	4/3/08	6/6/2008	17.81	41101257	141
Schools	MICHAEL ASKEW	566156	4/08	6/6/2008	35.61	41101257	141
Schools	CITY OF ALCOA	566200	143340002,	6/12/2008	39980.34	41101532	141
Schools	CITY OF ALCOA	566201	140089501	6/12/2008	11270.23	41101532	141
Schools	CITY OF ALCOA	566201	140089501	6/12/2008	1954.15	41101532	141
Schools	CITY OF ALCOA	566325	140090001,	6/12/2008	128.19	41101532	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	566328	71215	6/12/2008	6772.49	41101528	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BLOUNT COUNTY TRUSTEE	566199	RET/DEP/INS	6/12/2008	171000.00	41101529	141
Schools	BLOUNT COUNTY TRUSTEE	566199	RET/DEP/INS	6/12/2008	65000.00	41101529	141
Schools	BLOUNT COUNTY TRUSTEE	566199	RET/DEP/INS	6/12/2008	4312.00	41101529	141
Schools	BLOUNT COUNTY TRUSTEE	566218	RECLASS/HERRON	6/12/2008	225.92	41101529	141
Schools	BLOUNT COUNTY TRUSTEE	566218	RECLASS/HERRON	6/12/2008	26.88	41101529	141
Schools	BLOUNT COUNTY TRUSTEE	566219	PRIN/INT-08	6/12/2008	420000.00	41101529	141
Schools	BLOUNT COUNTY TRUSTEE	566219	PRIN/INT-08	6/12/2008	16800.00	41101529	141
Schools	SHEILA YOAKUM	566304	4/08	6/12/2008	25.21	41101557	141
Schools	SHEILA YOAKUM	566305	5/08	6/12/2008	18.54	41101557	141
Schools	SOUTH BLOUNT UTILITY DIST	566316	036000500000,	6/12/2008	8019.52	41101558	141
Schools	HARCOURT ACHIEVE	566463	75181235	6/12/2008	-264.00	41101540	141
Schools	ATMOS ENERGY	566326	5013281424909173,	6/12/2008	2865.89	41101527	141
Schools	U S CELLULAR	566320	818705130033	6/12/2008	45.60	41101568	141
Schools	KATHY HUNT	566321	5/08	6/12/2008	33.58	41101545	141
Schools	CAROLYN GRIDER	566323	4/25-5/13/08	6/12/2008	19.14	41101531	141
Schools	MARY BARTO	566306	4/08	6/12/2008	44.16	41101552	141
Schools	MAIL PROCESSING CENTER INC	566327	5/08	6/12/2008	412.58	41101550	141
Schools	AMERIGAS	566198	1650297859A	6/12/2008	656.83	41101524	141
Schools	MICHAEL ASKEW	566303	4/17/08	6/12/2008	17.81	41101553	141
Schools	MICHAEL ASKEW	566322	4/21&24/08	6/12/2008	35.61	41101553	141
Schools	KIMBERLY WEEKS	566317	4/08	6/12/2008	7.36	41101546	141
Schools	CITY OF ALCOA	566625	290033001	6/20/2008	266.45	41101763	141
Schools	CITY OF ALCOA	566625	290033001	6/20/2008	150.28	41101763	141
Schools	CITY OF ALCOA	566637	350366902,	6/20/2008	390.00	41101763	141
Schools	CITY OF ALCOA	566639	350366203,350365603	6/20/2008	9233.17	41101763	141
Schools	CITY OF ALCOA	566639	350366203,350365603	6/20/2008	945.28	41101763	141
Schools	CITY OF ALCOA	566640	350366101,461037901	6/20/2008	1156.62	41101763	141
Schools	BLOUNT COUNTY TRUSTEE	566792	RECLASS	6/20/2008	16000.00	41101758	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	566638	73120001,	6/20/2008	1181.07	41101767	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	566644	73030871,	6/20/2008	180.97	41101767	141
Schools	AT&T	566645	865M443209	6/20/2008	212.00	41101754	141
Schools	KATHY HUNT	566653	5/08	6/20/2008	33.68	41101772	141
Schools	MARY BARTO	566654	5/08	6/20/2008	35.88	41101774	141
Schools	CELLEO PARTNERSHIP	566642	1430770035	6/20/2008	5.35	41101762	141
Schools	MICHAEL ASKEW	566652	4/28&5/1/08	6/20/2008	35.61	41101775	141
Schools	BLOUNT COUNTY TRUSTEE	566655	N/A	6/23/2008	3551.90	41101869	141
Schools	FRANK CONNATSER	566795	FUEL ADJ 5/08	6/23/2008	874.44	41101874	141

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Schools	FRANKLIN TEFFETELLER	566131	FUEL ADJ 5/08	6/23/2008	1141.56	41101875	141
Schools	JACK CLEMMER	566146	FUEL ADJ 5/08	6/23/2008	762.72	41101877	141
Schools	SMITH BUS LINES	566137	FUEL ADJ 5/08	6/23/2008	1764.00	41101889	141
Schools	OLLIE H BORING	566143	FUEL ADJ 5/08	6/23/2008	6779.92	41101883	141
Schools	SAM H MCCALL	566127	FUEL ADJ 5/08	6/23/2008	761.04	41101887	141
Schools	SOUTH BLOUNT UTILITY DIST	566791	057000650000,	6/23/2008	3284.33	41101890	141
Schools	REED BUS SERVICE, INC.	566129	FUEL ADJ 5/08	6/23/2008	2421.24	41101884	141
Schools	JUNIOR LELAND PICKENS	566128	FUEL ADJ 5/08	6/23/2008	574.56	41101879	141
Schools	LLOYD E. DAVIS, JR.	566147	FUEL ADJ 5/08	6/23/2008	1165.08	41101880	141
Schools	SHARON S WALKER	566132	FUEL ADJ 5/08	6/23/2008	877.80	41101888	141
Schools	DEBRA LYNN MISER	566126	FUEL ADJ 5/08	6/23/2008	786.24	41101871	141
Schools	RICHARD L BLAIR	566141	FUEL ADJ.5/08	6/23/2008	4409.66	41101885	141
Schools	TROY LOGAN	566797	JUNE 08	6/23/2008	2.30	41101893	141
Schools	MURPHY TRUCKING, INC	566125	FUEL ADJ 5/08	6/23/2008	926.52	41101881	141
Schools	TIMOTHY D BROWN	566144	FUEL ADJ 5/08	6/23/2008	787.92	41101892	141
Schools	ISAAC EUGENE MCLEMORE	566136	FUEL ADJ 5/08	6/23/2008	588.00	41101876	141
Schools	STAR LIMOUSINE SERVICE	566135	FUEL ADJ 5/08	6/23/2008	1176.00	41101891	141
Schools	JAMES MONTGOMERY SHOPE	566799	FUEL ADJ 5/08	6/23/2008	4819.92	41098415	141
Schools	DOUGLAS WEST	566134	FUEL ADJ 5/08	6/23/2008	1435.98	41101873	141
Schools	BRENDA JONES	566140	FUEL ADJ 5/08	6/23/2008	588.00	41101870	141
Schools	ROCKY TOP TOURS LLC	566145	FUEL ADJ 5/08	6/23/2008	5036.64	41101886	141
Schools	JUDY A WATKINS	566133	FUEL ADJ 5/08	6/23/2008	771.96	41101878	141
Schools	CITY OF ALCOA	566838	041000501,041001001,	6/27/2008	16112.57	41102048	141
Schools	CITY OF ALCOA	566850	290-0330-1	6/27/2008	266.45	41102048	141
Schools	CITY OF ALCOA	566850	290-0330-1	6/27/2008	226.24	41102048	141
Schools	CITY OF ALCOA	566889	070079301,	6/27/2008	11475.93	41102048	141
Schools	CITY OF ALCOA	566890	070077001,	6/27/2008	19477.50	41102048	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	566887	72620	6/27/2008	6735.93	41102044	141
Schools	BLOUNT COUNTY TRUSTEE	566831	RECLASS	6/27/2008	1862.45	41102045	141
Schools	GODDARD & GAMBLE, ATT.	566888	4027	6/27/2008	481.25	41102051	141
Schools	CITY OF MARYVILLE	566835	317296	6/27/2008	4588.33	41102049	141
Schools	CITY OF MARYVILLE	566835	317296	6/27/2008	60.58	41102049	141
Schools	CITY OF MARYVILLE	566836	317287	6/27/2008	431.98	41102049	141
Schools	CITY OF MARYVILLE	566837	317283,317295,317281	6/27/2008	482.07	41102049	141
Schools	CITY OF MARYVILLE	566848	334771,	6/27/2008	3216.07	41102049	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	566834	3016201,3016202,301620	6/27/2008	4366.21	41102065	141
Schools	TN DEPT OF LABOR AND WORKFORCE	566886	06502226,	6/27/2008	562.92	41102068	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ATMOS ENERGY	566849	5010219131814,	6/27/2008	232.71	41102042	141
Schools	ATMOS ENERGY	566892	5048104272528429	6/27/2008	5017.13	41102042	141
Schools	UNITED PARCEL SERVICE	566891	4RW236248	6/27/2008	11.50	41102070	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	566884	REIMB-PRT/POSTAGE	6/27/2008	81.45	41102072	141
Schools	AT&T	566894	M42-1955	6/27/2008	8143.06	41102041	141
Schools	AT&T	566901	M42-0931	6/27/2008	476.00	41102041	141
Schools	MARY BARTO	566881	5/08	6/27/2008	43.20	41102057	141
Schools	LUCENT TECHNOLOGIES INC.	566885	6159828152	6/27/2008	641.97	41102056	141
Schools	OCE IMAGISTICS INTERNATIONAL INC	566893	409793924	6/27/2008	37.00	41102061	141
Schools	MICHAEL ASKEW	566829	5/5,8/08	6/27/2008	35.61	41102058	141
Schools	MICHAEL ASKEW	566882	5/12&15/08	6/27/2008	35.61	41102058	141
Schools	CITY OF ALCOA	567262	080611801,	7/3/2008	7325.92	41102297	141
Schools	CITY OF ALCOA	567263	080612501,	7/3/2008	818.85	41102297	141
Schools	CITY OF ALCOA	567263	080612501,	7/3/2008	330.91	41102297	141
Schools	CITY OF ALCOA	567303	PORTER/TAP	7/3/2008	630.00	41102298	141
Schools	EAGLETON ELEM SCHOOL	567252	7/08-CAFE	7/3/2008	478.66	41102301	141
Schools	FAIRVIEW ELEM SCHOOL	567253	7/08-CAFE	7/3/2008	17.95	41102303	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	567264	90087001,	7/3/2008	32109.20	41102304	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	567268	33405001,	7/3/2008	543.01	41102304	141
Schools	LANIER ELEM. SCHOOL	567254	7/08-CAFE	7/3/2008	49.00	41102311	141
Schools	CITY OF MARYVILLE	567266	359172,	7/3/2008	4923.80	41102299	141
Schools	CITY OF MARYVILLE	567267	359167,	7/3/2008	36.29	41102299	141
Schools	CITY OF MARYVILLE	567267	359167,	7/3/2008	1014.36	41102299	141
Schools	CITY OF MARYVILLE	567269	352246,	7/3/2008	282.29	41102299	141
Schools	CITY OF MARYVILLE	567269	352246,	7/3/2008	2233.57	41102299	141
Schools	CITY OF MARYVILLE	567270	352250,	7/3/2008	416.16	41102299	141
Schools	MIDDLESETTLEMENTS SCHOOL	567255	7/08-CAFE	7/3/2008	279.45	41102318	141
Schools	MONTVALE SCHOOL	567256	7/08-CAFE	7/3/2008	161.45	41102319	141
Schools	PORTER ELEMENTARY	567257	7/08-CAFE	7/3/2008	184.85	41102322	141
Schools	ROCKFORD ELEM. SCHOOL	567248	7/08-CAFE	7/3/2008	628.94	41102323	141
Schools	SOUTH BLOUNT UTILITY DIST	567265	083001150000	7/3/2008	396.70	41102326	141
Schools	TOWNSEND ELEM SCHOOL	567258	7/08-CAFE	7/3/2008	18.30	41102334	141
Schools	WALLAND ELEMENTARY SCHOOL	567259	7/08-CAFE	7/3/2008	23.50	41102337	141
Schools	AT&T	567230	86597790111921864	7/3/2008	21.38	41102292	141
Schools	AT&T	567231	86598212684311868	7/3/2008	53.39	41102292	141
Schools	OFFICE DEPOT	567232	433047085-001	7/3/2008	35.99	41102320	141
Schools	MARY BLOUNT ELEMENTARY	567250	7/08-CAFE	7/3/2008	342.85	41102317	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	MARY BARTO	567227	MAY 2008	7/3/2008	40.48	41102316	141
Schools	WILLIAM BLOUNT MIDDLE SCHOOL	567260	7/08-CAFE	7/3/2008	169.25	41102339	141
Schools	CARPENTERS ELEMENTARY SCHOOL	567251	7/08-CAFE	7/3/2008	54.40	41102294	141
Schools	CELLEO PARTNERSHIP	567228	1434987877	7/3/2008	1197.59	41102295	141
Schools	JOYCE M STUCKWISH	567226	1/08-6/08	7/3/2008	34.50	41102307	141
Schools	CITY OF ALCOA	567347	270105502,	7/10/2008	9715.09	41102555	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	567372	72620	7/10/2008	920.47	41102551	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	21083.28	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	1305.39	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	1054.24	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	80.96	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	305.27	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	150.00	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567339	WK/GRANT	7/10/2008	685.86	41102552	141
Schools	BLOUNT COUNTY TRUSTEE	567400	TRANSF/ERROR	7/10/2008	384.03	41102552	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	567348	32036501	7/10/2008	19.84	41102560	141
Schools	FRIENDSVILLE CITY WATER WORKS	567350	000121800001,	7/10/2008	191.99	41102561	141
Schools	TUCKALEECHEE UTILITY	567354	022002900001,	7/10/2008	458.35	41102575	141
Schools	MARY BARTO	567371	6/08	7/10/2008	40.48	41102567	141
Schools	GLENN VITALE	567370	6/08	7/10/2008	47.38	41102562	141
Sheriffs Department	AT&T	566116	8659814466	6/6/2008	147.57	1101120	101
Sheriffs Department	BLOUNT COUNTY CLERK	566196	TAGS&TITLE	6/10/2008	34.00	1098405	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	566338	64000,	6/12/2008	56749.57	1101414	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	566341	036001250000	6/12/2008	30.32	1101490	101
Sheriffs Department	AT&T	566339	865M459808	6/12/2008	211.20	1101410	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	566620	71234951,71234961,	6/20/2008	146.56	1101666	101
Sheriffs Department	JEFF BURCHFIELD	566622	REIMBURSE	6/20/2008	32.00	1101676	101
Sheriffs Department	WILLIAM K. MINCEY	566647	GAS-5/28	6/20/2008	12.00	1101721	101
Sheriffs Department	JOE N. MCCARTER	566646	GAS-5/28	6/20/2008	20.00	1101680	101
Sheriffs Department	AT&T	566794	Q79-5752	6/23/2008	223.40	1101859	101
Sheriffs Department	CITY OF ALCOA	566841	050358406	6/27/2008	18.54	1101964	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	566895	64000,15411	6/27/2008	45993.36	1101955	101
Sheriffs Department	AT&T	566840	379-0433	6/27/2008	172.97	1101948	101
Sheriffs Department	AT&T	567381	865M459808	7/10/2008	211.20	1102458	101
Sheriffs Department	AT&T	567385	8659814466	7/10/2008	147.45	1102458	101
Soil Conservation	SUNTRUST BANK CARD	566332	PELOUZE	6/25/2008	12.99	1101909	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	566833	409801154	6/27/2008	50.00	1102001	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Soil Conservation	AT&T	566832	983-2119	6/27/2008	157.99	1101948	101
Soil Conservation	SANDRA GREGORY	566830	JUNE 08	6/27/2008	19.78	1102007	101
Storm Water	BLOUNT COUNTY CLERK	566695	TITLE TRANSFER	6/20/2008	17.00	1101644	101
Storm Water	SUNTRUST BANK CARD	566329	WALMART	6/25/2008	16.88	1101909	101
Storm Water	SUNTRUST BANK CARD	566335	HOME DEPOT	6/25/2008	15.99	1101909	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	566324	ADM.COSTS	6/12/2008	32214.70	1101415	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	566896	VC-OP.COST	6/27/2008	4976.59	1101953	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	566896	VC-OP.COST	6/27/2008	2851.39	1101953	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	566896	VC-OP.COST	6/27/2008	1250.12	1101953	101
Tourism	CHARLES TOMBRAS ADVERTISING INC	567019	74179	6/27/2008	75.96	1101962	101
Vistors Center	TUCKALEECHEE UTILITY	566160	004200300001	6/6/2008	113.15	1101196	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	566683	32654331	6/20/2008	2536.09	1101702	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	566897	1191101,4898602	6/27/2008	665.34	1102009	101

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Accounting & Budgeting	SUNTRUST BANK CARD	74356	MARRIOTT	6/25/2008	885.50	1101909	101
Accounting & Budgeting	LITTLE RIVER WATER SHED ASSOCIATION	566880	ACHEV/AWARDS	6/27/2008	30.00	1101993	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	566336	001	6/12/2008	1000.00	1101499	101
Building Commissioner	ROGER FIELDS	72644	5/08	6/6/2008	92.46	1101179	101
Building Commissioner	ROGER FIELDS	72644	6/08	7/10/2008	126.96	1102509	101
Central Cafeteria	JOHN ROGERS	566154	5/08	6/6/2008	34.78	43101299	143
Central Cafeteria	MARGIE CARICO	74926	TSNA	6/20/2008	104.42	43101804	143
Central Cafeteria	VICKY MCMURRAY	74936	TSNA	6/20/2008	104.42	43101810	143
Central Cafeteria	DIANE EVERETT	74932	TSNA	6/20/2008	104.42	43101799	143
Central Cafeteria	JUDY A MCCAULLEY	74931	TSNA	6/20/2008	104.42	43101802	143
Central Cafeteria	MARY ALICE MURRIN	74938	TSNA	6/20/2008	104.42	43101805	143
Central Cafeteria	NANCY GIBSON	74933	TSNA	6/20/2008	104.42	43101806	143
Central Cafeteria	SHERRY THACKER	74927	TSNA	6/20/2008	104.42	43101808	143
Central Cafeteria	KAREN FORD	74925	TSNA	6/20/2008	112.42	43101803	143
Central Cafeteria	BEVERLY HACKNEY	74928	TSNA	6/20/2008	104.42	43101797	143
Central Cafeteria	DONNA GREGORY	74929	TSNA	6/20/2008	104.42	43101800	143
Central Cafeteria	SUSAN AKINS	74930	TSNA	6/20/2008	104.42	43101809	143
Central Cafeteria	YVONNE BUCHANAN	74939	TSNA	6/20/2008	104.42	43101811	143
Central Cafeteria	PEGGY S CARDIN	74937	TSNA	6/20/2008	104.42	43101807	143
Central Cafeteria	JANICE E TATUM	74934	TSNA	6/20/2008	104.42	43101801	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	566217	5/21/08	6/12/2008	24.84	1101418	101
Circuit Court Clerk	DONNA MARTIN	566083	5/08	6/6/2008	27.88	1101141	101
Circuit Court Clerk	DIANNE KELSO	566298	6/4/08	6/12/2008	10.00	1101436	101
Circuit Court Clerk	DONNA A. HUGHES	566299	6/4/08	6/12/2008	17.00	1101437	101
Circuit Court Clerk	LINDA PENNINGTON	566628	5/27/08	6/20/2008	10.00	1101688	101
Circuit Court Clerk	SUNTRUST BANK CARD	74579	THE EDGEWATER HOTEL,	6/27/2008	164.39	1102012	101
Circuit Court Clerk	DONNA MARTIN	567233	JUNE 2008	7/3/2008	27.14	1102194	101
County Clerk	SANDRA L HARDIN	75244	5/22/08	6/12/2008	59.80	1101488	101
County Commission	SUNTRUST BANK CARD	64487	GARDENPLAZA/POST CONF	6/25/2008	146.00	1101909	101
County Executive	SUNTRUST BANK CARD	74994	PARK VISTA HOTEL	6/25/2008	285.00	1101909	101
County Trustee	SUE MAGARGLE	567152	3/08-6/08	6/27/2008	27.14	1102011	101
County Trustee	SCOTT GRAVES	567234	5/14-6/30/08	7/3/2008	13.75	1102241	101
County Trustee	ROBIN HICKS	567211	3/08-6/08	7/3/2008	4.55	1102240	101
Drug Court	BEVERLY G KERR	74914	5/28-31/08	6/6/2008	175.00	28101218	128
Drug Court	HARRIET HARTMAN	74912	5/28-31/08	6/6/2008	175.00	28101219	128
Drug Court	PAMELA BEVERS	74913	5/28-31/08	6/6/2008	175.00	28101220	128
Drug Court	DOUBLETREE HOTEL	75498	9/3-5/08	6/27/2008	1070.00	28102034	128

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	JERRY ORR	566601	6/10-11/08	6/12/2008	50.00	30101611	307
Drug Enforcement	SUNTRUST BANK CARD	75169	BLACKHAWK/MARRIOTT	6/25/2008	80.00	30101920	307
Election Commission	JUANITA W SHIELDS	75158	6/8-11/08	6/20/2008	222.74	1101683	101
Election Commission	ELIZABETH H. BREEDING	75156	5/23,6/8-11/8	6/20/2008	212.39	1101661	101
Election Commission	BRUCE S. GORENFLO	75160	6/8-11/08	6/20/2008	188.20	1101648	101
Election Commission	ROBERT CARROLL	75162	6/8-11/08	6/20/2008	24.00	1101707	101
Election Commission	DAWN LEE	75157	6/8-11/08	6/20/2008	200.35	1101660	101
Election Commission	BEN R RAUHUFF	75161	6/8-11/08	6/27/2008	193.42	1101951	101
Election Commission	OMER O. DYER	75159	6/8-11/08	6/27/2008	212.20	1102003	101
Ext Day Care Program	KATHY SMITH	72374	5/08&6/08	7/3/2008	155.48	46102354	146
Ext Day Care Program	JEFFREY BITNER	75063	6/08	7/3/2008	232.76	46102352	146
Ext Day Care Program	KATHY SMITH	75748	JUNE 08	7/8/2008	73.60	46102417	146
Federal Projects	WILBUR CLINTON HUFFMAN	74266	TRANSP/BMH	6/6/2008	110.00	42101297	142
Federal Projects	JUDY ALISA TEFFETELLER	74269	5/08	6/12/2008	26.68	42101573	142
Federal Projects	WILBUR CLINTON HUFFMAN	74212	TRANSPT/ROANE STATE	6/20/2008	195.00	42101793	142
Federal Projects	WILBUR CLINTON HUFFMAN	74217	TRANSPT/PSTCC	6/20/2008	175.00	42101793	142
Federal Projects	WILBUR CLINTON HUFFMAN	74262	TRANSPT/DLWD	6/20/2008	185.00	42101793	142
Federal Projects	WILBUR CLINTON HUFFMAN	74267	TRANSPT/TN TECH	6/20/2008	165.00	42101793	142
Federal Projects	WILBUR CLINTON HUFFMAN	74481	TRANSPT/911	6/20/2008	110.00	42101793	142
Federal Projects	WILBUR CLINTON HUFFMAN	75262	TRSPT/FFA	6/27/2008	650.00	42102081	142
Federal Projects	DAVID C MURRELL	75176	6/22-27/08	7/3/2008	588.91	42102341	142
Federal Projects	JUDY ALISA TEFFETELLER	72739	6/08	7/10/2008	18.48	42102581	142
Federal Projects	JUDY ALISA TEFFETELLER	74269	6/08	7/10/2008	66.62	42102581	142
Field Line Inspection	GARY FERGUSON	72653	5/08	6/6/2008	406.22	1101146	101
Field Line Inspection	GARY FERGUSON	74025	5/08	6/6/2008	52.40	1101146	101
Field Line Inspection	GARY FERGUSON	74025	5/29-30/08	6/6/2008	84.64	1101146	101
Field Line Inspection	GREGORY A MOYERS	74026	MAY 08	6/6/2008	448.46	1101148	101
Field Line Inspection	GREGORY A MOYERS	75034	MAY 08	6/6/2008	35.92	1101148	101
Field Line Inspection	J MICHAEL DOSSETT	74024	MAY 08	6/6/2008	394.22	1101152	101
Field Line Inspection	BRAD BOWERS	74027	MAY 08	6/6/2008	428.72	1101126	101
Field Line Inspection	SUNTRUST BANK CARD	73606	RIVER TERRACE	6/25/2008	66.38	1101909	101
Field Line Inspection	GARY FERGUSON	74025	6/08	7/3/2008	525.78	1102199	101
Field Line Inspection	GREGORY A MOYERS	75034	6/08	7/3/2008	387.32	1102201	101
Field Line Inspection	J MICHAEL DOSSETT	74024	6/08	7/3/2008	339.94	1102205	101
Field Line Inspection	BRAD BOWERS	74027	6/08	7/3/2008	88.60	1102178	101
Field Line Inspection	BRAD BOWERS	75033	6/08	7/3/2008	339.20	1102178	101
Information Technology	SHARON BAKER	566085	4/08	6/6/2008	21.01	1101182	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Information Technology	STERLING STREVEL	566084	5/08	6/6/2008	20.47	1101184	101
Information Technology	SHARON BAKER	567271	6/08	7/3/2008	29.35	1102242	101
Information Technology	STERLING STREVEL	567342	6/08	7/10/2008	5.24	1102512	101
Ins/Risk Management	LINDSEY MONDAY	566121	5/08	6/6/2008	6.62	1101161	101
Ins/Risk Management	SUNTRUST BANK CARD	64320	NFPA	6/25/2008	22.00	1101909	101
Ins/Risk Management	RHONDA BURGER	75445	MILES/NASHVILLE	6/27/2008	193.20	1102005	101
Ins/Risk Management	SUNTRUST BANK CARD	64222	GAYLORD OPRYLAND	6/27/2008	396.46	1102012	101
Ins/Risk Management	SUNTRUST BANK CARD	75179	TN SAFETY&HEALTH CONG	6/27/2008	650.00	1102012	101
Inspection & Regulation	ANITA BOLINGER	73524	5/08	6/6/2008	126.50	1101119	101
Inspection & Regulation	NANCY JOHNSON	566161	5/08	6/6/2008	49.22	1101168	101
Inspection & Regulation	ANITA BOLINGER	567280	6/08	7/3/2008	35.42	1102168	101
Inspection & Regulation	NANCY JOHNSON	567281	6/08	7/3/2008	24.84	1102227	101
Jail	DAVID WHEELER	72492	5/19-6/2/08	6/6/2008	30.00	1101136	101
Jail	DAVID WHEELER	74717	6/3/08	6/6/2008	16.00	1101136	101
Jail	PARAGON FINANCIAL GROUP INC.	74597	318	6/6/2008	344.96	1101174	101
Jail	PARAGON FINANCIAL GROUP INC.	74598	318	6/6/2008	682.08	1101174	101
Jail	PARAGON FINANCIAL GROUP INC.	74889	318	6/6/2008	386.25	1101174	101
Jail	DAVID WHEELER	74717	6/4-5/08	6/12/2008	26.00	1101434	101
Jail	MICHELLE JACKSON	72496	6/5/08	6/12/2008	16.00	1101466	101
Jail	BRANDON GRAY	72498	6/5/08	6/12/2008	16.00	1101417	101
Jail	MICHELLE JACKSON	72496	6/13/08	6/20/2008	26.00	1101695	101
Jail	PARAGON FINANCIAL GROUP INC.	74598	324	6/20/2008	682.08	1101703	101
Jail	BRANDON BREWER	73837	6/13/08	6/20/2008	26.00	1101647	101
Jail	ALEXANDER J BUS	566798	5/28/08	6/23/2008	8.00	1101856	101
Jail	SUNTRUST BANK CARD	74903	ATLANTA	6/25/2008	49.00	1101909	101
Jail	SUNTRUST BANK CARD	74903	EXXONMOBIL	6/25/2008	30.00	1101909	101
Jail	SUNTRUST BANK CARD	74903	CONVENIENCE MART	6/25/2008	59.65	1101909	101
Jail	SUNTRUST BANK CARD	74903	EXXONMOBIL	6/25/2008	60.00	1101909	101
Jail	SUNTRUST BANK CARD	566333	GORDONSVILLE	6/25/2008	45.17	1101909	101
Jail	SUNTRUST BANK CARD	566823	AMOCO OIL	6/25/2008	40.73	1101909	101
Jail	DAVID WHEELER	74717	6/17&20/08	6/27/2008	26.00	1101968	101
Jail	ALEXANDER J BUS	566826	6/10-11/08	6/27/2008	20.00	1101945	101
Jail	MICHELLE JACKSON	72496	6/20/08	6/27/2008	10.00	1101997	101
Jail	BRANDON BREWER	73837	6/20/08	6/27/2008	10.00	1101959	101
Jail	JUSTIN SUTTLES	566839	5/28/08	6/27/2008	6.00	1101988	101
Jail	ARCHIE GARNER	74307	5/4-6/08	7/3/2008	73.00	1102169	101
Jail	LISA R. HOARD	74884	5/20-23/08	7/3/2008	119.00	1102219	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	BREVARD EXTRADITIONS, INC.	75366	4312	7/3/2008	400.00	1102179	101
Jail	BREVARD EXTRADITIONS, INC.	75465	4369	7/10/2008	400.00	1102461	101
Juvenile Court	AMANDA G. MAY	72723	MAY 08	6/6/2008	24.38	1101118	101
Juvenile Court	WILLIAM E SIMCOX	566641	5/08	6/20/2008	48.76	1101720	101
Juvenile Court	JILL CUSACK	566624	5/08-6/08	6/20/2008	28.06	1101679	101
Juvenile Court	JAMES F HATCHER III	566632	MAY 2008	6/20/2008	32.66	1101674	101
Juvenile Court	AMANDA G. MAY	72723	6/08	7/10/2008	20.24	1102455	101
Juvenile Services	CORY PHILLIPS	566082	5/28/08	6/6/2008	42.00	1101131	101
Juvenile Services	KRISTIN TAPNER	566081	5/28/08	6/6/2008	42.00	1101159	101
Juvenile Services	JESSICA SPARKS	566649	6/13/08	6/20/2008	16.00	1101678	101
Juvenile Services	LONNIE GARNER	566648	6/13/08	6/20/2008	16.00	1101689	101
Juvenile Services	RICKY JONES	567210	6/19/08	7/3/2008	10.00	1102238	101
Juvenile Services	CORY PHILLIPS	567172	6/23/08	7/3/2008	10.00	1102189	101
Juvenile Services	JOHN BLEDSOE	567208	6/19/08	7/3/2008	10.00	1102211	101
Juvenile Services	PHILIP LYNN BYRD	74718	6/23/08	7/3/2008	10.00	1102232	101
Medical Personnel	JULIE HUDGENS	72381	5/08	6/6/2008	82.34	1101155	101
Medical Personnel	LISA DIANE CAMPBELL	73763	5/08	6/12/2008	58.88	1101459	101
Medical Personnel	BETTY R MCKENZIE	74642	5/08	6/12/2008	43.24	1101413	101
Medical Personnel	JULIE HUDGENS	72381	JUNE 2008	7/3/2008	72.68	1102213	101
Medical Personnel	BONNIE S CARROLL	72385	JUNE 2008	7/3/2008	6.90	1102177	101
Medical Personnel	MICAH PUCKETT	72402	JUNE 2008	7/3/2008	3.22	1102224	101
Medical Personnel	LISA DIANE CAMPBELL	73763	JUNE 2008	7/3/2008	9.20	1102218	101
Medical Personnel	REBECCA P WATKINS	72398	JUNE 2008	7/3/2008	9.20	1102235	101
Medical Personnel	BETTY R MCKENZIE	74642	JUNE 2008	7/3/2008	62.56	1102173	101
Medical Personnel	KARRIN REINHEIMER	73397	6/12-13/08	7/10/2008	37.61	1102494	101
Planning	JOHN LAMB	567345	6/08	7/10/2008	29.44	1102493	101
Planning	JOHN LAMB	567346	5/08	7/10/2008	29.44	1102493	101
Property Assessors	TIM HELTON	73912	5/08	6/6/2008	20.94	1101193	101
Property Assessors	PHIL WILLIAMS	73765	5/08	6/6/2008	62.56	1101175	101
Property Assessors	MATTHEW MILLER	73764	5/08	6/6/2008	69.30	1101165	101
Property Assessors	MATTHEW MILLER	75112	5/08	6/6/2008	11.20	1101165	101
Property Assessors	TAMMY HALL	566123	5/28/08	6/6/2008	10.00	1101186	101
Property Assessors	MATTHEW MILLER	75112	6/8-13/08	6/20/2008	153.50	1101693	101
Property Assessors	GABE LOONEY	72682	6/8-13/08	6/20/2008	153.50	1101667	101
Property Assessors	MATTHEW MILLER	75112	6/2-6/08	6/23/2008	184.32	1101862	101
Property Assessors	SUNTRUST BANK CARD	75113	WINGATE INN COOL SPRI	6/25/2008	1004.66	1101909	101
Property Assessors	SUNTRUST BANK CARD	75113	TNAAO SUMMER CONFERE	6/25/2008	167.18	1101909	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Property Assessors	TIM HELTON	73912	JUNE 2008	7/3/2008	20.24	1102252	101
Property Assessors	PHIL WILLIAMS	75114	JUNE 2008	7/3/2008	48.30	1102231	101
Property Assessors	MATTHEW MILLER	75112	JUNE 2008	7/3/2008	30.82	1102223	101
Property Assessors	JEFF WELSHAN	74836	JUNE 2008	7/3/2008	22.54	1102209	101
Property Reappraisal	DANIEL J. PERKINS	72679	5/08	6/6/2008	17.94	1101134	101
Property Reappraisal	TIM HELTON	72676	5/08	6/6/2008	14.02	1101193	101
Property Reappraisal	DAVID EASTER	72677	JUNE 2008	7/3/2008	26.68	1102193	101
Public Library	RICHARD PHELPS	73748	5/08	6/6/2008	21.62	15101210	115
Public Library	KASEY N LAWSON	73062	MAY 08	6/12/2008	35.42	15101512	115
Public Library	KATHRYN PAGLES	73953	6/6-7/08	6/20/2008	70.50	15101735	115
Public Library	RICHARD PHELPS	75166	JUNE 2008	7/3/2008	27.60	15102259	115
Purchasing	LAURI BELL	566072	5/08	6/6/2008	9.20	1101160	101
Purchasing	SUSAN BULLEN	566122	5/08	6/6/2008	23.92	1101185	101
Purchasing	TERESA JOHNSON	567229	6/4,19/08	7/3/2008	9.66	1102249	101
Purchasing	LAURI BELL	567214	JUNE 08	7/3/2008	9.20	1102217	101
Purchasing	SUSAN BULLEN	567213	JUNE 08	7/3/2008	10.12	1102244	101
Records Management	JACKIE GLENN	72580	5/08-6/08	6/27/2008	44.16	1101983	101
Records Management	JACKIE GLENN	75553	6/20-30/08	7/3/2008	30.91	1102206	101
Records Management	JACKIE GLENN	567304	6/17,19/08	7/3/2008	8.83	1102206	101
Register of Deeds	JOANNA BELCHER	567216	5/08-6/08	7/3/2008	37.72	1102210	101
Schools	SHEILA YOAKUM	566094	4/08	6/6/2008	37.08	41101270	141
Schools	MARY BARTO	566093	4/08	6/6/2008	33.12	41101255	141
Schools	MARCY HAMMONDS	74192	5/08	6/6/2008	5.06	41101253	141
Schools	MARY B. BLEVINS	72444	5/08	6/6/2008	64.77	41101254	141
Schools	KERRY L CRYE	72453	5/08	6/6/2008	75.21	41101250	141
Schools	ROBIN CELESTE COOK	72441	5/08	6/6/2008	111.78	41101269	141
Schools	GLENDA THOMAS	72445	5/08	6/6/2008	22.54	41101242	141
Schools	MARY JANE JONES	72448	5/08	6/6/2008	99.36	41101256	141
Schools	REBA COMBS	72435	2/08-5/08	6/6/2008	34.04	41101267	141
Schools	DIANE BAIN	72451	5/08	6/6/2008	71.07	41101235	141
Schools	TINA SIMMERLY	72431	5/08	6/6/2008	80.96	41101278	141
Schools	FRANCINE L REYNOLDS	72415	5/08	6/6/2008	72.68	41101238	141
Schools	CHAD LOVEDAY	72449	5/08	6/6/2008	20.32	41101231	141
Schools	CHAD LOVEDAY	74776	5/08	6/6/2008	83.18	41101231	141
Schools	MICHAEL HORTON	72436	5/08	6/6/2008	172.96	41101258	141
Schools	GREG STANLEY	566092	5/08	6/6/2008	9.20	41101243	141
Schools	LEESA TAYLOR	72455	5/08	6/6/2008	22.08	41101252	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	KARIE CHARSHA	566105	4/24/08	6/6/2008	9.66	41101248	141
Schools	MICHAEL ASKEW	566090	4/3/08	6/6/2008	17.81	41101257	141
Schools	MICHAEL ASKEW	566156	4/08	6/6/2008	35.61	41101257	141
Schools	MARGIE CARICO	73410	5/08	6/12/2008	60.14	41101551	141
Schools	MARGIE CARICO	74778	5/08	6/12/2008	73.72	41101551	141
Schools	SHEILA YOAKUM	566304	4/08	6/12/2008	25.21	41101557	141
Schools	SHEILA YOAKUM	566305	5/08	6/12/2008	18.54	41101557	141
Schools	KATHY HUNT	566321	5/08	6/12/2008	33.58	41101545	141
Schools	CAROLYN GRIDER	566323	4/25-5/13/08	6/12/2008	19.14	41101531	141
Schools	MARY BARTO	566306	4/08	6/12/2008	44.16	41101552	141
Schools	JESSICA JOY CARLESTON, RNBSN	72433	4/08-5/08	6/12/2008	51.98	41101544	141
Schools	MICHAEL ASKEW	566303	4/17/08	6/12/2008	17.81	41101553	141
Schools	MICHAEL ASKEW	566322	4/21&24/08	6/12/2008	35.61	41101553	141
Schools	KIMBERLY WEEKS	566317	4/08	6/12/2008	7.36	41101546	141
Schools	KATHY HUNT	566653	5/08	6/20/2008	33.68	41101772	141
Schools	MARY BARTO	566654	5/08	6/20/2008	35.88	41101774	141
Schools	ROBIN CELESTE COOK	72441	JUNE 08	6/20/2008	26.68	41101780	141
Schools	MICHAEL ASKEW	566652	4/28&5/1/08	6/20/2008	35.61	41101775	141
Schools	TROY LOGAN	566797	JUNE 08	6/23/2008	2.30	41101893	141
Schools	SUNTRUST BANK CARD	74825	HAMPTON INN	6/25/2008	984.96	41101915	141
Schools	MARY BARTO	566881	5/08	6/27/2008	43.20	41102057	141
Schools	MICHAEL ASKEW	566829	5/5,8/08	6/27/2008	35.61	41102058	141
Schools	MICHAEL ASKEW	566882	5/12&15/08	6/27/2008	35.61	41102058	141
Schools	MARY BARTO	567227	MAY 2008	7/3/2008	40.48	41102316	141
Schools	ROSEMARY JAGELS	75150	6/11-13/08	7/3/2008	259.50	41102324	141
Schools	LEESA TAYLOR	75149	6/11-13/08	7/3/2008	259.04	41102312	141
Schools	JOSEPH M DALTON	75151	6/11-13/08	7/3/2008	256.40	41102306	141
Schools	MARTY A CARPENTER	75152	6/11-13/08	7/3/2008	259.50	41102315	141
Schools	JOYCE M STUCKWISH	567226	1/08-6/08	7/3/2008	34.50	41102307	141
Schools	MARY BARTO	567371	6/08	7/10/2008	40.48	41102567	141
Schools	CHAD LOVEDAY	74776	6/08	7/10/2008	106.72	41102553	141
Schools	GLENN VITALE	567370	6/08	7/10/2008	47.38	41102562	141
Schools	MICHAEL HORTON	72436	6/08	7/10/2008	79.58	41102569	141
Sheriffs Department	RONALD RUNYON	72802	6/22-27/08	6/6/2008	189.60	1101181	101
Sheriffs Department	HOLIDAY INN	72803	67494541	6/6/2008	367.50	1101150	101
Sheriffs Department	RICK BAKER	74883	5/20-5/23/08	6/6/2008	164.50	1101177	101
Sheriffs Department	DOYLE DAUGHERTY	74546	6/22-28/08	6/12/2008	378.40	1101438	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	JAMES BERRONG	72646	5/27-29/08	6/12/2008	80.50	1101449	101
Sheriffs Department	RUSTY AYCOCKE	75124	6/2-6/08	6/12/2008	194.50	1101487	101
Sheriffs Department	RICK BAKER	74883	5/27-29/08	6/12/2008	90.50	1101483	101
Sheriffs Department	RANDALL W. AILEY	74547	6/22-28/08	6/12/2008	378.40	1101480	101
Sheriffs Department	VIRGIL R HUBBARD	74906	ASSESSMENT EXPENSE	6/12/2008	119.00	1098408	101
Sheriffs Department	RICKY LEE MEREDITH	74905	ASSESSMENT EXPENSE	6/12/2008	200.00	1098409	101
Sheriffs Department	CHERYL O CAIN	74904	MOCK ASSESSMENT	6/12/2008	119.00	1098407	101
Sheriffs Department	BYRON BORING	75123	6/2-6/08	6/12/2008	209.20	1101420	101
Sheriffs Department	MCGAVOCK'S AND ASSOCIATES, LTD	75313	#077560028	6/20/2008	854.36	1101694	101
Sheriffs Department	WILLIAM K. MINCEY	566647	GAS-5/28	6/20/2008	12.00	1101721	101
Sheriffs Department	JOE N. MCCARTER	566646	GAS-5/28	6/20/2008	20.00	1101680	101
Sheriffs Department	SUNTRUST BANK CARD	72616	MILLENNIUM MAXWELL HO	6/25/2008	214.00	1101909	101
Sheriffs Department	SUNTRUST BANK CARD	73230	EXXONMOBIL,MILLENNIUM	6/25/2008	268.06	1101909	101
Sheriffs Department	SUNTRUST BANK CARD	75122	BEST WESTERN,FLASH FO	6/25/2008	905.50	1101909	101
Sheriffs Department	DOYLE DAUGHERTY	74546	6/22-28/08	7/3/2008	14.10	1102195	101
Sheriffs Department	PATRICK ENGLAND	75069	7/13-18/08	7/10/2008	173.20	1102503	101
Soil Conservation	SANDRA GREGORY	566830	JUNE 08	6/27/2008	19.78	1102007	101
Tourism	DEBORAH HARPER NYE	74488	5/30/08	6/6/2008	55.20	1101137	101
Tourism	SUNTRUST BANK CARD	72765	PARK VISTA HOTEL	6/25/2008	106.88	1101909	101
Veterans Services	CHARLES D STALEY	75226	6/27-29/08	7/3/2008	83.00	1102184	101