

**AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, SEPTEMBER 18, 2008, 7:00 P.M.**

- A. **PRAYER** – Rev. Gary Thomas, Interim Pastor – Forest Hill Baptist Church.
- B. **PLEDGE** – William Blount Junior R.O.T.C.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. August 21, 2008 meeting.
 - 2. September 9, 2008 called meeting.
 - 3. September 9, 2008 work session.
- E. **“BEST OF BLOUNT”** – League of Women Voters of Blount County.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Proclamation honoring League of Women Voters.
 - 2. Proclamation regarding Domestic Violence Awareness Month.
- 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. Standing committees:
 - Beer Board.
 - Education Committee.
 - Ethics Committee.
 - Expo Committee.
 - Human Resources/Insurance Committee.
 - Information Technology Committee.
 - b. Bob Davis – Tellico River Development Association Board of Directors.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County Fund - \$8,637.28.
 - c. Budget increases/decreases:
 - General County Fund - \$10,075.00.
 - General Purpose School Fund - \$8,000.00.
 - d. Other Budget Committee items:
 - 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 off premises Beer Permit application of LeAnn Mays Lambert, d.b.a. Sanford's Discount Tobacco & Stuff.
 - b. Discussion and possible action regarding Mimi Wiese Hiatt d/b/a Ridge Valley Farms, LLC vs. Blount County Beer Board, et al.
 - 2. Discussion and possible action regarding Children's Home.
 - 3. Resolution accepting an application seeking to form an Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee, finding and determining that such Board be formed authorizing the person making such application to proceed to form such Board, and approving the form of the Amended and Restated Certificate of Incorporation of such Board.
 - 4. Designation of Commissioner as the County's representative to the October 29-31, 2008, TCSA Fall Conference.
 - 5. Approval of delegation of allocation of space authority.
 - 6. Traffic calming devices for Heather Glenn Drive and Woodside Drive.
 - 7. Setting of zoning public hearings:
 - a. Zoning Regulations Amendment - 9.10 –B. Uses Permitted as Special Exceptions: Motorcycle Safety Training Facilities.
 - b. Zoning Regulations Amendments – 9.1 – B., 9.2 - B., 9.3 - B. Uses Permitted as Special Exceptions. Addition of Real Estate Sales and Rental Offices as Multi-family Developments.
 - c. Request for Rezoning of property located at 2733 East Broadway to C-Commercial from S-Suburbanizing. The Property is identified on tax map 037G – group C- parcel 037.00.
 - d. Request for Rezoning of property located at the corner of Tuckaleechee Pike and East Lamar Alexander Parkway to C-Commercial from S-Suburbanizing, parcels 140.2, 141.02, 141, 141.03, and 142 on tax map 48.
 - e. Request for Rezoning of property located along Sevierville Road to C-Commercial from R-1 Rural District 1, parcel 70.06 on tax map 38.
 - 8. Discussion and possible action regarding amendments to a resolution establishing a water quality buffer and related regulation of streams, rivers, wetlands, ponds and lakes in Blount County.
- 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, August 21, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Lonnie Garner, Deputy Sheriff of Blount County, legally opened the Board. Barry Clanton, Senior Pastor of Blount Christian Church gave the invocation, and Boy Scout Troop 81 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 – absent	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – present	Holden Lail – present	Wendy Pitts Reeves – present
Steve Hargis – present	Mike Lewis – present	Steve Samples – present
Brad Harrison – present	Joe McCulley – present	Mike Walker – present

There were 20 present and 1 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF JULY 17, 2008 MEETING and
APPROVAL OF MINUTES OF AUGUST 12, 2008 WORK SESSION.**

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

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

IN RE: BEST OF BLOUNT.

Bunker Handy, President of Maryville Kiwanis Club, gave a presentation on Imagination Library.

**IN RE: RESOLUTION HONORING MARYVILLE RUGBY FOOTBALL CLUB GIRLS RUGBY TEAM
and
RESOLUTION HONORING DALE GOURLEY.**

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

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

IN RE: RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX IN BLOUNT COUNTY.

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

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

**IN RE: ELECTION OF MIKE FONTINELL AND SUE DAWSON TO THE BLOUNT COUNTY SOLID
WASTE AUTHORITY and
ELECTION OF STANLEY HEADRICK TO THE BLOUNT COUNTY BOARD OF ZONING AP-
PEALS and
ELECTION OF BERNIE BOWMAN TO THE BOARD OF TRUSTEES OF THE BLOUNT COUN-
TY PUBLIC LIBRARY.**

Commissioner Samples made a motion to elect Mike Fontinell and Sue Dawson to the Blount County Solid Waste Authority, Stanley Headrick to the Blount County Board of Zoning Appeals, and Bernie Bowman to the Board of Trustees of the Blount County Public Library. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

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

Hargis – aye Lail – aye Ramsey – aye

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

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

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

A roll call vote was taken:

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

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

IN RE: ELECTION OF NOTARIES.

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

Brian A. Beaty	Janice L. Hall	Katy Russell
Linda Beaty	Carla A. Hembree	Rhonda K. Sallas
Bonnie Beilstein	Chad Hicks	Nancy H. Sauls
David T. Black	Justin Judson	Felicia M. Smith
Laura Blanton	Phyllis A. Kagley	Sharon Stallings
Nicole Boussie	W.D. Kilgore III	Teresa Cooper Stephens
Keeli S. Boyce	Bethany M. Kostowicz	Barbara H. Stinnett
Lana S. Brookshire	Ashley Krogulski	Kenneth Thatcher
Leah H. Chason	Laura J. Leatherwood	Sonya Ranae Tucker
Kelley J. Clark	Janet S. Lemmons	Audra Walker
Remi Demeere	Laura N. Mohr	Carolyn T. Walker
Doug Derry	Nancy R. Newman	Amanda L. White
Rosemary Durant	Kevin A. Painter	Billy J. Williams
Michelle Gaddis	Stephanie P. Pierce	Kara Wilson
Dana B. Graham	Jacqueline B. Purkey	Alec H. Woodhull

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 – aye	

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

IN RE: APPROVAL OF ELECTION RESULTS OF AUGUST 7, 2008.

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

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$17,500.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$84,360.98 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$9,295.23 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$5,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND - \$125,570.00 and
RESOLUTION TO AMEND LIBRARY FUND - \$12,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$28,000.00 and**

**RESOLUTION TO AMEND CAFETERIA FUND - \$64,000.00 and
RESOLUTION TO AMEND EXTENDED SCHOOL FUND – (\$18,000.00).**

Commissioner Samples made a motion to approve the resolutions. Commissioner Lewis seconded the motion.

Commissioner Graham made the following statement: "On the item on the \$125,575 for the Sheriff's Department, I believe that's for some additional SRO officers. Just for the record, we funded 21, this will make a total of 24, and last year we had 11 at the schools. Now we're up to 18. And I just want to put it on the record as to how much funding this Commission has placed for the SRO program."

A roll call vote was taken on the motion:

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

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

IN RE: REPORTS.

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

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

IN RE: BEER BOARD:

PUBLIC HEARING FOR OFF PREMISES BEER PERMIT APPLICATION OF ROBERT SAMUEL EMERT, JR., D.B.A. CORNER SMOKE SHOP.

Beer Board Attorney Rob Goddard administered the oath to Robert Samuel Emert, Jr. Mr. Emert testified that he is applying for an off premises beer permit for Corner Smoke Shop; that the premises currently has an off premises beer permit; that he is not going to take over the business until September 1; and that if the Board sees fit that the application take effect on September 1; that permit will not take effect until the previous permit for this location is surrendered to the Clerk's Office; that location is 4614 Sevierville Road; that he has produced a survey with his application that shows the nearest church, school, and residence.

Mr. Goddard asked for questions from the Board. There were none. Mr. Goddard then asked for questions from the audience for Mr. Emert or who wished to speak on the application. There were none.

Mr. Goddard stated that he had reviewed the permit application and that he saw no reason for the Beer Board not to approve the application.

Commissioner Helton made a motion to approve the permit effective September 1, 2008, and that the previous permit be surrendered to the County Clerk's Office. Commissioner Farmer seconded the motion.

A roll call vote was taken:

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

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

**IN RE: RESOLUTION CREATING AN AD HOC COMMITTEE TO STUDY USE OF BLOUNT COUNTY
ROADS FOR ORGANIZED EVENTS.**

Commissioner Walker made a motion to approve the resolution and to include an appointee of the Sheriff's Department for accident information purposes. Commissioner McCulley seconded the motion.

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

IN RE: RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORMWATER BY ILLICIT DISCHARGE OF POLLUTANTS.

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

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

IN RE: REMOVAL OF VOTING PRIVILEGES OF THE REPRESENTATIVE OF THE LITTLE RIVER WATERSHED ASSOCIATION ON THE STORMWATER BUFFER AD HOC COMMITTEE.

Commissioner Walker made a motion to remove voting privileges of the representative of the Little River Watershed Association on the Stormwater Buffer Ad Hoc Committee. Commissioner Hasty seconded the motion.

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

IN RE: CSX BRIDGE ON BINFIELD ROAD.

Commissioner Walker made a motion for further investigation to see what can be done to get CSX to reopen the bridge. Commissioner French seconded the motion.

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

IN RE: RESOLUTION REGARDING APPOINTMENT PROCESS BY COUNTY COMMISSION FOR VACANCIES.

Commissioner Reeves made a motion to approve the resolution with the addition of a sentence at the end of paragraph 5, section a. "In order for citizen nominations to be considered, a member of the county legislative body must subsequently nominate the person.". Commissioner McCulley seconded the motion.

Commissioner Helton made a motion to table the resolution. Commissioner Farmer seconded the motion.

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

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

There were 15 voting aye, 5 voting nay, and 1 passing. Chairman Ramsey declared the motion to have passed.

IN RE: ADJOURNMENT.

Commissioner Kirby made a motion to adjourn the meeting. Commissioner Melton seconded the motion. Chairman Ramsey declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a called meeting of the Blount County Board of County Commissioners was held on Tuesday, September 9, 2008, at 6:00 pm at the courthouse in Maryville, Tennessee. Commissioner Mike Walker gave the invocation, and Commissioner Gerald Kirby led in the pledge to the American Flag.

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

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – present	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	Gerald Kirby – present	Robert Ramsey – present
David Graham – 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 20 commissioners present and 1 absent, Commissioner Graham arrived after the roll was taken. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

IN RE: ELECTION OF COUNTY COMMISSION CHAIRMAN.

Commissioner Helton nominated Steve Samples as chairman. Commissioner Proffitt seconded the nomination.

Commissioner Murrell nominated Mike Walker as chairman. Commissioner Hasty seconded the nomination.

A roll call vote was taken:

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

There were 16 voting for Samples, 3 voting for Walker, 1 abstaining, and 1 absent. Chairman Ramsey declared Steve Samples to be elected.

County Clerk Crawford administered the oath of office to Commissioner Samples.

IN RE: ELECTION OF COUNTY COMMISSION CHAIRMAN PRO TEMPORE.

Commissioner Lail nominated Gary Farmer as chairman pro tempore. Commissioner Melton seconded the nomination.

Commissioner Helton made a motion that nominations cease and that Commissioner Farmer be elected by acclamation. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

A roll call vote was taken:

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

There were 19 voting aye, 1 abstaining, and 1 passing. Chairman Samples declared Gary Farmer to be elected.

IN RE: ELECTION OF COUNTY COMMISSION PARLIAMENTARIAN.

Commissioner Burchfield nominated Mike Lewis as parliamentarian. Commissioner Graham seconded the nomination.

Commissioner Keeble made a motion that nominations cease. Commissioner Farmer seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

A roll call vote was taken:

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

There were 20 voting aye, and 1 abstaining. Chairman Samples declared Mike Lewis to be elected.

County Clerk Crawford administered the oath of office to Commissioners Farmer and Lewis.

IN RE: ELECTION OF GENERAL SESSIONS JUDGE, DIVISION IV.

Citizen Gerrie Messer offered Laura Rule as a candidate. Citizen Charles Dungan offered Steve Merritt as a candidate.

Commissioner Keeble nominated Robert Headrick. Commissioner Proffitt nominated Laura Rule. Commissioner Reeves nominated Steve Merritt.

Commissioner Walker made a motion that nominations cease and that the Commission hear from the candidates. Commissioner French seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

A roll call vote was taken:

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

There were 15 voting for Headrick, 5 voting for Rule, and 1 passing. Chairman Samples declared Robert Headrick to be elected.

IN RE: RESOLUTION ESTABLISHING A WATER QUALITY BUFFER AND RELATED REGULATION OF STREAMS, RIVERS, WETLANDS, PONDS AND LAKES IN BLOUNT COUNTY; AND TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION, DIVISION OF WATER POLLUTION CONTROL DIRECTOR'S ORDER AND ASSESSMENT.

Commissioner Helton made a motion proceed with appealing of assessment of the Division of Water Pollution Control WPC Case No. WPC08-0191. Commissioner Ramsey 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 – absent	Kirby – aye	Proffitt – aye	
Hargis – aye	Lail – aye	Ramsey – aye	

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

IN RE: ADJOURNMENT.

Commissioner Helton made a motion to adjourn the meeting. Commissioner Proffitt seconded the motion. Chairman 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, September 9, 2008, at 7:30 pm at the courthouse in Maryville, Tennessee.

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

David Ballard, Jr. – present	Mark Hasty – present	Kenneth Melton – present
Tonya Burchfield – absent	Scott Helton – present	Monika Murrell – present
Gary Farmer – present	John Keeble – present	Robert Proffitt – present
Ron French – present	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 18 present and 3 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: RESOLUTION HONORING LEAGUE OF WOMEN VOTERS and
STANDING COMMITTEES APPOINTMENTS and
REPORTS and
DISCUSSION REGARDING CHILDREN'S HOME and
RESOLUTION ACCEPTING AN APPLICATION SEEKING TO FORM AN INDUSTRIAL
DEVELOPMENT BOARD OF BLOUNT COUNTY AND THE CITIES OF ALCOA AND
MARYVILLE, TENNESSEE, FINDING AND DETERMINING THAT SUCH BOARD BE
FORMED AUTHORIZING THE PERSON MAKING SUCH APPLICATION TO PRO-
CEED TO FORM SUCH BOARD, AND APPROVING THE FORM OF THE AMENDED
AND RESTATED CERTIFICATE OF INCORPORATION OF SUCH BOARD and
DESIGNATION OF COMMISSIONER(S) ATTENDANCE TO THE OCTOBER 29-31,
2008, TCSA FALL CONFERENCE and
DELEGATION OF ALLOCATION OF SPACE and
BUDGET TRANSFERS and
BUDGET INCREASES and
PETITION REGARDING TRAFFIC CALMING DEVICES FOR HEATHER GLENN
DRIVE AND WOODSIDE DRIVE and
SETTING OF PUBLIC HEARING: ZONING REGULATIONS AMENDMENT - 9.10 -B.
USES PERMITTED AS SPECIAL EXCEPTIONS: MOTORCYCLE SAFETY TRAINING
FACILITIES and
SETTING OF PUBLIC HEARING: ZONING REGULATIONS AMENDMENTS – 9.1 –
B., 9.2 - B., 9.3 - B. USES PERMITTED AS SPECIAL EXCEPTIONS. ADDITION OF
REAL ESTATE SALES AND RENTAL OFFICES AS MULTI-FAMILY DEVELOP-
MENTS and
SETTING OF PUBLIC HEARING: REQUEST FOR REZONING OF PROPERTY LO-
CATED AT 2733 EAST BROADWAY TO C-COMMERCIAL FROM S-
SUBURBANIZING. THE PROPERTY IS IDENTIFIED ON TAX MAP 037G – GROUP
C- PARCEL 037.00 and
SETTING OF PUBLIC HEARING: REQUEST FOR REZONING OF PROPERTY LO-
CATED AT THE CORNER OF TUCKALEECHIE PIKE AND EAST LAMAR ALEXAN-
DER PARKWAY TO C-COMMERCIAL FROM S-SUBURBANIZING, PARCELS 140.2,
141.02, 141, 141.03, AND 142 ON TAX MAP 48 and
SETTING OF PUBLIC HEARING: REQUEST FOR REZONING OF PROPERTY LO-
CATED ALONG SEVIERVILLE ROAD TO C-COMMERCIAL FROM R-1 RURAL DIS-
TRICT 1, PARCEL 70.06 ON TAX MAP 38.**

Commissioner Melton made a motion to approve the agenda and forward to the Commission and set the public hearings for October 7 and add the Tellico River Development Association Board of Directors appointment. Commissioner Ballard seconded the motion.

Commissioner Hasty made a motion to amend to have the Budget Director present the budget transfers and increases before the vote. Commissioner Walker seconded the motion.

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

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

IN RE: ADJOURNMENT.

Commissioner Helton made a motion to adjourn the meeting. Commissioner Keeble seconded the motion. Chairman Pro Tem Farmer declared the meeting to be adjourned.



RESOLUTION NO. _____

SPONSORED BY:
COMMISSIONERS WENDY PITTS REEVES AND MONIKA MURRELL

**A RESOLUTION HONORING THE LEAGUE OF WOMEN VOTERS OF BLOUNT COUNTY
FOR THEIR ACHIEVEMENT.**

WHEREAS: The League of Women Voters began in 1920 after women achieved the right to vote, and

WHEREAS: From that moment in history, the League of Women Voters has been an organization committed to encouraging women and men to actively participate in our democratic society by registering to vote and becoming an informed voter by studying candidates' background and positions on issues, and

WHEREAS: The League of Women Voters of Blount County has been operating as a Membership at Large for the last three years maintaining the goal of encouraging Blount County citizens to engage in the political process by providing information about the political process, candidates for office, and significant issues facing our community. Their desire is to accomplish this goal in a non-partisan manner, not supporting or opposing any individual candidate, and

WHEREAS: In June of 2008, the Boards of the League of Women Voters of Tennessee and the League of Women Voters of the United States voted to accept the League of Women Voters of Blount County as a fully functioning local League, which is the first league in 20 years to be approved by the League of Women Voters of the United States.

NOW THEREFORE I, JERRY G. CUNNINGHAM, Mayor of Blount County, and the BLOUNT COUNTY BOARD OF COMMISSIONERS do hereby honor and recognize the League of Women Voters of Blount County for their achievement and for their continued non-partisan efforts to encourage the involvement of the citizens of Blount County in the political process. I encourage all citizens to join me in this recognition.

Duly authorized and approved the 18th day of September, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



RESOLUTION NO. _____

SPONSORED BY:
COMMISSIONERS SCOTT HELTON AND TONYA BURCHFIELD

**A RESOLUTION PROCLAIMING OCTOBER, 2008, AS DOMESTIC VIOLENCE
AWARENESS MONTH IN BLOUNT COUNTY, TENNESSEE.**

WHEREAS: The family is the foundation of a safe and healthy community, and

WHEREAS: The problem of domestic violence affects all citizens of Blount County crossing all racial, social, religious, ethnic, geographic and economic groups, and

WHEREAS: Domestic violence is widespread, including one in three Americans who have witnessed an incident of domestic violence. Batterers are highly likely to abuse their children, which continues the cycle of violence to the next generation, and

WHEREAS: Haven House serves residents in Blount and Monroe Counties by sheltering, counseling, educating, transporting and advocating on behalf of victims and their children to obtain housing, employment, education, and justice under the law. In the previous twelve months, Haven House has served 333 women, 82 children and 4 men with 176 women and children sheltered, not to mention the hundreds of calls asking for information and referrals, and

WHEREAS: During National Domestic Violence Awareness Month and throughout the year, we are grateful for the advocates, counselors and volunteers who provide care to those affected by these acts of cruelty and for the police officers, prosecutors, judges and others who work to bring offenders to justice. We extend compassion to the families touched by domestic violence and urge them to seek assistance through local resources, such as Haven House, to stop the violence in Blount County.

NOW THEREFORE I, JERRY G. CUNNINGHAM, Mayor of Blount County, do hereby proclaim the month of October 2008 as Domestic Violence Awareness Month in Blount County, and ask all Blount County citizens to join me in observing this month with appropriate programs, ceremonies and activities. I further urge my fellow citizens to reach out to victims and help end domestic violence.

Duly authorized and approved the 18th day of September, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners Gary Farmer and Mike Walker

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF PUBLIC OFFICIALS, 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 18TH day of September, 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 PUBLIC OFFICIALS" 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 "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 PUBLIC OFFICIALS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
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
OATHS OF PUBLIC OFFICIALS BONDS

DATE: SEPTEMBER 18, 2008

<u>Name</u>	<u>Office</u>	<u>Date of oath</u>	<u>Bond</u>
David Reed Duggan	Circuit Court Judge	September 1, 2008	NA
Mike Morton	Property Assessor	September 2, 2008	\$10,000
Chris Cantrell	School Board, 2 nd District	September 2, 2008	NA
John P. Davis, Jr.	School Board, 4 th District	September 2, 2008	NA
Brad K. Long	School Board, 6 th District	September 2, 2008	NA
Robert L. Headrick	General Sessions Judge	September 10, 2008	NA

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

DATE: SEPTEMBER 18, 2008

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

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>	<u>SURETIES</u>
MARILYN CHAPPELL	08-14-2008	WESTERH SURETY CO.
REBECCA M. HOFFMAN	08-14-2008	TRAVELERS CASUALTY & SURETY CO. OF AMERICA
TIMOTHY P. BREW	08-15-2008	TNE CINCINNATI INS. CO.
DAN ROGERS	08-18-2008	OLD REPUBLIC SURETY CO.
SABRINA M. LAFON	08-18-2008	OLD REPUBLIC SURETY CO.
SUSAN GARDNER	08-18-2008	WESTERN SURETY CO.
TOMMY F. HUNT	08-18-2008	JULIA A. HUNT DONNA C. PERKINS
L. CAROL ABREW	08-19-2008	WESTERN SURETY CO.
LEE ANN BLAND	08-19-2008	WESTERN SURETY CO.
GEORGE ROBERT BLACK	08-19-2008	STATE FARM FIRE & CASUALTY CO.
MELANIE A. LAFOLLETTE	08-19-2008	RLI INSURANCE CO.
JEANNIE F. HEPPERLY	08-20-2008	UNIVERSAL SURETY CO AMERICA
DONALD R. WOODS	08-20-2008	THE CINCINNATI INS. CO.
SANDRA H. MCNEILLIE	08-21-2008	WESTERN SURETY CO.
KRISTI AIKENS	08-21-2008	WESTERN SURETY CO.
NANCY DICKENSON	08-28-2008	WESTERN SURETY CO.
KAY S. MAYES	08-28-2008	SAFECO INS. CO. OF AMERICA
LORI ROPER	08-28-2008	MERCHANTS BONDING CO.
AMY D. ELDRIDGE	08-29-2008	WESTERN SURETY CO.
AMANDA LEIGH WILLIAMS	08-29-2008	AMERICAN BANKERS INS. CO OF FLORIDA
CAROLYN H. MCDANIEL	09-02-2008	LIBERTY MUTUAL INS. CO.
JAMES G. RICKMAN	09-09-2008	FREIDA B. WHITE HAGAN NANCY B. WEBBER
JOHN A. LOWE II	09-09-2008	J.M. MCBRAYER, JR. LEX LAW
LINDSAY FRANKENFIELD	09-10-2008	OLD REPUBLIC SURETY CO.
BARBARA WHITLEY	09-10-2008	DALE E. WHITLEY TONY LAW

COMPLETED DEPUTY SHERIFF BONDS
SEPTEMBER 18, 2008

<u>Name</u>	<u>Date of completion</u>
LARRY WALKER BURNETTE JR.	08-18-2008
MARSHALL GLENN DAVIS	08-18-2008
SHANNON LINDSEY FUNDERBURK	08-18-2008
AMLA DIANE GRAY	08-18-2008
NICHOLAS LOUIS HALSEY	08-18-2008
CLYDE ROSS INGLE, JR.	08-18-2008
REGINALD RENELL MCCULLOUGH	08-18-2008
TRACY KIMSEY	08-20-2008
JEREMY L. KIDWELL	08-27-2008
DADRAIN L. KISER	08-27-2008
DREW EDWARD BERMAN	08-28-2008
CHRISTOPHER DENNIS MORGAN	09-02-2008
NICHOLAS RAY NITZBAND	09-02-2008
HAROLD A. WEEDEN	09-02-2008
ROBERT HOLBROOK	09-05-2008

STATE OF TENNESSEE
COUNTY OF Blount
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Blount

KNOW ALL MEN BY THESE PRESENTS:

That Mike Morton of Maryville (City or Town),
County of Blount Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE
OF TENNESSEE in the full amount of Ten thousand and no/100 Dollars
(\$ 10,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of Property Assessor of and
for Blount County for the 4 year term beginning on the 31 day of August, 2008 and ending on
the 31st day of August, 2012.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Mike Morton, Principal, shall:

1. Faithfully perform the duties of the office of Property Assessor of Blount
County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his
hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all
records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from
office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be
null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 2nd day of September, 2008.

WITNESS - ATTEST:

BARRY MATHIS

COUNTERSIGNED BY:

Rebecca J. Weaver
Tennessee Resident Agent

PRINCIPAL:

Mike Morton

SURETY:

By: Barbara S. Lane
Barbara S. Lane
Attorney-in-Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Mike Morton
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 4th day of Sept, 2008.

My Commission Expires:

May 3, 2009.

[Signature]
Notary Public
STATE OF TENNESSEE
COUNTY OF Blount

ACKNOWLEDGEMENT OF SURETY

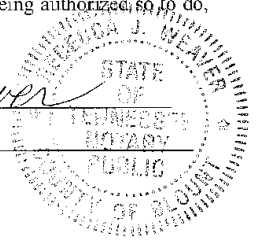
STATE OF Tennessee
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane
with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the
foregoing bond on behalf of The Cincinnati Insurance Company, the within named Surety, a
corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized, so to do,
executed the foregoing bond, by signing the name of the corporation by himself as such individual.
Witness my hand and seal this 2nd day of September, 2008.

My Commission Expires:

September 6, 2009.

Rebecca J. Weaver
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by _____, County Executive of _____
County, on this _____ day of _____, 2____.

Signed:

County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the
foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____,
2____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the
sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Chancery _____ Circuit Court of and for said
County on this _____ day of _____, 2____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2____.

Signed:

Comptroller of the Treasury

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell;

Kimberley C. Hill; Debbie R. Shaver and/or Tillie R. Malone

of Maryville, Tennessee

its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to

Twenty Five Million and No/100 Dollars (\$25,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 1st day of March, 2002.



STATE OF OHIO) ss:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY

David L. McCarley
Senior Vice President

On this 1st day of March, 2002, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Mark J. Holler
MARK J. HOLLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date, Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.

this 2nd day of September, 2008



Carl O. Bask
Secretary



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 SEPTEMBER 18, 2008

Amy E. Baker

Mary B. Banach

Donna Barnes

Heather R. Boring

Pamela Diane Bryant

Sue Brandenburg Coley

D. R. Crotser

Robert M. Davis

Brenda Dixon

Ted D. Frazier

Mark A. Garner

Latoshua D. Glass

Pattie Grant

Pamela E. Gregory

Jennifer L. Harvey

Darla Hornback

Richard Hutchens

Angela Jacobus

Barbara S. Lane

Amy C. Large

Meredith Liemohn

Summer Light

Ann McCammon

Laura A. McKenry

Melinda Neace

Donna A. Overstreet

Dustin Ramsey

Danielle Herren Reeves

Lana Samples

Jennifer M. Sliger

Amanda Renee Smith

Robin W. Tyler

Denise Vincent

Amy Diane Wiggins

COUNTY COMMISSION STANDING COMMITTEES

1. **Beer Board (Blount County Board of Commissioners serves as Beer Board)** – David Ballard, Tonya Burchfield, Gary Farmer, Ron French, David Graham, Steve Hargis, Brad Harrison, Mark Hasty, Scott Helton, John Keeble, Gerald Kirby, Holden Lail, Mike Lewis, Joe McCulley, Ken Melton, Monika Murrell, Bob Proffitt, **Robert Ramsey**, Wendy Pitts Reeves, Steve Samples, and Mike Walker.
2. **Board of Zoning Appeals – Rob Walker**, Larry Campbell, Stanley Headrick, Gordon Wright, and Harold Brown. *Alternate Members are Joe Everett and Jim Melton. (appointments are for five year terms.)*
3. **Budget Committee – Mayor Jerry Cunningham**, Mike Lewis, Kenneth Melton, John Keeble, and Steve Samples. *(Reappointments are in January of each year.)*
4. **Education Committee** - Gerald Kirby, Kenneth Melton, Bob Proffitt, Wendy Pitts Reeves, and John Keeble.
5. **Ethics Committee** – John P. Davis, Jr., Brenda Flowers, Ron French, **Wendy Pitts Reeves**, Joe McCulley.
6. **Expo Committee – Mayor Jerry Cunningham**, Dave Bennett, Herb Handly, and John Keeble.
7. **Human Resources/Insurance Committee – Jerry Cunningham/County Mayor**, James Berrong, Bill Dunlap, Tonya Burchfield, Gary Farmer, Ron French, Holden Lail, Mike Lewis, Penny Whaley, and Troy Logan.
8. **Information Technology Committee – Jerry Cunningham/County Mayor**, John Herron, David Ballard, Scott Helton, Steve Samples, Roy Crawford, Brian Bell, Jeff Hatcher, Keith Hackney, and Scott Graves.
9. **Investment Committee – Mayor Jerry Cunningham**, John Keeble, Kenneth Melton, and Steve Samples. *(Reappointments are in January of each year.)*
10. **Purchasing Commission - Mayor Jerry Cunningham**, Mike Lewis, Kenneth Melton, John Keeble, and Steve Samples. *(Reappointments are in January of each year.)*

****Bold Name signifies Chairman**

Please call the Blount County Commission Office at 865-273-5830 for information.



JERRY G. CUNNINGHAM

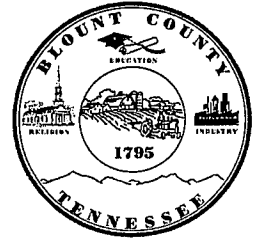
Blount County Mayor

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 the Ethics Committee

DATE: September 12, 2008

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

Wendy Pitts-Reeves

Gary Farmer

Roy Crawford

Joe McCulley

Ron French

Thank you for your consideration.



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

jcunningham@blounttn.org

Phone: (865) 273-5700

Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CGFM
Assistant County Mayor

TO: Blount County Board of Commissioners

FROM: Jerry G. Cunningham, County Mayor

RE: Recommendation for Tellico River Development Association Board of Directors

DATE: August 28, 2008

For the consideration of the full commission, I am submitting my recommendation of the following name for reappointment to the Board of the Tellico River Development Association for a six year term ending August 31, 2014:

Mr. Bob Davis

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101- General County Soil Conservation	\$8,637.28	Recommends	4-yes 1-absent

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009**

Fund Number 101 Cost Center Number 57500
Fund Name General Debt Service Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-057500-500103-0	Assistants	7283.28
101-057500-500201-0	Social Security	452.00
101-057500-500204-0	State Retirement	748.00
101-057500-500206-0	Employee Insurance - Life	37.00
101-057500-500513-0	Worker's Compensation	11.00
101-57500-500212-0	Employer Medicare	106.00
Total Transferred to:		8,637.28

Transfer from:

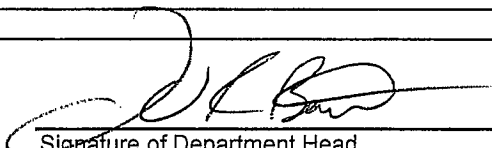
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	8,637.28
Total Transferred from:		8,637.28

Reason for Transfer Request:

Transfer to cover increase in salary to equal other department heads.

Note:

Total transferred to
must agree with total
transferred from.

 9/3/08
Signature of Department Head Date

Signature of County Mayor Date

Budget Committee
Date 9/8/08

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

1 absent

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – General County Tourism	\$10,075.00	Recommends	4-yes 1-absent
141 – Schools Transportation	\$8,000.00	Recommends	4-yes 1-absent

RESOLUTION No. _____

Sponsored by: Mike Lewis and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to take advantage of a sponsorship opportunity during the 75th Anniversary of the Smoky Mountain National Park Service; and

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

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of September 2008, that the General County Fund Budget shall be amended as follows:

REVENUE:

101-000000-498005-00000 Tourism Reserve **\$10,075.00**

APPROPRIATION:

101-058110-500302-00000 Advertising **\$10,075.00**

Duly authorized and approved this 18th day of September 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. _____

Sponsored by: Mike Lewis and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to set aside funds available for public school choice at Union Grove Middle School in accordance with NCLB legislation; 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 18th day of September 2008, that the General Purpose School Fund Budget shall be amended as follows:

REVENUE:

141-000000-499998-00000 Use of Fund Balance **\$8,000.00**

APPROPRIATION:

141-072710-500313-00000 Contracts w/Parents..... **\$8,000.00**

Duly authorized and approved the 18th day of September 2008.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Troy Logan

From: Rita Fentress [Rita.Fentress@state.tn.us]
Sent: Thursday, September 04, 2008 5:40 PM
To: Troy Logan
Cc: Julie McCargar; Patricia Wright
Subject: Re: Blount County - Public Choice Set-Aside

Importance: High

**** High Priority ****

Hello Mr. Logan,
I apologize for timing my response down to the wire.

Please be aware that all students in at High Priority Title I school must be offered the opportunity to transfer under Public School Choice (PSC) and that transportation must be provided for all those who request the transfer.

Your proposal sounds reasonable as to the number of students you anticipate will actually request the PSC option. As to the calculation of the actual costs, I suggest you base your calculation on a worse case scenario, mileage for a child living the greatest distance from the receiving school.

J-10 of the Non-Regulatory Guidance for Public School indicates: "...the statute permits an LEA to make alternative arrangements for providing transportation, such as reimbursing parents for the cost of providing transportation or using city transportation." To my knowledge there is no guidance on the amount estimated in an arrangement of this type. As was discussed many districts pay parents the rate that the it pays for other types of private transportation. I seem to recall that your district rate was in line with the state rate of .46.

I hope this is helpful. If you have additional questions, please don't hesitate to contact me.

Rita Fentress

Rita Fentress
Department of Education
Office of Federal Programs
Andrew Johnson Tower, 5th Floor
710 James Robertson Parkway
Nashville, TN 37243-0655
(615)253-5206
FAX: (615)253-5706
E-mail: Rita.Fentress@state.tn.us

>>> "Troy Logan" <Troy.Logan@blountk12.org> 9/4/2008 2:57 PM >>>
Dear Rita,

The Blount County School System Board of Education meets in regular session tonight at 6:00. We are trying to approve a budget increase in our General Purpose School Fund (141) to set-aside funds for public school choice transportation. As of today, we know of 2 students who have elected to attend another school, with the deadline for election being tomorrow, September 5, 2008. We are proposing the following amount to set-aside funds to reimburse parents for cost of transportation:

2 students x \$2,000 estimated cost for annual transportation costs = \$4,000

10 new enrollee students x \$2,000 estimated cost for annual transportation costs = \$20,000

Total of \$24,000

Finally, how do we calculate the amount to reimburse each student (parents)?

Thank you for all your help.

Troy Logan

This message (including any attachments) is intended only for the use of the individual or entity to which it is addressed and may contain information that is non-public, proprietary, privileged, confidential, and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited.

If you have received this communication in error, notify us immediately by forwarding the email to postmaster@blountk12.org and

- (1) destroy this message if a facsimile or
- (2) delete this message immediately if this is an electronic communication without a copy.

All email passing through the Blount County School System is scanned for content, viruses and security before entering or leaving our servers.

Spam, viruses, dangerous attachments, and offensive content are removed automatically.

Thank You



[Programs](#)
[Contacts](#)
[Administration](#)
[General Information](#)
[Accountability](#)
[Teaching and Learning](#)
Contact Information: Julie
McCargar, Ed.D., Executive
Director
Phone: (615) 532-6297
Fax: (615) 532-8536

[Federal Programs main](#) » [List of Programs](#) » [Title I, Part A](#) » Public School Choice

Federal Programs: Public School Choice

Public school choice offers children who are enrolled in a school that does not meet targets for improving achievement the option to enroll in another school that is meeting the targets. Offering this opportunity for choice is required by both federal and state legislation. The federal *No Child Left Behind Act of 2001* (NCLB) requires that students enrolled in high priority Title I schools be given the opportunity to transfer as soon as his or her school is identified as high priority and until the school no longer has this designation. It also requires that transportation to the new school be paid for or provided to eligible students. State law (Tennessee Code Annotated [TCA] 49-1-602) mandates that public school choice be offered in non-Title I high priority schools after the fourth year in and subsequent years of not making Adequate Yearly Progress (AYP) to students belonging to the subgroup or subgroups not meeting the standards for AYP. This is at the beginning of year five, and is called Corrective Action under Tennessee's accountability system. The local school system is not required to provide transportation for public school choice if the student is transferring out of a non-Title I school. This web page primarily addresses public school choice required of Title I schools.

Other Links of Interest

USDOE Public
School Choice Non-
Regulatory Guidance

USDOE Creating
Strong District
School Choice
Programs
(Publication # EU
0108P)

National Governors
Association-Center
for Best Practices

Education
Commission of the
States

TN Accountability
Chart

Sample PSC
Notification Letter

Supplemental
Educational Services

[What is public school choice?](#)

[Where may a student transfer as provided under public school choice?](#)

[When did the requirement to offer public school choice go into effect?](#)

[What students are eligible for public school choice?](#)

[How will parents know if their child may be eligible to transfer to a new school under public school choice?](#)

[What are some considerations for receiving schools?](#)

[How long must public school choice be offered?](#)

[What funds are available for offering public school choice?](#)



What is public school choice?

The purpose of public school choice is to offer a student enrolled in a Title I school that is in need of improvement an opportunity to attend another school, even as his/her school is undergoing improvement, so that he/she doesn't fall further behind while the school is improving. Local Education Agencies (LEAs) that receive Title I funds must offer all students enrolled in a Title I school identified as high priority the option to transfer to another public school within the LEA that has not been identified as High Priority.

Where may a student transfer as provided under public school choice?

The school a student chooses to attend under this provision cannot be a high priority school. The regulations add that the school of choice cannot include a school that has been identified by the state as persistently dangerous under Title IX of NCLB. Transfer options may include public charter schools. Schools of choice are not required to be schools that receive Title I funds.

When did the requirement to offer public school choice go into effect?

Public school choice was first required to be provided to students in identified schools during the 2002-2003 school year. The state is required to report annually on the number of students and schools involved in choice.

What students are eligible for public school choice?

All students enrolled in a high priority Title I school must be offered the opportunity to transfer to a school that is performing adequately (if there are other schools available). The statute states that in providing students the option to transfer to another public school, the LEA "shall give priority to the lowest achieving children from low-income families." This priority requirement applies when honoring the choices of parents for the schools to which they wish to transfer their child and to receiving transportation. Priority is established on availability of funds and given to the lowest achieving children from low-income families.

How will parents know if their child may be eligible to transfer to a new school under public school choice?

It is the responsibility of the LEA to notify parents if their child's school is identified as high priority and which schools of choice are available for transfer as soon as the school is identified by the state. If more than one school in the LEA meets the requirement for receiving students, parents should be offered at least two choices, and the LEA should take into consideration the parent's preference. However, the final assignment of a choice school is made by the LEA.

What are some considerations for receiving schools?

Once enrolled, a student must be eligible for participation in all aspects of the school, including enrollment in classes and participation in co- or extracurricular activities. Athletic participation of students who transfer under public school choice provisions would comply with the same policies as those in place for any other transfer. If specialty or magnet schools are a choice option, the school need not disregard the entrance requirements. For students with disabilities who have an individualized education plan (IEP), the new school may use the previous IEP or write a new one. Moving to a choice school does not constitute a change in placement per the Individuals with Disabilities Education Act (IDEA) guidelines.

How long must public school choice be offered?

The LEA must offer public school choice to all students in an eligible Title I school until that school is no longer identified as a high priority school. Once a student transfers, he/she must be permitted to remain at the school of choice until he/she completes the highest grade there. However, the LEA is no longer obligated to provide transportation when the student's school of origin is no longer identified as high priority.

What funds are available for offering public school choice?

Unless a lesser amount is needed, the LEA can spend up to an amount equal to 20 percent of its Title I, Part A NCLB allocation on:

- 5 percent choice-related transportation
- 5 percent supplemental educational service
- 10 percent of a combination of the above

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) ReAnn Mays Lambert
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? ReAnn M. Lambert - 4368 Re-Ridge Road - Maryville Tenn 37804
5. Previous address(es) within last ten years (use additional sheet if necessary) ReAnn M. Lambert 86 Kimberlin Heights Rd - Knoxville Tenn 37920
6. Date of birth 3-25-61 Home telephone number 865-983-8608
7. Applicant's business telephone number 865-980-1772
8. Under what name will this business operate? Sanford's Discount Tobacco & Stuff

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. Take E. Lamar Alexander Hwy, Wagoner's totansend Dist Heritage High School 3 mile first set of Business on your left Harley Shop, Adult Book store & Antique MARY BARBEQUE SHOP
10. Describe the nature of the business you will operate Discount tobacco, chips, Drinks, Candy, Beer
11. Name and address of the person to receive annual tax notices and other communication ReAnn M. Lambert - 4368 Pea Ridge Rd, Maryville Tenn 37804 - 865-9838608 - 865-389-5219
12. Give name and address of property owner (if other than business owner) _____
13. Will pennit be used to operate two or more restaurants or other businesses within the same building? (yes or 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 _____
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 pennit 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 _____

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? Jehovah's

Witness Church, E Lamar Alexander Pkwy
527 17'46 E = 4737.41

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? Heritage High School

East Lamar Alexander Pkwy

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? DONNA KASER

4531 E. Lamar Alexander Pkwy - 865-977-8641

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? _____

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

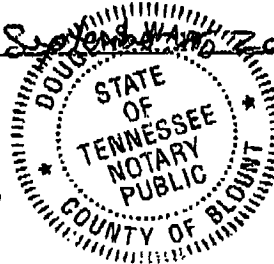
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has 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]
 Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 10th day of September 2008.

[Signature]
 Notary Public

My Commission Expires: August 4 2010



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

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

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

ATTACHMENT A
CERTIFICATION OF COMPLIANCE

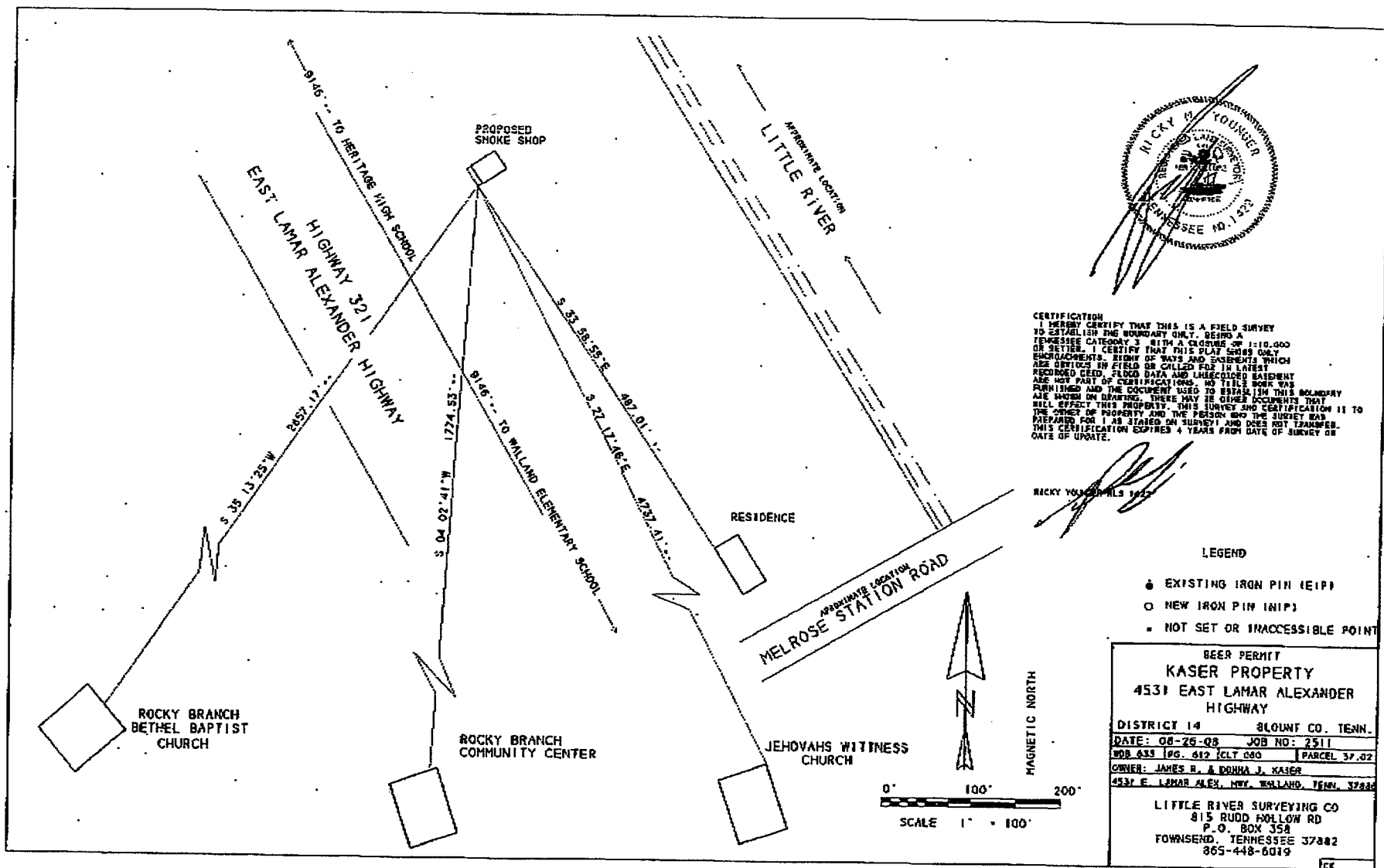
Name of business: _____

Business address and geographical location: _____

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 _____ day of _____, 20 _____.

Blount County Building Commissioner



IN THE CHANCERY COURT OF BLOUNT COUNTY, TENNESSEE

Mimi Wiese Hiatt d/b/a Ridge Valley Farms, LLC
Plaintiff

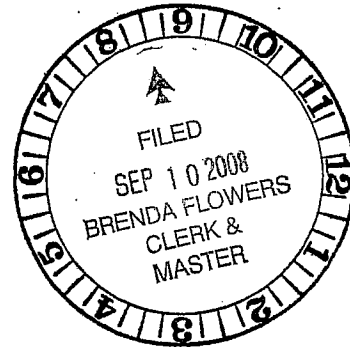
vs

Docket No. #08-137

Blount County Beer Board, et al
Defendants

NOTICE

TO: Roy Crawford, Jr., Registered Agent
Blount County Board of Commissioners and
Blount County Beer Board
345 Court Street
Maryville, TN 37804



Notice is hereby given to you, Roy Crawford, Jr. that the above styled case was filed on
September 8, 2008 and is set on October 7, 2008 at 9:00 A.M., before the Honorable
Telford E. Forgety, Jr., Chancery Court of Blount County.

This the 10th day of September, 2008.

Brenda Flowers,
Clerk and Master

Diana Garner Lyle
By: Deputy Clerk

CERTIFICATE OF SERVICE

The undersigned certifies that a true and exact copy of the foregoing was sent by certified mail, postage

prepaid on this 10 day of September, 2008, to Roy Crawford, Jr., Registered Agent, 345 Court
Street, Maryville, TN 37804.

Diana Garner Lyle
Deputy Clerk

IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE

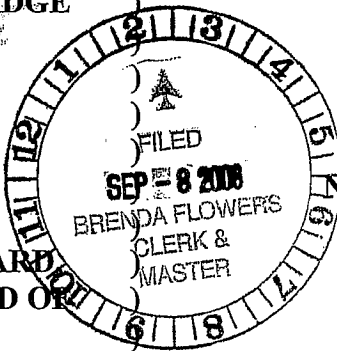
**MIMI WIESE HIATT D/B/A RIDGE
VALLEY FARMS, LLC**

Petitioner,

v.

**BLOUNT COUNTY BEER BOARD
and BLOUNT COUNTY BOARD OF
COMMISSIONERS**

Respondents.



PETITION FOR WRIT OF CERTIORARI

Comes the Petitioner Mimi Wiese Hiatt D/B/A Ridge Valley Farms, LLC, by and through counsel, and pursuant to TENN. CODE ANN. §§ 57-5-108 and 27-9-101 *et seq.*, and for her Petition for Writ of Certiorari states as follows:

1) Petitioner Mimi Wiese Hiatt D/B/A Ridge Valley Farms, LLC ("Hiatt") is a citizen of Blount County, Tennessee, and resides at 4447 Six Mile Road, Maryville, Tennessee 37803. Petitioner Hiatt is the owner of Ridge Valley Farms, LLC, a special events facility located at 4446 Six Mile Road, Maryville, Tennessee 37803. Upon information and belief, Ridge Valley Farms, LLC was granted a business license by the Blount County Office of the County Clerk on May 8, 1999.

2) Upon information and belief, Respondents Blount County Beer Board and Blount County Board of Commissioners may be served with process pursuant to Rule 4.04(9) of the ~~Tennessee Rules of Civil Procedure by serving Roy Crawford, Jr., as the Blount County Clerk~~ and as the Secretary for Respondents Blount County Beer Board and Blount County Board of Commissioners, at the Blount County Courthouse, 345 Court Street, Maryville, Tennessee 37804-5906.

**I hereby certify that the within is a true
Copy of the original filed in this court.
Brenda Flowers
Clerk & Master**

3) That pursuant to the Blount County Beer Ordinance of 1980 ("Ordinance"), the Blount County Beer Board is empowered to handle all matters relative to the issuance of beer permits within Blount County, Tennessee, excluding those areas within the limits of any city or town incorporated within Blount County, Tennessee. That pursuant to the Ordinance, all of the provisions of TENN. CODE ANN. §§ 57-5-101 through 57-5-416, which govern the issuance of beer permits in the State of Tennessee, are incorporated in and made part of the Ordinance as if written therein.

4) Petitioner Hiatt avers that on or about March 31, 2008, she, as the owner of and on behalf of Ridge Valley Farms, LLC, made application, as a special events facility, for an on-premises beer permit by filing the attached Application For A Beer Permit, State of Tennessee, County of Blount ("Application") (a copy of which is attached hereto as Exhibit 1) with the Blount County Office of the County Clerk. Said Application was for the sale of beer exclusively in the area marked Silo Hill Café on the field survey dated October 25, 2007 (a copy of which is attached to the Application as Exhibit 2), which was also filed with the Blount County Office of the County Clerk.

5) Petitioner Hiatt avers that on or about May 29, 2008, she, as the owner of and on behalf of Ridge Valley Farms, LLC, filed the attached Amended Application for Beer Permit For Ridge Valley Farms, LLC (Mimi Hiatt, Owner) ("Amended Application") (a copy of which is attached hereto as Exhibit 3), as a special events facility, for an on-premises beer permit by filing same with the Blount County Office of the County Clerk. Said Amended Application was for the sale of beer exclusively in the area marked Silo Hill Café on the field survey dated October 25, 2007, and updated April 8, 2008 (a copy of which is attached to the Amended Application as Exhibit 4), which was also filed with the Blount County Office of the County Clerk. Said

Amended Application included information concerning the distance that Silo Hill Café was to the nearest church (or other place of worship) and school, which Petitioner Hiatt neglected to include in the Application.

6) Petitioner Hiatt avers that the Blount County Beer Board set a public hearing for Thursday, July 17, 2008 at 7:00 p.m. to consider Petitioner Hiatt's on-premises beer permit. Petitioner Hiatt attended said public hearing with legal counsel.

7) Petitioner Hiatt avers that at that public hearing, she established, through her statements made under oath in the Amended Application and through her answers (made through counsel) to questions posed by the Blount County Beer Board and the Blount County Board of Commissioners, that she had satisfied all of the conditions and provisions of TENN. CODE ANN. § 57-5-105, which lists the requirements for obtaining a beer permit in the State of Tennessee.

8) In particular, Petitioner Hiatt avers that she established that all beer sales would occur in the area marked Silo Hill Café on the field survey dated October 25, 2007, and updated April 8, 2008, and that the Silo Hill Café was 13,400 feet to the nearest school (Lanier School), 481.1 feet to the nearest residence, and 2,851.3 feet to the nearest church (Kagley Baptist Church). Each of these measurements was certified by Ricky M. Younger, a registered Tennessee surveyor. Petitioner Hiatt avers that no credible evidence to the contrary was presented to the Blount County Beer Board and the Blount County Board of Commissioners at the public hearing.

9) Petitioner Hiatt further avers that at the public hearing, she established that the Silo Hill Café would not be open to the public, would not have regular business hours, and would only be open as a special events facility to be used in conjunction with the Reception Hall on her property, which is marked on the field survey dated October 25, 2007, and updated April

8, 2008, and which has been in business as Ridge Valley Farms, LLC since May 8, 1999 as a special events facility. Petitioner Hiatt avers that no credible evidence to the contrary was presented to the Blount County Beer Board and the Blount County Board of Commissioners at the public hearing.

10) Pursuant to TENN. CODE ANN. § 57-5-105(e), any applicant seeking a beer permit in the State of Tennessee who establishes that they have satisfied the requirements of TENN. CODE ANN. § 57-5-105(b) shall have a beer permit issued to said applicant. Petitioner Hiatt avers that Robert Goddard, who, upon information and belief, is the attorney for the Blount County Beer Board and the Blount County Board of Commissioners, advised the Respondents on the record at that public hearing that if Petitioner satisfied all of the requirements of TENN. CODE ANN. § 57-5-105(b), the Respondents must grant Petitioner Hiatt an on-premises beer permit. Petitioner Hiatt avers that Robert Goddard further advised the Respondents on the record at that public hearing that, in his opinion, Petitioner had satisfied all of the requirements of TENN. CODE ANN. § 57-5-105(b) for the issuance of an on-premises beer permit as a special events facility.

11) Notwithstanding this, the Blount County Beer Board the Blount County Board of Commissioners denied Petitioner Hiatt's Amended Application for an on-premises beer permit.

12) Petitioner Hiatt avers that the Blount County Beer Board and the Blount County Board of Commissioners abused its discretion in arbitrarily, capriciously unreasonably and illegally denying Petitioner Hiatt's Amended Application for an on-premises beer permit pursuant to TENN. CODE ANN. § 57-5-105(b).

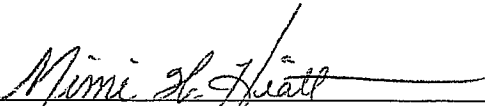
13) Pursuant to TENN. CODE ANN. § 57-5-105(e) and TENN. CODE ANN. § 57-5-108(d), the refusal by the Blount County Beer Board and the Blount County Board of

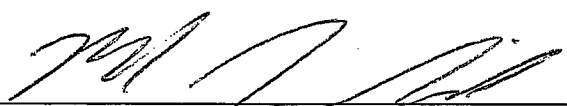
Commissioners to grant an on-premises beer permit to Petitioner Hiatt may be reviewed by the Chancery Court for Blount County by statutory writ of certiorari.

WHEREFORE, Premises Considered, Petitioner Hiatt Prays:

- A. That pursuant to TENN. CODE ANN. § 27-9-107, the Clerk and Master of the Chancery Court for Blount County, Tennessee immediately send, by registered return-receipt mail, to the Blount County Beer Board and Blount County Board of Commissioners, a notice of the filing of this Petition for Writ of Certiorari and a certified copy thereof.
- B. That pursuant to TENN. CODE ANN. § 57-5-108(d), upon the filing of this Petition for Writ of Certiorari, a Writ of Certiorari issue that brings the Respondents before the Chancery Court for Blount County, Tennessee.
- C. That pursuant to TENN. CODE ANN. § 27-9-109, upon granting the Writ of Certiorari, the Blount County Beer Board and the Blount County Board of Commissioners shall cause to be made, certified and forwarded to the Chancery Court for Blount County, Tennessee, a complete transcript of the July 17, 2008 Blount County Commissioners meeting, containing also all of the proof submitted before the Blount County Beer Board, and that the Clerk and Master of the Chancery Court for Blount County, Tennessee promptly, by registered return-receipt mail, notify each party in this Petition for Writ of Certiorari of the filing of such transcript.
- D. That pursuant to TENN. CODE ANN. § 27-9-111, at the expiration of ninety (90) days from the filing of the transcript, the cause shall stand trial.

- E. That the Court finds that the actions of the Respondents in denying the Petitioner's Amended Application for Beer Permit For Ridge Valley Farms, LLC (Mimi Hiatt, Owner) was an abuse of discretion, which was done arbitrarily, capriciously, unreasonably and illegally.
- F. That the Court enter a Judgment granting Petitioner Hiatt's Amended Application for Beer Permit For Ridge Valley Farms, LLC (Mimi Hiatt, Owner).
- G. For such other, further and general relief that the Court deems appropriate.


Mimi Wiese Hiatt D/B/A Ridge Valley
Farms, LLC


Michael J. Stanuszek, BPR #025083
HAYNES, MEEK, SUMMERS & STANUSZEK
900 South Gay Street, Suite 1902
Post Office Box 1108
Knoxville, Tennessee 37901-1108
(865) 546-8706 (phone)
(865) 546-8731 (fax)

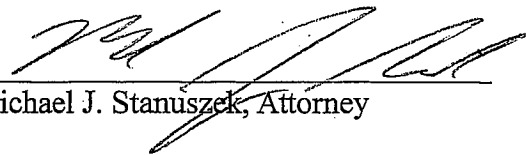
COST BOND

The undersigned acknowledge themselves bound for the court costs and taxes of this cause in accordance with TENN. CODE ANN. § 20-12-120.

This the 4 day of September, 2008.

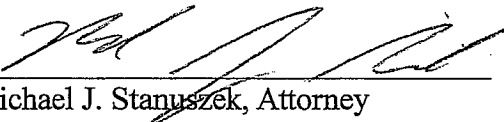
Principal:

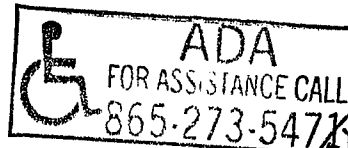
MIMI WIESE HIATT

By: 
Michael J. Stanuszek, Attorney

Surety:

HAYNES, MEEK, SUMMERS & STANUSZEK

By: 
Michael J. Stanuszek, Attorney



COPY

STATE OF TENNESSEE
CHANCERY COURT OF BLOUNT COUNTY



MIMI WIESE HIATT D/B/A RIDGE VALLEY FARMS, LLC, Plaintiff

BLOUNT COUNTY BEER BOARD, and BLOUNT COUNTY BOARD OF COMMISSIONERS, Defendants

Civil Action No. 08-137

Sheriff of Blount County, Tennessee

SUMMONS

To: **Blount County Beer Board, c/o its Registered Agent, Roy Crawford, Jr., Blount County Courthouse, 345 Court Street, Maryville, Tennessee 37804.**

You are hereby summoned and required to serve upon

Michael J. Stanuszek
Whose address is: P.O. Box d1108
Knoxville, Tennessee 37901-1108

A true copy of the defense to the Petition for Writ of Certiorari which is herewith served upon you, within 30 days after service of this summons upon you, exclusive of the day of service. If you fail to do so, judgment by default will be taken against you for the relief demanded in the Petition.

Issued this 8 day of September, 2008.

Witness, Brenda Flowers, Clerk and Master of said Court, at office in Knoxville, Tennessee.

Brenda Flowers
BRENDA FLOWERS, CLERK AND MASTER

By: Diana Garner Syle
Deputy Clerk

NOTICE TO THE DEFENDANT(S):

Tennessee law provides a four thousand dollar (\$4,000.00) personal property exemption from execution of seizure to satisfy a judgment. If a judgment should be entered against you in this action and you wish to claim property as exempt, you must file a written list, under oath, of the items you wish to claim as exempt with the clerk of the court. The list may be filed at any time and may be changed by you thereafter as necessary; however, unless it is filed before the judgment becomes final, it will not be effective as to any execution of garnishment issued prior to the filing of the list. Certain items are automatically exempt by law and do not need to be listed; these include items of necessary wearing apparel (clothing) for yourself and your family and trunks or other receptacles necessary to contain such apparel, family portraits, the family Bible, and school books. Should any of these items be seized you would have the right to recover them. If you do not understand your exemption right or how to exercise it, you may wish to seek the counsel of a lawyer. T.C.A. 26-2-114.

RETURN OF SERVICE OF SUMMONS

Received this _____ day of _____, 2008.

Deputy Sheriff

I hereby certify and return that on the _____ day of _____, 2008, I served this summons together with the complaint as follows: _____

I failed to serve this summons within 30 days after its issuance because _____

Sheriff - Deputy Sheriff

IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE

MIMI WIESE HIATT D/B/A RIDGE
VALLEY FARMS, LLC

Petitioner,

v.

BLOUNT COUNTY BEER BOARD,
and BLOUNT COUNTY BOARD OF
COMMISSIONERS

Respondents.



No.

08-137

PETITION FOR WRIT OF CERTIORARI

Comes the Petitioner Mimi Wiese Hiatt D/B/A Ridge Valley Farms, LLC, by and through counsel, and pursuant to TENN. CODE ANN. §§ 57-5-108 and 27-9-101 *et seq.*, and for her Petition for Writ of Certiorari states as follows:

1) Petitioner Mimi Wiese Hiatt D/B/A Ridge Valley Farms, LLC ("Hiatt") is a citizen of Blount County, Tennessee, and resides at 4447 Six Mile Road, Maryville, Tennessee 37803. Petitioner Hiatt is the owner of Ridge Valley Farms, LLC, a special events facility located at 4446 Six Mile Road, Maryville, Tennessee 37803. Upon information and belief, Ridge Valley Farms, LLC was granted a business license by the Blount County Office of the County Clerk on May 8, 1999.

2) Upon information and belief, Respondents Blount County Beer Board and Blount County Board of Commissioners may be served with process pursuant to Rule 4.04(9) of the Tennessee Rules of Civil Procedure by serving Roy Crawford, Jr., as the Blount County Clerk and as the Secretary for Respondents Blount County Beer Board and Blount County Board of Commissioners, at the Blount County Courthouse, 345 Court Street, Maryville, Tennessee 37804-5906.

I hereby certify that the within is a true
Copy of the original filed in this court.

Brenda Flowers
Clerk & Master

3) That pursuant to the Blount County Beer Ordinance of 1980 ("Ordinance"), the Blount County Beer Board is empowered to handle all matters relative to the issuance of beer permits within Blount County, Tennessee, excluding those areas within the limits of any city or town incorporated within Blount County, Tennessee. That pursuant to the Ordinance, all of the provisions of TENN. CODE ANN. §§ 57-5-101 through 57-5-416, which govern the issuance of beer permits in the State of Tennessee, are incorporated in and made part of the Ordinance as if written therein.

4) Petitioner Hiatt avers that on or about March 31, 2008, she, as the owner of and on behalf of Ridge Valley Farms, LLC, made application, as a special events facility, for an on-premises beer permit by filing the attached Application For A Beer Permit, State of Tennessee, County of Blount ("Application") (a copy of which is attached hereto as Exhibit 1) with the Blount County Office of the County Clerk. Said Application was for the sale of beer exclusively in the area marked Silo Hill Café on the field survey dated October 25, 2007 (a copy of which is attached to the Application as Exhibit 2), which was also filed with the Blount County Office of the County Clerk.

5) Petitioner Hiatt avers that on or about May 29, 2008, she, as the owner of and on behalf of Ridge Valley Farms, LLC, filed the attached Amended Application for Beer Permit For Ridge Valley Farms, LLC (Mimi Hiatt, Owner) ("Amended Application") (a copy of which is attached hereto as Exhibit 3), as a special events facility, for an on-premises beer permit by filing same with the Blount County Office of the County Clerk. Said Amended Application was for the sale of beer exclusively in the area marked Silo Hill Café on the field survey dated October 25, 2007, and updated April 8, 2008 (a copy of which is attached to the Amended Application as Exhibit 4), which was also filed with the Blount County Office of the County Clerk. Said

Amended Application included information concerning the distance that Silo Hill Café was to the nearest church (or other place of worship) and school, which Petitioner Hiatt neglected to include in the Application.

6) Petitioner Hiatt avers that the Blount County Beer Board set a public hearing for Thursday, July 17, 2008 at 7:00 p.m. to consider Petitioner Hiatt's on-premises beer permit. Petitioner Hiatt attended said public hearing with legal counsel.

7) Petitioner Hiatt avers that at that public hearing, she established, through her statements made under oath in the Amended Application and through her answers (made through counsel) to questions posed by the Blount County Beer Board and the Blount County Board of Commissioners, that she had satisfied all of the conditions and provisions of TENN. CODE ANN. § 57-5-105, which lists the requirements for obtaining a beer permit in the State of Tennessee.

8) In particular, Petitioner Hiatt avers that she established that all beer sales would occur in the area marked Silo Hill Café on the field survey dated October 25, 2007, and updated April 8, 2008, and that the Silo Hill Café was 13,400 feet to the nearest school (Lanier School), 481.1 feet to the nearest residence, and 2,851.3 feet to the nearest church (Kagley Baptist Church). Each of these measurements was certified by Ricky M. Younger, a registered Tennessee surveyor. Petitioner Hiatt avers that no credible evidence to the contrary was presented to the Blount County Beer Board and the Blount County Board of Commissioners at the public hearing.

9) Petitioner Hiatt further avers that at the public hearing, she established that the Silo Hill Café would not be open to the public, would not have regular business hours, and would only be open as a special events facility to be used in conjunction with the Reception Hall on her property, which is marked on the field survey dated October 25, 2007, and updated April

8, 2008, and which has been in business as Ridge Valley Farms, LLC since May 8, 1999 as a special events facility. Petitioner Hiatt avers that no credible evidence to the contrary was presented to the Blount County Beer Board and the Blount County Board of Commissioners at the public hearing.

10) Pursuant to TENN. CODE ANN. § 57-5-105(e), any applicant seeking a beer permit in the State of Tennessee who establishes that they have satisfied the requirements of TENN. CODE ANN. § 57-5-105(b) shall have a beer permit issued to said applicant. Petitioner Hiatt avers that Robert Goddard, who, upon information and belief, is the attorney for the Blount County Beer Board and the Blount County Board of Commissioners, advised the Respondents on the record at that public hearing that if Petitioner satisfied all of the requirements of TENN. CODE ANN. § 57-5-105(b), the Respondents must grant Petitioner Hiatt an on-premises beer permit. Petitioner Hiatt avers that Robert Goddard further advised the Respondents on the record at that public hearing that, in his opinion, Petitioner had satisfied all of the requirements of TENN. CODE ANN. § 57-5-105(b) for the issuance of an on-premises beer permit as a special events facility.

11) Notwithstanding this, the Blount County Beer Board the Blount County Board of Commissioners denied Petitioner Hiatt's Amended Application for an on-premises beer permit.

12) Petitioner Hiatt avers that the Blount County Beer Board and the Blount County Board of Commissioners abused its discretion in arbitrarily, capriciously unreasonably and illegally denying Petitioner Hiatt's Amended Application for an on-premises beer permit pursuant to TENN. CODE ANN. § 57-5-105(b).

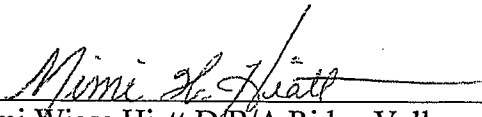
13) Pursuant to TENN. CODE ANN. § 57-5-105(e) and TENN. CODE ANN. § 57-5-108(d), the refusal by the Blount County Beer Board and the Blount County Board of

Commissioners to grant an on-premises beer permit to Petitioner Hiatt may be reviewed by the Chancery Court for Blount County by statutory writ of certiorari.

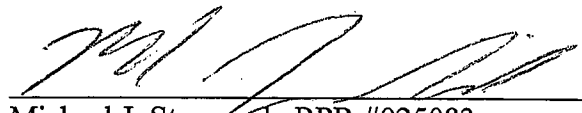
WHEREFORE, Premises Considered, Petitioner Hiatt Prays:

- A. That pursuant to TENN. CODE ANN. § 27-9-107, the Clerk and Master of the Chancery Court for Blount County, Tennessee immediately send, by registered return-receipt mail, to the Blount County Beer Board and Blount County Board of Commissioners, a notice of the filing of this Petition for Writ of Certiorari and a certified copy thereof.
- B. That pursuant to TENN. CODE ANN. § 57-5-108(d), upon the filing of this Petition for Writ of Certiorari, a Writ of Certiorari issue that brings the Respondents before the Chancery Court for Blount County, Tennessee.
- C. That pursuant to TENN. CODE ANN. § 27-9-109, upon granting the Writ of Certiorari, the Blount County Beer Board and the Blount County Board of Commissioners shall cause to be made, certified and forwarded to the Chancery Court for Blount County, Tennessee, a complete transcript of the July 17, 2008 Blount County Commissioners meeting, containing also all of the proof submitted before the Blount County Beer Board, and that the Clerk and Master of the Chancery Court for Blount County, Tennessee promptly, by registered return-receipt mail, notify each party in this Petition for Writ of Certiorari of the filing of such transcript.
- D. That pursuant to TENN. CODE ANN. § 27-9-111, at the expiration of ninety (90) days from the filing of the transcript, the cause shall stand trial.

- E. That the Court finds that the actions of the Respondents in denying the Petitioner's Amended Application for Beer Permit For Ridge Valley Farms, LLC (Mimi Hiatt, Owner) was an abuse of discretion, which was done arbitrarily, capriciously, unreasonably and illegally.
- F. That the Court enter a Judgment granting Petitioner Hiatt's Amended Application for Beer Permit For Ridge Valley Farms, LLC (Mimi Hiatt, Owner).
- G. For such other, further and general relief that the Court deems appropriate.



Mimi Wiese Hiatt D/B/A Ridge Valley
Farms, LLC



Michael J. Stanuszek, BPR #025083
HAYNES, MEEK, SUMMERS & STANUSZEK
900 South Gay Street, Suite 1902
Post Office Box 1108
Knoxville, Tennessee 37901-1108
(865) 546-8706 (phone)
(865) 546-8731 (fax)

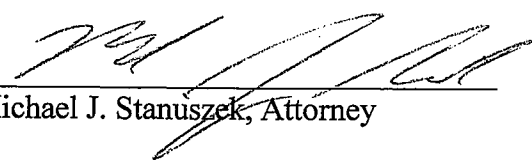
COST BOND

The undersigned acknowledge themselves bound for the court costs and taxes of this cause in accordance with TENN. CODE ANN. § 20-12-120.

This the 4 day of September, 2008.

Principal:

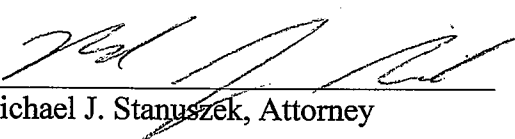
MIMI WIESE HIATT

By: 

Michael J. Stanuszek, Attorney

Surety:

HAYNES, MEEK, SUMMERS & STANUSZEK

By: 

Michael J. Stanuszek, Attorney

APPLICATION FOR A BEER PERMIT

COPY

STATE OF TENNESSEE

COUNTY OF BLOUNT

Application for (check one):

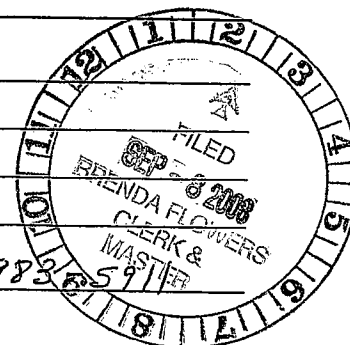
- ☒ ON PREMISES PERMIT
☐ OFF PREMISES PERMIT
☐ ON AND OFF PREMISES PERMIT
☐ MANUFACTURER'S OR DISTRIBUTOR'S PERMIT
☐ TEMPORARY PERMIT

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

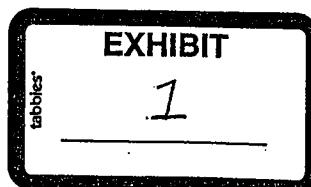
1. Full name of applicant (owner of business) Mimi Hise Hiatt
2. Type of applicant (check one): Person ☐ Firm ☐ Corporation ☒ Joint-stock company ☐
 Syndicate ☐ Association ☐
3. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a 5% ownership interest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

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

4. What is your present home address? 4447 Six Mile 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 865-983-5971
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 37823
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 37823
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? _____

Hagely 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? _____

Hayne 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.

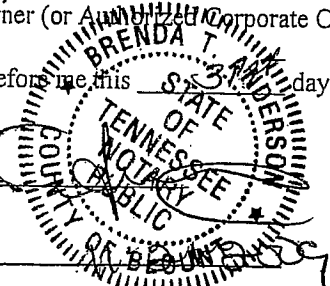
Mimi St. Hiatt

Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and subscribed before me this 23rd day of March, 2008.

Notary Public

My Commission Expires: _____



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

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

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

ATTACHMENT A

CERTIFICATION OF COMPLIANCE

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

Business address and geographical location: 4446 Six Mile Road

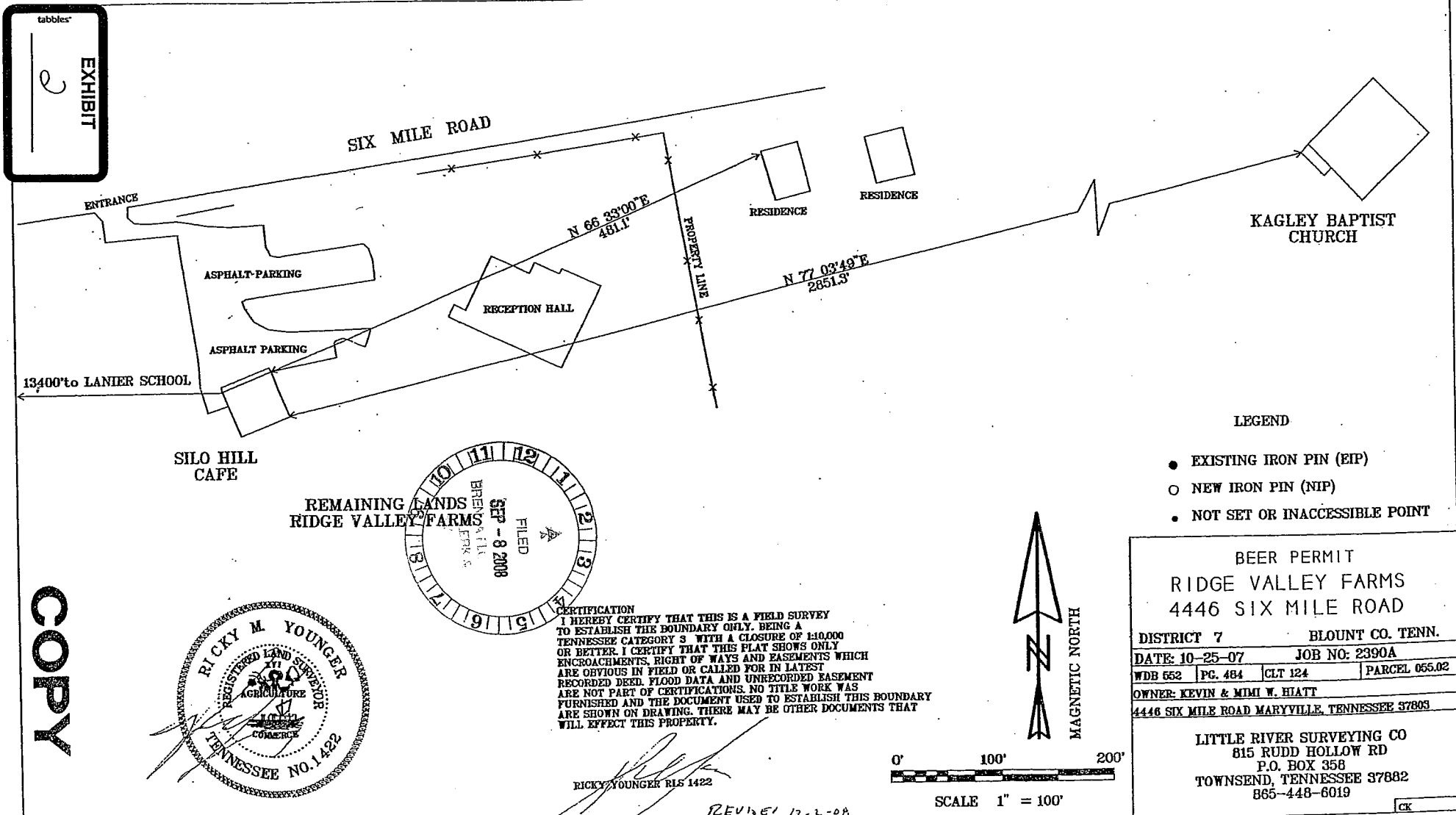
Note: Ridge Valley Farms is a grandfathered special events facility that is open by reservation only. The Silo Hill Cafe is only permitted as an expansion of The grandfathered Ridge Valley Farms.

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. Frehl
Blount County Building Commissioner

NOTHING HAS CHANGED ON THIS SURVEY SINCE 10/25/08. *Mimi W. Hiatt 3/21/08*



COPY

COPY

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

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

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

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

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

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

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

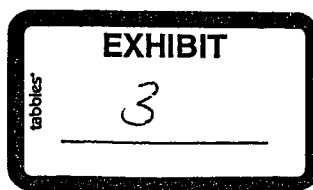
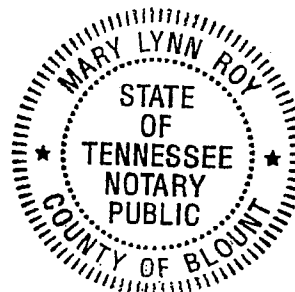
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has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

Mimi H. Hiatt
Signature of Applicant/Owner

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

Mary Lynn Roy
Notary Public

My Commission Expires: 11-12-2008



APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE

COUNTY OF BLOUNT

Application for (check one):

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

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

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

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

4. What is your present home address? 4447 Six Mile Rd.
Maryville, TN 37803
5. Previous address(es) within last ten years (use additional sheet if necessary) N/A

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

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

9. Give business address and geographical location of business _____
4446 Six Mile Road, Maryville, TN 37803
10. Describe the nature of the business you will operate Special Events Facility - as an eat-in facility/cafe
11. Name and address of the person to receive annual tax notices and other communication _____
Mimi Liott / 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? _____

Hayne 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

Journeal, TN 37882 No. 1422

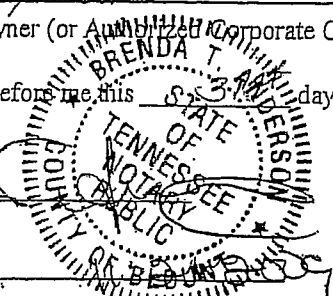
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has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

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

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

[Signature]
Notary Public

My Commission Expires: _____



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

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

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

ATTACHMENT A

CERTIFICATION OF COMPLIANCE

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

Business address and geographical location: 4446 Six Mile Road

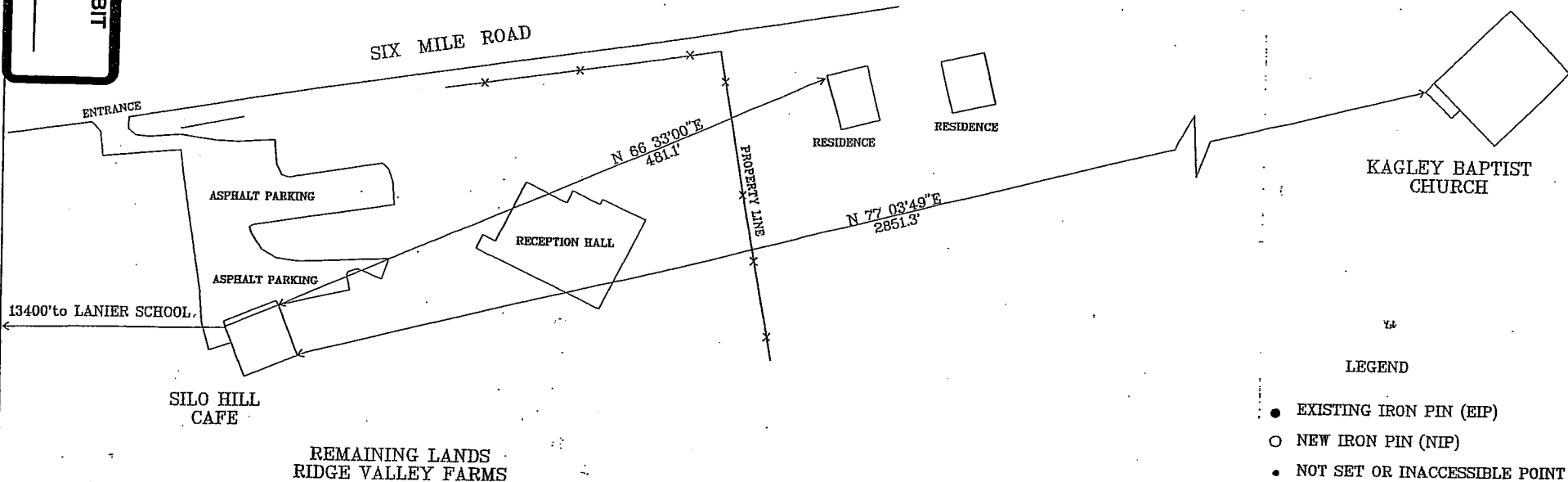
Note: Ridge Valley Farms is a grandfathered special events facility that is open by reservation only. The Silo Hill Cafe is only permitted as an expansion of the grandfathered Ridge Valley Farms.

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

Dated this 31 day of March, 20 08.

Roger D. Freehl
Blount County Building Commissioner

tabbles
4
EXHIBIT

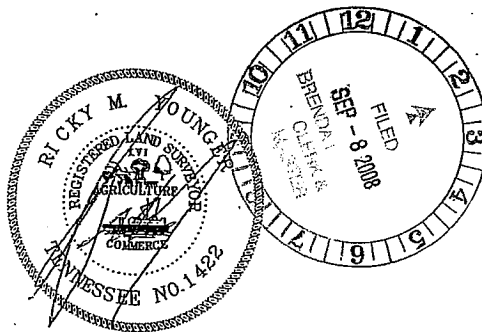


LEGEND

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

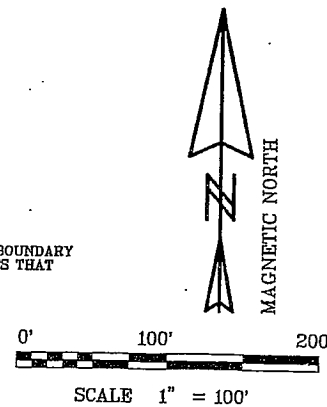
UPDATED 04-08-08

COPY



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



BEER PERMIT			
RIDGE VALLEY FARMS			
4446 SIX MILE ROAD			
DISTRICT 7		BLOUNT CO. TENN.	
DATE: 10-25-07		JOB NO: 2390A	
WDB 552	PG. 484	CLT 124	PARCEL 055.02
OWNER: KEVIN & MIMI W. HIATT			
4446 SIX MILE ROAD MARYVILLE, TENNESSEE 37803			
LITTLE RIVER SURVEYING CO			
815 RUDD HOLLOW RD			
P.O. BOX 358			
TOWNSEND, TENNESSEE 37882			
865-448-6019			

RESOLUTION NO. _____

SPONSORED BY COMMISSIONERS

Gary Farmer

Mike Walker

A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY AND THE BLOUNT COUNTY CHILDREN'S HOME, INC.

WHEREAS, Questions have arisen concerning the ownership of property of Blount County Children's Home, Inc., the Amended and Restated Charter of Incorporation of Blount County Children's Home, Inc., and the eligibility of Blount County Children's Home, Inc., to receive certain income from the Ellis Trust being administered by the Blount County Trustee; and

WHEREAS, Blount County and Blount County Children's Home, Inc., have reached an agreement concerning all of the outstanding issues between the parties.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 18th day of September, 2008, as follows:

1. That the Warranty Deed, previously executed and recorded, from Blount County to Blount County Children's Home, Inc., and of record in the Register's Office for Blount County, Tennessee, in Record Book 2088, page 715, is hereby ratified and confirmed as a proper conveyance of said real property from Blount County to Blount County Children's Home, Inc., and the County Mayor is authorized to execute and deliver to Blount County Children's Home, Inc., the correction Warranty Deed attached as Exhibit A.
2. That the Deed from Blount County to Blount County Children's Home, Inc., a copy of which is attached to this resolution and marked Exhibit B, is hereby authorized and approved and the County Mayor and County Clerk are directed to execute and deliver said Warranty Deed to Blount County Children's Home, Inc.
3. That the Deed from Blount County Children's Home, Inc., to Blount County, a copy of which is attached hereto and marked Exhibit C to this resolution, is hereby authorized and approved and the County Mayor is directed to receive said Warranty Deed after proper execution and delivery from Blount County Children's Home Inc., and to record the same in the Register of Deeds Office for Blount County, Tennessee.
4. That pursuant to the requirements of the original Charter of Blount County Children's Home, Inc., the Amended and Restated Charter of Blount County Children's Home, Inc., a copy of which is attached hereto and marked Exhibit D to this resolution, is hereby authorized and approved by the Blount County Board of Commissioners. The Blount County Children's Home is authorized to execute and deliver said Amended and Restated Charter to the. Secretary of State for the State of Tennessee to be filed as the Amended and Restated Charter of Blount County Children's Home, Inc.

5. It is hereby recognized that the income from the Ellis Trust, being administered by the Blount County Trustee, should be used to further the various programs of Blount County Children's Home, Inc. The County Mayor is hereby authorized in conjunction with Blount County Children's Home, Inc., by and through their respective attorneys, to pursue obtaining the necessary authorization from the Blount County Probate Court to allow Blount County Children's Home, Inc., to continue to receive the income from the Ellis Trust. Upon receipt of proper authorization from the Blount County Probate Court, the Blount County Trustee is authorized and directed to remit to Blount County Children's Home, Inc., all income from the Ellis Trust being presently held by the Blount County Trustee, and to further pay to Blount County Children's Home, Inc., all income from the Ellis Trust hereafter received by the Blount County Trustee.
6. To the extent permitted by Federal and State laws and regulations, Blount County Children's Home, Inc. shall reaffirm its endeavor to focus its mission on the youth of Blount County, Tennessee; however, Blount County Children's Home, Inc.'s compliance with either Federal or State regulatory authorities in serving children from other counties will not form a basis of future complaints by Blount County against this corporation. Blount County and Blount County Children's Home, Inc. acknowledge that Blount County Children's Home, Inc. has very little choice on these matters, and it is very easy for Blount County Children's Home, Inc. to get caught in the middle of political disputes over which it has almost no influence.
7. Upon the adoption of this Amended and Restated Charter, Blount County Children's Home, Inc. will immediately begin formally reporting on its activities and financial status to the Blount County Commission on a semi-annual basis.

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

Duly authorized and approved the _____ day of September, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

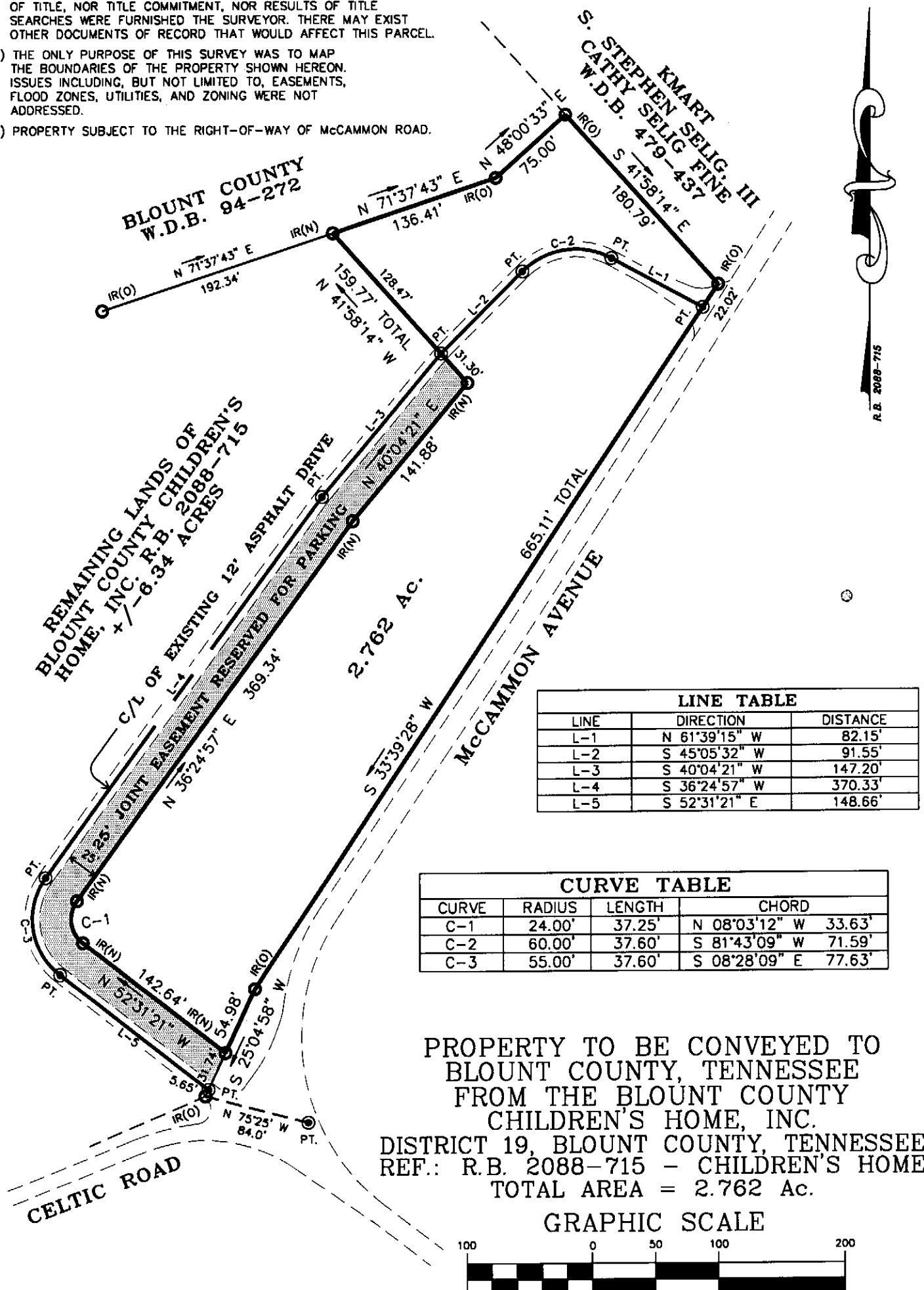
Vetoed: _____

County Mayor

Date

NOTES:

- 1) EVERY DOCUMENT OF RECORD REVIEWED AND CONSIDERED AS A PART OF THIS SURVEY IS NOTED HEREON. NO ABSTRACT OF TITLE, NOR TITLE COMMITMENT, NOR RESULTS OF TITLE SEARCHES WERE FURNISHED THE SURVEYOR. THERE MAY EXIST OTHER DOCUMENTS OF RECORD THAT WOULD AFFECT THIS PARCEL.
- 2) THE ONLY PURPOSE OF THIS SURVEY WAS TO MAP THE BOUNDARIES OF THE PROPERTY SHOWN HEREON. ISSUES INCLUDING, BUT NOT LIMITED TO, EASEMENTS, FLOOD ZONES, UTILITIES, AND ZONING WERE NOT ADDRESSED.
- 3) PROPERTY SUBJECT TO THE RIGHT-OF-WAY OF McCAMMON ROAD.



PROPERTY TO BE CONVEYED TO
BLOUNT COUNTY, TENNESSEE
FROM THE BLOUNT COUNTY
CHILDREN'S HOME, INC.
DISTRICT 19, BLOUNT COUNTY, TENNESSEE
REF.: R.B. 2088-715 - CHILDREN'S HOME
TOTAL AREA = 2.762 Ac.

DATE: 07-23-08



CERTIFICATE

I HEREBY CERTIFY THAT I AM A SURVEYOR LICENSED TO DO SURVEYING UNDER THE LAWS OF THE STATE OF TENNESSEE. THAT I HAVE SURVEYED THE HEREON DESCRIBED PROPERTY, THAT THIS PLAT CORRECTLY DEPICTS THE RESULTS OF SAID SURVEY, THAT SAME IS TRUE AND CORRECT TO THE BEST OF MY INFORMATION, KNOWLEDGE, AND BELIEF, AND THAT THE SURVEY MEETS CATEGORY II ACCURACY SPECIFICATIONS, THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1: 10,000+ OR LESS THAN 1/10 OF A FOOT PER CORNER ON SMALL LOTS.

LEGEND

IR(O) = OLD IRON ROD (FOUND)
IP(O) = OLD IRON PIPE (FOUND)
IR(N) = NEW IRON ROD (SET)
M.B.S.L. = MINIMUM BUILDING SETBACK LINE

BLOUNT SURVEYS, INC.



KEVIN EDGAR PITTS, RLS NO. 2324

1710 W. LAMAR ALEXANDER PARKWAY
P.O. BOX 4355, PHONE (865) 983-8484
MARYVILLE, TENN 37802-4355
FAX # (865) 984-8132

TAX MAP 57C

GROUP A

PARCEL PART OF 12.03

CENSUS NO.

DRAWN BY: KP

SHEET: 1 OF 1

FIELD WORK BY: JD

SCALE: 1"=100'

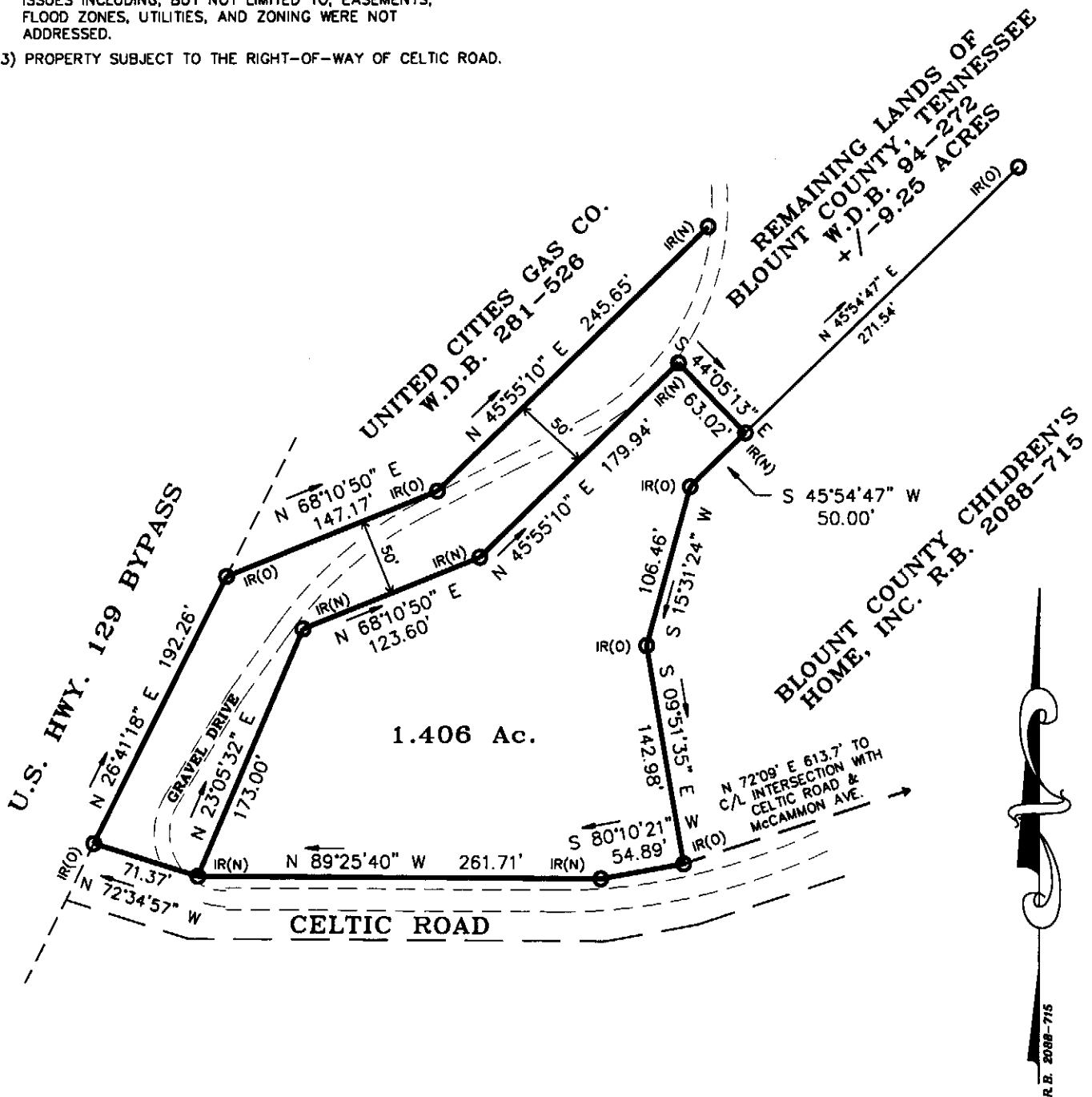
MAP CHECK BY: KP

JOB NO. 10148

EXHIBIT A

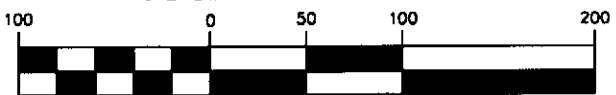
NOTES:

- 1) EVERY DOCUMENT OF RECORD REVIEWED AND CONSIDERED AS A PART OF THIS SURVEY IS NOTED HEREON. NO ABSTRACT OF TITLE, NOR TITLE COMMITMENT, NOR RESULTS OF TITLE SEARCHES WERE FURNISHED THE SURVEYOR. THERE MAY EXIST OTHER DOCUMENTS OF RECORD THAT WOULD AFFECT THIS PARCEL.
- 2) THE ONLY PURPOSE OF THIS SURVEY WAS TO MAP THE BOUNDARIES OF THE PROPERTY SHOWN HEREON. ISSUES INCLUDING, BUT NOT LIMITED TO, EASEMENTS, FLOOD ZONES, UTILITIES, AND ZONING WERE NOT ADDRESSED.
- 3) PROPERTY SUBJECT TO THE RIGHT-OF-WAY OF CELTIC ROAD.



PROPERTY TO BE CONVEYED TO
THE BLOUNT COUNTY
CHILDREN'S HOME, INC.
FROM BLOUNT COUNTY, TENNESSEE
DISTRICT 19, BLOUNT COUNTY, TENNESSEE
REF.: W.D.B. 94-272 - BLOUNT COUNTY
TOTAL AREA = 1.406 Ac.

GRAPHIC SCALE



1 inch = 100 ft.

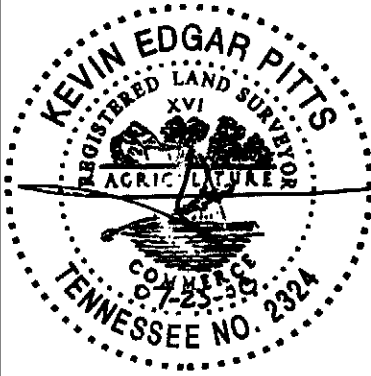
DATE: 07-23-08

CERTIFICATE

I HEREBY CERTIFY THAT I AM A SURVEYOR LICENSED TO DO SURVEYING UNDER THE LAWS OF THE STATE OF TENNESSEE. THAT I HAVE SURVEYED THE HEREON DESCRIBED PROPERTY. THAT THIS PLAT CORRECTLY DEPICTS THE RESULTS OF SAID SURVEY. THAT SAME IS TRUE AND CORRECT TO THE BEST OF MY INFORMATION, KNOWLEDGE, AND BELIEF, AND THAT THE SURVEY MEETS CATEGORY II ACCURACY SPECIFICATIONS, THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1: 10,000+ OR LESS THAN 1/10 OF A FOOT PER CORNER ON SMALL LOTS.

LEGEND

IR(O) = OLD IRON ROD (FOUND)
IP(O) = OLD IRON PIPE (FOUND)
IR(N) = NEW IRON ROD (SET)
M.B.S.L. = MINIMUM BUILDING SETBACK LINE



BLOUNT SURVEYS, INC.
KEVIN EDGAR PITTS, RLS NO. 2324
1710 W. LAMAR ALEXANDER PARKWAY
P.O. BOX 4355, PHONE (865) 983-8484
MARYVILLE, TENN 37802-4355
FAX # (865) 984-8132

TAX MAP 57C
GROUP A
PARCEL 12.00
CENSUS NO.

DRAWN BY: KP
FIELD WORK BY: JD
MAP CHECK BY: KP
SHEET: 1 OF 1
SCALE: 1"=100'
JOB NO. 10148

Exhibit B

RETURN TO PREPARER

This Instrument Prepared By:

Lars E. Schuller, Attorney

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

620 Market Street, Suite 500

Post Office Box 2425

Knoxville, Tennessee 37901-2425

NAME AND ADDRESS OF PROPERTY OWNER:

OWNER: Blount County Children's Home, Inc.

ADDRESS: 903 McCammon Ave
Maryville, TN 37801

PERSON RESPONSIBLE FOR PAYMENT OF TAXES:

Same as Owner

TAX ID# Part of 57C A 12.00

I hereby swear or affirm that the actual consideration or true value of this transfer, whichever is greater, is \$_____.00, which amount is equal to or greater than the amount which the property transferred would command at fair and voluntary sale.

Affiant _____.

Subscribed and sworn to before me this _____ day of _____, 20__.

Notary Public

My Commission Expires: _____

{seal}

GENERAL WARRANTY DEED

THIS INDENTURE, made this _____ day of _____, 20__, between

BLOUNT COUNTY, a political subdivision of the State of Tennessee, Grantor,

AND

BLOUNT COUNTY CHILDREN'S HOME, INC., a Tennessee nonprofit public benefit corporation, Grantee,

WITNESSETH: that said Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to us in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell, and convey unto the said Grantee, together with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to homestead and dower therein, the following described premises, to wit:

SITUATED in the District No. 19 of **Blount** County, State of Tennessee;

BEGINNING at an iron rod in the northern edge of Celtic Road, corner to the property of Blount County Children's Home, Inc., as described in Record Book 2088, page 715, said iron rod being located North 72 deg.09 min. East 613.7 feet from the intersection with Celtic Road and McCammon Avenue; thence with the northern edge of Celtic Road, South 80 deg. 10 min. 21 sec. West 54.89 feet to an iron rod in the northern edge of Celtic Road; thence with the northern edge of Celtic Road, North 89 deg. 25 min. 40 sec. West 261.71 feet to an iron rod in the northern edge of Celtic Road, corner to the remaining property of Blount County; thence with the remaining property of Blount County, the following four (4) calls and distances: North 23 deg. 05 min. 32 sec. East 173.00 feet to an iron rod; North 68 deg. 10 min. 50 sec. East 123.60 feet to an iron rod; North 45 deg. 55 min. 10 sec. East 179.94 feet to an iron rod; South 44 deg. 05 min. 13 sec. East 63.02 feet to an iron rod, corner to the remaining lands of Blount County, and in line with existing property of Blount County Children's Home, Inc.; thence with Blount

STATE OF TENNESSEE)
COUNTY OF BLOUNT)

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared ROY D. CRAWFORD, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath, acknowledged himself to be the COUNTY COURT CLERK of BLOUNT COUNTY, the within named bargainor, a political subdivision of the State of Tennessee, and that he as such COUNTY COURT CLERK, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Blount County by himself as COUNTY COURT CLERK.

WITNESS my hand and Official Seal this _____ day of _____, 2008.

My Commission Expires: _____ Notary Public {seal}

doc 59

Exhibit C

RETURN TO PREPARER

This Instrument Prepared By:
Lars E. Schuller, Attorney
LEWIS, KING, KRIEG & WALDROP, P.C.
620 Market Street, Suite 500
Post Office Box 2425
Knoxville, Tennessee 37901-2425

NAME AND ADDRESS OF PROPERTY OWNER:

OWNER: Blount County, Tennessee
ADDRESS: 341 Court St, Maryville, TN 37804-5906

PERSON RESPONSIBLE FOR PAYMENT OF TAXES:

New Owner is TAX EXEMPT

TAX ID# Part of 57C A 12.03

This transfer is exempt from tax pursuant to T.C.A. 67-4-409(a)(5),
and no oath of value shall be required, the grantee,
Blount County Tennessee being exempt from tax.

GENERAL WARRANTY DEED

THIS INDENTURE, made this _____ day of _____, 20____, between

BLOUNT COUNTY CHILDREN'S HOME, INC., a Tennessee nonprofit public benefit corporation, Grantor,

AND

BLOUNT COUNTY, a political subdivision of the State of Tennessee, Grantee,

WITNESSETH: that said Grantor, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration to us in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell, and convey unto the said Grantee, together with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to homestead and dower therein, the following described premises, to wit:

SITUATED in the District No. 19 of Blount County, State of Tennessee;

BEGINNING at an iron rod in the northern edge of McCammon Avenue, corner to the property of Kmart; thence with the edge of McCammon Avenue, South 33 deg. 39 min. 28 sec. West 665.11 feet to an iron rod in the edge of McCammon Avenue; thence with the EDGE OF McCammon Avenue, South 25 deg. 04 min. 58 sec. West 54.98 feet to an iron rod near the intersection of McCammon Avenue and Celtic Road and in the edge of a 25 foot joint easement reserved for parking; thence with said 25 foot joint easement, the following four (4) calls: North 52 deg. 31 min. 21 sec. West 142.64 feet to an iron rod; thence along a curve to the right with a radius of 24.00 feet, a length of 37.25 feet, and a chord bearing and distance of North 08 deg. 03 min. 12 sec. West 33.63 feet to an iron rod; thence North 36 deg. 24 min. 57 sec. East 369.34 feet to an iron rod; thence North 40 deg. 04 min. 21 sec. East 141.88 feet to an iron rod in the edge of the 25 foot joint easement reserved for parking; thence with said easement in part and with the remaining lands of the Grantor in part, North 41 deg. 58 min. 14 sec. West 159.77 feet to an iron rod, corner to the remaining lands of the Grantor and in line with the property of Blount County; thence with Blount County, North 71 deg. 37 min. 43 sec. East 136.41 feet to an iron rod, corner to Blount County; thence with Blount County, North 48 deg. 00 min. 33 sec. East 75.00 feet to an iron rod, corner to Kmart; thence with Kmart, South 41 deg. 58 min. 14 sec. East 180.79 feet to the point of beginning, and containing 2.762 acres, more or less, all as shown by survey of Blount Surveys, Inc., dated July 23, 2008, a copy of which is attached hereto as Exhibit A.

THERE IS ALSO CONVEYED herewith a non-exclusive twenty five (25) foot wide joint easement parking strip to be used exclusively for future parking which parking shall be shared and utilized by both the Grantor, and its successors and assigns, and the

Grantee, and its successors and assigns. Absent an agreement to share construction costs, and after reasonable notice to the other party, either the Grantor or the Grantee may unilaterally construct said joint parking facility at its sole expense provided such parking facility is constructed in accordance with all applicable laws and regulations and in such a manner that the facility is readily and conveniently available for post-construction use by both the Grantor and the Grantee. The bounds of this twenty five (25) foot wide joint easement future parking strip is described as follows:

BEING twenty five (25) feet in width, located on the eastern side of the existing 12-foot asphalt drive, and lying between the between the existing 12-foot asphalt drive and the following described line: BEGINNING McCammon Avenue at a new iron rod located in the northwestern right-of-way line of McCammon Avenue, at or near the intersection of McCammon Avenue and Celtic Road; thence North 52 deg. 31 min. 21 sec. West 142.64 feet to a new iron rod; thence along a curve to the right with a radius of 24.00 feet, a length of 37.25 feet, and a chord bearing and distance of North 08 deg. 03 min. 12 sec. West 33.63 feet to a new iron rod; thence North 36 deg. 24 min. 57 sec. East 369.34 feet to a new iron rod; thence North 40 deg. 04 min. 21 sec. East 141.88 feet to a new iron rod, and terminating at the new boundary of the lands conveyed herein to Grantee and the remaining lands of Grantor, all as shown by survey of Blount Surveys, Inc., dated July 23, 2008, a copy of which is attached hereto as Exhibit A.

No future building construction may be undertaken by the Grantee within twenty five feet of the above-described 25-foot strip.

THERE IS ALSO CONVEYED herewith a non-exclusive, unrestrictive, entrance and exit easement to the property utilizing the now-existing driveway. The entrance and exit easement is more particularly described as follows:

BEING twelve (12) feet in width, along the existing 12-foot asphalt drive, extending six (6) feet on each side of the following described center line: BEGINNING at a point on the northwestern edge of McCammon Avenue, said point located South 33 deg. 39 min. 28 sec. West 22.02 feet from an iron rod, said iron rod being the southern corner of Kmart (WDB 479, page 437); from said Point of Beginning, North 61 deg. 39 min. 15 sec. West 82.15 feet; thence a curve to the left with a radius of 60.00 feet, a length of 37.60 feet, and a chord bearing and distance South 81 deg. 43 min. 09 sec. West 71.59 feet to a point; thence South 45 deg. 05 min. 32 sec. West 91.55 feet to a point in the line of the remaining lands of Grantor; thence South 40 deg. 04 min. 21 sec. West 147.20 feet to a point; thence South 36 deg. 24 min. 57 sec. West 370.33 feet to a point; thence a curve to the left with a radius of 55.00 feet, a length of 37.60 feet, and a chord bearing and distance South 08 deg. 28 min. 09 sec. East 77.63 feet to a point; thence South 52 deg. 31 min. 21 sec. East 148.66 feet to a point in the northwestern edge of McCammon Avenue, the point of termination, all as shown by survey of Blount Surveys, Inc., dated July 23, 2008, a copy of which is attached hereto as Exhibit A.

GRANTOR RESERVES the right to a non-exclusive entrance and exit easement along the now-existing driveway across the lands conveyed herein. The reserved non-exclusive entrance and exit easement is more particularly described as follows:

BEING twelve (12) feet in width, along the existing 12-foot asphalt drive, extending six (6) feet on each side of the following described center line: BEGINNING at a point on the northwestern edge of McCammon Avenue, said point located South 33 deg. 39 min. 28 sec. West 22.02 feet from an iron rod, said iron rod being the southern corner of Kmart (WDB 479, page 437); from said Point of Beginning, North 61 deg. 39 min. 15 sec. West 82.15 feet; thence a curve to the left with a radius of 60.00 feet, a length of 37.60 feet, and a chord bearing and distance South 81 deg. 43 min. 09 sec. West 71.59 feet to a point; thence South 45 deg. 05 min. 32 sec. West 91.55 feet to a point in the line of the remaining lands of Grantor, the point of termination, all as shown by survey of Blount Surveys, Inc., dated July 23, 2008, a copy of which is attached hereto as Exhibit A.

APPLICATION TO FORM
THE INDUSTRIAL DEVELOPMENT BOARD
OF BLOUNT COUNTY AND THE CITIES OF ALCOA AND MARYVILLE, TENNESSEE

The undersigned do hereby certify that each of them is a duly qualified elector of Blount County, Tennessee (the "County"), and do hereby make this application to the County Commission of the County (the "Governing Body"), as follows:

WHEREAS, Sections 7-53-101 et seq., Tennessee Code Annotated (the "Act"), provides for the formation of an industrial development corporation of a Tennessee municipality for the purposes, among others, of constructing, acquiring, improving, repairing, renovating, extending, equipping, furnishing, operating, maintaining and managing one or more "projects," as such term is defined in the Act, including the power to demolish existing structures, as provided in the Act; and borrowing funds to carry out any of its purposes and powers with respect to any such project or projects and the lending of funds for any such purpose; and

WHEREAS, pursuant to the Act, The Industrial Development Board of Blount County, Tennessee (the "County Board") was formed on January 1, 1969; and

WHEREAS, Section 7-53-104(b) of the Act provides that two or more municipalities, as such term is defined in the Act, may, by acting jointly, incorporate an industrial development corporation to effectuate the purpose of the Act; and

WHEREAS, the undersigned have found and determined that it is wise, expedient, necessary and advisable and in furtherance of such goals to amend and restate the formation documents of the County Board for the purpose of forming a joint industrial development corporation with the Cities of Alcoa and Maryville, Tennessee to be known as The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (the "Joint Board"); and

WHEREAS, simultaneously with the submission of this Application to the Governing Body, duly qualified electors of each of the City of Maryville, Tennessee ("Maryville") and the City of Alcoa, Tennessee ("Alcoa") will submit applications to the governing bodies of Maryville and Alcoa, respectively, for the purpose of seeking the permission of such governing bodies to apply for the formation of the Joint Board.

NOW, THEREFORE, it is the intention of the undersigned to submit this Application to the Governing Body for the purpose of seeking the permission of the Governing Body to apply for the amendment and restatement of the formation documents of the County Board for the purpose of forming the Joint Board, pursuant to Section 7-53-201, Tennessee Code Annotated, as follows:

1. Permission of the Governing Body. The undersigned hereby seek the permission of the Governing Body to amend and restate the formation documents of the County Board for the purpose of forming the Joint Board and request that the Governing Body proceed to consider such application at meetings duly and regularly called and held.

2. Resolution. The undersigned hereby request that the Governing Body at such meeting duly adopt one or more resolutions in which (a) the Governing Body finds and determines that it is wise,

expedient, necessary and advisable that the formation documents of the County Board be amended and restated for the purpose of forming the Joint Board; (b) the Governing Body authorize the undersigned to proceed to form the Joint Board; (c) the Governing Body approve the form of the amended and restated certificate of incorporation proposed to be used in organizing the Joint Board, in the form attached hereto as Exhibit A; and (d) the Governing Body appoints jointly with the governing bodies of Maryville and Alcoa the ten (10) members of the Board of Directors of the Joint Board.

3. Filing of Certificate of Incorporation. Upon the adoption of such resolution by the Governing Body and adoption of similar resolutions by the governing bodies of Maryville and Alcoa, the undersigned shall execute, acknowledge and file said Amended and Restated Certificate of Incorporation for the Joint Board as provided in the Act.

IN WITNESS WHEREOF, pursuant to the Act, the undersigned have duly executed this Application on this ____ day of _____, 2008, and respectfully submit it to the Governing for its consideration.

Type Name: _____
Type Address: _____

Type Name: _____
Type Address: _____

Type Name: _____
Type Address: _____

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned, a Notary Public in and for the State and County aforesaid, _____, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and seal, at office in _____, Blount County, Tennessee, this day of _____, 2008.

My Commission Expires:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned, a Notary Public in and for the State and County aforesaid, _____, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and seal, at office in _____, Blount County, Tennessee, this day of _____, 2008.

Notary Public

My Commission Expires:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Personally appeared before me, the undersigned, a Notary Public in and for the State and County aforesaid, _____, the within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained.

WITNESS my hand and seal, at office in _____, Blount County, Tennessee, this
day of _____, 2008.

Notary Public

My Commission Expires:

The County Commission of Blount County, Tennessee, met in a regular session on _____, 2008, at ____ o'clock, p.m. at the _____, _____, Tennessee, with the Honorable Steve Samples, Chairman of the Blount County Commission, presiding.

There were present:

There were absent:

There was also present Roy Crawford, Jr., County Clerk.

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

AYE:

NAY:

RESOLUTION NO. _____

SPONSORED BY COMMISSIONERS KENNETH MELTON AND DAVID BALLARD

A RESOLUTION ACCEPTING AN APPLICATION SEEKING TO FORM AN INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY AND THE CITIES OF ALCOA AND MARYVILLE, TENNESSEE, FINDING AND DETERMINING THAT SUCH BOARD BE FORMED, AUTHORIZING THE PERSONS MAKING SUCH APPLICATION TO PROCEED TO FORM SUCH BOARD, AND APPROVING THE FORM OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF SUCH BOARD.

WHEREAS, Sections 7-53-101 et seq., Tennessee Code Annotated (the "Act"), provides for the formation of an industrial development corporation of a Tennessee city or county for the purposes, among others, of constructing, acquiring, improving, repairing, renovating, extending, equipping, furnishing, operating, maintaining and managing one or more "projects," as such term is defined in the Act, including the power to demolish existing structures, as provided in the Act; the borrowing of funds to carry out any of its purposes and powers with respect to any such project or projects and the lending of funds for any such purpose; and

WHEREAS, pursuant to the Act, The Industrial Development Board of Blount County, Tennessee (the "County Board") was formed on January 1, 1969; and

WHEREAS, Section 7-53-104(b) of the Act provides that two or more municipalities, as such term is defined in the Act, may, by acting jointly, incorporate an industrial development corporation; and

WHEREAS, a written Application seeking permission to apply for the amendment and restatement of the formation documents of the County Board for the purpose of forming a joint industrial development corporation for Blount County, Tennessee, the City of Alcoa, Tennessee and the City of Maryville, Tennessee pursuant to the Act has been filed with the County Commission (the "Governing Body") of Blount County, Tennessee (the "Municipality"); and

WHEREAS, it is the intention of the Governing Body to adopt this resolution to grant such permission pursuant to Section 7-53-201, Tennessee Code Annotated.

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

1. Acknowledgment of Application. The Governing Body hereby acknowledges receipt of an Application to Form The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (the "Joint Board") pursuant to Section 7-53-201, Tennessee Code Annotated, submitted to it by three (3) natural persons who are duly qualified electors of the Municipality. (A form of said Application is attached hereto as Exhibit A.)

2. Findings and Determination. The Governing Body hereby finds and determines that it is wise, expedient, necessary and advisable that the Joint Board be formed pursuant to the Act.

3. Authorization to Proceed. The Governing Body hereby authorizes the persons making such Application to proceed to form the Board.

4. Approval of Amended and Restated Certificate of Incorporation. The Governing Body hereby approves the form of the Amended and Restated Certificate of Incorporation proposed to be used in organizing the Joint Board, in the form presented to this meeting and attached to the Application as an exhibit.

5. Appointment of Board of Directors. Pursuant the Application to Form The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (the "Application"), the Governing Body hereby appoints jointly with the governing bodies of Maryville, Tennessee and Alcoa, Tennessee, the following persons as ten (10) directors of the Board of Directors of the Joint Board to be appointed by the Governing Body for the terms of office opposite their respective names, such terms are adjusted for the purpose of complying with Section 7-53-301 of the Act, commencing on the date the Amended and Restated Certificate of Incorporation is filed with the Secretary of State of Tennessee:

<u>Director</u>	<u>Length of Term</u>
Jerry Cunningham	2 years
Don Mull	2 years
Joe Swann	2 years

Fred Lawson	4 years
Dick Ray	4 years
Joe Dawson	4 years
Chuck Alexander	6 years
David Black	6 years
Gary Hensley	6 years
Matt Murray	6 years

6. Other Documents. The Governing Body hereby authorizes and directs the Mayor and County Clerk, or either of them to execute and deliver and to make such certifications as shall be deemed necessary and advisable in connection with the formation of the Board.

Adopted and approved this ____ day of _____, 2008.

Mayor

ATTEST:

County Clerk

Commission Chairman

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

I, Roy Crawford, Jr., hereby certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of the meeting of the governing body of said Municipality held on _____, 2008; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the formation of The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee.

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

County Clerk

(SEAL)

EXHIBIT A

FORM OF APPLICATION TO FORM
THE INDUSTRIAL DEVELOPMENT BOARD OF
BLOUNT COUNTY AND THE CITIES OF ALCOA AND MARYVILLE, TENNESSEE

6856423.1



2008 Annual Fall Conference

Registration Form

October 29-31, 2008 Shelby County (Memphis) The Peabody Hotel

Please type or print clearly all applicable information requested below. Duplicate this form as necessary. This form can be used for multiple registrants.

Registration Fees:

Early/Pre-Registration (prior to Oct. 1)

County Officials/Delegates	\$165
Non-County Officials	\$190
Spouses	\$50

Late/On-Site Registration (after Oct. 1)

County Officials/Delegates	\$200
Non-County Officials	\$225
Spouses	\$65

County or Organization: _____

REGISTRANT #1:

Last Name: _____

First Name: _____

Email: _____

Title: Select Only One:

☐ County Mayor

☐ County Executive

☐ County Commissioner

☐ Highway Official

☐ Spouse

☐ Other _____

REGISTRANT #2:

Last Name: _____

First Name: _____

Email: _____

Title: Select Only One:

☐ County Mayor

☐ County Executive

☐ County Commissioner

☐ Highway Official

☐ Spouse

☐ Other _____

REGISTRANT #3:

Last Name: _____

First Name: _____

Email: _____

Title: Select Only One:

☐ County Mayor

☐ County Executive

☐ County Commissioner

☐ Highway Official

☐ Spouse

☐ Other _____

REGISTRANT #4:

Last Name: _____

First Name: _____

Email: _____

Title: Select Only One:

☐ County Mayor

☐ County Executive

☐ County Commissioner

☐ Highway Official

☐ Spouse

☐ Other _____

REGISTRANT #5:

Last Name: _____

First Name: _____

Email: _____

Title: Select Only One:

☐ County Mayor

☐ County Executive

☐ County Commissioner

☐ Highway Official

☐ Spouse

☐ Other _____

Payment Policy: Conference registration fee **MUST** accompany this form. Send check/warrants made payable to the **Tennessee County Services Association**. All fees must be paid in full in order to obtain your badge and event tickets at the conference.

Credit Card Payment: Now accepting VISA, MASTERCARD, and AMERICAN EXPRESS. To pay by credit card, please call Debbie at 615-532-3767 with your credit card information.

Cancellation Policy: Refund of conference fee, less a \$25 administrative fee, will be made if notice of cancellation is postmarked no later than October 1, 2008. After that date, no refund of conference fee will be made.

No-Show Policy: No shows forfeit the registration fee. Please notify TCSA by calling (615) 532-3767 if you cannot attend. Substitutions accepted.

Early/Discount Registration: To receive the early registration price, your check and registration form must be postmarked by October 1, 2008. No exceptions.

Conference Hotel Accommodations: Attendees must make their hotel reservations by contacting the official conference hotel, The Peabody Hotel at 901-529-4000. The conference rate is \$155. Do not contact TCSA for accommodations.

Notice: In consideration for registration for this conference, the registrant, for self and others subject to the registration, agrees to hold harmless the Tennessee County Services Association, the employees, agents and assigns for any liability as to any injury, damage, or loss to person or property during the term of the conference and all times attendant thereto.

Please return your completed conference registration form and payment to:

Tennessee County Services Association - Registration
226 Capitol Blvd., Suite 700
Nashville, TN 37219-1896

Or Fax completed forms to: (615) 532-3769

Registration forms and additional conference information are available at: www.tncounties.org

Commissioner Walker made a motion to set a work session for the Commission for November 6, 2007 at 7:00 pm to discuss a property tax freeze for senior citizens. Commissioner Hasty seconded the motion.

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

 IN RE: CONTINUATION OF DELEGATION TO COUNTY MAYOR OF SPACE ALLOCATION.

Commissioner Hargis made a motion to continue the delegation. Commissioner Keeble seconded the motion.

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

IN RE: APPROVAL OF AGREEMENT BETWEEN BLOUNT COUNTY AND BRENTWOOD SERVICES REGARDING THIRD PARTY ADMINISTRATOR SERVICES FOR RISK MANAGEMENT.

Commissioner Ballard made a motion to approve the agreement. Commissioner Kirby seconded the motion.

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

IN RE: BUSINESS TAX REFUND.

Commissioner Melton made a motion to approve the refund. Commissioner Kirby seconded the motion.

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

IN RE: ADJOURNMENT.

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

RESOLUTION No. _____

Sponsored by Commissioners Steve Hargis and Tonya Burchfield

A RESOLUTION DELEGATING TO THE BLOUNT COUNTY MAYOR THE COUNTY COMMISSION'S AUTHORITY TO ALLOCATE SPACE WITHIN BLOUNT COUNTY BUILDINGS, FOR A TERM TO BE RECONSIDERED ANNUALLY EACH SEPTEMBER.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of February, 2007:

WHEREAS, the County Attorney has opined that the county legislative body has the authority to allocate space within county buildings for use by the elected officials and departments of the county; and

WHEREAS, the County Attorney has opined that all county-owned buildings are under the jurisdiction of the county legislative body except those county-owned buildings which are by law under the control of other public bodies, e.g., Blount County Board of Education, Trustees of Blount County Public Library; and

WHEREAS, the Board of County Commissioners of Blount County, Tennessee deems it in the best interest of the county to delegate the jurisdiction to the County Mayor.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that the Board hereby delegates the authority to allocate space within county-owned buildings, except those county-owned buildings which are by law under the control of other public bodies, to the County Mayor; and

BE IT FURTHER RESOLVED that the delegation will be effective until September 2007 and subject to annual renewal each September; and

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

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff
Date: September 5, 2008
Re: Possible amendment to Section 9.10- A.

Back Ground:

A couple of months ago talk had started to possibly add a use to the RAC-rural arterial commercial zone. The use being discussed is motorcycle safety training facilities. These facilities are directed toward safety training at slow speeds. I have received some design qualities that these courses go by. They consist of a paved area of approximately a quarter of an acre with markings painted on the surface. These markings are used in the training. I have not found any local specifications for these facilities. If the use is added to the list of uses approved as special exceptions found in the RAC zone, the BZA would have final approval for these sites at which time they could make sure setbacks and the appropriate buffering are accounted for, and have the authority to require special standards to mitigate any possible negative impacts on the surrounding area. Below I have attached a proposed amendment that would include this use. This is for discussion and possible action.

9.10 B. *Uses permitted as special exceptions:*
Motorcycle safety training facilities.

Memo

To: Blount County Planning Commission
From: Roger D. Fields
CC: Other commission members and staff.
Date: September 5, 2008
Re: Addition of real estate sales and rental offices for multifamily developments.

Proposed amendments.

A couple months ago I had found an issue with permitting a real estate sales office within a multifamily development. Currently our regulations do not specifically address this type of office. Below are suggestions on how these could be covered in our regulations. The proposed amendments are **bold**, underlined and *italicized*. These suggestions are for discussion and possible action depending on this body's desire.

9.1B Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, **and their associated sales or rental offices for the development** (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; commercial camp grounds, *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; and accessory structures customarily associated with the above uses.

9.2B Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, **and their associated sales or rental offices for the development** (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; commercial camp grounds, *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government

and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; and accessory structures customarily associated with the above uses.

9.3B Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, **and their associated sales or rental offices for the development** (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; commercial camp grounds, *vacation cabin rental (see also section 7.11)*, tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; and accessory structures customarily associated with the above uses.

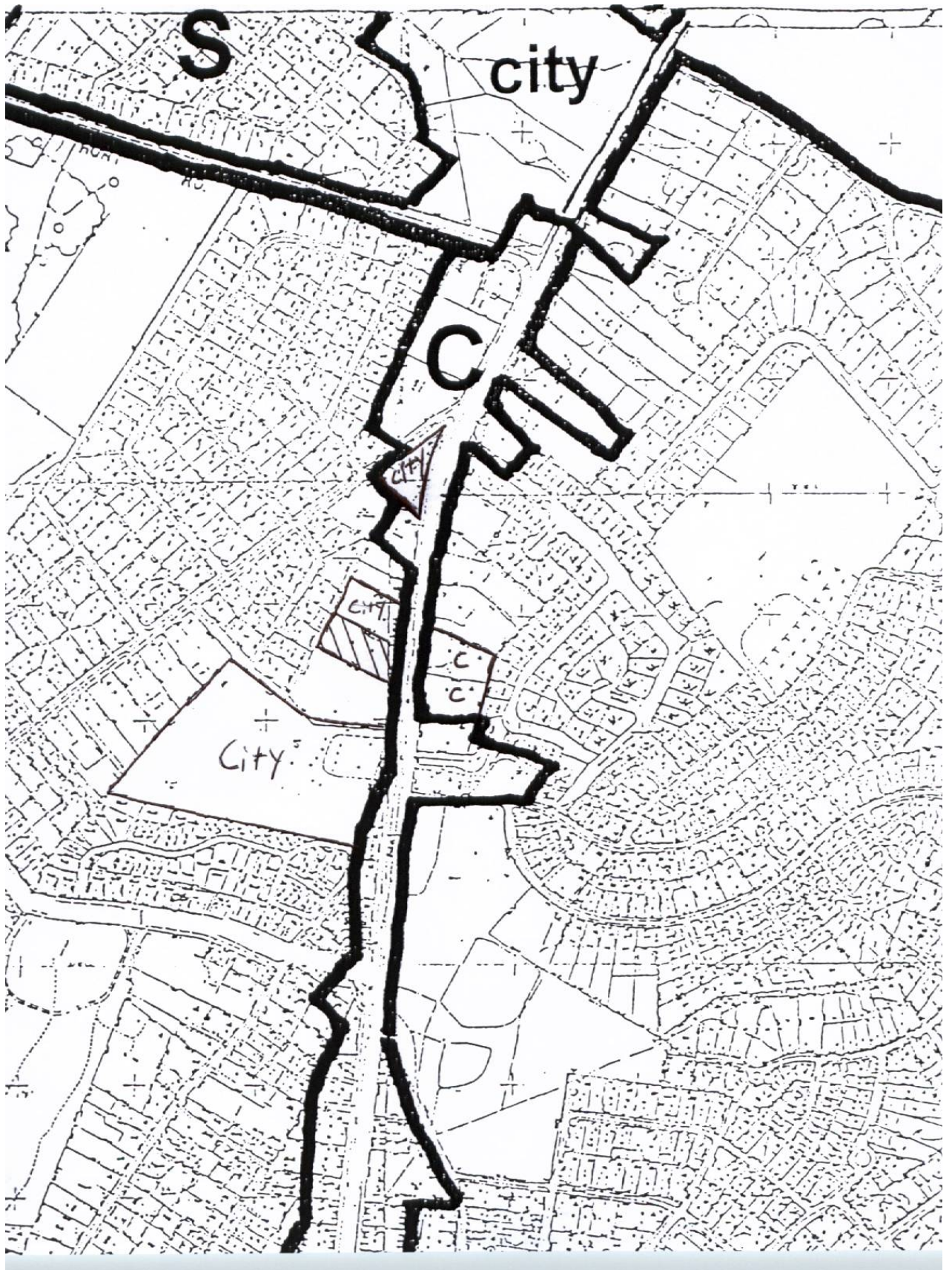
Memo

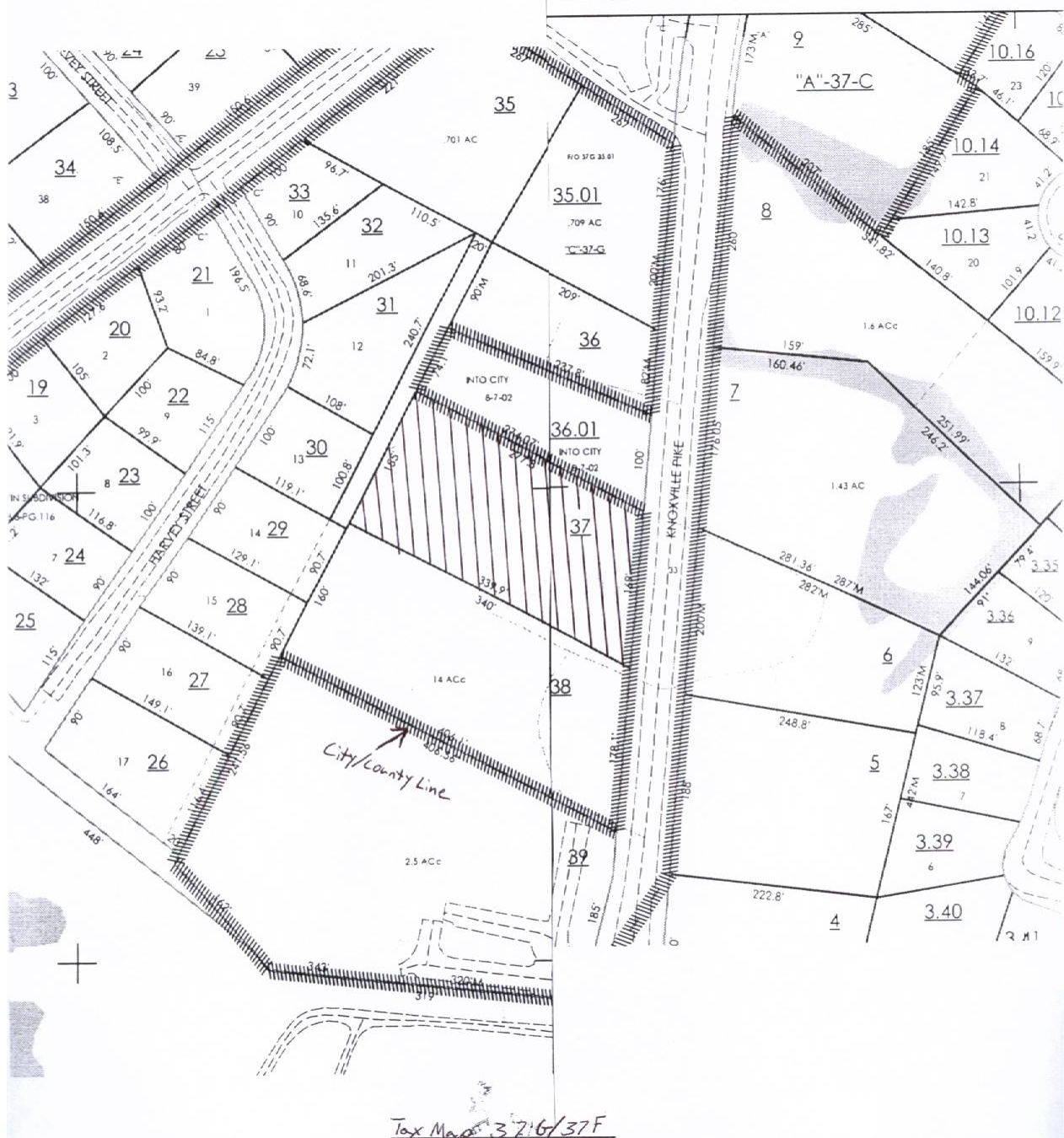
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Commission members and Staff
Date: September 5, 2008
Re: Rezoning request for 2733 E. Broadway.

Back Ground:

- 1) Mrs. Lobetti has submitted this request to have her property at 2733 E. Broadway rezoned to C-commercial from S-suburbanizing. The property is identified on tax map 037G- group C- parcel 037.00.
- 2) This tract is 1.1 acres and is currently being taxed as residential.
- 3) This property does have direct access onto E. Broadway (Hwy 33). This road is listed as a major arterial road on the county road list.
- 4) This property is directly across from two other parcels that have been rezoned to C-commercial. They are indicated on the zoning map with a C. The City of Alcoa has also annexed properties within the immediate area and I have indicated them by labeling them (city).
- 5) I have included a copy of the tax card for this property, a copy of the zoning map, and a copy of the tax map. The property in question is indicated by hatched lines.

[illegible]





Tax Map 37.6/37F

Memo

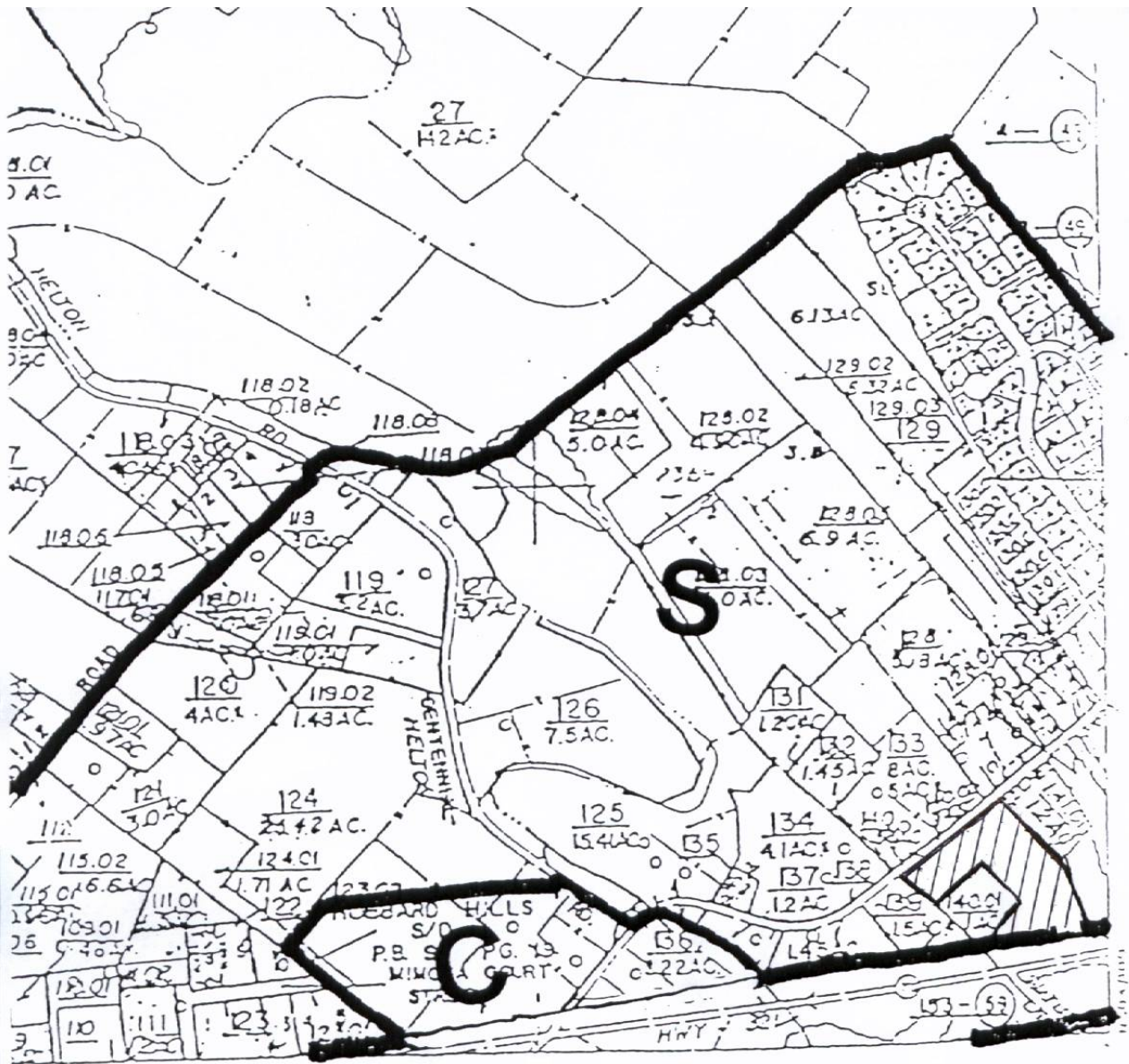
To: Blount County Planning Commission
From: Roger D. Fields
CC: Other Commission Members
Date: September 5, 2008
Re: Rezoning request at the Corner of E. Lamar Alexander Parkway and Tuckaleechee Pike.

Back Ground:

1. Mr. Cable is requesting that his property located at the corner of Tuckaleechee Pike and E. Lamar Alexander Parkway be rezoned to **C- Commercial** from **S-Suburbanizing**.
2. This property has recently been replatted to include parcels **140.02, 141.02, 141, 141.03, and 142**. These are found on tax map 48. The plat was recorded on 5/5/08. A new parcel number has not been assigned at this time.
3. The property will have approximately 353 feet of frontage on E. Lamar Alexander Parkway, which is classified as a major arterial road.
4. The property is located just outside of the growth boundary for the City of Maryville. Tuckaleechee Pike acts as that boundary.
5. There are properties to the East and West of this property that are zoned Commercial.
6. There will be approximately 401 feet of road frontage along Tuckaleechee pike. This road is classified as a collector road according to the road plan for the City of Maryville.
7. The owner has not indicated any proposed use for this property at this time.
8. Below I have included a copy of the original zoning map. The parcel in question is hatched on this map. I have also included a copy of the

tax map for that area. The property appears as the 5 separate parcels described above. I have also hatched these parcels for your review.

9. This request would be consistent with the area.

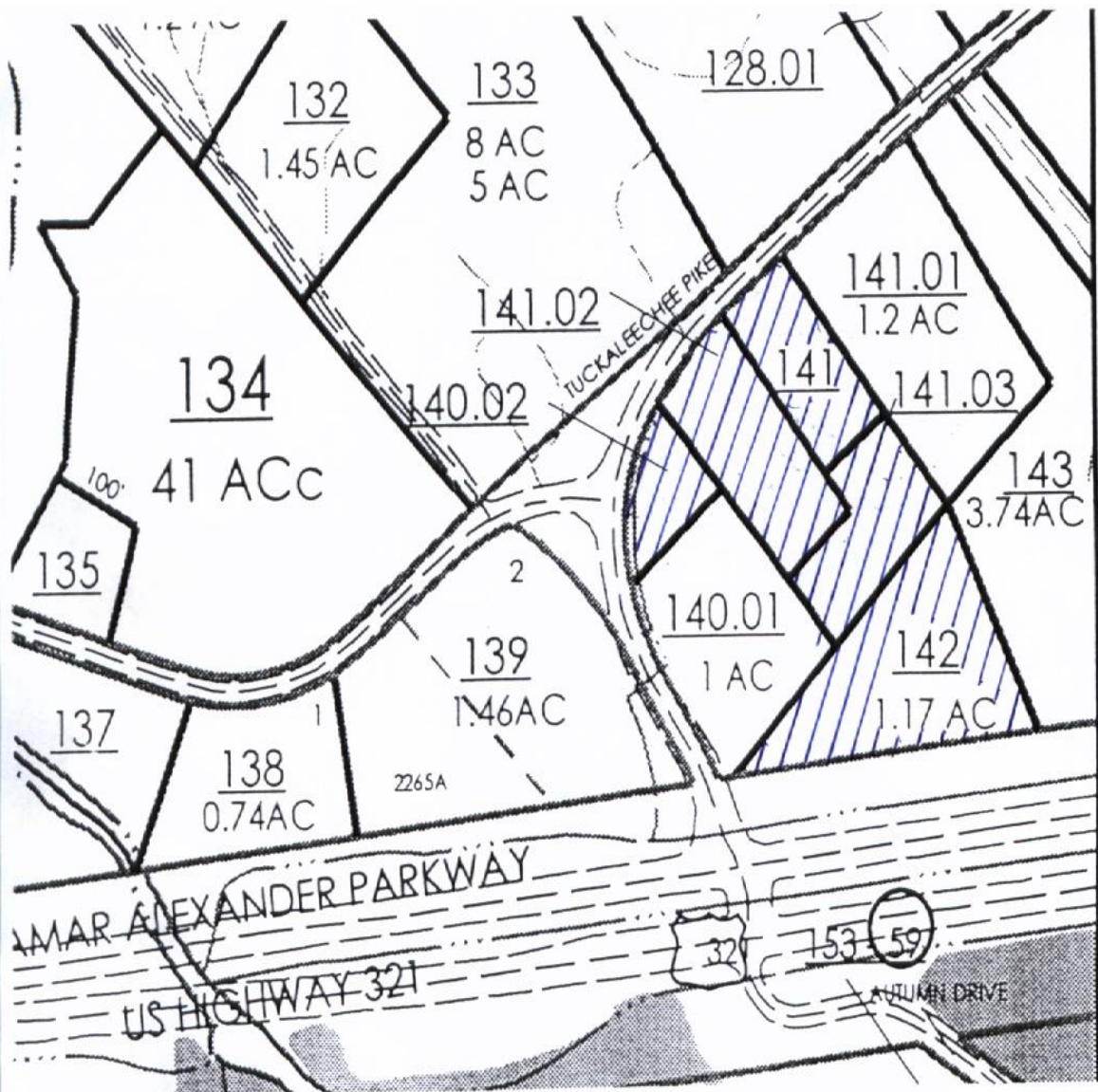


Blount CO. Zoning Map

REVISIONS	
1	11
2	12
3	13
4	14
5	15

BLOUNT CO, TENN.		MAP NO.
SCALE: 1" = 400'	DISTRICT: S.W. 14	43
DATE OF PLANNING: MAY, 1994		
DATE COMPLETED: FEB, 1995		

COPY

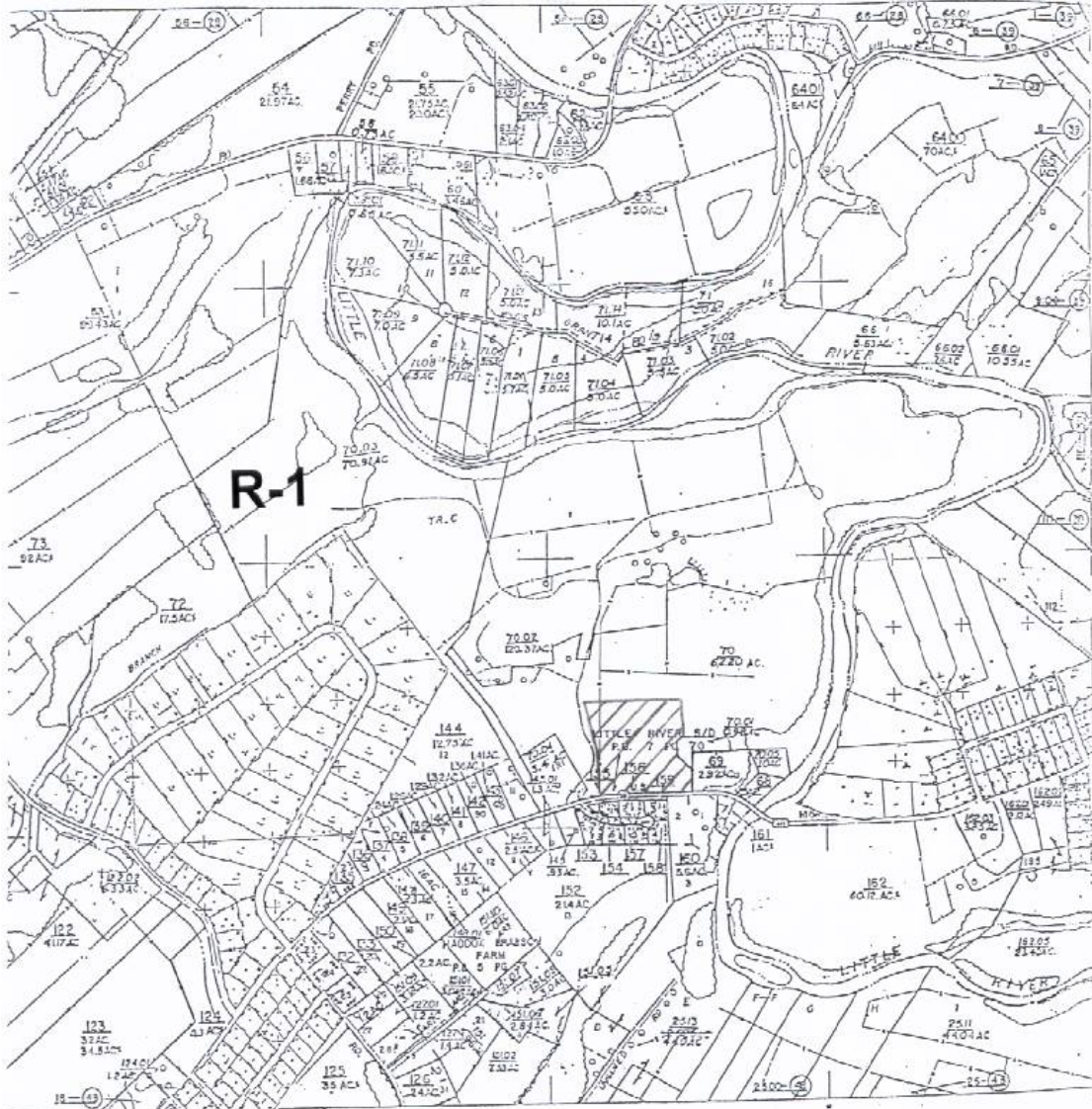


TAX MAP 48

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

Back Ground

1. Mr. Franklin is requesting his property located along Sevierville Road (411 North) be rezoned from R-1 Rural District 1 to C-commercial. The property is located just before the City of Maryville water treatment plant. The property is identified on tax map 38 parcel 70.06. This parcel is a total of 9.5 acres. This property previously had a reservoir for the water plant located on it.
2. The property lies approximately 5,300 feet outside of the S-suburbanizing zone and approximately 10,600 feet from the Maryville City limits. There are no other commercially zoned properties located in this area of the county.
3. I have been told that Mr. Franklin would like to use the property to park his excavation equipment on the property. This type of use would not qualify as a special exception in the R-1 zone.
4. For your review I have included copies of the zoning map, tax map, and an areal view from the GIS map.



ENTRANCE MAP

STATE
STATE LINE
COUNTY LINE
TOWNSHIP LINE
R-1
R-2

27	31	35
27	31	35
27	31	35

REVISIONS			
1	2	3	4
1	2	3	4
1	2	3	4
1	2	3	4

BLOUNT CO. TENN.		MAP NO.
SCALE: 1" = 1 MI.	BLOUNT CO. TENN.	
DATE OF PLAN: MAY, 1941	DATE OF PLAN: MAY, 1941	
DATE OF PLAN: MAY, 1941	DATE OF PLAN: MAY, 1941	

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Blount County Government
Roger D. Fields, Building Commissioner
1006 E. Lamar Alexander Pkwy
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502



January 28, 2008

Chester Franklin
3728 Sevierville Road
Maryville, TN 37804

Dear Mr. Franklin,

This letter is to confirm the action of the Blount County Planning Commission in regards to your rezoning request for your property located along Sevierville Road. The County Planning Commission met January 24, 2008, and heard your request and made a recommendation to not approve your request to change zoning from R-1 Rural District 1 to C-Commercial. This recommendation will be sent on to the County Commission for their consideration before they make a final decision on your request.

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

RESOLUTION NO. _____

**SPONSORED BY: COMMISSIONERS MIKE WALKER, MARK HASTY AND
WENDY PITTS REEVES**

**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, swimming, 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 **that connect one to the other.**
- 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.** 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 **relatively flat area or lowlands adjoining a water course, or other body of water, that has been, or may be, covered by water.**
- 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.*

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 *naturally or by design* 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, 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.

a. "Exemptions"

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 activities 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 understory 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 activities 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.

g. Appeals.

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 **18th day of September, 2008,** that this resolution shall take effect on final passage, the public welfare requiring it.

Duly authorized and approved the 18th day of September, 2008.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

3/18/99

RESOLUTION No. 99-03-001

Sponsored by Commissioners J. C. Franklin and Bob Kidd

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Failure to exercise sufficient restraint necessary to control a dog or cat.

(b) Allowing or permitting a dog or cat to damage the property of anyone other than its owner, including, but not limited to, turning over garbage containers or damaging gardens, shrubs, lawns, flowers or vegetables.

(c) Maintaining a vicious dog or cat without approved safety procedures. (See Section 5 above.)

(d) Maintaining a dog or cat in an unsanitary environment which results in offensive odors or which is dangerous to the dog or cat or the public health, welfare or safety.

(e) Maintaining property in a manner that is offensive, annoying or dangerous to the public health, safety or welfare because of the number, type, variety, density or location of dogs or cats thereon.

(f) Maintaining a dog or cat that is diseased or dangerous to the public health.

(g) Maintaining a dog or cat that habitually or repeatedly chases, snaps at, attacks or barks at pedestrians or vehicles.

(h) Failure to confine a female dog while in heat for twenty-four (24) days in a building or secured enclosure in such a manner that the female dog will not be in contact with another dog, or create a nuisance by attracting other dogs. This subsection shall not be construed to prohibit the intentional breeding of dogs within an enclosed area on the premises of the owner of the dog being bred.

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

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

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

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

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

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

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

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

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

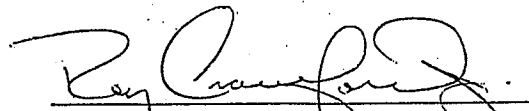
SECTION 15. Initiation of proceedings. All proceedings for the violation of any provision or section of this resolution shall be initiated by a citation issued by an animal control officer or law enforcement officer.

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

CERTIFICATION OF ACTION

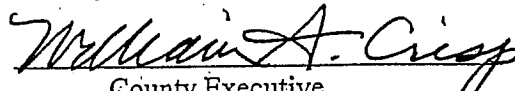

Commission Chairman

ATTEST


County Clerk

Approved: ☒

Vetoed: ☐


County Executive

MAR 23 1999
Date



RESOLUTION No. _____

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

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

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, August 11, 2008 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Purchasing Commission Items

Radio Maintenance Bid

The motion was made by Steve Samples and seconded by Kenneth Melton to approve a bid from Central Communications regarding radio maintenance in the Sheriff's Department. The motion passed.

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 Steve Samples and seconded by Kenneth Melton to approve the minutes from the July 7, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

Transfers

Highway Department

The motion was made by Kenneth Melton and seconded by John Keeble to approve a budget transfer for the Highway Department in the amount of \$1,982.84 for two employees' bonus payments. The motion passed.

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 budget increases:

1. Election Commission-\$17,500 for the conversion of demo machines
2. Emergency Management-\$84,360.98 due to the receipt of a 100% reimbursable grant from the state
3. Emergency Management-\$9,295.23 due to the receipt of a 100% reimbursable grant from the state
4. Sheriff's Department-\$5,000 to account for TBI payments per the 08 TN Sex Offender Legislation
5. Sheriff's Department-\$125,570 for the placement of 6 school resource officers\
6. Library-\$12,000 due to the receipt of Technology That Works Grant
7. Schools-\$28,000 actual price of cooling tower at Lanier over budgeted amount
8. Café-\$64,000 amending 08-09 budget based on 0% raise and other adjustments
9. Extended Daycare-(\$18,000) amending 08-09 budget based on 0% raise and other adjustments

The motion passed.

Discussion/Possible Action

Local Option Sales Tax

The motion was made by John Keeble and seconded by Mike Lewis to forward to the full Commission a resolution that would send out for referendum the issue of levying an additional sales and use tax in Blount County. The motion passed.

Travel Process

The motion was made by Steve Samples and seconded by Mike Lewis to have the Budget Director and I.T. prepare a proposal to revamp the process of authorizing travel expense and reimbursement and report back to the committee at the September meeting. The motion passed.

Travel Policy

The motion was made by John Keeble and seconded by Mike Lewis to have the budget office contact CTAS to see what other Tennessee counties are paying for mileage and bring back to the September budget meeting. The motion passed.

Growth Management

It was decided that Mayor Cunningham will discuss the growth management issue with Bill Clabough of the Foothills Land Conservancy group and ask him to report on options for the next budget year.

Meeting adjourned 6:02 P.M.

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, August 12, 2008 - 12:00 noon

Union Grove Elementary School

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: Jane Morton, Alvin Hord, Brian Bell, Charles Finley, Rob Webb, John Davis, Troy Logan, Bonny Millard, Kristy Brewer, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of Minutes of July 8, 2008

Kenneth Melton made a motion to approve the Education Committee minutes of July 8, 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.

Welcome to Union Grove Elementary School

Kristy Brewer, Principal of the new Union Grove Elementary School, welcomed the Committee to the school. Ms. Brewer gave the committee an update on the new school. Chairman John Keeble thanked Ms. Brewer for allowing the committee to visit the school.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. There was no action taken in this matter.

Financial Report

Troy Logan gave a Financial Report. He stated they are in the process of closing out the year end closing entries and other year end items regarding closing the books for 2007-08. He stated they are just getting started on this year's numbers. There was no action taken in this matter.

Fuel, Utilities and Food Costs for 2008-2009

Troy Logan gave a report regarding fuel, utilities, and food costs for the school year 2008-09. He stated they have not had to mark up bus payroll at this time, but a fuel adjustment may be coming soon. He stated we may need to watch for increased rates in utilities due to an increase in the TVA rates. This would be for some time after October. He stated concerning the food costs, they are still operating under last year's contract, and the bid for this year had not come back, and they do not have that information, yet. Alvin Hord stated they did not raise food prices. Gerald Kirby asked if someone might be able to check with the utility companies to see if there was any possibility that the increase in utility rates for the schools could not go into effect until after the end of the budget year. Further discussion followed. There was no action taken in this matter.

Schools On Target List

Dr. Jane Morton distributed and explained information regarding schools that are on the high priority list. She stated they have two schools on the high priority list right now, William Blount Middle and Union Grove Middle. She stated they had good news for Heritage and they do meet the graduation rate going into this school year. Dr. Morton stated the graduation rate for Blount County Schools 2006-07 was 78.6% with Heritage having 77.4% and William Blount having 81.8%. Dr. Morton also explained information regarding Public School Choice. Further discussion followed. There was no action taken in this matter.

School Property on Prospect School

Alvin Hord gave a report on the new school property. He stated the land has been bought and the school has been named Prospect School. Further discussion followed. There was no action taken in this matter.

Carpenters School Athletic Fields

Brian Bell gave a report on the Carpenters School Athletic Fields. Dr. Bell stated he had met with the principal and the general contractor and they had discussed some improvements regarding the fields. He stated there was going to be a home football game in a couple of weeks and the field looked good. He stated they had put down fertilizer and it had been mowed a few times. He stated there was still some work that needed to be done on the baseball field. Dr. Bell stated they were happy with the facility in general, but they had not been happy with the grass. Commissioners asked questions regarding possible drainage problems. Dr. Bell stated there wasn't a drainage problem, but one of the sprinklers was down low and when it popped up, it didn't really clear the dirt around it. Ken Melton asked if they could put a drain on the side. Commissioner Melton stated he had walked around the field and there was quite a bit of water there. Chairman Keeble stated this item would be carried over to next month's agenda. There was no action taken in this matter.

Attendance Policy

Dr. Proffitt asked the School Department how those who see students at every level could help with the students concerning bettering attendance, i.e., if it were better to see them early in the day or in the latter part of the day. Alvin Hord stated it is hard because it is an individual thing. There was no action taken in this matter.

Sales Tax Increase

Chairman Keeble informed the committee that the Budget Committee had sent a resolution for a sales tax increase on to the full Commission to be voted on next Thursday. The committee discussed the revenues that would be spent on the schools if the sales tax increase were to be approved. There was no action taken in this matter.

Other

Alvin Hord informed the Committee there would be a Ribbon Cutting for the two new Union Grove Schools on September 8, 2008, 9:00 a.m. There was no action taken in this matter.

Alvin Hord asked if the Commissioners would be interested in visiting some schools concerning recommendations that have been submitted concerning 4 architectural firms. John Keeble asked for the School Department to provide the times, dates, and places to the Commission Office, so that this could be passed on. There was no action taken in this matter.

John Keeble informed the committee that the Budget Committee had forwarded an increase to the full Commission concerning School Resource Officers. Chairman Keeble stated there would be 18 Resource Officers to be used in the Schools. There was no action taken in this matter.

Troy Logan asked about the travel reimbursement and purchase orders issue. John Keeble stated it had been indicated to him that Dave Bennett, John Herron, and Troy Logan could get together and come up with a plan so that this could be done on line in order to cut out the paper work. Chairman Keeble stated they will put this on next month's agenda.

Next Meeting

The next meeting will be on Tuesday, September 9, 2008, at 12:00 noon at William Blount Ninth Grade Academy.

Public Input on Items Not on the Agenda

Harry Grothjahn gave public input.

Adjournment

Chairman Keeble declared the meeting to be adjourned. The Education Committee adjourned on August 12, 2008.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JULY 24, 2008
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday July 24, 2008, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Douglas Hancock, Planner; Roger Fields, Building Commissioner; Ron Sharp, Subdivision Inspector; and Administrative Assistant, Marlene Hodge.

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

The minutes of the June 26, 2008, regular monthly meeting were approved, prior to the meeting these were mailed to members for review.

PUBLIC HEARINGS: None.

SITE PLANS:

Great Smoky Mountain Heritage Center located on tax map 97, parcel 69.02:

The GSMHC submitted site plan to cover existing amphitheater located at 123 Cromwell Drive. This property and abutting properties are zoned commercial. No buffering is required.

The site plan reflects that all building setback requirements will be met. Additions will include a new performance platform and concession building. No additional parking is required.

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

Hickory Hills Trailer Park structure, located on map 9, parcel 143:

Hickory Hill owned by Hugh Rule was established prior to the zoning regulations and houses 33 home sites. The property located at 474 Beacon Way just off of Roddy Branch Road consists of approximately 43 acres and lies within the R-1 zone.

The proposed structure is a 34' x 50' building to be used for a rental office for the manufactured home park.

Commissioners Scully and Farmer had concerns regarding the use of the structure since it appeared to be more residential than a rental office. Mr. Fields stated that it is designated for office use.

Commissioner Helton made the motion to approve the site plan provided that another request does not come back in the future requesting approval for a site plan to build another office. Commissioner McClellan seconded the motion. The motion was approved with Commissioners Brownlie and Scully voting no.

Car Wash at 1106 Foch Street submitted by Mr. John Wise, located on map 46N, group C, parcel 23:

This property known as Dubb's Restaurant is located in the Commercial zone. The existing structure will be removed and replaced with a 4,106 square foot drive through car wash with 20 parking spaces to be used as vacuum stations.

The applicant has submitted application for a SWPPP with TDEC. All building setbacks requirements will be met. Site plan includes an erosion control and drainage plan for the new development. Buffering will not be required; all abutting properties are zoned commercial.

Commissioner Blankenship inquired about recycling water for this facility and that he personally would favor landscaping since the property is located next to the by-pass and receives a lot of public visibility. Commissioner Blankenship asked that this recommendation be passed along to Mr. Wise.

Mr. Joe Fairwich spoke on behalf of Mr. Wise and stated that the water would be recycled and he would pass along Commissioner Blankenship's recommendation regarding the landscaping.

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

HEARINGS:

Concept Plans: None

Preliminary Plats – Major Subdivisions:

Tall Oaks Phase 4 off Pea Ridge Road by Arthur Gotts - 11 lots:

Tall Oaks Planned Community is an existing mobile home sub-division located on a tract of land containing 45 acres off of Pea Ridge Road. The original concept plan and preliminary plat illustrated 107 lots, common area inclusive of on-site sewer area, and future development area. The original preliminary plat was approved in October, 1998.

Phase 4 request is the final phase of development and while on-site sewer is present the existing sewer system does not have the capacity to accommodate the extra lots. These lots are to be greater than 30,000 square feet and served by individual septic systems.

The parcel is located within the R-1 zone and is a proposed 11 lot subdivision. A new paved county road section with a cul-de-sac and a common driveway easement are planned to serve all of the lots.

The preliminary plat was reviewed inclusive of subdivision regulations for small lots along county roads with public water, underground electric and individual septic systems. The topographic information, road plan, drainage plan, calculations and preliminary soil information was supplied with the preliminary plat as required.

Planning Department staff noted the following outstanding items to be completed:

- All instructions in the staff analysis, including pre-construction meeting, permits and construction of all improvements. Repair of damage to previous road sections.
- Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

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

Final Plats – Major Subdivisions:

Amburn Estates off Nine Mile Road – 24 lots:

The preliminary plat for Amburn Estates was approved at the June 2007 regular meeting. Lot 1 and Lot 2 have been platted and recorded. Both lots shall have driveway access only off the new county road and not along Nine Mile Road. The developer is constructing driveway access to the new road for both lots at this time.

The parcel is in the R-1 zone and all of the lots are greater than 30,000 square feet. A new paved county road section with cul-de-sac is planned to serve all of the lots shown; four of the lots are to be served by a common driveway at the end of the cul-de-sac at a later date.

The proposed Amburn Estates was reviewed inclusive of subdivision regulations for small lots along new county roads with public water, underground electric and individual septic systems.

Planning Department staff noted the following outstanding items to be completed:

- Completion of top coat paving, backfilling, and drainage facilities (installing rip rap, re-grading the surface of the detention pond, etc.) and erosion control measures. (Agreed to finish this in short order.)
- Final drainage and road certification letter(s) upon completion of all road and drainage construction from the project engineer.
- Final plats with all certifications including the environmental health department.

- POA documentation to be supplied for review.
- Installation of road signs.
- \$40.00 per lot platting fee.

Commissioner McClellan made the motion to grant final plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Harrison. The motion received unanimous approval.

Commissioner Helton discussed the need for ingress, egress, and turn lanes into subdivisions and review of standards was requested. This item will be added to next month's agenda for discussion.

Overlook at Montvale, Phase 2A amended and Phase 2B off Happy Valley Road by Harmony Property Group:

The preliminary plat was approved by the Planning Commission at the May 2006 regular meeting and renewed in March 2008. The preliminary plat was approved as an 80 lot, clustered, Planned Unit Development (PUD). Phase 1 has already been approved and registered. Phase 2A was approved in March 2008 and comes again as amended, adding three more "future development" areas. The Proposed Phase 2B final plat contains 26 lots to be served by new paved private roads contained in 50' private road easements.

The property is 280 acres of mountain land located in the R-2 zone. The cluster development through Phase 1, Phase 2A and Phase 2B have an average density of 1 unit per 4.07 acres (69 lots on 280.87 acres.) This density is lower than the required 1 unit per 3 acres and is acceptable. Density may change as "future development" areas are platted into lots but should not be below the 1 unit per three acres maximum.

Mr. Lamb discussed the outstanding issue on Phase 2A and Phase 2B regarding the "future development" land that at present cannot gain septic approval. To avoid confusion in the future, such areas need to be explicitly identified on the plats as being part of an undivided remainder that cannot be sold as separate parcels until approved on future plats. Staff suggested that a note be placed on the plats to be signed by the owner/developer. Staff also suggested that areas be shown as united on the plat by a hook-across symbol between the separate areas, drawn across the intervening design elements or indicative survey lines.

Mr. Lamb summarized the outstanding question relating to required open space for the cluster development as whether or not the present accounting of open space is acceptable to meet regulations. Since the road to Overlook is paved, staff finds that the Subdivision Regulations for Type III developments are not necessarily applicable and that there is not enough specificity in the Zoning regulations to precisely define an amount of land to be set aside for "commensurate amount of common open space." The 35 percent indicated for all plats combined is a reasonable amount

given that the density of lots is less than the maximum allowed in the zone for cluster development.

Planning Department staff noted the following outstanding items to be completed:

- Resolution of issues involving “future development” designation for areas within the plats, and resolution of overall required open space.
- Completion of topping course of asphalt for all internal road sections; in addition to installing concrete curbing of entrance medians and collateral damage as per the highway department.
- Final drainage and road certification letters upon completion of all road and drainage construction.
- Final signature plats with all certifications, including the environmental health department modifications and electric (or a surety posted to the electric provider.)
- Addendum and possible amendment to the POA documentation to be recorded with plat.
- Installation of all road signs, painting, and reflectors (as planned.)
- \$40.00 per lot platting fee.

Two outstanding issues with the Overlook at Montvale plats that the Planning Commission discussed while considering action were: (1) the discontinuous “future development” land that at present cannot gain septic approval; and (2) acceptable proportion of required open space. Recommendation was made to review and discuss these issues at next months meeting.

Commissioner Hodge made a motion to approve amended plat for Phase 2A for “future development” lots and to grant final plat approval for Phase 2B both subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Helton. The motion was approved with Commissioner Brownlie voting no.

Putter’s Green by Ed Shore off Lee Shirley Road – 7 lots:

The Planning Commission approved the 7 lot preliminary plat April 26, 2007, at the regular meeting. The preliminary plat is still active and the new owner, Jason Pankratz, Country Meadows LLC, requested final plat approval subject to outstanding items to be completed. Four lots will be served exclusively along a proposed 50’ common driveway easement and 3 lots with county road frontage.

The parcel is in the R-1 zone with gently rolling pasture land on a mild grade to slightly steeper grade along the front portion. The design of the lots conforms to the requirements for the subdivision regulations for small lots with public water. The currently proposed lots sizes are in accordance with the Blount County Subdivision Regulations for small lots with public water and individual septic systems.

The developer intends to complete the project in a timely fashion and the staff has administratively held, inspected, completed administrative items, and had the secretary of the commission delay signing of the final plat pending completion of the following outstanding items:

- Completion of common driveway (re-grading), bush hogging, completion of drainage basins as noted in the staff analysis, paving of the entrance and reseeding any exposed areas.
- A note shall be added to the final plat that all lots shall have driveway access only off of the common driveway.
- Driveway and drainage certification letter from the project engineer.
- Copy of POA/Maintenance Agreement documentation to be supplied.
- \$40.00 per lot platting fee.

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

Preliminary and Final Plats – Minor Subdivisions:

Donald Tomlinson Property:

The Tomlinson Property off Lail Lane is a proposed three lot subdivision containing a total of 3.3 acres. All three lots are to have access to Lail Lane along the proposed common driveway easement.

This proposal was recently before the Planning Commission for consideration of a rezoning request from R-2 to R-1 to allow for the division of the four cabins onto four individual lots. Planning Commission acted to send the request onto the County Commission with a favorable recommendation and the County Commission approved the rezoning request.

Planning Department staff noted the following outstanding items to be completed:

- All certifications on the final plats.
- Maintenance Agreement documentation to be recorded with the final plats.
- \$20.00 per lot platting fee.

Commissioner Helton made a motion to grant preliminary and final plat approval subject to meeting all requirements, seconded by Commissioner Stucky. The motion was approved with Commissioner Scully voting no.

Re-subdivision of Tract 1 of the Ronnie Ratledge Property:

Ms. Mary Culp requested the re-subdivision of Tract 1 of the Ratledge Property off Big Gully Road into Lots 1R-1 and 1R-2 off of a common driveway easement. This will be the fourth and last lot to be served off the common driveway easement. This property is in the R-1 zone.

Standard operating procedures by staff is to have the owner requesting the final lot notify the other lot owners and see if there are any objections. Both other owners (Willocks and Judd) along the common driveway easement have objected to the re-subdivision of Tract 1 by Ms. Culp.

Mr. John Zimmerman, 1645 Big Gully, spoke stating that he has right of way to the same road making it five properties using the road. (Note: Lot 1R-1 has road frontage and is not counted as the fourth lot, Lot 1R-2 is the forth lot.) Mr. Zimmerman inquired about the lot size and subdividing his property. Commissioner Helton replied that the property is in R-1 zone which requires a minimum of 30,000 square foot and this lot is slightly larger than the required. As for subdividing, Mr. Zimmerman would need to obtain access (right of way) across Mr. Gibson's or neighboring property or bring the present right of way up to county road standard by widening the right of way and paving.

Mr. Zimmerman has concerns about his loss of property value if trailers are put on the property. Commissioner Hodge replied that this question would not come into play with this body; this body is just for the division of the property.

Mr. Gary Willocks wanted to confirm right of way access and had concerns regarding trailers on the property. It was reiterated that there are five lots served but only four lots exclusively off the right way. Lot 1R-1 has ownership down to the road. As far as the issue with trailers being put on the property, this body does not deal with dwellings but with the division of land.

Ms. Willocks spoke regarding issues of selling the land and the upkeep of the right way. Mr. Lamb stated that this body does not enforce private restrictions and he was not aware of any restrictions on the division of this property. If there are private restrictions, then as a whole subdivision, all are bound to them and one may go through the courts to enforce it.

Commissioner McClellan made a motion to approve re-subdivision of Tract 1, seconded by Commissioner Stucky. Motion to approve re-subdivision received unanimous approval.

Miscellaneous Items:

Variance to subdivision regulations for common driveway development off Jerry Cardin Lane:

Mr. Jerry Cardin requested a variance to re-divide Lot 3 into two lots. The proposed Cardin plat shows four lots served by the common driveway easement (Lots 2, 3, 5, and the Hatcher property at the end of the driveway easement.) Lot 4 is a flag-lot to the county road and is not counted as one of the four lots.

Mr. Jerry Cardin answered questions and agreed to add to Lot 3 to meet the minimum requirements, 1.67 acres.

Commissioner Helton made the motion to approve the variance contingent upon a new plat adding to the minimum requirements on Lot 3 (Lot 3 to be 1.67 acres), and bring the new plat for final plat review at the next regular meeting, seconded by Commissioner Brownlie. Commissioner McClellan requested that the survey clarify the Perkins' lot numbers. The motion received unanimous approval.

Long Range Planning:

Report on citizen input workshop on revised Policies Plan and further steps toward approval:

Discussed additional handouts: 1) At least 30 days published notice for public hearing is to be given prior to adoption of the plan; 2) Two additional input letters received for the Policies Plan.

Discussed the report on the citizen input workshop on the draft revised Policies Plan that was held on July 15. A draft revision of the Policies Plan was included in the packets for review.

A work session is set for August 19 at 6:00 p.m. and Public Hearing is set for the September regular meeting.

Historical sites and buildings were discussed along with the staff proposal on implementation of this issue to the Policies Plan.

Discussed the concerns on the wording regarding public infrastructure. Staff suggested deleting the word "support" from the phrase "public support infrastructure" to read in all instances "public infrastructure".

The draft revised Policies Plan will be added to the August County Commission workshop agenda.

Further discussion on draft proposed regulations for visually subordinate ridge-top and hillside development:

Discussed administrative considerations regarding regulations on reviewing design site plans.

Professional design input was addressed by requiring that an architect or landscape architect be utilized by the applicant and that certain design elements be present in the site plan or certified with a plat of subdivision. This is similar to the procedure with plat approvals. Inspections will probably be by existing staff pending on capacity and/or availability.

The GIS analysis can be done in-house by linking with the program.

The Board of Zoning Appeals does not have a direct role in the administration of the “visually subordinate” regulations for permits; however they may have a role to play in a general variance if there is a general hardship and not with the regulations themselves.

The Scenic and Landscape Resources of Significance list may need to be expanded to include the entire length of Hwy 321 from Maryville to Townsend and possibly other important publicly accessible scenic resources of general significance areas of the county.

Discussed the design handbook and possible substantial cost. An informal estimate has been requested.

It was noted that if the commission agrees on the regulations then a recommendation will need to be made to the County Commission for a change in the zoning regulations and then this body will need to consider an amendment to the subdivision regulations. Prior to sending a recommendation to the County Commission, an agreement on concepts followed by administrative consideration needs to be considered along with the design handbook and definitions. A special called meeting is scheduled for September 30, at 6:00 p.m. to continue discussion and consideration of the proposal.

Discussion on common driveway easement notification procedure for subdivision:

The present operating procedure and history was discussed. It was recommended that possible alternatives be brought back to the commission at a later date for discussion.

Discussion on possible regulation of campgrounds:

Discussed adding commercial campgrounds back to the list that can be approved as a special exception in the R-1 zone and the design requirements for these campgrounds. Camp ground guild lines for Townsend was reviewed. (A copy of the guidelines was included in the packets for review.)

It was recommended that design standards be brought back for review at a later date.

Staff Reports: None.

Adjournment.

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

Secretary

WATER QUALITY AD HOC COMMITTEE MEETING
Monday, August 11, 2008 – 6:00 p.m.
Room 433, Blount County Courthouse

MINUTES

Members Present: Mark Hasty, Don Headrick, Wendy Pitts Reeves, Cathy Rhodes, Justin Teague, and Mike Walker

Members Absent: None

Others Present: Gordon Wright, James Taylor, Carol Ross, Agnes Ross, Robert Eby, Tom Eustis, Ernie Blankenship, Joe King, Linda King, Harry Grothjahn, Cliff Mann, Rhonda Pitts, and others

Chairman Mike Walker called the meeting to order. Rhonda Pitts called the roll.

Approval of Minutes

Mark Hasty made a motion to approve the minutes of July 31, 2008, Water Quality Ad Hoc Committee meeting. Don Headrick seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Public Input on Items on the Agenda

Tom Eustis, Little River Trout Unlimited, discussed a letter to the committee and spoke regarding their concerns and support for the Little River.

Ernie Blankenship, representative of the Foothills Land Conservancy, spoke regarding Section 6 of the Resolution. He stated Foothills Land Conservancy does not want to be labeled as a 3rd party in the Resolution.

Robert Eby, President of Little Watershed Association, spoke regarding the charter of the Little River Watershed Association and their member on the Water Quality Ad Hoc Committee. Mr. Eby commented regarding the need for their member to be restricted to an advisory member.

James Taylor spoke regarding Justin Teague serving as a voting member of the committee and the mandates concerning water buffers.

Gordon Wright spoke regarding enhancing streams, vegetation, and property rights.

Linda King spoke regarding property rights.

Carol Ross spoke regarding post construction buffers.

There was no action taken in these matters.

Removal of Little River Watershed Association Member of the Water Quality Buffers Ad Hoc Committee as a Voting Member on the Committee.

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to request the County Commission to remove the Little River Watershed Association member as a voting member on the Ad Hoc Committee. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Amendments to A Resolution Establishing A Water Quality Buffer and Related Regulation of Streams, Rivers, Wetlands, Ponds and Lakes in Blount County

Chairman Walker summarized the changes in the Resolution from the previous ad hoc meeting as follows:

Amendments to Pages 1 and 2 of the Resolution

The Resolution on pages 1 and 2 were approved with one addition, to add the words “swimming” after the word “canoeing” in paragraph 2 of page 1.

Amendments to Section 1 of the Resolution – Definitions

Under Item b., Community Waters, the addition of the words “that connect one to the other” after the word “resolution” on page 3.

Under Item c. on page 3, “Development,” under Item 2, “A subdivision of land” was removed.

The Committee began with Item d. “Existing Land Use” on page 3. There were no changes.

Amendments to Section 1 of the Resolution – Definitions (Continued)

The Committee continued with the following changes to the Resolution:

Under Item e. on page 3, “Floodplain,” Change the definition to use the following same wording as in the 2006 Subdivision Regulations, “*Relatively flat area or lowlands adjoining a water course or other body of water that has been or may be covered by water.*”

Under Item g. on page 3, “Land-Disturbing Activity”, Justin Teague will look at this to see if logging falls under agricultural.

Under Item i. on page 4, “Pond or Lake,” Remove all wording except the first sentence.

Under Item k. on page 4, “Stream” or “River” – Cathy Rhodes will research.

Under Item n. on page 4, “Wetlands” Add the words “naturally or by design” in the first sentence after the words “that is” and before the word “inundated.”

Amendments to Section 2 of the Resolution – Applicability

The committee agreed to strike the words, “of any size” in the first sentence after the word “redevelopments” and before the words “or any residential.” The committee also agreed to revisit this section at the next meeting.

The committee agreed to add a section for Variance and Appeals Process and to add Under Section 10.g., on page 12, the item “Appeals.”

Section 3 of the Resolution - Standards for Buffer Widths

Justin Teague recommended taking measurements from the top of the bank. Justin Teague explained 3 scenarios he had received regarding when buffers will apply and certain exemptions.

There was no action taken in these matters.

Public Input on Items not on the Agenda

There was no Public Input on Items not on the Agenda.

Next Meeting

The next meeting of the Water Quality Buffers Ad Hoc Committee will be Monday, September 8, 2008, 6:00 p.m., Room 433, Blount County Courthouse.

Adjournment

Chairman Walker declared the Water Quality Buffers Ad Hoc Committee Meeting to be adjourned. The meeting adjourned at 8:47 p.m. on August 11, 2008.

WATER QUALITY AD HOC COMMITTEE MEETING
Monday, September 8, 2008 – 6:00 p.m.
Room 433, Blount County Courthouse

MINUTES

Members Present: Mark Hasty, Don Headrick, Wendy Pitts Reeves, Cathy Rhodes, Justin Teague, and Mike Walker

Members Absent: None

Others Present: Wendell Hensley, Roger Watson, John Keeble, Kenneth Melton, Gordon Wright, James Taylor, Carol Ross, Robert Eby, Joe King, Linda King, Harry Grothjahn, Cliff Mann, Troy Ball, Tona Ball, Larry Shore, Faythe Shore, Rhonda Pitts, and others

Chairman Mike Walker called the meeting to order. Rhonda Pitts called the roll.

Approval of Minutes

Wendy Pitts Reeves made a motion to amend the minutes of August 11, 2008, to change adding the word “swimming” after the word “canoeing” instead of “and swimming” after the words “other recreational,” on page 1 and paragraph two of the resolution. Mark Hasty seconded the motion. A voice vote was taken on the amendment to the minutes, with Chairman Walker declaring the motion to have passed. Wendy Pitts Reeves made a motion to approve the minutes of August 11, 2008, Water Quality Ad Hoc Committee meeting. Mark Hasty seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Public Input on Items on the Agenda

Linda King spoke regarding mandates, usage of gray water, and made a request to rescind the vote on the resolution.

Tona Ball spoke regarding the constitution and rescinding the water buffer zone vote.

Gordon Wright spoke regarding property rights and the water quality of the Little River and streams.

Chairman Walker reminded those who had not previously attended the meetings of the Ad Hoc Committee, the charge of the Committee is to review and make changes to the resolution that was passed by the County Commission. He stated rescinding, or a motion to rescind, of the vote on the resolution would need to be addressed at the regular County Commission meeting.

There was no action taken in these matters.

Amendments to A Resolution Establishing A Water Quality Buffer and Related Regulation of Streams, Rivers, Wetlands, Ponds and Lakes in Blount County

Chairman Walker summarized the additions and changes in the Resolution from the previous ad hoc meeting. The Committee began with Section 2 – Applicability on page 4.

Amendments to Section 2 of the Resolution - Applicability

The committee agreed to add a paragraph as Section 2.a. titled Exemptions.

(Chairman Walker asked to temporarily be excused to attend another meeting.)

Mark Hasty made a motion, which was seconded by Don Headrick, to allow John Lamb and Justin Teague to work with the wording for the following six exemptions and come back to the committee with them: five acre criterion, division by courts and among joint owners, minor plats, adjustment of the lot or parcel lines, distance from area of concern, impervious surface. A voice vote was taken with Vice Chair Reeves declaring the motion to have passed.

Section 3 of the Resolution - Standards for Buffer Widths

3. a. Mark Hasty made a motion to leave the 5ft. minimum buffer width limits as is. Don Headrick seconded the motion. A voice vote was taken with Vice Chair Reeves declaring the motion to have passed.

(Chairman Walker returned to the Ad Hoc Committee Meeting.)

The Committee continued in discussion regarding Standards for Buffer Widths concerning Items 3.b., 3c., and 3.d. There was no action taken in these matters.

Tennessee Department of Conservation Water Pollution Control Director's Order

The Committee discussed the Tennessee Department of Conservation Water Pollution Control Director's Order. There was no action taken in this matter.

Public Input on Items Not on the Agenda

There was no Public Input on Items not on the Agenda.

Next Meeting

The next meeting of the Water Quality Buffers Ad Hoc Committee will be Thursday, September 18, 2008, 4:00 p.m., Room 433, Blount County Courthouse. The Committee agreed to add the following four items for discussion to the agenda for the next meeting: Exemptions, Appeals, Variances, and Easements.

Adjournment

Commissioner Reeves made a motion to adjourn the meeting. Commissioner Hasty seconded the motion. Chairman Walker declared the Water Quality Buffers Ad Hoc Committee Meeting to be adjourned. The meeting adjourned at 8:50 p.m. on September 8, 2008.



Facility Inspection Report

Blount County Correctional Facility

Date: September 11, 2008__ Members present: Officer Chuck Ford, Sharon Hannum
4:00 p.m. Absent: Rev. Larry Shearer, Mayor Jerry Cunningham,
Dan Neubert, Sr.

Population: total: _399_____ Male: _340_____ Female _59_____

Public Lobby: Clean_____

Hallways: Clean_____

Intake: Fully occupied. Area clean, no debris or trash in the area.

Medical: Area clean, most of the rooms were occupied. Population in medical was 12 inmates.

Kitchen: Clean; dinner preparation in progress.

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.

C-1__ Very Clean_____ C-2__ Very Clean_____

C-3__ Clean_____ C-4__ Clean_____

C-5__ Clean_____ C-6__ Clean_____

C-7__ Clean_____

D-Pod: Evidence of roof leaks in some areas. Ceiling tile needs to be replaced.

D-1__ Clean_____ D-2__ Clean_____

D-3__ Clean_____ D-4__ Clean_____

D-5__ Clean_____ D-6__ Clean_____

NOTES: No inmate complaints were registered during this visit.



BLOUNT COUNTY EDUCATION COMMITTEE
Tuesday, September 9, 2008 - 12:00 noon
William Blount High School 9th Grade Academy

MINUTES

Members Present: John Keeble, Gerald Kirby, Kenneth Melton, Bob Proffitt, and Wendy Pitts Reeves

Members Absent: None

Others Present: John Davis, Jr., Chris Cantrell, Alvin Hord, Troy Logan, Charles Finely, Steve Hargis, Brad K. Long, Brian Bell, Don McNelly, Cassandra Dowd, Rob Clark, Bonny Millard, and others

Chairman John Keeble called the meeting to order.

Roll Call

Commissioner Proffitt called the roll.

Approval of Minutes of August 12, 2008

Kenneth Melton made a motion to approve the Education Committee minutes of August 12, 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.

Welcome to William Blount Ninth Grade Academy

Cassandra Dowd, Assistant Principal of the William Blount High School and Ninth Grade Academy, welcomed the Committee to the school. Ms. Dowd gave a brief update on the school operations and invited the committee to take a tour of the school following the meeting. Chairman John Keeble thanked Ms. Dowd for allowing the committee to visit the school.

Reports

Maintenance/Construction Projects

Brian Bell gave a report regarding the schools maintenance and construction projects. Dr. Bell gave an update on the Carpenters Athletic Fields. Dr. Bell will be contacting the construction company concerning the problems with the fields. There was no action taken in this matter.

Financial Report

There was no Financial Report given. There was no action taken in this matter.

Construction of the New Prospect School

Alvin Hord gave a brief report on the status of the construction of the new Prospect School. There was no action taken in this matter.

Referendum on Increase in Sales Tax

There was no action taken in this matter.

Travel Reimbursement Regarding Purchase Orders

Troy Logan gave an update on the status of the request to continue to simplify the process concerning travel reimbursement requests. There was no action taken in this matter.

Placement of School Resource Officers

This information will be made available at the next Education Committee Meeting. There was no action taken in this matter.

Next Meeting

The next meeting will be on Tuesday, October 7, 2008, at 12:00 noon at Middlesettlements Elementary 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 September 9, 2008.

INFORMATION ONLY

ITEM

- 1. Monthly Financial Report**
- 2. Posted Transfers**
- 3. Posted Increases/Decreases**
- 4. Monthly PBA Report**

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 AUGUST 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	9,715.41	9,715.41	20,490,284.59	26,481.35
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	700,000.00	69,775.27	154,043.20	545,956.80	67,613.96
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	9,262.31	9,262.31	72,237.69	6,173.44
101	40140		INTEREST & PENALTY	85,000.00	6,913.01	12,794.16	72,205.84	12,914.61
101	40150		PICK-UP TAXES	90,000.00	18,486.25	29,069.10	60,930.90	11,041.08
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	0.00	175,000.00	0.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	177,417.83	0.00	1,683,570.00	0.00
101	40250		LITIGATION TAX-GENERAL	425,106.00	35,747.75	35,747.75	389,358.25	36,155.45
101	40270		BUSINESS TAX	453,601.00	9,948.94	9,948.94	443,652.06	15,543.56
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	836.94	836.94	12,163.06	712.22
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	254,337.00	26,152.52	0.00	254,337.00	0.00
			*****LOCAL TAXES*****	24,661,114.00	364,256.23	261,417.81	24,399,696.19	250,770.93
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101	41140		CABLE TV FRANCHISE	550,000.00	138,124.88	0.00	550,000.00	119,242.72
101	41520		BUILDING PERMITS	455,626.00	24,724.00	49,586.00	406,040.00	67,482.00
101	41590		STORMWATER FEES & PERMITS	10,000.00	25.00	350.25	9,649.75	1,700.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	300.00-	300.00-	1,300.00	767.00
			*****LICENSES AND PERMITS*****	1,017,626.00	162,573.88	49,636.25	967,989.75	189,191.72
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	815.10	815.10	5,666.90	707.29
101	42210		FINES-CIRCUIT COURT	10,500.00	14.26	14.26	10,485.74	164.82
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	2,657.53	2,657.53	25,342.47	1,943.19
101	42310		FINES-SESSIONS COURT	156,500.00	8,910.08	8,910.08	147,589.92	8,861.82
101	42312		DUI LITTER PICK UP OPTION	7,000.00	495.00	495.00	6,505.00	396.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	37,486.00	37,486.00	464,834.00	39,555.94
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	18.90	18.90	581.10	146.60
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	3,591.23	3,591.23	62,908.77	3,703.70
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	6,107.08	6,107.08	68,892.92	5,503.51
101	42391		COURTROOM SECURITY FEE	25,000.00	2,489.22	2,489.22	22,510.78	2,395.38
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	621.81	621.81	5,249.19	567.20
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	30.00	45.00	14,955.00	1,595.00
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	63,236.21	63,251.21	835,521.79	65,540.45
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	685.00	685.00	7,315.00	1,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	253,650.00	13,410.33	20,320.33	233,329.67	27,697.92
101	43350		COPIER FEES	6,400.00	359.50	367.50	6,032.50	1,220.18
101	43370		TELEPHONE COMMISSIONS	20,000.00	1,704.34	0.00	20,000.00	7,071.97

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 AUGUST 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	4,434.00	4,434.00	53,566.00	5,176.00
101	43393		PROBATION FEES	550,000.00	45,333.55	86,792.55	463,207.45	95,516.00
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	204.00	204.00	2,196.00	232.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	2,220.00	2,260.00	6,040.00	908.00
			*****CHARGES FOR CURRENT SERVICES*	906,750.00	68,350.72	115,063.38	791,686.62	138,902.07
101	44110		INTEREST EARNED	200,000.00	18,344.49	18,344.49	181,655.51	17,142.80
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,600.00	140.38	423.62	200,176.38	0.00
101	44140		SALE OF MAPS	1,250.00	14.00	16.00	1,234.00	40.00
101	44141		GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	30.84
101	44530		SALE OF EQUIPMENT	2,000.00	3,381.15	4,985.92	2,985.92-	0.00
101	44570		CONTRIBUTIONS & GIFTS	0.00	25.00	100.00	100.00-	725.00
101	44990		OTHER LOCAL REVENUES	2,000.00	480.08	752.46	1,247.54	379.32
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	168,000.00	6,858.78	526.63	167,473.37	8,824.26
			*****OTHER LOCAL REVENUES*****	574,350.00	29,243.88	25,150.12	549,199.88	27,224.72
101	45510		COUNTY CLERK	1,408,524.00	203,609.64	203,609.64	1,204,914.36	94,029.57
101	45520		CIRCUIT COURT CLERK	310,000.00	28,388.95	28,388.95	281,611.05	47,836.04
101	45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	159,208.97	159,208.97	1,677,869.03	159,722.05
101	45550		CLERK & MASTER	415,525.00	34,720.16	34,720.16	380,804.84	37,860.02
101	45580		REGISTER	892,000.00	58,206.02	58,206.02	833,793.98	80,827.49
101	45590		SHERIFF	40,000.00	4,259.00	4,259.00	35,741.00	7,004.58
101	45610		TRUSTEE	1,720,000.00	44,319.06	44,319.06	1,675,680.94	45,710.08
			***FEES RECEIVED FROM COUNTY OFFICIALS	6,623,127.00	532,711.80	532,711.80	6,090,415.20	472,989.83
101	46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	0.00	0.00	0.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	9,979.50	9,979.50	31,120.50	9,851.25
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	30,000.00	3,312.04	3,312.04	26,687.96	0.00
101	46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	0.00	866,810.00	0.00
101	46430		LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	0.00
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	243,199.23	243,199.23	218,199.23-	0.00
101	46820		INCOME TAX	350,000.00	778,971.37	0.00	350,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	31,862.61	31,862.61	68,137.39	30,601.07
101	46850		MIXED DRINK TAX	55,000.00	8,353.00	8,353.00	46,647.00	5,636.75
101	46915		CONTRACTED PRISONER BOARD	800,000.00	4,498.74	4,080.00	795,920.00	6,487.79
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101	46980		OTHER STATE GRANTS	131,557.00	4,929.56	4,929.56	126,627.44	19,107.00

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	60,000.00	0.00	0.00	60,000.00	0.00
		*****STATE OF TENNESSEE*****	2,658,816.00	1,087,356.05	305,715.94	2,353,100.06	71,683.86
101 47591		FED GRANT - COMMUNITY POLICING 97-98	105,656.21	400.00	0.00	105,656.21	1,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	44,752.50	0.00	2,650,000.00	1,287.00
		*****FEDERAL GOVERNMENT*****	2,755,656.21	45,152.50	0.00	2,755,656.21	2,887.00
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	2,900.00	2,900.00	4,350.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	2,900.00	2,900.00	172,850.00	0.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	100.00	100.00	9,900.00	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	967,300.00	100.00	100.00	967,200.00	0.00
FUND TOTAL			41,239,262.21	2,355,881.27	1,355,946.51	39,883,315.70	1,219,190.58

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	845.33	845.33	6,654.67	905.50
		*****LOCAL TAXES*****	7,500.00	845.33	845.33	6,654.67	905.50
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	845.33	845.33	21,053.67	905.50

SEPTEMBER 12, 2008

REPORT 280-105

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

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FUND 114: LAW LIBRARY

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260		LITIGATION TAX	6,750.00	845.79	845.79	5,904.21	894.21
			*****LOCAL TAXES*****	6,750.00	845.79	845.79	5,904.21	894.21
			FUND TOTAL	6,750.00	845.79	845.79	5,904.21	894.21

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350		COPY FEES	18,000.00	1,893.50	3,734.95	14,265.05	3,186.05
115 43360		LIBRARY FEES	80,000.00	6,482.68	14,297.45	65,702.55	14,557.27
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	8,376.18	18,032.40	82,467.60	17,743.32
115 44110		INTEREST EARNED	32,000.00	2,343.63	2,343.63	29,656.37	3,642.03
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	630.00	1,410.00	4,090.00	1,170.00
115 44990		OTHER LOCAL REVENUES	27,500.00	1,514.30	4,256.85	23,243.15	3,576.93
115 44991		CAFE REVENUE	108,000.00	6,904.01	13,939.95	94,060.05	17,430.03
		*****OTHER LOCAL REVENUES*****	173,000.00	11,391.94	21,950.43	151,049.57	25,818.99
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	43,837.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	43,837.50
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	0.00
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	224,880.00	701,140.00	0.00
		FUND TOTAL	2,099,041.00	19,768.12	489,743.08	1,609,297.92	87,399.81

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 AUGUST 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	42.99	42.99	657.01	33.25
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,050.81	2,050.81	7,949.19	781.13
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	29,265.81-	131.32-	200,131.32	6,537.99
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	27,172.01-	1,962.48	208,737.52	7,352.37
122	44110		INTEREST EARNED	55,000.00	2,867.99	2,867.99	52,132.01	5,366.84
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
			*****OTHER LOCAL REVENUES*****	59,000.00	2,867.99	2,867.99	56,132.01	5,366.84
122	49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
			FUND TOTAL	437,000.00	24,304.02-	4,830.47	432,169.53	12,719.21

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,007.43	5,007.43	47,992.57	4,612.46
		*****LOCAL TAXES*****	53,000.00	5,007.43	5,007.43	47,992.57	4,612.46
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	47.50	1,743.25-	2,343.25	95.00
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,162.44	3,953.19	16,046.81	1,408.85
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	2,209.94	2,209.94	18,390.06	1,503.85
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	245.57	245.57	554.43	86.45
		*****CHARGES FOR CURRENT SERVICES*	800.00	245.57	245.57	554.43	86.45
128 44110		INTEREST EARNED	1,243.00	231.21	295.14	947.86	190.12
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
128 44990		MISCELLANEOUS REVENUE REFUND	0.00	56.50	0.00	0.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	287.71	295.14	2,447.86	190.12
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,913.80	1,913.80	15,086.20	1,281.31
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,913.80	1,913.80	15,086.20	1,281.31
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	3,381.81	3,381.81	46,618.19	282.29
		*****FEDERAL GOVERNMENT*****	50,000.00	3,381.81	3,381.81	46,618.19	282.29
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL			119,143.00	13,046.26	13,053.69	106,089.31	7,956.48

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 AUGUST 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	207,488.55	207,488.55	1,997,511.45	218,030.84
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	0.00	200,000.00	0.00
		*****LOCAL TAXES*****	2,405,000.00	207,488.55	207,488.55	2,197,511.45	218,030.84
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	0.00	420,000.00	48,937.32
		*****LICENSES AND PERMITS*****	420,000.00	0.00	0.00	420,000.00	48,937.32
131 44110		INTEREST EARNED	9,000.00	846.07	846.07	8,153.93	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	500,000.00	72,459.31	73,823.33	426,176.67	66,229.57
131 44990		OTHER LOCAL REVENUES	41,645.00	1,927.61	761.18	40,883.82	75.01
		*****OTHER LOCAL REVENUES*****	553,645.00	75,232.99	75,430.58	478,214.42	67,557.63
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	206,487.09	206,487.09	2,652,098.91	231,588.39
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	7,082.26	7,082.26	7,082.26
		*****STATE OF TENNESSEE*****	3,328,586.00	213,569.35	213,569.35	3,115,016.65	238,670.65
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	496,290.89	496,488.48	6,260,742.52	573,196.44

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 AUGUST 2008

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	7,631.17	7,631.17	16,132,368.83	37,951.63-
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	54,937.27	121,717.05	628,282.95	116,413.03
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	7,275.28	7,275.28	62,724.72	5,195.01
141	40140		INTEREST & PENALTY	90,000.00	5,482.03	10,153.70	79,846.30	11,028.75
141	40150		PICK-UP TAXES	80,000.00	14,973.86	23,513.61	56,486.39	9,217.35
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	1,012.86	10,987.14	2,025.72
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	968,374.97	968,374.97	10,285,625.03	961,315.56
141	40270		BUSINESS TAX	395,000.00	8,357.28	8,357.28	386,642.72	13,243.29
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	795.90	795.90	10,204.10	678.32
			*****LOCAL TAXES*****	28,702,000.00	1,068,840.62	1,148,831.82	27,553,168.18	1,143,551.03
141	41110		MARRIAGE LICENSES	4,000.00	447.56	704.45	3,295.55	321.12
			*****LICENSES AND PERMITS*****	4,000.00	447.56	704.45	3,295.55	321.12
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	0.00
141	44110		INTEREST EARNED	464,000.00	19,988.66	19,731.77	444,268.23	44,085.87
141	44120		LEASE/RENTALS	40,000.00	2,550.92	2,600.92	37,399.08	450.00
141	44170		MISCELLANEOUS REFUNDS	31,000.00	64,274.03	64,274.03	33,274.03-	55,567.54
141	44530		SALE OF EQUIPMENT	2,000.00	2,676.04	2,676.04	676.04-	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	38.70-	38.70-	10,929.70	0.00
141	44570		CONTRIBUTIONS & GIFTS	53,000.00	2,036.66	25,545.68	27,454.32	24,561.58
141	44990		OTHER LOCAL REVENUES	133,300.00	9,774.25	15,239.68	118,060.32	13,743.01
			*****OTHER LOCAL REVENUES*****	734,191.00	101,261.86	130,029.42	604,161.58	138,408.00
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	4,339,600.00	39,060,400.00	4,249,400.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	0.00	495,515.00	22,767.59
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	90,200.00	0.00	0.00	90,200.00	0.00
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	0.00	600,000.00	0.00
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	5,317.88	5,317.88	34,682.12	3,594.98
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	0.00
141	46980		EARLY CHILDHOOD EDUCATION	228,000.00	0.00	0.00	228,000.00	13,089.96
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	0.00	72,985.00	0.00
			*****STATE OF TENNESSEE*****	46,285,700.00	4,344,917.88	4,344,917.88	41,940,782.12	4,288,852.53
141	47120		ADULT BASIC EDUCATION 84.002	160,000.00	0.00	0.00	160,000.00	0.00

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	0.00	50,000.00	0.00
141 47640		ROTC REIMBURSEMENT	110,000.00	10,233.45	10,233.45	99,766.55	0.00
		*****FEDERAL GOVERNMENT*****	320,000.00	10,233.45	10,233.45	309,766.55	0.00
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	134,000.00	0.00	0.00	134,000.00	0.00
141 49999		FUND BALANCE	2,070,000.00	0.00	0.00	2,070,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,566,109.00	0.00	0.00	2,566,109.00	0.00
FUND TOTAL			78,650,000.00	5,525,701.37	5,634,717.02	73,015,282.98	5,571,132.68

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131		BASIC VOCATIONAL	382,122.00	0.00	0.00	382,122.00	0.00
142	47141		ECIA CHAPTER I	2,297,094.13	37,000.00	0.00	2,297,094.13	0.00
142	47142		ECIA CHAPTER II	16,834.00	0.00	0.00	16,834.00	854.43
142	47143		EDUCATION-HANDICAPPED ACCT	5,026,923.00	160,000.00	75,000.00	4,951,923.00	12,900.00
142	47189		TITLE II PROJECT	999,950.00	0.00	0.00	999,950.00	53,895.54
142	47590		OTHER FEDERAL THROUGH STATE	180,499.00	4,500.00	5,797.53	174,701.47	2,540.39
			*****FEDERAL GOVERNMENT*****	8,903,422.13	201,500.00	80,797.53	8,822,624.60	70,190.36
			FUND TOTAL	8,903,422.13	201,500.00	80,797.53	8,822,624.60	70,190.36

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	199,922.96	199,882.96	2,730,117.04	201,618.93
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	199,922.96	199,882.96	2,730,117.04	201,618.93
143 44110		INTEREST EARNED	25,000.00	1,276.32	2,431.45	22,568.55	5,420.71
		*****OTHER LOCAL REVENUES*****	25,000.00	1,276.32	2,431.45	22,568.55	5,420.71
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,784,000.00	0.00	0.00	1,784,000.00	0.00
143 47113		BREAKFAST PROGRAM	604,000.00	0.00	0.00	604,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,388,000.00	0.00	0.00	2,388,000.00	0.00
143 49800		FUND BALANCE	300,000.00	0.00	0.00	300,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	300,000.00	0.00	0.00	300,000.00	0.00
FUND TOTAL			5,700,000.00	201,199.28	202,314.41	5,497,685.59	207,039.64

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	131,123.50	194,713.02	1,538,286.98	224,474.49
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	131,123.50	194,713.02	1,538,286.98	224,474.49
146 44110		INTEREST EARNED	15,000.00	706.83	1,539.39	13,460.61	2,801.59
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	706.83	1,539.39	18,460.61	2,801.59
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	18,078.40	12,168.90	112,831.10	16,541.40
		*****STATE OF TENNESSEE*****	125,000.00	18,078.40	12,168.90	112,831.10	16,541.40
146 49800		FUND BALANCE	170,000.00	0.00	0.00	170,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	170,000.00	0.00	0.00	170,000.00	0.00
FUND TOTAL			2,048,000.00	149,908.73	208,421.31	1,839,578.69	243,817.48

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	13,525,200.00	6,434.91	6,434.91	13,518,765.09	17,539.66
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	46,316.24	102,550.38	122,449.62	47,093.09
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	6,134.80	6,134.80	29,865.20	4,372.86
151	40140		INTEREST & PENALTY	33,000.00	4,600.86	8,509.96	24,490.04	8,972.11
151	40150		PICK UP TAXES	35,000.00	12,408.28	19,487.26	15,512.74	7,202.66
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151	40270		BUSINESS TAX	237,247.00	7,047.17	7,047.17	230,199.83	11,147.41
			*****LOCAL TAXES*****	14,058,447.00	82,942.26	150,164.48	13,908,282.52	148,840.32
151	44110		INTEREST EARNED	500,000.00	31,795.41	31,795.41	468,204.59	47,347.85
151	44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
			*****OTHER LOCAL REVENUES*****	518,000.00	31,795.41	59,795.41	458,204.59	72,847.85
151	46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
			*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151	48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151	49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
			FUND TOTAL	16,659,066.00	114,737.67	209,959.89	16,449,106.11	221,688.17

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 AUGUST 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	0.00	2,190,287.48	0.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	0.00	1,429.76	0.00
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	0.00	2,191,717.24	0.00
189 46980		OTHER STATE GRANT	315,972.78	0.00	0.00	315,972.78	0.00
		*****STATE OF TENNESSEE*****	315,972.78	0.00	0.00	315,972.78	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	252,776.49	263,814.83	178,909.83-	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	252,776.49	263,814.83	178,909.83-	0.00
189 49500		BOND PROCEEDS	6,785,650.15	1,555,717.93	1,555,717.93	5,229,932.22	3,829,000.00
		*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	1,555,717.93	1,555,717.93	5,229,932.22	3,829,000.00
		FUND TOTAL	9,378,245.17	1,808,494.42	1,819,532.76	7,558,712.41	3,829,000.00

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	1,685,574.01	1,847,587.32	11,014,732.68	230,891.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	113,513.17	170,655.23	1,987,344.77	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,799,087.18	2,018,242.55	13,002,077.45	230,891.00
263 44110		INTEREST EARNED	65,000.00	5,409.07	5,409.07	59,590.93	0.00
263 44160		COUNTY RETIREES	2,100.00	9,461.18	9,561.18	7,461.18-	21,561.00-
263 44520		INSURANCE RECOVERY	0.00	41,505.34	19,316.17	19,316.17-	0.00
263 44990		COBRA GENERAL COUNTY	46,100.00	7,021.15	10,947.10	35,152.90	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	63,396.74	45,233.52	67,966.48	21,561.00-
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			15,183,520.00	1,862,483.92	2,063,476.07	13,120,043.93	209,330.00

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	1,260,564.01
264	43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	92,158.06
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	1,352,722.07
264	44110		INTEREST EARNED	0.00	0.00	0.00	0.00	2,658.88
264	44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	6,472.66
264	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,342.97
264	44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	2,385.44
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	12,859.95
			FUND TOTAL	0.00	0.00	0.00	0.00	1,365,582.02

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	74,081.20
265	43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	68,994.04
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	143,075.24
265	44110		INTEREST EARNED	0.00	0.00	0.00	0.00	440.57
265	44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	2,203.08
265	44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	362.36
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	3,006.01
			FUND TOTAL	0.00	0.00	0.00	0.00	146,081.25

FUND 266: WORKER'S COMPENSATION FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266	43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	474,069.30
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	474,069.30
266	44110		INTEREST EARNED	0.00	0.00	0.00	0.00	13,579.58
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	13,579.58
			FUND TOTAL	0.00	0.00	0.00	0.00	487,648.88

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304	42160		DIST ATTY GENERAL FEES	1,150.00	39.90	39.90	1,110.10	10.92
304	42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,438.27	1,438.27	16,561.73	1,125.27
			*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,478.17	1,478.17	17,671.83	1,136.19
304	44110		INTEREST EARNED	525.00	246.14	246.14	278.86	383.80
			*****OTHER LOCAL REVENUES*****	525.00	246.14	246.14	278.86	383.80
			FUND TOTAL	19,675.00	1,724.31	1,724.31	17,950.69	1,519.99

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	5,537.36	5,537.36	49,462.64	2,906.41
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	45,500.75-	23,098.25	51,901.75	2,939.50
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	39,963.39-	28,635.61	101,364.39	5,845.91
307 44110		INTEREST EARNED	40,000.00	2,273.60	2,273.60	37,726.40	5,296.62
		*****OTHER LOCAL REVENUES*****	40,000.00	2,273.60	2,273.60	37,726.40	5,296.62
307 46990		SUBSTANCE TAX REVENUE	12,000.00	433.84	433.84	11,566.16	2,402.54
		*****STATE OF TENNESSEE*****	12,000.00	433.84	433.84	11,566.16	2,402.54
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	0.00
FUND TOTAL			205,750.00	37,255.95-	31,343.05	174,406.95	13,545.07

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FUND 308: ENDOWMENT FUND

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	44110		INTEREST EARNED	20,000.00	2,174.34	2,174.34	17,825.66	2,385.12
			*****OTHER LOCAL REVENUES*****	20,000.00	2,174.34	2,174.34	17,825.66	2,385.12
			FUND TOTAL	20,000.00	2,174.34	2,174.34	17,825.66	2,385.12

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FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	2,532.38-	44,164.76-	44,164.76	14,187.64-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	2,532.38-	44,164.76-	44,164.76	14,187.64-
		FUND TOTAL	0.00	2,532.38-	44,164.76-	44,164.76	14,187.64-

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FUND 351: CITIES-SALES TAX

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,313,573.39	1,313,573.39	1,313,573.39-	1,289,262.55
		*****LOCAL TAXES*****	0.00	1,313,573.39	1,313,573.39	1,313,573.39-	1,289,262.55
		FUND TOTAL	0.00	1,313,573.39	1,313,573.39	1,313,573.39-	1,289,262.55

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FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355	40110		CURRENT PROPERTY TAX	2,000,000.00	1,052.91	1,052.91	1,998,947.09	2,904.19
355	40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	7,582.53	16,802.93	8,197.07	16,183.45
355	40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	1,003.81	2,564.86	1,135.14	2,103.63
355	40140		INTEREST AND PENALTY	3,500.00	756.55	1,401.08	2,098.92	1,527.62
355	40150		PICK-UP TAXES	15,000.00	2,065.89	3,244.34	11,755.66	1,268.23
355	40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355	40210		LOCAL OPTION SALES TAX	1,400,000.00	133,610.08	253,313.38	1,146,686.62	262,188.30
355	40270		BUSINESS TAX	40,000.00	1,153.09	4,665.12	35,334.88	8,489.96
355	40290		OTHER CTY LOCAL OPT TAXES	2,000.00	109.81	223.97	1,776.03	200.66
			*****LOCAL TAXES*****	3,497,400.00	147,334.67	283,268.59	3,214,131.41	303,747.05
355	41110		MARRIAGE LICENSES	400.00	61.75	97.19	302.81	88.25
			*****LICENSES AND PERMITS*****	400.00	61.75	97.19	302.81	88.25
355	44990		OTHER LOCAL REVENUES	0.00	16.34	21.79	21.79-	22.05
			*****OTHER LOCAL REVENUES*****	0.00	16.34	21.79	21.79-	22.05
355	46850		MIXED DRINK TAX	5,000.00	733.73	1,350.08	3,649.92	951.60
			*****STATE OF TENNESSEE*****	5,000.00	733.73	1,350.08	3,649.92	951.60
			FUND TOTAL	3,502,800.00	148,146.49	284,737.65	3,218,062.35	304,808.95

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FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356	40110		CURRENT PROPERTY TAX	7,000,000.00	3,302.48	3,302.48	6,996,697.52	8,930.25
356	40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	23,766.53	52,626.30	97,373.70	49,854.57
356	40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	3,148.46	8,044.73	11,955.27	6,468.51
356	40140		INTEREST AND PENALTY	20,000.00	2,369.04	4,387.61	15,612.39	4,718.10
356	40150		PICK-UP TAXES	75,000.00	6,450.72	10,132.69	64,867.31	3,935.68
356	40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356	40210		LOCAL OPTION SALES TAX	4,000,000.00	419,076.90	794,534.27	3,205,465.73	806,208.88
356	40270		BUSINESS TAX	125,000.00	3,616.72	14,632.43	110,367.57	26,105.98
356	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	344.43	702.52	4,297.48	617.01
			*****LOCAL TAXES*****	11,445,000.00	462,075.28	888,363.03	10,556,636.97	934,147.33
356	41110		MARRIAGE LICENSES	1,400.00	193.69	304.86	1,095.14	271.35
			*****LICENSES AND PERMITS*****	1,400.00	193.69	304.86	1,095.14	271.35
356	44990		OTHER LOCAL REVENUES	400.00	51.25	68.33	331.67	67.78
			*****OTHER LOCAL REVENUES*****	400.00	51.25	68.33	331.67	67.78
356	46850		MIXED DRINK TAX	16,000.00	2,301.39	4,234.62	11,765.38	2,926.08
			*****STATE OF TENNESSEE*****	16,000.00	2,301.39	4,234.62	11,765.38	2,926.08
			FUND TOTAL	11,462,800.00	464,621.61	892,970.84	10,569,829.16	937,412.54

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FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
				TOTAL ALL FUNDS	202,413,604.51	14,616,850.84	15,063,331.16	187,350,273.35	16,788,519.29

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162 CLERICAL PERSONNEL	41,277.00	0.00	6,846.72	3,423.36	34,430.28	6,520.67
	168 TEMPORARY	2,032.00	0.00	276.00	90.00	1,756.00	720.00
	191 BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	18,900.00	9,450.00	94,500.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	26,022.72	12,963.36	130,686.28	26,140.67
	201 SOCIAL SECURITY	9,716.00	0.00	1,582.47	791.24	8,133.53	1,606.08
	204 STATE RETIREMENT	4,235.00	0.00	702.48	351.24	3,532.52	665.76
	205 EMPLOYEE INSURANCE	6,324.00	0.00	1,420.30	841.83	4,903.70	1,161.26
	206 EMPLOYEE INSURANCE-LIFE	216.00	0.00	26.24	13.12	189.76	24.32
	207 EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	687.90	343.95	3,440.10	687.90
	208 EMPLOYEE INSURANCE-DENTAL	276.00	0.00	41.84	20.92	234.16	41.84
	210 UNEMPLOYMENT COMPENSATION	56.00	0.00	2.21	0.72	53.79	5.76
	212 EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	373.90	186.25	1,899.10	375.42
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	4,837.34	2,549.27	22,386.66	4,568.34
	302 ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
	320 DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
	330 LEASE PAYMENTS	1,910.00	1,946.00	310.00	155.00	0.00	310.00
	332 LEGAL NOTICES - REC & COURT CO	1,528.00	1,308.41	117.33	92.63	1,528.00	79.31
	349 PRINTING-STATIONERY & FORMS	819.00	125.00	366.00	55.00	819.00	0.00
	355 TRAVEL	4,758.00	1,704.00	0.00	0.00	4,758.00	0.00
	356 TUITION	1,960.00	530.00	0.00	0.00	1,960.00	0.00
	399 OTHER CONTRACTED SERVICES	4,971.00	4,141.80	828.36	414.18	0.84	828.36
OJ TOT	*****CONTRACTED SERVICES	22,927.00	9,755.21	7,696.69	716.81	9,971.84	7,292.67
	411 DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
	414 DUPLICATING SUPPLIES	526.00	0.00	5.50	0.00	531.50	5.52
	435 OFFICE SUPPLIES	365.00	0.00	21.39	21.39	343.61	32.37
	437 PERIODICALS	180.00	43.50	0.00	0.00	136.50	0.00
	499 OTHER SUPPLIES & MATERIALS	1,139.00	291.53	62.97	0.00	984.50	76.02
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	335.03	78.86	21.39	2,292.11	113.91
	513 WORKERS' COMPENSATION	235.00	0.00	0.00	0.00	235.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	0.00	0.00	235.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	10,090.24	38,635.61	16,250.83	165,571.89	38,347.59

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	191 BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	330.00	0.00	1,670.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	330.00	0.00	1,670.00	0.00
	201 SOCIAL SECURITY	124.00	0.00	20.46	0.00	103.54	0.00
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	2.64	0.00	2.64-	0.00
	212 EMPLOYER MEDICARE LIABILITY	29.00	0.00	4.79	0.00	24.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	27.89	0.00	125.11	0.00
	499 OTHER SUPPLIES & MATERIALS	300.00	275.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	275.00	0.00	0.00	300.00	0.00
	513 WORKERS' COMPENSATION	3.00	0.00	0.00	0.00	3.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	0.00	0.00	3.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	275.00	357.89	0.00	2,098.11	4.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	267.24	37.05	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	200.00	267.24	37.05	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	267.24	37.05	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
	332 LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
	349 PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
	399 OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
	414 DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
	599 OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	0.00	0.00	3,100.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	19,748.68	9,874.34	98,743.32	18,808.16
	103 ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	0.00
	162 CLERICAL	77,644.00	0.00	13,962.32	6,981.16	63,681.68	13,297.44
OJ	TOT *****PERSONAL SERVICES*	209,352.00	0.00	33,711.00	16,855.50	175,641.00	32,105.60
	201 SOCIAL SECURITY	11,679.00	0.00	2,034.34	1,017.16	9,644.66	1,963.29
	204 STATE RETIREMENT	21,480.00	0.00	3,475.44	1,737.70	18,004.56	3,300.90
	205 EMPLOYEE INSURANCE	12,648.00	0.00	2,118.43	1,059.20	10,529.57	2,123.62
	206 EMPLOYEE INSURANCE-LIFE	648.00	0.00	86.12	43.06	561.88	83.73
	207 EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,071.31	1,035.64	10,312.69	2,074.94
	208 EMPLOYEE INSURANCE-DENTAL	828.00	0.00	125.99	62.99	702.01	126.20
	210 UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	475.76	237.88	2,560.24	459.13
OJ	TOT *****EMPLOYEE BENEFITS*	62,815.00	0.00	10,387.39	5,193.63	52,427.61	10,131.81
	302 ADVERTISING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
	320 DUES & MEMBERSHIPS	2,894.00	83.00	583.00	83.00	2,228.00	2,033.00
	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	0.00	0.00	450.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
	355 TRAVEL	2,206.00	0.00	30.00-	0.00	2,236.00	0.00
	356 TUITION	1,184.00	0.00	0.00	0.00	1,184.00	0.00
OJ	TOT *****CONTRACTED SERVICES	11,729.00	83.00	553.00	83.00	11,093.00	2,033.00
	411 DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
	414 DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
	435 OFFICE SUPPLIES	450.00	104.50	39.75	39.75	350.00	187.92
	437 PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
	499 OTHER SUPPLIES & MATERIALS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	2,771.00	104.50	39.75	39.75	2,671.00	187.92
	513 WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
	599 OTHER CHARGES	868.00	345.15	31.94	0.00	764.20	164.11
OJ	TOT *****OTHER CHARGES***	1,183.00	345.15	31.94	0.00	1,079.20	464.11
CC	TOT COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	532.65	44,723.08	22,171.88	242,911.81	44,922.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	11,984.88	5,992.44	59,925.12	11,414.20
162	CLERICAL	42,433.00	0.00	7,072.16	3,536.08	35,360.84	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	6,735.40
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	19,057.04	9,528.52	95,285.96	18,149.60
201	SOCIAL SECURITY	7,090.00	0.00	1,116.72	558.36	5,973.28	1,064.60
204	STATE RETIREMENT	11,732.00	0.00	1,955.24	977.62	9,776.76	1,853.08
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	2,106.80	1,053.40	10,541.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	58.88	29.44	409.12	57.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	83.68	41.84	468.32	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	261.16	130.58	1,396.84	248.96
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	6,958.28	3,479.14	35,557.72	6,790.52
302	ADVERTISING	1,000.00	0.00	157.50	157.50	1,000.00	470.00
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	169.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
331	LEGAL SERVICES	1,900.00	721.20	358.70	358.70	1,541.30	0.00
355	TRAVEL	1,100.00	956.16	166.19	42.56	982.44	0.00
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,098.36	1,381.39	558.76	6,049.74	1,629.00
435	OFFICE SUPPLIES	1,200.00	598.41	7.69	7.69	1,192.31	10.45
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	598.41	7.69	7.69	1,192.31	13.45
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	60.18	1,269.51	80.65	3,452.26	3,383.03
OJ TOT	*****OTHER CHARGES***	3,672.00	60.18	1,269.51	80.65	3,624.26	3,547.03
CC TOT	PERSONNEL	168,956.00	2,756.95	28,673.91	13,654.76	141,709.99	30,129.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	11,091.68	5,545.84	55,458.32	10,563.32
162	CLERICAL PERSONNEL	79,335.00	0.00	12,883.00	6,819.85	66,452.00	6,560.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	575.00	1,425.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	22,514.25	22,514.25	57,485.75	693.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	5,700.00	4,100.00	25,000.00	3,200.00
193	ELECTION WORKERS	104,000.00	0.00	36,895.00	36,895.00	67,105.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	3,440.00	3,440.00	1,560.00	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	101,098.93	87,889.94	282,486.07	21,016.32
201	SOCIAL SECURITY	9,355.00	0.00	3,462.47	2,652.80	5,892.53	1,289.48
204	STATE RETIREMENT	14,968.00	0.00	2,459.79	1,268.71	12,508.21	1,748.28
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	78.72	39.36	689.28	56.96
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,063.70	1,031.85	10,320.30	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	125.52	62.76	702.48	83.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	241.76	239.36	73.76-	10.35
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	924.74	735.35	1,263.26	301.64
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	9,356.70	6,030.19	31,302.30	4,866.19
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	543.07	262.56	168.56	1,000.00	115.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	7,863.20	2,336.25	2,336.25	25,000.00	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	1,785.00	222.45	0.00	7,635.55	1,425.00
351	RENTALS	750.00	0.00	500.00	500.00	250.00	0.00
355	TRAVEL	6,500.00	1,146.70	451.44	451.44	6,048.56	15.00
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	98,600.00	42,115.81	0.00	0.00	81,100.00	3,215.00
OJ TOT	*****CONTRACTED SERVICES	145,493.00	53,953.78	4,772.70	3,456.25	124,034.11	4,770.00
435	OFFICE SUPPLIES	10,000.00	2,027.72	226.05	159.17	9,183.11	27.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,027.72	226.05	159.17	9,183.11	27.56
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	0.00	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	579,964.00	57,023.41	115,454.38	97,535.55	447,232.59	31,084.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
162	CLERICAL PERSONNEL	283,135.00	0.00	44,964.84	22,482.42	238,170.16	41,118.68
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	210.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	57,288.84	28,644.42	313,689.16	53,065.68
201	SOCIAL SECURITY	23,001.00	0.00	3,466.92	1,733.46	19,534.08	3,203.38
204	STATE RETIREMENT	36,637.00	0.00	5,877.84	2,938.92	30,759.16	5,396.58
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	205.44	102.72	1,486.56	189.76
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	6,191.10	3,095.55	30,960.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	376.56	188.28	2,107.44	376.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	1.68
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	810.76	405.38	4,569.24	749.17
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	20,088.82	10,044.41	105,789.18	19,268.43
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
330	LEASE PAYMENTS	8,307.00	5,410.00	1,082.00	541.00	1,815.00	1,082.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	0.00	0.00	0.00	10,867.00	0.00
355	TRAVEL	2,250.00	533.04	37.79	0.00	2,212.21	0.00
356	TUITION	1,350.00	200.00	0.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	6,813.06	1,319.77	541.00	23,689.21	1,322.00
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	282.51	233.10	1,517.49	363.46
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	125.82	125.82	1,674.18	64.91
499	OTHER SUPPLIES & MATERIALS	2,000.00	300.00	0.00	0.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	300.00	408.33	358.92	8,241.67	940.91
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	1,107.21	23,399.77	259.97	35,800.21	56,026.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,107.21	23,399.77	259.97	35,800.21	56,026.50
CC TOT	REGISTER OF DEEDS	597,582.00	8,220.27	102,505.53	39,848.72	488,766.43	131,432.39

SEPTEMBER 12, 2008

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	13,554.36	6,277.18	66,653.64	12,670.80
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,124.72
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	25,235.32	12,117.66	125,386.68	23,795.52
201	SOCIAL SECURITY	9,339.00	0.00	1,536.16	736.37	7,802.84	1,431.99
204	STATE RETIREMENT	15,454.00	0.00	2,589.15	1,243.27	12,864.85	2,429.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	2,106.80
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	77.20	37.20	582.80	75.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	1,993.95	962.10	10,390.05	1,928.49
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	121.28	58.52	706.72	117.30
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	359.28	172.23	1,824.72	334.88
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	7,745.09	3,736.39	39,595.91	8,424.46
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	75.00	0.00	2,264.00	500.00
330	LEASE PAYMENTS	2,070.00	1,742.00	316.00	158.00	170.00	316.00
332	LEGAL NOTICES	1,620.00	255.19	185.25	114.15	1,620.00	311.78
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	0.00
355	TRAVEL	1,668.00	300.00	0.00	0.00	1,668.00	105.80
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,369.22	654.22	272.15	9,049.00	1,233.58
414	DUPLICATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	73.94	73.94	126.06	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	0.00	4.09	4.09	715.91	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	78.03	78.03	1,541.97	0.00
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	2,369.22	33,712.66	16,204.23	175,799.56	33,668.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	7,783.96	3,891.98	38,921.04	7,413.32
162	CERICAL PERSONNEL	11,466.00	0.00	2,037.80	1,082.30	9,428.20	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	9,821.76	4,974.28	48,349.24	7,413.32
201	SOCIAL SECURITY	3,607.00	0.00	595.80	302.10	3,011.20	420.79
204	STATE RETIREMENT	5,969.00	0.00	1,007.73	510.37	4,961.27	756.88
205	EMPLOYEE INSURANCE	3,162.00	0.00	499.51	236.15	2,662.49	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	37.54	18.82	262.46	28.16
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,015.93	500.01	5,176.07	687.90
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	61.78	30.40	352.22	41.84
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	139.35	70.66	704.65	98.39
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	3,357.64	1,668.51	17,214.36	2,033.96
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	1,193.65	407.55	321.10	0.00	55.82
355	TRAVEL	240.00	763.44	63.48	63.48	240.00	126.04
356	TUITION	810.00	0.00	0.00	0.00	810.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	6,286.00	2,307.09	471.03	384.58	4,846.00	1,681.86
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
425	GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
435	OFFICE SUPPLIES	540.00	8.00	69.77	49.95	470.23	92.70
OJ TOT	*****SUPPLIES & MATERIAL	2,280.00	8.00	69.77	49.95	2,210.23	92.70
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,602.09	0.00	0.00	3,897.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,602.09	0.00	0.00	3,985.91	84.00
CC TOT	BUILDING	91,397.00	3,917.18	13,720.20	7,077.32	76,605.74	11,305.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	7,875.00
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	11,621.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	19,496.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,187.91
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,450.00
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	790.05
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	76.16
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	2,063.70
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	125.52
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	42.37
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	277.84
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,013.55
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	37.48
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,613.41
356	TUITION	0.00	180.00-	180.00	180.00	0.00	520.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	8.97	0.00	154.49
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	188.97	0.00	2,325.38
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	209.14
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	395.31
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	2,181.39
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,785.84
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	34.53
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	217.53
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC TOT	BUILDING CODES COMPLIANCE	0.00	434.90-	434.90	188.97	0.00	32,216.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	10,322.96	5,161.48	51,615.04	0.00
106	INSPECTOR	32,000.00	0.00	5,166.66	2,666.66	26,833.34	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	2,035.65	1,080.15	9,430.35	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	17,525.27	8,908.29	87,878.73	0.00
201	SOCIAL SECURITY	6,535.00	0.00	1,059.02	538.82	5,475.98	0.00
204	RETIREMENT	10,816.00	0.00	1,267.97	640.39	9,548.03	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	1,552.42	762.38	14,257.58	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	59.29	30.01	420.71	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	1,703.56	843.68	8,616.44	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	103.61	51.31	586.39	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.34	21.34	98.66	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	247.68	126.01	1,281.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	6,034.89	3,013.94	40,285.11	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	255.05	0.00	0.00	1,800.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	77.00	38.00	0.00	3,535.00	0.00
355	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	332.05	38.00	0.00	11,635.00	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,902.10	0.00	0.00	900.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	159.33	132.95	290.67	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	4,902.10	159.33	132.95	2,090.67	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	212.09	65.80	65.80	6,922.11	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	212.09	65.80	65.80	7,081.11	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	250.00	0.00	0.00	2,068.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,750.00	0.00	0.00	2,068.00	0.00
CC TOT	ENGINEERING	175,351.00	9,196.24	23,823.29	12,120.98	151,038.62	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	8,401.60	4,200.80	41,998.40	9,831.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,640.00
189	BUILDING INSPECTORS	77,489.00	0.00	11,765.51	5,998.59	65,723.49	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	20,167.11	10,199.39	107,721.89	13,471.40
201	SOCIAL SECURITY	7,930.00	0.00	1,195.47	604.14	6,734.53	796.84
204	RETIREMENT	13,122.00	0.00	1,451.81	738.65	11,670.19	1,003.80
205	EMPLOYEE INSURANCE	18,972.00	0.00	2,161.67	1,108.27	16,810.33	2,106.80
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	75.01	37.89	572.99	45.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,095.81	1,063.96	10,288.19	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	127.49	64.73	700.51	83.68
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	48.14	24.00	119.86	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	279.61	141.30	1,575.39	186.36
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	7,435.01	3,782.94	48,471.99	5,613.44
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	462.00	0.00	0.00	750.00	0.00
355	TRAVEL	2,500.00	1,500.00	226.29	226.29	773.71	0.00
356	TUITION	2,000.00	620.00	78.00	78.00	1,922.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	512.98	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	3,094.98	304.29	304.29	5,645.71	0.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	246.01	865.10	865.10	2,458.39	125.31
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	500.00	0.00	0.00	300.00	59.95
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	282.25	0.00	0.00	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	269.98	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	536.24	1,135.08	1,135.08	6,706.16	185.26
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	131.41	1,150.82	1,111.70	667.77	0.00
OJ TOT	*****OTHER CHARGES***	2,142.00	131.41	1,150.82	1,111.70	859.77	105.00
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	3,762.63	30,192.31	16,533.40	170,453.52	19,375.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	9,803.48	4,901.74	49,017.52	9,336.68
162	CLERICAL PERSONNEL	27,057.00	0.00	4,107.56	2,053.78	22,949.44	3,833.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	27,086.76	13,543.38	165,961.24	26,000.49
167	MAINTENANCE PERSONNEL	117,071.00	0.00	19,011.16	9,505.58	98,059.84	18,105.84
169	PART-TIME PERSONNEL	12,397.00	0.00	840.00	108.75	11,557.00	1,926.38
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	60,848.96	30,113.23	375,545.04	59,203.15
201	SOCIAL SECURITY	27,057.00	0.00	3,671.29	1,833.68	23,385.71	3,577.95
204	STATE RETIREMENT	43,502.00	0.00	6,214.29	3,135.82	37,287.71	5,638.29
205	EMPLOYEE INSURANCE	44,268.00	0.00	5,267.00	2,633.50	39,001.00	5,309.75
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	224.96	112.64	1,875.04	213.76
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	8,942.70	4,471.35	52,977.30	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	543.92	271.96	3,596.08	543.92
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	6.72	0.87	889.28	36.86
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	858.65	428.86	5,469.35	836.74
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	25,729.53	12,888.68	164,481.47	25,099.97
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	18,295.50	8,365.88	2,539.34	14,381.60	8,326.40
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,916.19	3,858.89	2,209.98	22,875.00	4,460.72
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	8,455.39	3,492.25	2,013.11	22,676.51	5,770.15
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	0.00	0.00	667.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	939.00	459.26	209.72	209.72	639.00	0.00
347	PEST CONTROL	6,393.00	901.00	580.00	290.00	6,393.00	290.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,500.00	350.00	0.00	2,500.00	80.00
399	OTHER CONTRACTED SERVICES	924.00	2,184.52	400.00	400.00	324.00	728.64
OJ TOT	*****CONTRACTED SERVICES	108,984.00	36,937.86	17,256.74	7,662.15	71,816.11	19,655.91
410	CUSTODIAL SUPPLIES	41,795.00	23,598.85	7,213.83	4,061.12	11,776.29	4,509.73
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	3,060.70	455.02	455.02	84.28	276.91
434	NATURAL GAS	80,501.00	34,128.12	5,393.67	5,393.67	80,501.00	2,605.26
435	OFFICE SUPPLIES	585.00	197.42	4.26	1.68	383.32	0.00
437	PERIODICALS	180.00	29.03	108.97	108.97	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,306.68	0.00	0.00	2,601.00	147.38
452	UTILITIES	449,394.00	343,798.58	55,578.64	11,552.25	50,016.78	35,356.01
453	VEHICLE PARTS	135.00	23.05	14.77	13.28	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,649.66	1,471.85	681.66	6,614.00	2,021.24
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	410,792.09	70,241.01	22,267.65	153,582.67	45,649.50
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	0.00	0.00	655.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	0.00	0.00	655.00	626.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717	MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,150.68
OJ TOT	*****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,150.68
CC TOT	COUNTY BUILDINGS	1,326,324.00	447,729.95	174,076.24	72,931.71	767,214.29	153,385.21

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	305 AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	307 COMMUNICATION	170,000.00	0.00	26,538.09	25,376.51	143,461.91	24,722.11
	331 LEGAL SERVICES	80,000.00	0.00	7,858.00	3,940.50	72,142.00	2,233.00
	332 LEGAL NOTICES	250,000.00	0.00	0.00	0.00	250,000.00	53,052.48
	348 POSTAL CHARGES	133,000.00	191.40	11,518.16	11,282.34	121,290.44	13,797.75
	399 OTHER CONTRACTED SERVICES	198,000.00	2,555.00	1,253.91	120.00	198,000.00	22,365.76
OJ	TOT *****CONTRACTED SERVICES	856,000.00	2,746.40	47,168.16	40,719.35	809,894.35	116,171.10
	415 ELECTRICITY	2,500.00	0.00	383.36	184.47	2,116.64	447.37
	452 UTILITIES	6,000.00	0.00	268.35	18.60	5,731.65	419.99
OJ	TOT *****SUPPLIES & MATERIAL	8,500.00	0.00	651.71	203.07	7,848.29	867.36
	501 BOILER INSURANCE	1,857.00	0.00	1,857.00	1,857.00	0.00	1,857.00
	502 BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	12,030.00	0.00	12,030.00
	511 VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	62,302.00	0.00	62,302.00
	599 OTHER CHARGES	20,000.00	2,800.00	948.76	65,984.73	19,051.24	37,903.11
OJ	TOT *****OTHER CHARGES***	96,189.00	2,800.00	77,137.76	142,173.73	19,051.24	114,092.11
CC	TOT OTHER GENERAL ADMINISTRATION	960,689.00	5,546.40	124,957.63	183,096.15	836,793.88	231,130.57

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	108.05	0.00	0.00	0.00	1,500.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	108.05	0.00	0.00	0.00	1,500.00-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	108.05	0.00	0.00	0.00	1,500.00-

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	9,686.98	5,632.41	54,809.02	10,237.52
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	9,686.98	5,632.41	54,809.02	10,237.52
201	SOCIAL SECURITY	3,999.00	0.00	600.59	349.21	3,398.41	614.16
204	RETIREMENT	6,618.00	0.00	690.40	345.20	5,927.60	1,045.24
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	0.00	0.00	6,324.00	1,053.40
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	32.96	20.16	303.04	39.04
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	1,031.85	687.90	7,224.15	1,375.80
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	62.76	41.84	489.24	83.68
210	UNEMPLOYMENT	112.00	0.00	23.67	18.15	88.33	0.00
212	MEDICARE	936.00	0.00	140.44	81.66	795.56	143.64
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	2,582.67	1,544.12	24,550.33	4,354.96
307	COMMUNICATIONS	2,820.00	300.00	241.25	119.30	2,578.75	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	0.00
330	LEASE PAYMENTS	800.00	859.20	118.40	59.20	89.60	59.20
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	200.00	39.69	57.31	660.31	0.00
356	TUITION	345.00	0.00	0.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,954.00	1,112.00	263.00	3,831.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,863.20	1,511.34	384.19	8,274.66	59.20
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	86.06	86.06	2,913.94	0.00
452	UTILITIES	5,400.00	600.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,720.08	556.93	0.00	7,159.00	204.05
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,320.08	642.99	86.06	17,338.94	204.05
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	12,183.28	14,423.98	7,646.78	105,069.95	14,947.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	26,499.64	13,249.82	137,017.36	26,025.27
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	26,499.64	13,249.82	137,017.36	26,025.27
201	SOCIAL SECURITY	10,138.00	0.00	1,581.55	790.22	8,556.45	1,551.49
204	STATE RETIREMENT	16,777.00	0.00	2,744.13	1,371.14	14,032.87	1,981.24
205	EMPLOYEE INSURANCE	12,648.00	0.00	2,106.80	1,053.40	10,541.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	97.92	48.96	730.08	93.44
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,063.70	1,031.85	10,320.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	167.36	83.68	660.64	167.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	369.91	184.83	2,001.09	362.87
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	9,131.37	4,564.08	47,122.63	8,333.20
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	1,413.75	0.00	18,329.25	3,750.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	0.00
330	LEASE PAYMENTS	1,857.00	0.00	113.43	113.43	1,857.00	1,044.88
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	868.21	0.00	0.00	0.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	0.00
355	TRAVEL	5,000.00	3,853.06	1,233.13	909.25	4,848.52	2,938.14
356	TUITION	3,000.00	4,765.00	0.00	0.00	2,660.00	1,228.00
399	OTHER CONTRACTED SERVICES	10,025.00	365.57	234.43	234.43	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	9,851.84	2,994.74	1,257.11	78,378.77	8,961.02
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	293.29	145.15	106.71	395.00	195.00
425	GASOLINE	7,500.00	3,851.83	658.50	342.32	7,500.00	0.00
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	727.90	634.44	437.07	0.00	87.84
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	139.68	1.98	399.02	228.83
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	8,872.55	1,577.77	888.08	8,819.02	525.08
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,479.73	23.62	23.62	775.38	357.32
OJ TOT	*****OTHER CHARGES***	1,045.00	2,479.73	23.62	23.62	1,021.38	591.32
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	244.94	3,242.00	668.54
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	706.72	244.94	244.94	3,952.00	905.91
CC TOT	RISK MANAGEMENT	315,286.00	21,910.84	40,472.08	20,227.65	276,311.16	45,341.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	14,526.33	7,263.16	59,417.67	13,834.60
	119 ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	70,408.38	34,722.20	355,720.62	65,890.12
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	84,934.71	41,985.36	415,138.29	79,724.72
	201 SOCIAL SECURITY	31,005.00	0.00	5,116.29	2,528.27	25,888.71	4,649.48
	204 STATE RETIREMENT	51,308.00	0.00	8,316.46	4,158.25	42,991.54	7,811.73
	205 EMPLOYEE INSURANCE	31,620.00	0.00	4,201.97	2,101.00	27,418.03	4,196.78
	206 EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	274.20	137.10	2,245.80	254.51
	207 EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	7,559.29	3,779.66	37,848.71	7,555.66
	208 EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	459.77	229.89	2,576.23	459.56
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	31.33	11.81	640.67	5.27
	212 EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	1,196.54	591.28	6,054.46	1,087.39
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	27,155.85	13,537.26	145,664.15	26,020.38
	320 DUES & MEMBERSHIPS	1,738.75	1,408.75	330.00	0.00	0.00	497.00
	330 LEASE PAYMENTS	6,169.00	4,726.82	941.83	458.00	673.00	431.00
	332 LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
	349 PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	600.00	0.00	5,640.00	662.70
	355 TRAVEL	3,200.00	201.94-	218.33	231.00	3,212.67	730.17
	356 TUITION	3,000.00	500.00	0.00	0.00	3,000.00	500.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	8,532.59	2,090.16	689.00	13,275.67	2,820.87
	411 DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	208.00
	414 DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	91.00
	435 OFFICE SUPPLIES	1,000.00	41.38	138.97	72.11	927.89	6.97
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	41.38	138.97	72.11	1,927.89	305.97
	513 WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
	599 OTHER CHARGES	2,165.25	46.30	48.00	8.00	2,117.25	0.00
OJ TOT	*****OTHER CHARGES***	2,916.25	46.30	48.00	8.00	2,868.25	715.00
CC TOT	ACCOUNTING & BUDGETING	698,307.00	8,620.27	114,367.69	56,291.73	578,874.25	109,586.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	9,991.28	4,995.64	49,956.72	9,515.52
	122 PERSONNEL	167,094.00	0.00	26,751.44	13,375.72	140,342.56	25,477.53
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	36,742.72	18,371.36	190,299.28	34,993.05
	201 SOCIAL SECURITY	14,077.00	0.00	2,133.96	1,066.98	11,943.04	2,029.24
	204 STATE RETIREMENT	23,295.00	0.00	3,769.80	1,884.90	19,525.20	3,572.75
	205 EMPLOYEE INSURANCE	31,620.00	0.00	5,267.00	2,633.50	26,353.00	5,267.00
	206 EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	135.04	67.52	968.96	127.68
	207 EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	4,127.40	2,063.70	20,640.60	4,127.40
	208 EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	251.04	125.52	1,404.96	251.04
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	499.04	249.52	2,793.96	474.62
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	16,183.28	8,091.64	83,965.72	15,849.73
	320 DUES & MEMBERSHIPS	600.00	0.00	330.00	330.00	270.00	330.00
	330 LEASE PAYMENTS	1,932.00	1,610.00	322.00	161.00	0.00	308.00
	332 LEGAL NOTICES	3,000.00	1,604.78	974.80	616.64	741.53	331.96
	337 MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,347.48	1,325.04	274.96	0.00
	355 TRAVEL	1,390.00	70.68	19.32	19.32	1,390.00	86.88
	356 TUITION	1,000.00	690.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	3,980.62	2,993.60	2,452.00	3,876.49	1,056.84
	411 DATA PROCESSING SUPPLIES	200.00	19.66	115.02	115.02	200.00	0.00
	414 DUPLICATING SUPPLIES	200.00	0.00	11.19	11.19	200.00	0.00
	435 OFFICE SUPPLIES	600.00	45.22	235.39	190.40	582.73	85.19
	499 OTHER SUPPLIES & MATERIALS	200.00	0.00	105.83	94.83	189.00	277.66
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	64.88	467.43	411.44	1,171.73	362.85
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	4,045.50	56,387.03	29,326.44	279,654.22	52,586.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.32
	103 ASSISTANTS	292,483.00	0.00	40,726.00	20,363.00	251,757.00	43,685.34
	162 CLERICAL PERSONNEL	180,600.00	0.00	29,389.02	14,694.52	151,210.98	28,224.62
	199 PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ	TOT *****PERSONAL SERVICES*	547,027.00	0.00	82,439.02	41,219.52	464,587.98	85,447.28
	201 SOCIAL SECURITY	33,916.00	0.00	4,935.63	2,467.82	28,980.37	5,141.74
	204 STATE RETIREMENT	56,126.00	0.00	8,458.23	4,229.12	47,667.77	8,248.47
	205 EMPLOYEE INSURANCE	44,268.00	0.00	7,373.80	3,686.90	36,894.20	6,320.40
	206 EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	300.80	150.72	2,339.20	309.76
	207 EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	7,566.90	3,783.45	41,969.10	8,254.80
	208 EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	502.08	251.04	3,085.92	543.92
	210 UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	1,154.32	577.16	6,777.68	1,202.49
OJ	TOT *****EMPLOYEE BENEFITS*	198,678.00	0.00	30,291.76	15,146.21	168,386.24	30,021.58
	302 ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
	317 DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
	320 DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	1,577.00	423.00	1,597.00
	330 LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	890.39
	331 LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	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	620.61	217.07	115.10	2,500.00	79.48
	349 PRINTING, STATIONERY & FORMS	2,250.00	640.00	0.00	0.00	2,125.00	125.00
	355 TRAVEL	10,000.00	5,056.42	742.72	742.72	10,000.00	2,617.31
	356 TUITION	2,000.00	0.00	65.00	65.00	1,950.00	50.00
	399 OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	0.00	12,000.00	895.05
OJ	TOT *****CONTRACTED SERVICES	71,850.00	70,349.39	5,601.79	2,499.82	70,098.00	6,254.23
	411 DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
	414 DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	425 GASOLINE	2,500.00	1,760.00	478.56	478.56	2,021.44	387.99
	435 OFFICE SUPPLIES	2,500.00	1,116.47	430.56	430.56	1,372.97	20.41
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,099.60	87.26	47.66	853.34	382.86
OJ	TOT *****SUPPLIES & MATERIAL	8,000.00	3,976.07	996.38	956.78	6,247.75	791.26
	508 PREMIUMS ON CORPORATE SURETY B	275.00	266.00	0.00	0.00	9.00	0.00
	513 WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
	599 OTHER CHARGES	95,225.00	83,469.40	15,147.50	8,477.50	95,023.10	2,414.99
OJ	TOT *****OTHER CHARGES***	96,321.00	83,735.40	15,147.50	8,477.50	95,853.10	3,180.99
	707 BUILDING IMPROVEMENTS	1,000.00	4,078.62	0.00	0.00	1,000.00	0.00
	709 DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
	711 FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
	718 MOTOR VEHICLES	3,000.00	0.00	46,708.00	46,708.00	100.00	0.00
	719 OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	5,800.00	4,078.62	46,708.00	46,708.00	2,900.00	0.00

SEPTEMBER 12, 2008

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	PROPERTY ASSESSORS OFFICE	927,676.00	162,139.48	181,184.45	115,007.83	808,073.07	125,695.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103 ASSISTANTS	189,231.00	0.00	23,394.52	11,697.26	165,836.48	17,080.72
	162 CLERICAL PERSONNEL	62,843.00	0.00	10,295.08	5,147.54	52,547.92	5,277.32
	199 PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	900.00
OJ	TOT *****PERSONAL SERVICES*	252,074.00	0.00	33,689.60	16,844.80	218,384.40	23,258.04
	201 SOCIAL SECURITY	15,629.00	0.00	2,016.16	1,008.08	13,612.84	1,386.64
	204 STATE RETIREMENT	25,863.00	0.00	2,943.56	1,471.78	22,919.44	2,374.63
	205 EMPLOYEE INSURANCE	37,944.00	0.00	4,213.60	2,106.80	33,730.40	3,686.90
	206 EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	129.28	64.64	1,154.72	85.76
	207 EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,127.40	2,063.70	24,768.60	2,751.60
	208 EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	251.04	125.52	1,680.96	167.36
	210 UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	0.00	392.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	471.52	235.76	3,184.48	324.32
OJ	TOT *****EMPLOYEE BENEFITS*	115,596.00	0.00	14,152.56	7,076.28	101,443.44	10,777.21
	317 DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
	320 DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	24.00
	337 MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
	355 TRAVEL	2,500.00	744.44	57.50	57.50	2,500.00	32.20
	356 TUITION	150.00	0.00	0.00	0.00	150.00	0.00
	399 OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	2,638.74
OJ	TOT *****CONTRACTED SERVICES	25,650.00	30,931.33	57.50	57.50	25,650.00	2,694.94
	425 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
	435 OFFICE SUPPLIES	500.00	49.19	286.79	0.00	500.00	91.84
	499 OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	1,300.00	49.19	286.79	0.00	1,300.00	91.84
	513 WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
	599 OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ	TOT *****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
	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	396,199.00	30,980.52	48,186.45	23,978.58	348,356.84	37,121.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
	162 CLERICAL PERSONNEL	237,406.00	11,589.24	36,713.37	18,415.16	191,192.63	32,671.53
	168 TEMPORARY PERSONNEL	7,405.00	0.00	0.00	0.00	7,405.00	220.00
OJ	TOT *****PERSONAL SERVICES*	318,755.00	11,589.24	49,037.37	24,577.16	260,217.63	44,628.53
	201 SOCIAL SECURITY	19,762.00	0.00	2,944.24	1,475.73	16,817.76	2,666.40
	204 STATE RETIREMENT	29,482.00	0.00	4,913.68	2,521.60	24,568.32	4,534.12
	205 EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,160.20
	206 EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	165.44	83.84	1,223.56	157.44
	207 EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	4,127.40	2,063.70	22,704.60	4,127.40
	208 EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	251.04	125.52	1,542.96	251.04
	210 UNEMPLOYMENT COMPENSATION	476.00	0.00	0.00	0.00	476.00	1.76
	212 EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	688.56	345.13	3,933.44	623.55
OJ	TOT *****EMPLOYEE BENEFITS*	103,329.00	0.00	16,250.56	8,195.62	87,078.44	15,521.91
	320 DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
	330 LEASE PAYMENTS	1,765.00	1,470.00	294.00	147.00	1.00	294.00
	331 LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
	332 LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,400.00	142.90	425.00	0.00	832.10	242.95
	355 TRAVEL	1,070.00	0.00	13.52	13.52	1,056.48	13.29
	356 TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
	399 OTHER CONTRACTED SERVICES	760.00	178.20	19.80	13.20	562.00	26.40
OJ	TOT *****CONTRACTED SERVICES	11,262.00	1,791.10	1,657.32	173.72	7,813.58	1,612.64
	414 DUPLICATING SUPPLIES	414.00	0.00	195.18	0.00	218.82	0.00
	435 OFFICE SUPPLIES	1,700.00	105.00	446.56	169.83	1,293.81	267.32
	499 OTHER SUPPLIES & MATERIALS	451.00	0.00	0.00	0.00	451.00	99.77
OJ	TOT *****SUPPLIES & MATERIAL	2,565.00	105.00	641.74	169.83	1,963.63	367.09
	513 WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ	TOT *****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
	711 FURNITURE & FIXTURES	0.00	900.00	0.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	900.00	0.00	0.00	0.00	0.00
CC	TOT COUNTY TRUSTEES OFFICE	436,388.00	14,385.34	67,586.99	33,116.33	357,550.28	62,552.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
	162 CLERICAL PERSONNEL	664,074.00	0.00	109,231.16	54,615.58	554,842.84	105,183.06
	169 PART TIME PERSONNEL	22,265.00	0.00	2,438.21	1,182.70	19,826.79	2,417.36
OJ	TOT *****PERSONAL SERVICES*	760,283.00	0.00	123,993.37	61,960.28	636,289.63	119,337.42
	201 SOCIAL SECURITY	47,138.00	0.00	7,304.01	3,649.75	39,833.99	7,065.36
	204 STATE RETIREMENT	75,721.00	0.00	12,285.92	6,235.80	63,435.08	11,937.63
	205 EMPLOYEE INSURANCE	69,564.00	0.00	11,587.40	5,793.70	57,976.60	10,534.00
	206 EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	442.24	221.12	3,157.76	420.16
	207 EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	15,821.70	7,910.85	79,122.30	15,821.70
	208 EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	962.32	481.16	5,385.68	962.32
	210 UNEMPLOYMENT COMPENSATION	1,400.00	0.00	19.52	9.47	1,380.48	19.33
	212 EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	1,708.09	853.52	9,316.91	1,652.38
OJ	TOT *****EMPLOYEE BENEFITS*	309,740.00	0.00	50,131.20	25,155.37	259,608.80	48,412.88
	300 CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
	320 DUES & MEMBERSHIPS	900.00	0.00	562.00	0.00	338.00	663.00
	330 LEASE PAYMENTS	5,200.00	4,428.16	805.12	402.56	4,059.28	805.12
	332 LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
	334 MAINTENANCE AGREEMENT	13,970.00	0.00	0.00	0.00	13,970.00	0.00
	336 MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
	349 PRINTING, STATIONERY & FORMS	8,000.00	0.00	5,143.97	2,266.00	7,998.40	6,461.90
	355 TRAVEL	2,000.00	144.60	0.00	0.00	2,000.00	6.10-
	356 TUITION	200.00	0.00	0.00	0.00	200.00	0.00
	399 OTHER CONTRACTED SERVICES	630.00	561.20	159.20	119.60	630.00	180.80
OJ	TOT *****CONTRACTED SERVICES	31,652.00	5,133.96	6,670.29	2,788.16	29,947.68	8,104.72
	411 DATA PROCESSING SUP	1,600.00	0.00	449.51	284.00	1,150.49	287.65
	414 DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
	425 GASOLINE	1,100.00	0.00	157.98	157.98	942.02	112.86
	435 OFFICE SUPPLIES	4,400.00	197.82	1,121.22	849.92	3,932.78	5,495.32
	437 PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
	499 OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	14,942.00	197.82	1,728.71	1,291.90	13,867.29	5,895.83
	508 PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
	513 WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
	599 OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ	TOT *****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC	TOT COUNTY CLERKS OFFICE	1,117,994.00	5,331.78	182,523.57	91,195.71	941,090.40	182,834.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	14,343.00	7,171.50	71,715.00	13,660.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	56,038.90	27,957.26	288,973.10	53,238.35
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	70,381.90	35,128.76	360,688.10	66,898.35
201	SOCIAL SECURITY	26,727.00	0.00	4,295.36	2,146.02	22,431.64	4,076.58
204	STATE RETIREMENT	44,228.00	0.00	7,221.23	3,604.24	37,006.77	6,830.34
205	EMPLOYEE INSURANCE	18,972.00	0.00	2,106.80	1,053.40	16,865.20	2,106.80
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	242.56	121.28	1,929.44	232.32
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	6,191.10	3,095.55	30,960.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	376.56	188.28	1,947.44	376.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,004.58	501.90	5,246.42	953.35
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	21,438.19	10,710.67	116,891.81	20,767.05
317	DATA PROCESSING SERVICES	4,104.00	1,150.63	423.94	211.97	4,104.00	649.90
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	5,634.51	14,040.00	5,359.00
349	PRINTING, STATIONERY & FORMS	21,047.00	1,210.80	6,137.14	1,585.35	20,750.45	1,609.80
355	TRAVEL	2,017.00	0.00	23.09	23.09	1,993.91	125.54
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	5,700.70	79.80	24.90	1,665.00	24.90
OJ TOT	*****CONTRACTED SERVICES	60,658.00	10,062.13	12,298.48	7,479.82	58,003.36	7,769.14
411	DATA PROCESSING SUP	12,150.00	0.00	420.83	0.00	12,051.42	279.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	662.15	1,203.61	721.52	8,047.00	1,103.31
435	OFFICE SUPPLIES	684.00	369.56	257.36	113.37	677.78	26.40
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,031.71	1,881.80	834.89	21,226.20	1,408.89
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	0.00	519.58	5,533.51	3,190.54	0.00	3,440.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	519.58	5,533.51	3,190.54	0.00	3,440.38
CC TOT	DATA PROCESSING	652,989.00	11,613.42	111,533.88	57,344.68	557,456.47	100,899.81

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
	399 OTHER CONTRACTED SERVICES	0.00	1,513.80	135.94	83.96	0.00	35.86
OJ	TOT *****CONTRACTED SERVICES	0.00	1,513.80	135.94	83.96	0.00	123.98
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	303.30
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	484.33
OJ	TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	787.63
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,078.95
OJ	TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,078.95
CC	TOT CIRCUIT COURT	0.00	1,513.80	135.94	83.96	0.00	2,990.56

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	62,576.00	0.00	3,230.00	150.00	59,346.00	6,270.00
	199 OTHER PER DIEM & FEES	5,845.00	0.00	100.00	100.00	5,745.00	250.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	3,330.00	250.00	65,091.00	6,520.00
	330 LEASE PAYMENTS	2,912.00	2,611.60	366.04	139.00	1,244.00	0.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	2,739.00	0.00	0.00	2,652.00	0.00
	355 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	399 OTHER CONTRACTED SERVICES	29,790.00	350.00	276.52	91.53	29,513.48	148.93
OJ TOT	*****CONTRACTED SERVICES	36,854.00	7,200.60	642.56	230.53	34,909.48	148.93
	414 DUPLICATING SUPPLIES	500.00	233.82	79.62	79.62	500.00	0.00
	435 OFFICE SUPPLIES	600.00	149.90	114.59	92.96	600.00	0.00
	457 IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	2,120.00	4,108.66	301.75	47.22	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,492.38	495.96	219.80	3,720.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	11,692.98	4,468.52	700.33	103,720.48	6,668.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	11,737.00
	162 CLERICAL PERSONNEL	1,207,487.00	0.00	192,952.70	96,086.42	1,014,534.30	180,370.84
	187 OVERTIME/VACATION RELIEF	7,764.00	0.00	307.01	267.81	7,456.99	2,293.61
OJ	TOT *****PERSONAL SERVICES*	1,289,195.00	0.00	205,583.71	102,516.23	1,083,611.29	194,401.45
	201 SOCIAL SECURITY	79,931.00	0.00	12,301.15	6,147.77	67,629.85	11,663.22
	204 STATE RETIREMENT	127,523.00	0.00	19,187.77	9,562.28	108,335.23	18,921.33
	205 EMPLOYEE INSURANCE	101,184.00	0.00	14,117.35	6,795.32	87,066.65	17,799.94
	206 EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	726.72	356.48	5,387.28	676.80
	207 EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	26,140.20	12,726.15	143,107.80	26,828.10
	208 EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	1,589.92	774.04	9,726.08	1,631.76
	210 UNEMPLOYMENT COMPENSATION	2,739.00	0.00	92.95	46.98	2,646.05	59.45
	212 EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	2,906.01	1,450.05	15,788.99	2,727.72
OJ	TOT *****EMPLOYEE BENEFITS*	516,750.00	0.00	77,062.07	37,859.07	439,687.93	80,308.32
	306 BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
	307 COMMUNICATION	0.00	300.00	0.00	0.00	0.00	0.00
	320 DUES & MEMBERSHIPS	2,000.00	0.00	75.00	75.00	1,925.00	75.00
	330 LEASE PAYMENTS	3,250.00	4,660.00	521.00	105.00	0.00	199.00
	331 LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
	334 MAINTENANCE AGREEMENTS	4,760.00	0.00	6,636.00	6,636.00	341.00	5,530.00
	337 MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	672.85
	338 MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	25,000.00	5,897.27	2,984.00	2,824.00	25,000.00	1,835.75
	351 RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
	355 TRAVEL	7,550.00	4,254.19	1,022.19	716.49	3,080.15	1,232.97
	356 TUITION	9,000.00	5,503.81	0.00	0.00	9,000.00	773.00
	399 OTHER CONTRACTED SERVICES	23,109.00	6,718.13	659.69	147.67	23,046.31	35.21
OJ	TOT *****CONTRACTED SERVICES	77,569.00	28,188.07	13,246.65	10,504.16	64,212.17	10,353.78
	411 DATA PROCESSING SUPPLIES	4,000.00	1,853.90	829.72	504.77	4,000.00	463.71
	414 DUPLICATING SERVICES	3,250.00	2,291.15	665.73	354.53	3,039.30	456.90
	432 LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
	435 OFFICE SUPPLIES	4,675.00	3,487.86	1,323.67	464.26	4,618.39	743.96
	499 OTHER SUPPLIES & MATERIALS	3,000.00	8,120.88	4,771.48	1,052.99	1,635.00	1,280.27
OJ	TOT *****SUPPLIES & MATERIAL	14,925.00	17,753.79	7,590.60	2,376.55	13,292.69	2,944.84
	513 WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ	TOT *****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
	707 BUILDING IMPROVEMENTS	0.00	5,000.00	2,256.85	2,067.35	0.00	0.00
	708 COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
	709 DATA PROCESSING EQUIPMENT	10,000.00	13,225.83	1,062.92	740.00	10,000.00	1,800.00
OJ	TOT *****CAPITAL OUTLAY**	10,300.00	18,425.83	3,319.77	2,807.35	10,100.00	1,800.00
CC	TOT CIRCUIT COURT CLERK	1,910,674.00	64,367.69	306,802.80	156,063.36	1,612,839.08	291,609.39

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	249.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	249.99
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	14.39
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	25.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	30.18
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	1.47
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	39.42
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	2.40
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3.37
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	116.75
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	290.54
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	310.57
432	LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	0.00
CC TOT	GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	677.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	93,765.92	46,882.96	468,830.08	91,512.00
161	SECRETARIES	112,292.00	0.00	18,716.48	9,358.24	93,575.52	17,575.24
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	1,200.00	7,200.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	800.52	418.48	2,106.48	1,200.00
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	115,682.92	57,859.68	571,712.08	110,287.24
201	SOCIAL SECURITY	31,918.00	0.00	6,852.76	3,426.38	25,065.24	6,613.49
204	STATE RETIREMENT	70,527.00	0.00	11,540.60	5,770.30	58,986.40	11,107.25
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,130.02
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	199.68	99.84	1,384.32	288.45
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,815.30	2,407.65	24,080.70	4,775.88
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	292.88	146.44	1,639.12	290.48
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	1,637.48	818.74	6,520.52	1,546.71
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	28,498.90	14,249.45	133,656.10	27,752.28
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	14.99
320	DUES & MEMBERSHIPS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
330	LEASE PAYMENTS	2,000.00	1,875.22	815.00	506.00	2,000.00	309.35
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	200.00	0.00	0.00	5,000.00	0.00
355	TRAVEL	4,500.00	865.88	1,434.12	1,434.12	2,200.00	839.88
356	TUITION	1,070.00	325.00	350.00	350.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	22,900.00	0.00	0.00	0.00	22,900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,335.00	3,600.85	2,599.12	2,290.12	35,360.00	1,689.22
432	LIBRARY BOOKS	3,600.00	63.27	139.80	0.00	3,600.00	285.95
435	OFFICE SUPPLIES	2,200.00	220.52	91.99	0.00	2,200.00	160.33
499	OTHER SUPPLIES & MATERIALS	5,900.00	663.19	479.07	418.99	5,600.00	280.93
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	946.98	710.86	418.99	11,400.00	727.21
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	45.35	14.85	14.85	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	45.35	14.85	14.85	1,632.00	1,029.80
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,593.18	147,506.65	74,833.09	753,760.18	141,485.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	0.00
162	CLERICAL PERSONNEL	278,808.00	0.00	45,120.09	22,550.80	233,687.91	0.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	57,444.09	28,712.80	295,307.91	0.00
201	SOCIAL SECURITY	21,871.00	0.00	3,466.73	1,737.25	18,404.27	0.00
204	STATE RETIREMENT	36,194.00	0.00	5,893.76	2,945.93	30,300.24	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	3,160.20	1,580.10	9,487.80	0.00
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	198.40	99.20	1,469.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	6,191.10	3,095.55	30,960.90	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	376.56	188.28	2,107.44	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	810.83	406.32	4,304.17	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	20,097.58	10,052.63	97,594.42	0.00
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	0.00
330	LEASE PAYMENTS	5,100.00	5,477.44	382.61	163.11	220.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	50.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,624.00	0.00	0.00	0.00	1,624.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,357.00	2,260.53	2,160.50	1,288.52	5,092.50	0.00
355	TRAVEL	150.00	0.00	84.96	84.96	65.04	0.00
OJ TOT	*****CONTRACTED SERVICES	16,874.00	7,837.97	2,823.07	1,586.59	8,499.54	0.00
414	DUPLICATING SUPPLIES	1,299.00	126.38	66.68	66.68	1,105.94	0.00
435	OFFICE SUPPLIES	4,361.00	549.32	364.48	330.98	3,996.52	0.00
499	OTHER SUPPLIES & MATERIALS	807.00	0.00	0.00	0.00	807.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	675.70	431.16	397.66	5,909.46	0.00
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	0.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	0.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	497,098.00	8,513.67	80,795.90	40,749.68	410,624.33	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53410: EQUITY DIVISION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,700.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	167.40
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	275.67
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	3.84
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	39.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	486.06
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	316.93
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	316.93
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.27
435	OFFICE 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	179.27
513	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	33.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	33.00
CC TOT	EQUITY DIVISION	0.00	0.00	0.00	0.00	0.00	3,715.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	112 YOUTH SERVICE OFFICERS	192,028.00	0.00	31,566.58	15,904.06	160,461.42	28,836.08
	161 SECRETARY	28,550.00	0.00	4,172.76	2,086.38	24,377.24	3,876.60
	189 PROBATION OFFICERS	63,206.00	0.00	11,059.36	5,529.68	52,146.64	9,554.96
OJ	TOT *****PERSONAL SERVICES*	283,784.00	0.00	46,798.70	23,520.12	236,985.30	42,267.64
	201 SOCIAL SECURITY	17,595.00	0.00	2,866.97	1,440.97	14,728.03	2,592.04
	204 STATE RETIREMENT	29,117.00	0.00	4,801.50	2,413.14	24,315.50	4,315.52
	205 EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
	206 EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	167.68	83.84	1,200.32	157.44
	207 EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,815.30	2,407.65	24,080.70	4,127.40
	208 EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	292.88	146.44	1,639.12	292.88
	210 UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	0.00
	212 EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	670.54	337.02	3,444.46	606.22
OJ	TOT *****EMPLOYEE BENEFITS*	89,739.00	0.00	13,626.71	6,829.06	76,112.29	12,091.50
	320 DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
	322 DRUG TESTING	2,000.00	2,677.50	160.00	37.50	2,000.00	260.00
	330 LEASE PAYMENTS	5,750.00	6,643.53	481.65	443.00	0.00	589.07
	340 MEDICAL & DENTAL	5,150.00	4,072.48	325.00	325.00	5,150.00	285.00
	349 PRINTING-STATIONERY & FORMS	6,860.00	1,270.00	416.40	0.00	6,860.00	1,496.00
	355 TRAVEL	6,500.00	2,300.06	578.26	159.16	5,831.12	505.35
	356 TUITION	3,000.00	250.00	685.00	0.00	2,125.00	0.00
	399 OTHER CONTRACTED SERVICES	15,411.00	1,169.40	225.60	46.20	14,936.00	112.20
OJ	TOT *****CONTRACTED SERVICES	45,171.00	18,382.97	3,021.91	1,010.86	37,252.12	3,247.62
	432 LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
	435 OFFICE SUPPLIES	1,200.00	430.00	40.45	40.45	1,159.55	0.00
	457 IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
	499 OTHER SUPPLIES & MATERIALS	0.00	3,943.71	56.29	56.29	0.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	1,350.00	4,873.71	96.74	96.74	1,309.55	0.00
	513 WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
	599 OTHER CHARGES	5,400.00	4,688.21	35.14	35.14	5,400.00	0.00
OJ	TOT *****OTHER CHARGES***	5,826.00	4,688.21	35.14	35.14	5,826.00	405.00
	711 FURNITURE & FIXTURES	0.00	0.00	2,065.00	2,065.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	0.00	0.00	2,065.00	2,065.00	0.00	0.00
CC	TOT JUVENILE COURT	425,870.00	27,944.89	65,644.20	33,556.92	357,485.26	58,011.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	5,800.00	2,900.00	29,000.00	5,800.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	5,800.00	2,900.00	29,000.00	5,800.00
201	SOCIAL SECURITY	2,158.00	0.00	359.60	179.80	1,798.40	359.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	84.12	42.06	420.88	84.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	446.92	221.86	2,328.08	446.92
307	COMMUNICATION	1,400.00	749.23	142.38	142.38	1,400.00	0.00
330	LEASE PAYMENTS	15,600.00	13,000.00	3,900.00	2,600.00	20.00-	3,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	13,749.23	16,162.38	14,862.38	5,780.00	15,120.00
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	50.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	13,749.23	22,409.30	17,984.24	39,161.08	21,416.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	9,510.24	4,755.12	47,551.76	9,057.36
110	LIEUTENANTS	46,939.00	0.00	7,821.84	3,910.92	39,117.16	1,862.64
164	ATTENDANTS	217,533.00	0.00	29,430.96	14,715.48	188,102.04	37,095.88
186	LONGEVITY PAY	5,903.00	0.00	0.00	0.00	5,903.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	46,763.04	23,381.52	280,673.96	48,015.88
201	SOCIAL SECURITY	20,301.00	0.00	2,863.21	1,432.76	17,437.79	2,896.38
204	STATE RETIREMENT	33,595.00	0.00	4,797.95	2,398.98	28,797.05	4,902.39
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	1,928.38	902.21	29,691.62	4,057.39
206	EMPLOYEE INS LIFE	1,620.00	0.00	173.48	86.96	1,446.52	158.65
207	EMPLOYEE INS HEALTH	37,152.00	0.00	4,757.49	2,385.40	32,394.51	5,299.17
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	289.37	145.09	2,194.63	322.31
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	669.61	335.07	4,078.39	677.37
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	15,479.49	7,686.47	116,544.51	18,313.66
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	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	29,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	29,900.00	0.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	29,900.00	62,242.53	31,067.99	406,373.47	74,107.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	9,187.48	4,593.74	45,937.52	8,749.96
111	PROBATION OFFICER	107,688.00	0.00	14,823.07	7,932.37	92,864.93	13,125.12
119	BOOKKEEPER	26,460.00	0.00	4,410.00	2,205.00	22,050.00	4,199.96
161	RECEPTIONIST	22,050.00	0.00	3,675.00	1,837.50	18,375.00	3,500.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,104.00	552.00	13,596.00	552.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	33,199.55	17,120.61	192,823.45	30,127.04
201	SOCIAL SECURITY	14,014.00	0.00	1,957.06	1,010.78	12,056.94	1,777.19
204	STATE RETIREMENT	23,190.00	0.00	3,299.39	1,649.69	19,890.61	3,075.92
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	4,311.62	2,158.86	27,308.38	4,261.71
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	122.21	61.27	999.79	20.84
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	4,255.42	2,131.70	24,640.58	4,251.32
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	258.83	129.66	1,673.17	258.58
210	UNEMPLOYMENT	392.00	0.00	8.33	8.33	383.67	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	457.62	236.35	2,820.38	415.61
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	14,670.48	7,386.64	89,773.52	14,061.17
307	COMMUNICATIONS	2,500.00	0.00	200.88	200.88	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	8,346.00
349	PRINTING, STATIONER, & FORMS	4,750.00	165.00	145.00	80.00	4,505.00	165.00
355	TRAVEL	1,000.00	294.00	0.00	0.00	706.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	25,000.00	22,525.00	2,475.00	2,475.00	0.00	1,575.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	22,984.00	2,820.88	2,755.88	8,010.12	10,086.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	380.18	619.72	268.84	500.10	25.07
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,277.87	1,277.87	722.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	380.18	1,897.59	1,546.71	1,722.23	25.07
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,037.63	1,037.63	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	1,037.63	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	23,364.18	53,626.13	29,847.47	330,631.69	55,649.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	13,039.36	6,519.68	68,456.64	12,990.13
103	ASSISTANT	109,425.00	0.00	18,247.60	9,123.80	91,177.40	17,257.28
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	54,929.28	27,464.64	274,033.72	52,237.84
106	DEPUTIES	3,319,122.00	0.00	539,846.01	273,769.52	2,779,275.99	498,925.54
107	DETECTIVES	333,694.00	0.00	46,859.76	23,429.88	286,834.24	49,956.53
108	INVESTIGATORS	35,027.00	0.00	4,801.80	2,400.90	30,225.20	5,559.84
109	CAPTAINS	161,182.00	0.00	26,864.92	13,432.46	134,317.08	25,584.48
110	LIEUTENANT	261,543.00	0.00	39,950.82	21,797.88	221,592.18	41,514.72
115	SERGEANTS	429,663.00	0.00	73,957.74	35,156.40	355,705.26	68,200.40
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	6,130.80	3,065.40	30,646.20	5,837.52
162	CLERICAL PERSONNEL	189,175.00	0.00	32,675.30	16,337.65	156,499.70	29,384.45
164	ATTENDENTS	184,884.00	0.00	29,552.64	14,776.32	155,331.36	25,176.84
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	676.00	338.00	67,237.00	681.24
187	OVERTIME	405,460.00	0.00	58,433.30	49,401.36	347,026.70	88,923.75
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	2,069.56	1,034.78	15,045.44	1,733.32
OJ TOT	*****PERSONAL SERVICES*	5,983,579.00	0.00	949,034.89	498,048.67	5,034,544.11	923,963.88
201	SOCIAL SECURITY	370,982.00	0.00	57,192.66	30,064.16	313,789.34	55,830.82
204	STATE RETIREMENT	612,815.00	0.00	93,822.31	49,470.05	518,992.69	91,093.11
205	EMPLOYEE INSURANCE	430,032.00	0.00	78,123.85	38,774.91	351,908.15	66,410.93
206	EMPLOYEE INSURANCE-LIFE	29,652.00	0.00	3,411.38	1,666.58	26,240.62	3,136.10
207	EMPLOYEE INSURANCE-HEALTH	573,792.00	0.00	96,130.46	46,064.71	477,661.54	90,437.65
208	EMPLOYEE INSURANCE-DENTAL	38,364.00	0.00	5,848.98	2,803.86	32,515.02	5,542.49
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	28.46	27.45	7,755.54	183.25
212	EMPLOYER MEDICARE LIABILITY	86,762.00	0.00	13,375.67	7,031.15	73,386.33	13,056.99
OJ TOT	*****EMPLOYEE BENEFITS*	2,150,183.00	0.00	347,933.77	175,902.87	1,802,249.23	325,691.34
307	COMMUNICATION	19,800.00	9,247.80	1,526.41	1,129.66	11,223.59	662.80
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	4,085.00	500.00	0.00	325.00	650.00
322	EVALUATION & TESTING	13,000.00	3,927.00	34.00	56.00	9,390.00	3,612.50
330	LEASE PAYMENTS	10,000.00	3,985.00	0.00	0.00	6,015.00	1,872.50
331	LEGAL SERVICES	9,611.00	359.25	440.75	440.75	8,811.00	40.82
333	LICENSES	7,390.00	5,280.00	505.00	455.00	1,955.00	275.00
334	MAINTENANCE AGREEMENTS	72,535.00	66,740.00	5,550.00	5,550.00	245.00	5,988.42
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	20,588.35	12,938.13	6,563.94	26,506.00	5,792.66
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	13,912.67	1,408.93	1,134.72	49,499.98	798.35
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,042.71	536.29	385.00	14,100.00	4,342.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,739.97	1,431.11	503.74	1,178.92	0.00
355	TRAVEL	61,089.00	18,253.79	10,143.11	4,797.68	44,832.59	7,136.47
356	TUITION	78,473.00	1,710.00	6,518.00	3,083.00	71,165.00	2,558.00
399	OTHER CONTRACTED SERVICES	9,100.00	7,213.63	715.77	536.48	2,278.00	529.20

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COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	160,085.17	42,284.70	24,635.97	272,525.08	34,258.72
406	AMMUNITION	33,300.00	6,098.80	0.00	0.00	33,300.00	0.00
411	DATA PROCESSING SUP	17,250.00	10,002.32	3,687.66	2,524.53	7,450.00	1,775.60
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	2,376.00	0.00	424.90	266.69	1,951.10	266.89
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	0.00	0.00	3,800.00	0.00
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	1,946.18	59,171.02	59,171.02	327,828.98	43,233.11
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,660.03	2,819.63	682.40	14,825.30	5,384.08
433	LUBRICANTS	4,500.00	4,319.68	1,276.47	691.47	0.00	765.60
435	OFFICE SUPPLIES	11,400.00	1,043.85	2,886.37	1,705.67	7,469.78	7,190.48
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	5,218.00	4,503.68	3,786.62	27,000.00	2,772.00
451	UNIFORMS	104,250.00	41,160.01	21,196.00	9,326.95	74,959.47	12,173.87
453	VEHICLE PARTS	40,000.00	9,194.21	7,832.81	5,662.01	24,586.04	6,509.24
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,032.90	5,903.91	4,289.26	29,689.72	810.78
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	95,601.48	111,018.25	88,106.62	574,688.39	81,326.65
513	WORKERS COMPENSATION INSURANCE	148,992.00	0.00	0.00	0.00	148,992.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
599	OTHER CHARGES	7,675.00	3,285.71	2,203.14	402.14	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	166,667.00	3,285.71	12,203.14	10,402.14	153,067.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	6,450.10	0.00	0.00	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	9,516.10	0.00	0.00	13,632.90	349.83
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	15,966.20	0.00	0.00	122,892.90	277,665.15
CC TOT	SHERIFFS DEPARTMENT	9,571,742.00	274,938.56	1,462,474.75	797,096.27	7,959,966.71	1,761,214.74

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COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	237.08
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	237.08
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	14.68
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	24.20
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	0.90
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	26.82
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	1.64
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	3.44
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	71.68
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,613.34
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,613.34
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	0.00	0.00	0.00	0.00	2,922.10

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COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	980.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	0.00	0.00	0.00	0.00	980.00

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COST CENTER 54117: SRO

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
451 UNIFORMS		0.00	0.00	0.00	0.00	0.00	405.00
OJ TOT *****	SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	405.00
CC TOT SRO		0.00	0.00	0.00	0.00	0.00	405.00

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COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	950.43
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	950.43
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	58.93
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	2.98
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	13.78
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	75.69
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	1,026.12

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	7,823.96	3,911.98	39,108.04	7,452.56
105	SUPERVISOR	49,278.00	0.00	8,211.84	4,105.92	41,066.16	7,821.84
109	CAPTAIN	59,914.00	0.00	9,985.72	4,992.86	49,928.28	9,510.24
110	LIEUTENANTS	143,587.00	0.00	19,363.50	7,859.28	124,223.50	22,791.60
115	SERGEANTS	128,000.00	0.00	10,934.82	7,289.88	117,065.18	13,884.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	28,079.21	14,473.08	187,735.79	28,751.76
131	MEDICAL PERSONNEL	190,370.00	0.00	31,884.14	16,059.03	158,485.86	27,020.66
160	GUARDS	134,938.00	0.00	22,036.56	11,018.28	112,901.44	16,626.48
162	CLERICAL PERSONNEL	180,874.00	0.00	29,939.52	14,969.76	150,934.48	28,710.24
164	ATTENDANTS	2,470,936.00	0.00	380,572.76	191,342.56	2,090,363.24	357,319.62
165	CAFETERIA PERSONNEL	75,891.00	0.00	12,345.84	6,172.92	63,545.16	10,061.75
169	PART-TIME PERSONNEL	170,019.00	0.00	32,679.70	18,487.68	137,339.30	23,516.20
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	5,100.90	5,100.90	149,252.10	24,697.50
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	598,958.47	305,784.13	3,495,166.53	578,164.45
201	SOCIAL SECURITY	253,836.00	0.00	36,264.22	18,511.28	217,571.78	34,988.47
204	STATE RETIREMENT	402,614.00	0.00	54,526.97	27,871.01	348,087.03	51,839.42
205	EMPLOYEE INSURANCE	252,960.00	0.00	43,883.66	22,607.35	209,076.34	40,277.04
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	1,938.61	1,014.08	17,849.39	1,933.38
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	63,591.19	33,559.30	398,744.81	63,904.36
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	3,867.80	2,041.17	27,044.20	3,886.85
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	242.43	137.94	6,869.57	455.19
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	8,480.92	4,329.12	50,884.08	8,182.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	212,795.80	110,071.25	1,276,127.20	205,467.61
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	5,629.37	5,629.37	10,800.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	620.00	0.00	0.00	820.00	0.00
322	EVALUATION & TESTING	3,000.00	2,853.00	2,226.00	1,642.00	3,000.00	1,300.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	325.00	0.00	0.00	675.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,406.65	193.35	193.35	400.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	69,644.82	92,918.92	76,435.63	341,599.52	109,172.85
349	PRINTING-STATIONERY & FORMS	5,000.00	5,065.50	12.50	12.50	2,805.00	2,070.00
355	TRAVEL	39,700.00	12,218.50	4,975.55	3,215.04	32,779.80	3,457.90
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	955.00
399	OTHER CONTRACTED SERVICES	5,840.00	29.00	301.98	301.98	5,840.00	460.00
OJ TOT	*****CONTRACTED SERVICES	583,740.00	92,162.47	106,527.67	87,429.87	413,849.32	117,415.75
410	CUSTODIAL SUPPLIES	45,920.00	6,162.65	7,897.45	4,460.27	34,778.69	5,290.16
411	DATA PROCESSING SUPPLIES	13,200.00	966.65	436.45	436.45	13,200.00	822.07
421	FOOD PREPARATION SUPPLIES	8,806.00	2,810.67	3,005.56	2,115.78	3,139.77	1,818.66
422	FOOD SUPPLIES	319,265.00	90,122.39	62,642.82	35,332.86	193,004.54	52,986.74
441	PRISONERS CLOTHING	14,800.00	3,529.57	0.00	0.00	14,800.00	73.41
451	UNIFORMS	26,500.00	5,479.50	1,926.50	1,926.50	26,500.00	2,707.38
499	OTHER SUPPLIES & MATERIALS	124,000.00	23,470.70	19,117.34	17,262.63	95,230.77	10,996.39
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	132,542.13	95,026.12	61,534.49	380,653.77	74,694.81

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599	OTHER CHARGES	179,910.00	995.00	56,072.44	32,020.52	123,247.56	61,974.45
OJ TOT	*****OTHER CHARGES***	281,856.00	995.00	56,072.44	32,020.52	225,193.56	139,724.45
CC TOT	JAIL	7,001,135.00	225,699.60	1,069,380.50	596,840.26	5,790,990.38	1,115,467.07

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	1,629.92	814.96	6,647.08	1,321.17
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	1,629.92	814.96	6,647.08	1,321.17
201	SOCIAL SECURITY	514.00	0.00	99.04	49.52	414.96	80.22
204	RETIREMENT	850.00	0.00	167.20	83.60	682.80	134.91
206		0.00	0.00	0.00	0.00	0.00	2.72
207		350.00	0.00	34.39	34.39	315.61	58.46
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	3.55
212	EMPLOYER MEDICARE	120.00	0.00	23.16	11.58	96.84	18.77
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	323.79	179.09	1,510.21	298.63
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	1,953.71	994.05	8,364.29	1,816.80

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	10,485.04	5,242.52	52,424.96	9,985.76
110	LIEUTENANT	57,062.00	0.00	9,510.24	4,755.12	47,551.76	9,057.36
115	SERGEANTS	100,384.00	0.00	16,732.56	8,366.28	83,651.44	15,933.84
131	MEDICAL PERSONNEL	23,057.00	0.00	4,205.72	2,183.12	18,851.28	3,413.83
160	TRANSPORT GUARDS	86,447.00	0.00	13,721.76	6,860.88	72,725.24	3,015.37
164	ATTENDANTS	527,075.00	0.00	80,770.40	40,505.78	446,304.60	80,402.41
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	1,467.70	9,555.74	4,465.70
187	OVERTIME PAY	11,410.00	0.00	1,262.62	1,262.62	10,147.38	4,325.88
189	SALARY SUPPLEMENTS	34,232.00	0.00	5,924.40	2,962.20	28,307.60	5,342.59
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	145,596.00	73,606.22	769,520.00	135,942.74
201	SOCIAL SECURITY	56,738.00	0.00	8,723.86	4,411.83	48,014.14	8,201.91
204	STATE RETIREMENT	92,605.00	0.00	13,636.08	6,959.27	78,968.92	11,450.40
205	EMPLOYEE INSURANCE	63,240.00	0.00	15,804.94	7,977.92	47,435.06	10,610.88
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	510.08	262.23	3,941.92	470.01
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	17,721.70	9,104.70	89,606.30	16,731.18
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	1,077.90	553.78	6,098.10	1,017.64
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	36.26	13.03	1,587.74	114.34
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	2,040.25	1,031.78	11,229.75	1,918.15
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	59,551.07	30,314.54	286,881.93	50,514.51
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	241.80
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	75.10	94.80	69.90	4,955.00	410.93
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	0.00	0.00	10,000.00	2,282.79
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	123.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	257.10	94.80	69.90	31,955.00	3,910.52
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	643.50	476.97	0.00	3,000.00	1,543.39
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	8,795.47	0.00	0.00	5,000.00	0.00
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,085.98	1,272.77	614.12	12,000.00	1,256.70
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	15,366.74	1,749.74	614.12	31,800.00	2,800.09
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	15,623.84	206,991.61	104,604.78	1,142,945.93	213,329.86

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	4,500.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	9,555.00	4,777.50	47,775.00	8,666.68
162	CLERICAL PERSONNEL	42,774.00	0.00	7,128.92	3,564.46	35,645.08	6,789.44
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	16,683.92	8,341.96	87,720.08	15,456.12
201	SOCIAL SECURITY	6,473.00	0.00	1,024.38	512.19	5,448.62	945.88
204	STATE RETIREMENT	10,712.00	0.00	1,724.70	862.35	8,987.30	1,578.08
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	29.76	0.00	462.24	58.24
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	83.68	41.84	468.32	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	239.56	119.78	1,274.44	221.20
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	5,531.28	2,750.76	28,903.72	5,316.28
320	DUES & MEMBERSHIPS	300.00	300.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	1,100.00	220.00	110.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	504.50	0.00	0.00	257.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	0.00
399	OTHER CONTRACTED SERVICES	18,921.00	16,750.39	1,153.22	579.92	17,417.39	307.18
OJ TOT	*****CONTRACTED SERVICES	22,736.00	18,790.10	1,373.22	689.92	20,589.89	307.18
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,600.00	0.00	225.16	225.16	1,374.84	161.73
435	OFFICE SUPPLIES	500.00	233.93	0.91	0.91	499.09	11.87
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
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	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	365.93	226.07	226.07	3,163.93	341.60
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	34.15	23.63	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	157.00	34.15	23.63	0.00	157.00	150.00
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	165,257.00	19,190.18	23,838.12	12,008.71	140,669.62	21,571.18

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COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,520.57
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,520.57

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COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	2,101.63	529.03	155.77	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,101.63	529.03	155.77	0.00	0.00
CC TOT	HOMELAND SECURITY PASS THROUGH	0.00	2,101.63	529.03	155.77	0.00	0.00

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COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	571.89
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	571.89
CC TOT	HAZARDOUS MATERIAL EXERCISE EQ	0.00	0.00	0.00	0.00	0.00	571.89

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COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	5,320.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	5,320.00	0.00	0.00
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	5,320.00	0.00	0.00

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	75,534.00	0.00	226,601.00	71,937.00
OJ TOT	*****CONTRACTED SERVICES	302,135.00	0.00	75,534.00	0.00	226,601.00	71,937.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	75,534.00	0.00	226,601.00	71,937.00

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COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	65,000.00	0.00	75.00	1,200.00	65,000.00	15,000.00
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	75.00	1,200.00	65,000.00	15,000.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	75.00	1,200.00	65,000.00	15,000.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	3,717.36	1,858.68	18,034.64	3,540.32
131	MEDICAL PERSONNEL	597,887.00	0.00	79,134.29	39,444.53	518,752.71	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	14,741.23	7,399.65	83,267.77	18,330.31
166	CUSTODIAN	44,320.00	0.00	5,118.75	2,790.90	39,201.25	9,556.12
169	PART TIME PERSONNEL	31,500.00	0.00	7,735.02	3,721.13	23,764.98	2,978.04
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	110,446.65	55,214.89	685,664.35	34,404.79
201	SOCIAL SECURITY	49,395.00	0.00	6,513.01	3,243.96	42,881.99	2,048.79
204	STATE RETIREMENT	78,508.00	0.00	9,844.09	4,847.79	68,663.91	2,515.00
205	EMPLOYEE INSURANCE	61,472.00	0.00	8,427.20	4,213.60	53,044.80	3,500.78
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	356.48	178.24	3,719.52	99.32
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	14,445.90	7,222.95	105,266.10	4,284.10
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	878.64	439.32	7,125.36	260.57
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	107.52	62.47	1,827.48	55.62
212	FICA-MEDICARE	11,553.00	0.00	1,562.80	778.41	9,990.20	479.15
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	42,135.64	20,986.74	292,519.36	13,243.33
307	COMMUNICATION	11,262.00	0.00	3,461.46	1,777.43	7,800.54	2,178.63
309	CONTRACTS W/GOVT AGENCIES	96,810.00	2,579.02	795.24	76,254.95	96,810.00	27,947.54
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	3,316.53	683.47	462.79	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	2,000.00	423.00	423.00	1,109.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	334.38	23.84	0.00	1,865.00	0.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	338.00	62.00	31.00	252.00	61.00
348	POSTAL CHARGES	4,410.00	31.90	649.28	624.51	3,785.49	468.88
349	PRINTING STATIONERY & FORMS	1,722.00	273.75	226.25	226.25	1,222.00	186.05
355	TRAVEL	12,374.00	2,444.14	471.04	471.04	9,458.82	298.54
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	2,471.23	511.85	254.55	7,227.00	589.25
OJ TOT	*****CONTRACTED SERVICES	150,527.00	13,788.95	7,307.43	80,525.52	133,752.85	32,141.64
410	CUSTODIAL SUPPLIES	8,875.00	1,900.33	1,099.67	470.91	5,875.00	1,565.07
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	4,298.62	3,220.81	28,101.38	3,470.05
435	OFFICE SUPPLIES	4,493.00	2,231.64	854.66	282.70	1,693.00	87.36
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	52.74	349.10	349.10	2,233.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	4,393.92	6,602.05	4,323.52	42,313.28	5,122.48
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	2,724.00	1,076.00	583.00	1,940.00	983.35
OJ TOT	*****OTHER CHARGES***	6,992.00	2,724.00	1,076.00	583.00	3,192.00	1,213.35
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719	OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,342,293.00	20,906.87	167,567.77	161,633.67	1,158,688.84	86,125.59

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	131 MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	73,771.61
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	73,771.61
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,451.79
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,324.76
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,793.70
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	230.08
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,942.70
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	543.92
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	94.61
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,041.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	27,422.76
	355 TRAVEL	0.00	2,231.58	121.44	121.44	0.00	1,240.65
OJ TOT	*****CONTRACTED SERVICES	0.00	2,231.58	121.44	121.44	0.00	1,240.65
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
	599 OTHER CHARGES	0.00	0.00	98.00	98.00	0.00	424.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	98.00	0.00	1,308.00
CC TOT	MEDICAL PERSONNEL	0.00	2,231.58	219.44	219.44	0.00	103,743.02

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	169 PART TIME PERSONNEL	18,690.00	0.00	0.00	0.00	18,690.00	0.00
	189 OTHER SALARIES & WAGES	26,874.00	0.00	7,159.00	3,668.00	19,715.00	4,546.91
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	7,159.00	3,668.00	38,405.00	4,546.91
	201 SOCIAL SECURITY	2,825.00	0.00	443.87	227.43	2,381.13	280.98
	204 STATE RETIREMENT	4,675.00	0.00	451.86	229.62	4,223.14	116.78
	205 EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
	206 EMPLOYEE INSURANCE-LIFE	240.00	0.00	14.72	7.36	225.28	15.36
	207 EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	687.90	343.95	5,504.10	687.90
	208 EMPLOYEE INSURANCE-DENTAL	414.00	0.00	41.84	20.92	372.16	41.84
	210 UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
	212 SOCIAL SECURITY-MEDICARE	661.00	0.00	103.80	53.18	557.20	65.71
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	1,743.99	882.46	22,861.01	1,208.57
	338 MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
	401 ANIMAL FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	413 MEDICAL EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	425 GASOLINE	10,000.00	0.00	360.00	273.89	9,640.00	0.00
	450 TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
	451 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	87.77
	452 VEHICLE PARTS	2,500.00	52.67	84.89	84.89	2,500.00	0.00
	499 OTHER SUPPLIES & MATERIALS	1,000.00	25.00	225.00	0.00	1,000.00	10.74
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	77.67	1,074.09	358.78	34,735.80	98.51
	513 WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
	599 OTHER CHARGES	28,111.00	5,091.13	8,922.68	4,019.80	15,097.19	4,132.73
OJ TOT	*****OTHER CHARGES***	28,180.00	5,091.13	8,922.68	4,019.80	15,166.19	4,171.73
	790 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,168.80	18,899.76	8,929.04	115,668.00	10,025.72

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	50,000.00	10,000.00	5,000.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	50,000.00	10,000.00	5,000.00	0.00	10,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	50,000.00	10,000.00	5,000.00	0.00	10,000.00

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	163,029.00	0.00	152,512.00	20,392.00	10,517.00	169,529.00
341	PAUPER BURIALS	6,000.00	900.00	1,350.00	900.00	3,750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	169,029.00	900.00	153,862.00	21,292.00	14,267.00	169,529.00
CC TOT	GENERAL WELFARE ASSISTANCE	169,029.00	900.00	153,862.00	21,292.00	14,267.00	169,529.00

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	0.00	0.00	131,557.00	0.00
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	0.00	0.00	131,557.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	0.00	0.00	131,557.00	0.00

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COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	28.88	28.88	9,971.12	25.20
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	28.88	28.88	22,971.12	25.20
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	28.88	28.88	22,971.12	25.20

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	17,910.12	8,955.06	124,835.88	22,631.40
105	SUPERVISOR	63,100.00	0.00	10,516.48	5,258.24	52,583.52	10,015.68
161	SECRETARY	27,373.00	0.00	4,562.04	2,281.02	22,810.96	1,587.64
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	1,200.00	600.00	8,025.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	34,188.64	17,094.32	209,504.36	35,734.72
201	SOCIAL SECURITY	15,109.00	0.00	2,060.56	1,030.28	13,048.44	2,148.54
204	STATE RETIREMENT	24,875.00	0.00	3,507.76	1,753.88	21,367.24	3,588.83
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,580.10	15,811.80	3,303.57
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	118.40	59.20	1,045.60	123.40
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	2,751.60	1,375.80	22,016.40	3,626.75
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	167.36	83.68	1,488.64	220.59
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	481.91	240.96	3,052.09	502.46
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	12,247.79	6,123.90	78,166.21	13,514.14
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	994.03	499.91	2,904.97	282.53
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,380.00	272.00	272.00	436.00	216.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	105.83	44.23	1,103.17	91.82
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	21,309.00	14,720.69	1,853.34	1,853.34	20,509.00	1,973.86
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	30.00
OJ TOT	*****CONTRACTED SERVICES	31,242.00	16,600.69	3,330.15	2,669.48	27,710.14	2,594.21
410	CUSTODIAL SUPPLIES	1,200.00	536.29	126.26	126.26	700.00	0.00
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,591.57	508.49	508.49	440.75	156.93
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,167.00	634.75	634.75	1,885.75	156.93
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	125.85	0.00	0.00	307.91	0.00
OJ TOT	*****OTHER CHARGES***	776.00	125.85	0.00	0.00	673.91	333.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	0.00

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	OTHER PUBLIC HEALTH & WELFARE	374,250.00	20,739.61	50,401.33	26,522.45	322,230.37	52,333.00

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	167,513.25	0.00	502,539.75	158,780.25
OJ TOT	*****CONTRACTED SERVICES	670,053.00	0.00	167,513.25	0.00	502,539.75	158,780.25
CC TOT	PARKS & FAIR BOARDS	670,053.00	0.00	167,513.25	0.00	502,539.75	158,780.25

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	4,600.00	0.00	835.56	474.74	3,764.44	485.85
	309 CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	0.00	0.00	171,140.00	0.00
	330 LEASE PAYMENTS	1,500.00	1,251.88	248.12	127.64	0.00	328.42
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
	355 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	1,251.88	1,083.68	602.38	176,154.44	814.27
	452 UTILITIES	250.00	0.00	0.00	0.00	250.00	38.03
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	38.03
	719 OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,251.88	1,083.68	602.38	177,904.44	852.30

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	39,422.00	0.00	6,538.80	3,269.40	32,883.20	6,257.24
133	PARAPROFESSIONAL	39,422.00	0.00	6,570.08	3,285.04	32,851.92	6,257.24
OJ TOT	*****PERSONAL SERVICES*	78,844.00	0.00	13,108.88	6,554.44	65,735.12	12,514.48
201	SOCIAL SECURITY	4,889.00	0.00	811.84	405.92	4,077.16	775.00
204	STATE RETIREMENT	8,090.00	0.00	1,344.96	672.48	6,745.04	1,277.76
206	EMPLOYEE INSURANCE-LIFE	408.00	0.00	49.92	24.96	358.08	48.64
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	83.68	41.84	468.32	83.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,144.00	0.00	189.84	94.92	954.16	181.24
OJ TOT	*****EMPLOYEE BENEFITS*	23,451.00	0.00	3,856.04	1,928.02	19,594.96	3,742.12
307	COMMUNICATION	1,800.00	0.00	315.09	157.61	1,484.91	289.96
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	160.00	740.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	50.00	0.00	690.00	111.90
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	83.67
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	525.09	317.61	5,074.91	645.53
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	24.94	30.45	0.00	401.55	166.67
OJ TOT	*****SUPPLIES & MATERIAL	732.00	24.94	30.45	0.00	701.55	166.67
513	WORKERS COMPENSATION INSURANCE	119.00	0.00	0.00	0.00	119.00	113.00
OJ TOT	*****OTHER CHARGES***	119.00	0.00	0.00	0.00	119.00	113.00
CC TOT	SOIL CONSERVATION	108,746.00	24.94	17,520.46	8,800.07	91,225.54	17,181.80

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	23,256.50	23,256.50	307,443.50	23,216.35
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	23,256.50	23,256.50	307,443.50	23,216.35
302	ADVERTISING	367,000.00	313,239.45	31,056.62	14,917.51	38,275.69	16,818.46
320	DUES & MEMBERSHIPS	5,000.00	340.00	1,500.00	1,500.00	3,160.00	1,750.00
330	LEASE PAYMENTS	4,300.00	3,570.00	714.00	714.00	16.00	714.00
332	LEGAL NOTICES, RECORDING & COU	300.00	57.98	40.14	40.14	300.00	32.31
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	0.00	1,761.00	0.00	23,829.00	6,187.00
355	TRAVEL	4,000.00	1,902.20	370.00	370.00	3,422.24	74.12
356	TUITION/REGISTRATION	3,500.00	946.00	0.00	0.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	48,800.00	18,155.00	6,024.89	3,934.91	30,306.68	1,140.29
OJ TOT	*****CONTRACTED SERVICES	465,990.00	338,210.63	41,466.65	21,476.56	110,309.61	26,716.18
435	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	16.24
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	0.00	0.00	7,100.00	16.24
599	OTHER CHARGES	12,500.00	418.80	274.70	274.70	12,306.50	9,398.17
OJ TOT	*****OTHER CHARGES***	12,500.00	418.80	274.70	274.70	12,306.50	9,398.17
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	818,790.00	338,739.42	64,997.85	45,007.76	439,659.61	59,346.94

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	544,259.75	0.00	382,367.25	452,618.50
OJ TOT	*****CONTRACTED SERVICES	926,627.00	0.00	544,259.75	0.00	382,367.25	452,618.50
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	0.00	544,259.75	0.00	382,367.25	452,618.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	80,000.00	0.00	7,752.16	7,752.16	72,247.84	7,738.78
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	7,752.16	7,752.16	72,247.84	7,738.78
	307 COMMUNICATION	13,000.00	0.00	1,232.06	1,232.06	11,767.94	1,011.79
	335 MAINTENANCE & REPAIR - BUILDIN	8,000.00	4,783.49	6,751.85	5,508.03	6,215.86	1,339.76
	351 RENT	60,000.00	47,144.04	15,000.00	15,000.00	0.00	2,144.00
	399 CONTRACTED SERVICES	16,297.00	11,547.19	3,412.67	128.49	13,260.00	3,881.66
OJ TOT	*****CONTRACTED SERVICES	97,297.00	63,474.72	26,396.58	21,868.58	31,243.80	8,377.21
	410 CUSTODIAL SUPPLIES	7,000.00	2,305.58	873.98	52.59	6,500.00	869.38
	435 OFFICE SUPPLIES	3,500.00	449.99	9.99	0.00	3,240.02	4.13
	452 UTILITIES	12,500.00	0.00	1,615.66	1,279.12	10,884.34	1,233.77
	499 OTHER SUPPLIES & MATERIALS	2,400.00	1,753.80	415.62	0.00	646.20	62.00
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,509.37	2,915.25	1,331.71	21,270.56	2,169.28
	599 OTHER CHARGES	2,000.00	420.06	56.00	0.00	1,944.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	420.06	56.00	0.00	1,944.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	68,404.15	37,119.99	30,952.45	126,706.20	18,285.27

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	10,714.68	5,357.34	53,573.32	10,204.48
	105 SUPERVISOR	35,586.00	0.00	5,930.88	2,965.44	29,655.12	5,648.44
	162 CLERICAL PERSONNEL	26,389.00	0.00	4,398.08	2,199.04	21,990.92	4,188.68
OJ	TOT *****PERSONAL SERVICES*	126,263.00	0.00	21,043.64	10,521.82	105,219.36	20,041.60
	201 SOCIAL SECURITY	7,829.00	0.00	1,273.00	636.50	6,556.00	1,210.60
	204 STATE RETIREMENT	12,955.00	0.00	2,167.88	1,083.94	10,787.12	2,054.48
	205 EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	1,053.40
	206 EMPLOYEE INSURANCE-LIFE	564.00	0.00	71.68	35.84	492.32	69.76
	207 EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,063.70	1,031.85	10,320.30	2,063.70
	208 EMPLOYEE INSURANCE-DENTAL	828.00	0.00	125.52	62.76	702.48	125.52
	210 UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	297.72	148.86	1,533.28	283.12
OJ	TOT *****EMPLOYEE BENEFITS*	42,883.00	0.00	7,052.90	3,526.45	35,830.10	6,860.58
	320 DUES & MEMBERSHIPS	75.00	0.00	25.00	25.00	50.00	0.00
	330 OPERATING & LEASE PAYMENTS	2,169.00	1,375.00	275.00	137.50	519.00	275.00
	332 LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
	334 MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
	349 PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	229.00
	355 TRAVEL	1,314.00	478.00	216.44	0.00	832.94	184.80
	356 TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ	TOT *****CONTRACTED SERVICES	4,877.00	1,853.00	516.44	162.50	2,720.94	688.80
	414 DUPLICATING SUPPLIES	231.00	0.00	0.00	0.00	231.00	0.00
	425 GASOLINE	734.00	0.00	167.57	95.69	566.43	105.55
	435 OFFICE SUPPLIES	463.00	10.46	326.96	326.96	125.58	227.42
	499 OTHER SUPPLIES & MATERIALS	24.00	0.00	0.00	0.00	24.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	1,452.00	10.46	494.53	422.65	947.01	332.97
	508 PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
	513 WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	179.00
	599 OTHER CHARGES	181.00	0.00	0.00	0.00	181.00	14.99
OJ	TOT *****OTHER CHARGES***	408.00	0.00	0.00	0.00	408.00	193.99
CC	TOT VETERANS SERVICES	175,883.00	1,863.46	29,107.51	14,633.42	145,125.41	28,117.94

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	40,000.00	0.00	7,264.92	3,632.46	32,735.08	6,631.66
OJ TOT	*****EMPLOYEE BENEFITS*	45,000.00	0.00	7,264.92	3,632.46	37,735.08	6,631.66
435	OFFICE SUPPLIES	2,500.00	871.71	1,046.84	599.73	581.45	2,078.28
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	871.71	1,046.84	599.73	581.45	2,078.28
CC TOT	OTHER CHARGES	47,500.00	871.71	8,311.76	4,232.19	38,316.53	8,709.94

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	11,250.00	0.00	33,750.00	11,250.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	11,250.00	0.00	33,750.00	11,250.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	11,250.00	0.00	33,750.00	11,250.00

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	120.00-	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	120.00-	120.00-	120.00	0.00
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	10,025.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	146,131.00	0.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	22,644.87	16,026.03	427,355.13	20,000.87
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	178,800.87	172,182.03	427,355.13	176,156.87
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	178,680.87	172,062.03	427,475.13	176,156.87

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	5,294.64	2,647.32	26,469.36	5,041.92
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	5,294.64	2,647.32	26,719.36	5,041.92
201	SOCIAL SECURITY	1,985.00	0.00	308.08	154.04	1,676.92	292.44
204	STATE RETIREMENT	3,285.00	0.00	543.24	271.62	2,741.76	514.80
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	20.48	10.24	147.52	19.20
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	687.90	343.95	3,440.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	41.84	20.92	234.16	41.84
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	72.04	36.02	392.96	68.40
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	2,726.98	1,363.49	13,960.02	2,677.98
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	19,168.91	3,415.24	2,027.24	2,562.00	3,194.53
OJ TOT	*****CONTRACTED SERVICES	27,938.00	21,726.91	3,415.24	2,027.24	5,112.00	3,194.53
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,450.10	0.00	0.00	500.00	782.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,450.10	0.00	0.00	1,050.00	782.48
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	24,177.01	11,436.86	6,038.05	47,641.38	12,455.91

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	59,928.38	25,292.65	3,059.10	168,882.00	81,199.66
100	SHERIFFS DEPARTMENT	855,782.00	172,792.67	391,099.49	192,879.44	832,531.35	192,020.74
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	232,721.05	416,392.14	195,938.54	1,036,413.35	273,220.40
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	232,721.05	416,392.14	195,938.54	1,036,413.35	273,220.40

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
FD TOT	GENERAL GOVERNMENT	41,145,606.00	2,316,368.63	7,255,833.77	3,536,749.48	33,160,013.49	7,350,372.51

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	21,799.00	2,974.63	1,150.00	1,150.00	17,674.37	2,363.71
OJ TOT	*****CAPITAL OUTLAY**	21,799.00	2,974.63	1,150.00	1,150.00	17,674.37	2,363.71
CC TOT	COUNTY BUILDINGS	21,799.00	2,974.63	1,150.00	1,150.00	17,674.37	2,363.71

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	16.10	8.44	83.90	17.36
OJ TOT	*****OTHER CHARGES***	100.00	0.00	16.10	8.44	83.90	17.36
CC TOT	OTHER CHARGES	100.00	0.00	16.10	8.44	83.90	17.36
FD TOT	COURTHOUSE & JAIL MAINT FUND	21,899.00	2,974.63	1,166.10	1,158.44	17,758.27	2,381.07

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	150.00	0.00	16.07	8.45	133.93	17.23
OJ TOT	*****OTHER CHARGES***	150.00	0.00	16.07	8.45	133.93	17.23
CC TOT	OTHER CHARGES	6,750.00	10,822.62	16.07	8.45	133.93	17.23
FD TOT	LAW LIBRARY	6,750.00	10,822.62	16.07	8.45	133.93	17.23

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	3,633.00	0.00	472.84	278.14	3,160.16	463.58
	166 CUSTODIAL PERSONNEL	63,027.00	0.00	7,623.78	4,816.34	55,403.22	8,077.59
	167 MAINTENANCE PERSONNEL	25,673.00	0.00	3,903.82	1,964.60	21,769.18	3,290.00
	169 PART TIME PERSONNEL	10,500.00	0.00	1,198.66	720.76	9,301.34	344.86
OJ	TOT *****PERSONAL SERVICES*	102,833.00	0.00	13,199.10	7,779.84	89,633.90	12,176.03
	201 SOCIAL SECURITY	6,376.00	0.00	787.43	464.04	5,588.57	722.20
	204 STATE RETIREMENT	10,978.00	0.00	1,482.61	873.92	9,495.39	1,316.80
	205 EMPLOYEE INSURANCE	12,648.00	0.00	2,106.80	1,053.40	10,541.20	2,106.80
	206 EMPLOYEE INSURANCE - LIFE	468.00	0.00	60.16	30.08	407.84	57.60
	207 EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	2,751.60	1,375.80	13,760.40	2,751.60
	208 EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	167.36	83.68	936.64	167.36
	210 UNEMPLOYMENT COMPENSATION	336.00	0.00	9.58	5.76	326.42	2.76
	212 EMPLOYER MEDICARE	1,491.00	0.00	184.11	108.54	1,306.89	168.90
OJ	TOT *****EMPLOYEE BENEFITS*	49,913.00	0.00	7,549.65	3,995.22	42,363.35	7,294.02
	335 MAINT & REP SERV-BLDGS	25,000.00	28,304.32	535.57	535.57	15,375.00	0.00
	336 MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,974.54	87.21	0.00	4,001.00	0.00
OJ	TOT *****CONTRACTED SERVICES	30,000.00	31,278.86	622.78	535.57	19,376.00	0.00
	451 UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
	499 OTHER SUPPLIES & MATERIALS	1,000.00	1,386.02	100.87	100.87	1,000.00	16.91
OJ	TOT *****SUPPLIES & MATERIAL	1,000.00	1,840.21	100.87	100.87	1,000.00	16.91
	513 WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	144.00
OJ	TOT *****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	144.00
	717 MAINTENANCE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	2,500.00	2,500.00	0.00	0.00	0.00	0.00
CC	TOT COUNTY BUILDINGS	186,401.00	35,619.07	21,472.40	12,411.50	152,528.25	19,630.96

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	21,512.99	12,654.70	144,239.01	23,490.85
103	ASSISTANTS	69,388.00	0.00	9,073.34	5,337.26	60,314.66	8,895.46
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	22,437.18	13,198.34	149,369.82	21,862.86
133	PARAPROFESSIONALS	211,901.00	0.00	27,449.22	16,081.11	184,451.78	24,400.76
169	PART-TIME PERSONNEL	254,306.00	0.00	33,698.13	19,495.19	220,607.87	31,286.20
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	114,170.86	66,766.60	761,857.14	109,936.13
201	SOCIAL SECURITY	54,314.00	0.00	6,889.19	4,026.17	47,424.81	6,605.35
204	STATE RETIREMENT	74,449.00	0.00	9,962.54	5,852.18	64,486.46	8,347.77
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	8,427.20	4,213.60	29,516.80	8,163.85
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	376.96	188.48	2,767.04	385.92
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	13,070.10	6,535.05	65,361.90	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	794.96	397.48	4,449.04	836.80
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	231.12	128.62	2,232.88	233.87
211	RETIREE BENEFITS	4,404.00	0.00	1,343.44	631.42	3,060.56	0.00
212	EMPLOYER MEDICARE	12,703.00	0.00	1,611.45	941.63	11,091.55	1,544.72
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	42,706.96	22,914.63	230,391.04	39,876.28
302	ADVERTISING	1,000.00	920.00	80.00	80.00	1,000.00	325.00
307	COMMUNICATION	10,000.00	0.00	917.33	779.57	9,220.43	772.42
317	DATA PROCESSING SERVICES	27,000.00	10,837.71	2,129.05	379.00	17,370.95	2,359.56
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	8,552.00	2,529.24	97.00	8,000.00	2,781.74
334	MAINTENANCE AGREEMENTS	8,000.00	2,047.00	4,656.00	4,475.50	1,739.00	361.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	1,020.00	58.00	58.00	680.00	114.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	0.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	420.00
355	TRAVEL	5,000.00	740.02	248.52	44.04	4,565.60	170.48
356	TUITION	2,000.00	0.00	60.00	60.00	1,940.00	272.95
361	PERMITS	500.00	0.00	260.00	50.00	240.00	50.00
399	OTHER CONTRACTED SERVICES	38,000.00	24,838.91	3,256.05	3,096.05	16,963.00	1,981.29
OJ TOT	*****CONTRACTED SERVICES	119,500.00	49,648.24	22,194.19	9,119.16	74,218.98	9,608.44
410	CUSTODIAL SUPPLIES	18,000.00	6,643.17	3,227.99	840.12	16,000.00	1,724.35
411	DATA PROCESSING SUPPLIES	4,000.00	980.50	3,578.90	378.90	3,000.00	0.00
432	LIBRARY BOOKS	250,000.00	21,319.55	26,288.38	24,486.38	208,618.18	42,798.35
435	OFFICE SUPPLIES	40,000.00	18,941.50	2,412.80	509.60	39,581.69	3,375.98
437	PERIODICALS	30,000.00	35,029.74	1,839.41	687.41	29,398.54	1,683.20
452	UTILITIES	180,000.00	0.00	21,616.18	15,118.69	158,383.82	5,382.36
499	OTHER SUPPLIES & MATERIALS	9,000.00	6,732.30	2,665.36	1,719.37	5,846.46	2,463.02
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	89,646.76	61,629.02	43,740.47	460,828.69	57,427.26
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	234.77	107.18	965.23	264.50
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	280.66	1,315.00	939.00

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****OTHER CHARGES***	22,515.00	0.00	20,234.77	20,387.84	2,280.23	1,203.50
	709 DATA PROCESSING EQUIPMENT	3,000.00	5,401.34	12,088.66	12,009.98	11,490.00-	0.00
	790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	5,671.34	12,088.66	12,009.98	11,490.00-	0.00
CC TOT	LIBRARIES	1,825,141.00	144,966.34	273,024.46	174,938.68	1,518,086.08	218,051.61

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	2,151.18	1,615.40	18,848.82	2,646.75
169	PART TIME PERSONNEL	14,685.00	0.00	1,864.85	669.55	12,820.15	1,319.33
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	4,016.03	2,284.95	31,668.97	3,966.08
201	SOCIAL SECURITY	2,211.00	0.00	249.36	141.22	1,961.64	245.91
204	STATE RETIREMENT	2,352.00	0.00	339.97	199.98	2,012.03	0.00
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	13.44	6.72	94.56	12.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	687.90	343.95	3,440.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	41.84	20.92	234.16	41.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	10.31	5.36	157.69	31.73
212	FICA-MEDICARE	517.00	0.00	58.31	33.03	458.69	57.53
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	1,401.13	751.18	8,358.87	1,077.07
499	OTHER SUPPLIES & MATERIALS	42,000.00	12,694.88	5,317.12	2,290.96	33,507.72	4,656.87
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	12,694.88	5,317.12	2,290.96	33,507.72	4,656.87
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	12,694.88	10,734.28	5,327.09	73,589.56	9,755.02
FD TOT	PUBLIC LIBRARY	2,099,041.00	193,280.29	305,231.14	192,677.27	1,744,203.89	247,437.59

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,776.92	541.08	375.00	17,620.00	1,222.20
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,776.92	541.08	375.00	17,620.00	1,222.20
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,775.10	529.30	236.70	13,860.00	1,248.97
499	OTHER SUPPLIES & MATERIALS	400,000.00	51,657.02	9,264.31	2,877.75	392,799.15	10,889.99
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	54,432.12	9,793.61	3,114.45	406,659.15	12,138.96
510	TRUSTEE'S COMMISSION	3,000.00	0.00	152.87	98.03	2,847.13	205.67
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	152.87	98.03	2,847.13	205.67
CC TOT	SHERIFFS DEPARTMENT	437,000.00	56,209.04	10,487.56	3,587.48	427,126.28	13,566.83
FD TOT	DRUG CONTROL	437,000.00	56,209.04	10,487.56	3,587.48	427,126.28	13,566.83

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	5,462.22	2,308.16	22,240.78	0.00
161	SECRETARYS	37,860.00	0.00	5,462.22	3,154.06	32,397.78	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	10,924.44	5,462.22	54,638.56	0.00
201	SOCIAL SECURITY	4,065.00	0.00	655.60	327.80	3,409.40	0.00
204	STATE RETIREMENT	6,727.00	0.00	1,120.84	560.42	5,606.16	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,053.40	526.70	5,270.60	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	42.24	21.12	293.76	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	1,375.80	687.90	6,880.20	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	83.68	41.84	468.32	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	153.32	76.66	797.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	4,484.88	2,242.44	22,838.12	0.00
307	COMMUNICATION	2,280.00	0.00	174.10	84.45	2,105.90	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	7,140.00	2,275.00	214.00	214.00	4,651.00	0.00
356	TUITION	2,000.00	215.00	0.00	0.00	1,870.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	3,767.11	232.89	232.89	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,810.00	6,257.11	1,634.99	531.34	12,016.90	0.00
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
435	OFFICE SUPPLIES	1,000.00	960.19	222.20	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	2,101.73	1,086.65	24.99	5,446.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,846.00	3,532.38	1,838.39	24.99	7,846.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	145.32	76.95	354.68	0.00
513	WORKERS' COMPENSATION	101.00	0.00	0.00	0.00	101.00	0.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	145.32	76.95	455.68	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	9,789.49	20,071.47	8,337.94	97,795.26	0.00

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	140.38
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	140.38
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	0.00	0.00	140.38

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53206: DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	111 PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	5,214.07
	161 SECRETARIES	0.00	0.00	0.00	0.00	0.00	4,396.49
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,610.56
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	575.10
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	981.24
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,053.40
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	35.84
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,375.80
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	83.68
	212 MEDICARE	0.00	0.00	0.00	0.00	0.00	134.49
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	4,239.55
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	159.37
	320 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	200.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	84.50
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	789.56
	356 TUITION	0.00	0.00	0.00	0.00	0.00	375.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,608.43
	513 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	143.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	143.00
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	15,601.54
FD TOT	DRUG COURT	119,143.00	9,789.49	20,071.47	8,337.94	97,795.26	15,741.92

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	10,657.16	6,268.92	70,838.84	11,805.33
	103 ASSISTANT	71,899.00	0.00	9,150.09	5,422.28	62,748.91	9,037.11
	105 SUPERVISOR/DIRECTOR	63,019.00	0.00	8,079.29	4,752.52	54,939.71	7,920.89
	119 ACCT/BOOKKEEPER	44,787.00	0.00	5,699.63	3,377.56	39,087.37	5,629.25
	148 DISPATCHERS/RADIO OPER	37,930.00	0.00	4,862.68	2,860.40	33,067.32	4,767.35
	162 CLERICAL PERSONNEL	35,083.00	0.00	4,416.24	2,646.43	30,666.76	4,379.23
	187 OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	189 OTHER SALARIES & WAGES	87,556.00	0.00	9,433.89	5,590.45	78,122.11	9,591.51
OJ	TOT *****PERSONAL SERVICES*	424,270.00	0.00	52,298.98	30,918.56	371,971.02	53,130.67
	201 SOCIAL SECURITY	26,305.00	0.00	3,149.28	1,867.58	23,155.72	3,153.60
	204 STATE RETIREMENT	43,531.00	0.00	4,810.09	2,890.18	38,720.91	4,788.63
	205 EMPLOYEE INSURANCE	25,296.00	0.00	4,979.42	2,633.50	20,316.58	3,282.64
	206 EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	216.32	108.16	1,595.68	208.96
	207 EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	4,848.35	2,751.60	28,175.65	5,503.20
	208 EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	294.91	167.36	1,913.09	334.72
	210 UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
	212 SOCIAL SECURITY - MEDICARE	6,152.00	0.00	736.49	436.76	5,415.51	738.97
OJ	TOT *****EMPLOYEE BENEFITS*	138,475.00	0.00	19,037.22	10,855.14	119,437.78	18,010.72
	302 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
	307 COMMUNICATION	17,000.00	0.00	1,648.74	1,203.57	15,351.26	1,330.57
	320 DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,950.00
	331 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	332 LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
	334 MAINT. AGREEMENT	6,500.00	2,818.00	782.00	336.00	2,900.00	402.00
	335 MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	348 POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
	349 PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
	355 TRAVEL	1,200.00	350.00	0.00	0.00	850.00	60.93
	356 TUITION	750.00	0.00	165.00	165.00	585.00	165.00
OJ	TOT *****CONTRACTED SERVICES	33,400.00	3,168.00	6,755.74	1,704.57	23,476.26	6,113.50
	411 DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	413 DRUGS AND MEDICAL SUPPLIES	1,000.00	256.55	143.45	69.95	600.00	233.45
	415 ELECTRICITY	21,000.00	0.00	1,662.16	1,524.08	19,337.84	1,621.79
	427 ICE	100.00	0.00	0.00	0.00	100.00	0.00
	434 NATURAL GAS	20,000.00	722.36	517.90	177.35	19,819.75	576.67
	435 OFFICE SUPPLIES	3,500.00	143.51	156.49	54.08	3,200.00	754.87
	454 WATER & SEWER	2,500.00	0.00	561.06	561.06	1,938.94	202.44
OJ	TOT *****SUPPLIES & MATERIAL	63,100.00	1,122.42	3,041.06	2,386.52	59,996.53	3,389.22
	501 BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00
	502 BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	0.00
	506 LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	0.00
	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	8,827.71	4,219.04	32,406.29	9,805.87

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	227.75	377.24	107.75	5,095.01	494.20
OJ TOT	*****OTHER CHARGES***	141,567.00	227.75	87,853.95	82,975.79	53,485.30	15,191.07
CC TOT	ADMINISTRATION	800,812.00	4,518.17	168,986.95	128,840.58	628,366.89	95,835.18

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	16,094.94	9,505.04	109,943.06	15,841.78
141	FOREMEN	154,644.00	0.00	19,159.08	11,353.53	135,484.92	18,983.23
143	EQUIPMENT OPERATORS	239,201.00	0.00	29,227.65	17,348.82	209,973.35	29,072.62
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	15,250.35	8,943.75	103,511.65	14,927.30
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	102,151.58	59,087.06	713,615.42	96,571.05
147	TRUCK DRIVERS	138,699.00	0.00	17,546.48	10,397.91	121,152.52	17,350.15
149	LABORERS	136,036.00	0.00	19,791.23	12,087.65	116,244.77	16,732.78
187	OVERTIME	20,000.00	0.00	8,216.80	4,157.18	11,783.20	2,662.40
189	OTHER SALARIES & WAGES	309,442.00	0.00	38,164.56	22,008.52	271,277.44	39,160.02
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	265,602.67	154,889.46	1,792,986.33	251,301.33
201	SOCIAL SECURITY	127,633.00	0.00	17,171.46	9,231.13	110,461.54	16,142.35
204	STATE RETIREMENT	211,212.00	0.00	28,890.86	15,438.13	182,321.14	25,919.44
205	EMPLOYEE INSURANCE	202,368.00	0.00	33,655.10	16,327.70	168,712.90	30,299.86
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	1,228.16	610.24	9,019.84	1,133.12
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	38,487.57	18,573.30	184,424.43	36,461.90
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	2,340.89	1,129.68	12,563.11	2,217.71
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	14.58	9.94	1,119.42	39.08
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	1,346.64	634.62	5,291.36	736.14
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	4,035.04	2,169.08	25,814.96	3,775.25
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	127,170.30	64,123.82	699,728.70	116,724.85
322	EVALUATION - TESTING	2,000.00	1,606.00	244.00	214.00	500.00	70.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	3,033.65	15,822.62	358.86	11,550.00	15,249.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	377,261.00	4,752.50	120,345.11	114,215.33	252,293.17	418,608.64
OJ TOT	*****CONTRACTED SERVICES	407,761.00	9,392.15	136,411.73	114,788.19	265,843.17	433,927.64
404	ASPHALT-HOT MIX	170,000.00	61,068.70	18,931.30	18,931.30	90,000.00	133,543.91
405	ASPHALT-LIQUID	75,000.00	3,004.31	8,278.66	8,278.66	63,717.03	10,331.82
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	287.75
409	CRUSHED STONE	100,000.00	5,774.14	4,225.86	0.00	90,000.00	12,530.45
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	9,857.45
443	ROAD SIGNS	20,000.00	11,783.74	3,019.40	3,019.40	5,196.86	0.00
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	4,500.00	394.62	0.00	105.38	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,166.76	0.00	0.00	12,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	440,900.00	99,362.65	43,984.84	30,229.36	298,719.27	172,308.53
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
726	STATE AID PROJECTS	280,000.00	0.00	280,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	280,000.00	0.00	280,000.00	0.00	0.00	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	108,754.80	853,169.54	364,030.83	3,082,186.47	997,996.35

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	7,731.99	4,581.92	55,287.01	7,883.20
141	FOREMEN	99,230.00	0.00	11,924.73	7,066.51	87,305.27	12,427.31
142	MECHANICS	329,443.00	0.00	41,691.93	24,727.68	287,751.07	41,054.72
150	NIGHTWATCHMEN	101,115.00	0.00	15,152.19	7,592.22	85,962.81	12,731.20
187	OVERTIME	8,017.16	0.00	243.32	0.00	7,773.84	360.97
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	1,982.79	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	78,726.95	45,951.12	524,080.05	74,457.40
201	SOCIAL SECURITY	37,374.00	0.00	4,389.23	2,760.68	32,984.77	4,468.47
204	STATE RETIREMENT	61,848.00	0.00	7,413.17	4,642.31	54,434.83	7,602.06
205	EMPLOYEE INSURANCE	50,592.00	0.00	8,241.78	4,213.60	42,350.22	8,290.15
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	355.20	177.60	2,620.80	329.60
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	9,288.43	4,815.30	48,503.57	9,283.45
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	564.96	292.88	3,299.04	564.65
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	4.22	2.11	289.78	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	1,026.48	645.62	7,714.52	1,045.03
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	31,283.47	17,550.10	192,197.53	31,583.41
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	499.00
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	499.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	24,891.18	75,096.43	43,808.82	12.39	32,107.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,436.49	23,592.39	8,135.52	36,331.62	22,452.23
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	200,872.93	137,708.20	79,675.50	312,875.11	112,225.57
433	LUBRICANTS	6,000.00	0.00	2,298.48	0.00	3,701.52	3,574.75
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	20,000.00	0.00	9,832.41	5,000.95	10,167.59	4,348.21
499	OTHER SUPPLIES & MATERIALS	61,779.00	9,923.89	11,480.80	455.87	40,474.91	26,129.44
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	241,124.49	260,008.71	137,076.66	409,563.14	200,837.29
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	241,124.49	370,019.13	200,577.88	1,154,634.72	314,329.10

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	709 DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
	714 HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	40,652.50
	717 MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	726 STATE-AID PROJECTS	100,000.00	35,554.87	32,988.18	0.00	50,000.00	61,361.59
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	50,757.07	32,988.18	0.00	103,500.00	102,924.72
CC TOT	CAPITAL OUTLAY	153,500.00	50,757.07	32,988.18	0.00	103,500.00	102,924.72
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	405,154.53	1,425,163.80	693,449.29	4,968,688.08	1,511,085.35

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	2,126,888.54	2,116,172.82	23,528,111.46	1,737,048.91
117	CAREER LADDER PROGRAM	431,000.00	0.00	0.00	0.00	431,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	0.00	1,500.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	17,277.83	17,277.83	432,722.17	18,132.38
163	AIDES	1,324,000.00	0.00	49,414.12	96,414.12	1,274,585.88	43,408.46
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,037.27-	0.00	931,037.27	0.00
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	0.00	0.00	420,000.00	0.00
198	JANITORS ELECTIONS	220,000.00	0.00	128.60	128.60	219,871.40	799.92
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	1,810,671.82	2,231,493.37	27,469,328.18	1,799,389.67
201	SOCIAL SECURITY	1,764,000.00	0.00	108,305.56	133,701.64	1,655,694.44	107,999.78
204	STATE RETIREMENT	1,755,000.00	0.00	112,741.20	140,797.92	1,642,258.80	106,827.75
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	143,167.48	143,167.48	1,751,832.52	137,516.09
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	5,741.53	7,869.12	97,258.47	7,403.36
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	192,134.29	191,102.44	2,181,865.71	187,452.75
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	11,823.40	11,760.72	153,176.60	11,536.73
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	25,555.61	31,494.99	390,444.39	25,257.90
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	599,469.07	659,894.31	7,872,530.93	583,994.36
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	326,423.60	0.00	0.00	0.00	0.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	9,900.00	9,900.00	7,100.00	11,085.00
349	PRINTING	9,000.00	67.50	640.36	0.00	9,000.00	550.00
399	OTHER CONTRACTED SERVICES	30,000.00	21,332.00	7,776.00	0.00	1,466.00	9,471.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	347,823.10	18,316.36	9,900.00	17,566.00	21,106.00
429	INSTRUCTIONAL SUPPLIES	392,000.00	15,631.02	58,179.25	55,214.62	324,717.33	120,605.54
449	TEXTBOOKS	220,000.00	60,303.48	234,229.77	32,556.63	44,763.13	699,699.57
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	75,934.50	292,409.02	87,771.25	369,480.46	820,305.11
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	13,343.05
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	13,343.05
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	424,270.20	2,720,866.27	2,989,058.93	35,752,905.57	3,238,138.19

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	133,400.00	0.00	0.00	0.00	133,400.00	0.00
163	AIDES	164,809.00	0.00	0.00	0.00	164,809.00	0.00
OJ TOT	*****PERSONAL SERVICES*	298,209.00	0.00	0.00	0.00	298,209.00	0.00
201	SOCIAL SECURITY	18,800.00	0.00	0.00	0.00	18,800.00	0.00
204	SOCIAL SECURITY	10,300.00	0.00	0.00	0.00	10,300.00	0.00
205	EMPLOYEE INSURANCE	12,900.00	0.00	0.00	0.00	12,900.00	0.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00	0.00	800.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,700.00	0.00	0.00	0.00	14,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	FICA-MEDICARE	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	62,900.00	0.00	0.00	0.00	62,900.00	0.00
513	WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	0.00	0.00	362,109.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	386,714.78	386,714.78	4,397,885.22	368,832.44
117	CAREER LADDER PROGRAM	63,000.00	0.00	0.00	0.00	63,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,023,500.00	0.00	34,562.86	77,562.86	988,937.14	24,176.87
OJ TOT	*****PERSONAL SERVICES*	5,889,100.00	0.00	421,277.64	464,277.64	5,467,822.36	393,009.31
201	SOCIAL SECURITY	360,000.00	0.00	25,142.32	27,808.32	334,857.68	23,560.53
204	STATE RETIREMENT	355,000.00	0.00	24,343.28	28,733.58	330,656.72	21,727.38
205	EMPLOYEE INSURANCE	405,500.00	0.00	31,279.22	31,279.22	374,220.78	30,315.85
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	1,358.32	1,575.04	22,641.68	1,270.88
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	44,025.60	44,025.60	493,974.40	42,305.85
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	2,650.89	2,650.89	35,349.11	2,548.82
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	5,920.12	6,543.62	79,079.88	5,510.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	134,719.75	142,616.27	1,670,780.25	127,239.43
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,373.55	30.13	0.00	5,595.00	265.85
312	CONTRACTS W/PRIVATE AGCY	33,000.00	10,700.00	7,156.00	0.00	32,500.00	3,285.74
336	MAINT & REPAIR - EQUIPMENT	2,000.00	1,486.11	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	136,000.00	114,559.66	7,186.13	0.00	40,095.00	3,551.59
429	INSTRUCTIONAL SUPPLIES	58,000.00	6,545.23	11,886.86	2,102.36	39,958.46	1,924.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	338.99
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	6,545.23	11,886.86	2,102.36	40,958.46	2,263.56
725	SPECIAL EDUCATION EQUIP	8,000.00	0.00	740.76	740.76	7,259.24	799.74
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	740.76	740.76	7,259.24	799.74
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	121,104.89	575,811.14	609,737.03	7,226,915.31	526,863.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	2,372,500.00	0.00	181,919.91	181,919.91	2,190,580.09	181,513.26
	117 CAREER LADDER PROGRAM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
	127 CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	7,450.00	5,000.00	0.00
OJ	TOT *****PERSONAL SERVICES*	2,409,500.00	0.00	181,919.91	189,369.91	2,227,580.09	181,513.26
	201 SOCIAL SECURITY	146,000.00	0.00	10,863.66	11,325.56	135,136.34	10,858.80
	204 STATE RETIREMENT	152,000.00	0.00	11,601.71	12,066.59	140,398.29	11,326.45
	205 EMPLOYEE INSURANCE	197,000.00	0.00	15,134.10	15,134.10	181,865.90	13,082.29
	206 EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	636.67	665.28	9,363.33	671.36
	207 EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	16,484.66	16,484.66	198,515.34	16,165.65
	208 EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	1,003.26	1,003.26	13,496.74	1,002.05
	212 EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	2,540.65	2,648.68	32,459.35	2,539.58
OJ	TOT *****EMPLOYEE BENEFITS*	769,500.00	0.00	58,264.71	59,328.13	711,235.29	55,646.18
	336 MAINT & REPAIR - EQUIPMENT	3,000.00	900.75	2,437.00	2,437.00	2,420.00	0.00
	399 OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	3,000.00	0.00	3,000.00
OJ	TOT *****CONTRACTED SERVICES	6,000.00	1,290.76	5,437.00	5,437.00	2,420.00	3,000.00
	429 INSTRUCTIONAL SUPPLIES	70,000.00	10,052.15	5,153.40	3,994.69	63,803.55	0.00
	499 OTHER SUPPLIES & MATERIALS	3,000.00	1,615.79	934.21	0.00	3,000.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	73,000.00	11,667.94	6,087.61	3,994.69	66,803.55	0.00
	506 LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ	TOT *****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC	TOT VOCATIONAL EDUCATION PROGRAM	3,259,000.00	12,958.70	251,709.23	258,129.73	3,009,038.93	240,159.44

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	132,000.00	0.00	12,870.68	12,870.68	119,129.32	14,266.14
	133 PARAPROFESSIONALS	14,000.00	0.00	500.00	500.00	13,500.00	882.50
	138 INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ	TOT *****PERSONAL SERVICES*	177,000.00	0.00	13,370.68	13,370.68	163,629.32	15,148.64
	201 FICA-REGULAR	11,000.00	0.00	715.90	715.90	10,284.10	935.52
	204 STATE RETIREMENT	4,500.00	0.00	453.78	453.78	4,046.22	427.59
	206 EMPLOYEE INSURANCE-LIFE	250.00	0.00	21.44	21.44	228.56	20.48
	207 EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	343.95	343.95	8,156.05	687.90
	208 EMPLOYEE INSURANCE-DENTAL	500.00	0.00	20.92	20.92	479.08	41.84
	212 FICA-MEDICARE	2,500.00	0.00	193.88	193.88	2,306.12	218.79
OJ	TOT *****EMPLOYEE BENEFITS*	27,250.00	0.00	1,749.87	1,749.87	25,500.13	2,332.12
	429 INSTR. SUPPLIES AND MATERIALS	4,250.00	519.26	0.00	0.00	4,250.00	149.98
OJ	TOT *****SUPPLIES & MATERIAL	4,250.00	519.26	0.00	0.00	4,250.00	149.98
	513 WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	500.00
OJ	TOT *****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	500.00
CC	TOT ADULT EDUCATION PROGRAM	209,000.00	519.26	15,120.55	15,120.55	193,879.45	18,130.74

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	798.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	798.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	49.47
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	11.57
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	61.04
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	0.00	0.00	0.00	0.00	859.04

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	14,186.11	55,557.65	945,813.89	51,140.81
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	14,186.11	55,557.65	945,813.89	51,140.81
599	OTHER CHARGES	15,000.00	226.25	9,905.86	1,189.61	5,875.50	9,839.00
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	1,189.61	5,875.50	9,839.00
CC TOT	OTHER	975,000.00	226.25	24,091.97	56,747.26	951,689.39	60,979.81

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	14,687.60	7,343.80	70,912.40	14,027.84
162	CLERICAL PERSONNEL	37,500.00	0.00	2,422.58-	2,395.46	39,922.58	2,515.89
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	12,265.02	9,739.26	110,834.98	16,543.73
201	SOCIAL SECURITY	7,700.00	0.00	723.44	582.11	6,976.56	991.95
204	STATE RETIREMENT	9,500.00	0.00	622.72	642.36	8,877.28	1,072.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,252.23	1,252.23	11,747.77	1,373.23
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	18.03	28.16	431.97	37.04
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	1,031.85	1,031.85	11,468.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	62.76	62.76	787.24	104.60
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	169.21	136.14	1,730.79	232.00
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	3,880.24	3,735.61	42,019.76	5,531.06
CC TOT	ATTENDANCE	169,000.00	0.00	16,145.26	13,474.87	152,854.74	22,074.79

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	16,937.14	33,937.14	420,062.86	16,478.48
161	SECRETARYS	13,600.00	0.00	566.61	566.61	13,033.39	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	4,617.78	4,617.78	51,582.22	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	22,121.53	39,121.53	484,678.47	16,478.48
201	SOCIAL SECURITY	31,350.00	0.00	1,224.24	2,352.56	30,125.76	908.96
204	STATE RETIREMENT	36,700.00	0.00	1,644.64	2,804.64	35,055.36	1,020.53
205	EMPLOYEE INSURANCE	36,000.00	0.00	2,106.80	2,106.80	33,893.20	1,316.75
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	22.08	101.76	1,727.92	9.92
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	3,095.55	3,095.55	39,013.45	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	188.28	188.28	2,587.72	125.52
212	FICA-MEDICARE	7,315.00	0.00	286.40	550.25	7,028.60	212.56
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	8,567.99	11,199.84	149,432.01	5,657.94
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	238.00	0.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	2,065.16	100.00	100.00	5,768.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,303.16	100.00	100.00	11,530.00	0.00
413	DRUGS & MEDICAL SUPPLIES	25,000.00	5,735.98	2,512.93	2,512.93	16,800.50	7,544.80
429	INSTRUCTIONAL SUPPLIES	36,200.00	679.31	205.57	205.57	35,315.12	0.00
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	6,415.29	2,718.50	2,718.50	53,115.62	7,544.80
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	695.99	695.99	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	695.99	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	8,718.45	34,204.01	53,835.86	698,060.11	30,222.69

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FUND 141: GENERAL PURPOSE SCHOOL

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	348 POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
	349 PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	70.23	0.00	0.00
	355 TRAVEL	0.00	866.09	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	866.09	2,565.03	70.23	0.00	0.00
	429 INSTRUCTIONAL SUPPLIES	0.00	864.16	10,140.96	209.98	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	864.16	10,140.96	209.98	0.00	0.00
	790 OTHER EQUIPMENT	0.00	6.00	7,326.15	744.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6.00	7,326.15	744.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,736.25	20,032.14	1,024.21	0.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	108,869.96	108,869.96	1,251,130.04	107,710.00
130	SOCIAL WORKERS	19,200.00	0.00	3,145.34	3,145.34	16,054.66	0.00
161	SECRETARY	54,000.00	0.00	544.87	4,044.87	53,455.13	1,986.20
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	112,560.17	116,060.17	1,320,639.83	109,696.20
201	SOCIAL SECURITY	90,400.00	0.00	6,827.14	7,044.14	83,572.86	6,672.48
204	STATE RETIREMENT	96,900.00	0.00	7,249.06	7,606.41	89,650.94	6,923.88
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	6,847.10	6,847.10	75,102.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	389.72	407.36	7,210.28	378.12
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	9,974.55	9,974.55	114,225.45	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	606.68	606.68	7,773.32	536.21
212	FICA-MEDICARE	21,050.00	0.00	1,596.70	1,647.45	19,453.30	1,560.51
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	33,490.95	34,133.69	396,989.05	30,280.90
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	28,539.34	1,493.00	1,493.00	76,447.00	746.60
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	28,539.34	1,493.00	1,493.00	78,547.00	746.60
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	200.00	55.00	0.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	45.30	0.00	0.00	3,975.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	100.30	0.00	0.00	5,020.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	28,639.64	147,544.12	151,686.86	1,801,195.88	140,723.70

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	355 TRAVEL	0.00	1,526.50	0.00	0.00	0.00	0.00
	399 OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	56.80
OJ TOT	*****CONTRACTED SERVICES	0.00	1,601.50	0.00	0.00	0.00	56.80
	457 IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,751.50	0.00	0.00	0.00	56.80

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COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	212.88	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	212.88	0.00	0.00
	201 SOCIAL SECURITY	0.00	0.00	0.00	13.20	0.00	0.00
	212 FICA-MEDICARE	0.00	0.00	0.00	3.09	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	16.29	0.00	0.00
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,006.80
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,006.80
CC TOT	AYP STATE GRANT	0.00	0.00	0.00	229.17	0.00	1,006.80

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	20,692.26	7,661.32	101,807.74	14,644.44
129	LIBRARIANS	1,047,500.00	0.00	88,744.64	88,744.64	958,755.36	81,265.32
161	SECRETARYS	147,000.00	0.00	24,423.60	12,211.80	122,576.40	24,024.88
163	LIBRARY ASSISTANTS	214,500.00	0.00	7,924.55	14,291.60	206,575.45	7,122.35
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	141,785.05	122,909.36	1,389,714.95	127,056.99
201	SOCIAL SECURITY	95,000.00	0.00	8,270.19	7,367.38	86,729.81	7,409.54
204	STATE RETIREMENT	99,000.00	0.00	8,888.78	8,049.65	90,111.22	7,996.48
205	EMPLOYEE INSURANCE	109,000.00	0.00	7,371.19	7,371.19	101,628.81	7,107.76
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	298.58	408.64	6,801.42	278.43
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	10,490.48	10,490.48	120,509.52	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	658.98	658.98	8,241.02	585.76
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	1,934.22	1,723.03	20,565.78	1,732.83
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	37,912.42	36,069.35	434,587.58	34,397.45
355	TRAVEL	11,000.00	7,171.59	825.63	732.71	5,492.43	122.82
356	TUITION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	8,171.59	825.63	732.71	6,492.43	122.82
432	LIBRARY BOOKS	24,000.00	24,817.28	0.00	0.00	2,144.29	0.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	6,103.96	0.00	1,424.76
499	OTHER SUPPLIES & MATERIALS	3,000.00	840.00	885.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	26,645.16	8,605.74	6,103.96	5,144.29	1,424.76
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	34,816.75	189,128.84	165,815.38	1,835,939.25	163,002.02

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	10,209.34	5,157.66	51,790.66	5,051.68
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	21,362.96	21,362.96	263,637.04	19,844.23
161	SECRETARYS	36,700.00	0.00	6,101.56	3,050.78	30,598.44	6,025.28
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	37,673.86	29,571.40	346,026.14	30,921.19
201	SOCIAL SECURITY	24,000.00	0.00	1,949.20	1,638.74	22,050.80	1,833.37
204	STATE RETIREMENT	26,500.00	0.00	2,373.84	1,854.14	24,126.16	1,790.13
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,053.40	1,053.40	11,946.60	1,316.75
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	86.08	86.08	1,613.92	37.49
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	2,063.70	2,063.70	22,936.30	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	125.52	125.52	1,574.48	83.68
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	527.87	419.54	5,072.13	428.77
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	8,179.61	7,241.12	89,320.39	6,865.99
355	TRAVEL	12,000.00	8,860.82	299.66	136.62	4,148.41	264.96
399	OTHER CONTRACTED SERVICES	4,000.00	654.00	836.00	418.00	4,000.00	836.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	9,514.82	1,135.66	554.62	8,148.41	1,100.96
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	750.00	471.93	471.93	3,778.07	169.35
OJ TOT	*****OTHER CHARGES***	5,000.00	750.00	471.93	471.93	3,778.07	169.35
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	10,264.82	47,461.06	37,839.07	447,273.01	39,057.49

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	2,029.43	4,015.53	46,770.57	1,986.10
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	2,029.43	4,015.53	46,770.57	1,986.10
201	SOCIAL SECURITY	3,000.00	0.00	117.85	245.00	2,882.15	115.11
204	STATE RETIREMENT	5,100.00	0.00	211.19	411.99	4,888.81	202.77
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	0.69	15.36	249.31	0.29
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	687.90	687.90	7,812.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	41.84
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	27.56	57.30	722.44	26.92
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	1,087.03	1,459.39	17,112.97	1,074.83
348	POSTAL CHARGES	400.00	0.00	105.00	105.00	295.00	0.00
355	TRAVEL	1,000.00	674.79	976.01	976.01	1,000.00	20.70
356	TUITION	500.00	0.00	25.00	25.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	674.79	1,106.01	1,106.01	1,795.00	20.70
435	OFFICE SUPPLIES	2,500.00	584.15	0.00	0.00	1,948.48	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	754.64	572.43	0.00	2,948.48	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	1,935.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	1,935.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	1,429.43	6,729.90	8,515.93	69,627.02	3,081.63

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	52,700.00	0.00	4,386.34	4,386.34	48,313.66	4,298.22
	162 CLERICAL PERSONNEL	24,100.00	0.00	927.30	1,928.39	23,172.70	1,932.80
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	5,313.64	6,314.73	71,486.36	6,231.02
	201 SOCIAL SECURITY	4,800.00	0.00	307.24	369.31	4,492.76	364.96
	204 STATE RETIREMENT	5,900.00	0.00	377.24	479.45	5,522.76	465.55
	205 EMPLOYEE INSURANCE	6,500.00	0.00	526.70	526.70	5,973.30	526.70
	206 EMPLOYEE INSURANCE-LIFE	350.00	0.00	18.63	23.68	331.37	22.72
	207 EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	687.90	687.90	7,662.10	687.90
	208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	41.84	41.84	558.16	41.84
	212 FICA-MEDICARE	1,200.00	0.00	71.85	86.37	1,128.15	85.35
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	2,031.40	2,215.25	25,668.60	2,195.02
	302 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
	399 OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	0.00	2,000.00	518.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	518.00
	524 LONGEVITY PAY	3,000.00	0.00	0.00	0.00	3,000.00	759.77
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	388.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	1,147.77
CC TOT	ADULT PROGRAMS	110,000.00	0.00	7,733.04	8,529.98	102,654.96	10,091.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	1,761.42	1,761.42	25,738.58	2,657.30
163	AIDES	40,000.00	0.00	1,087.89	2,676.79	38,912.11	1,588.90
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	2,849.31	4,438.21	64,650.69	4,246.20
201	SOCIAL SECURITY	4,200.00	0.00	145.82	259.98	4,054.18	215.06
204	STATE RETIREMENT	7,000.00	0.00	121.42	274.65	7,121.42	266.88
205	EMPLOYEE INSURANCE	13,000.00	0.00	526.70	526.70	12,473.30	1,053.40
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.70	14.72	349.30	2.16
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	687.90	687.90	16,312.10	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	41.84	41.84	1,108.16	62.76
212	FICA-MEDICARE	1,000.00	0.00	34.12	60.80	965.88	50.31
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	1,315.66	1,866.59	42,384.34	2,682.42
CC TOT	OTHER PROGRAMS	111,200.00	0.00	4,164.97	6,304.80	107,035.03	6,928.62

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	3,705.20	3,705.20	86,294.80	5,606.61
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	5,250.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	10,005.20	6,855.20	117,794.80	10,856.61
201	SOCIAL SECURITY	8,000.00	0.00	604.86	419.49	7,395.14	657.12
204	STATE RETIREMENT	7,000.00	0.00	112.36	272.89	6,887.64	256.05
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	282.50	282.50	4,717.50	229.01
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	73.30	73.30	4,926.70	115.84
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	26.72	26.72	773.28	29.11
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	1,293.21	1,293.21	28,706.79	2,023.66
212	FICA-MEDICARE	1,800.00	0.00	143.03	98.14	1,656.97	155.22
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	2,506.75	2,466.25	55,593.25	3,436.78
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,127.00
331	LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
349	PRINTING	3,000.00	900.00	227.50	0.00	2,100.00	0.00
355	TRAVEL	2,000.00	515.12	0.00	0.00	2,000.00	95.00
356	TUITION	1,000.00	0.00	290.00	290.00	710.00	200.00
399	OTHER CONTRACTED SERVICES	22,000.00	31,793.40	16,105.50-	359.00	14,710.50	35,797.25-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,208.52	23,557.00	31,649.00	35,375.50	27,375.25-
499	OTHER SUPPLIES & MATERIALS	5,000.00	231.72	2,778.51	29.44	5,000.00	2,084.18
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	231.72	2,778.51	29.44	5,000.00	2,084.18
506	LIABILITY INSURANCE	86,000.00	0.00	85,294.00	85,294.00	706.00	98.00
510	TRUSTEES COMMISSION	593,000.00	0.00	33,155.00	22,192.68	559,845.00	34,784.30
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	5,504.53-	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	3,025.50	862.44	376.30	7,038.20	3,483.50
OJ TOT	*****OTHER CHARGES***	850,555.00	3,025.50	119,311.44	102,358.45	729,144.20	191,365.80
CC TOT	BOARD OF EDUCATION	1,124,455.00	36,465.74	158,158.90	143,358.34	942,907.75	180,368.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	18,583.32	9,291.66	92,916.68	17,770.84
105	SUPERVISOR	88,600.00	0.00	14,751.24	7,375.62	73,848.76	14,505.08
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	7,349.60	3,674.80	36,850.40	7,477.92
162	CLERICAL PERSONNEL	38,500.00	0.00	6,399.72	3,199.86	32,100.28	6,323.44
189	OTHER SALARIES & WAGES	20,000.00	0.00	146.87	823.90	19,853.13	2,269.50
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	47,230.75	25,365.84	256,569.25	48,346.78
201	SOCIAL SECURITY	19,000.00	0.00	2,807.00	1,541.30	16,193.00	2,956.33
204	STATE RETIREMENT	25,000.00	0.00	4,065.52	2,220.96	20,934.48	4,184.90
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,580.10	1,580.10	11,419.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	153.75	153.75	2,346.25	308.05
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	1,456.32	1,456.32	16,043.68	3,010.97
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	88.58	88.58	1,111.42	183.13
209	DISABILITY INSURANCE	1,500.00	0.00	234.00	117.00	1,266.00	234.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	670.18	360.46	3,829.82	691.42
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	11,055.45	7,518.47	73,144.55	13,675.60
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
320	DUES & MEMBERSHIPS	5,000.00	3,791.00	200.00	0.00	1,209.00	190.00
348	POSTAL CHARGES	11,000.00	84.00	2,266.63	2,266.63	8,649.37	1,071.46
349	PRINTING	5,000.00	2,745.30	2,665.01	2,665.01	2,318.26	100.00
355	TRAVEL	1,000.00	247.20	477.80	0.00	1,000.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	14,702.88	3,414.86	2,100.69	570.00	2,886.99
OJ TOT	*****CONTRACTED SERVICES	59,000.00	21,570.38	9,024.30	7,032.33	33,746.63	4,503.45
435	OFFICE SUPPLIES	16,000.00	3,203.24	1,856.62	1,033.96	13,228.13	4,150.53
499	OTHER SUPPLIES	5,000.00	1,108.05	0.00	0.00	5,000.00	1,950.39
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	4,311.29	1,856.62	1,033.96	18,228.13	6,100.92
599	OTHER CHARGES	10,000.00	1,856.11	8,474.00	8,370.06	553.42	6,463.99
OJ TOT	*****OTHER CHARGES***	10,000.00	1,856.11	8,474.00	8,370.06	553.42	6,463.99
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	27,737.78	77,641.12	49,320.66	382,241.98	79,090.74

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	3,000.00
104	PRINCIPALS	1,479,500.00	0.00	122,367.38	122,367.38	1,357,132.62	110,337.44
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	2,326.03	4,585.33	53,673.97	229.52
139	ASSISTANT PRINCIPAL	991,000.00	0.00	93,510.22	93,510.22	897,489.78	73,086.30
161	SECRETARYS	1,000,500.00	0.00	36,928.78	78,251.75	963,571.22	39,662.90
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	255,132.41	298,714.68	3,271,867.59	226,316.16
201	SOCIAL SECURITY	212,000.00	0.00	15,212.90	17,956.98	196,787.10	13,410.13
204	STATE RETIREMENT	262,000.00	0.00	17,383.70	21,902.57	244,616.30	15,384.34
205	EMPLOYEE INSURANCE	272,500.00	0.00	20,786.16	20,786.16	251,713.84	21,059.55
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	678.37	901.44	11,821.63	584.02
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	24,751.12	24,751.12	293,248.88	23,388.60
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	1,536.65	1,536.65	19,963.35	1,435.79
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	3,567.73	4,199.67	46,432.27	3,136.27
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	83,916.63	92,034.59	1,064,583.37	78,398.70
307	COMMUNICATION	282,000.00	124,097.13	63,274.28	51,032.94	94,687.18	34,073.77
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,425.00
355	TRAVEL	2,000.00	0.00	179.20	0.00	2,000.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,359.79	84.00	42.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	166,456.92	67,287.48	51,074.94	101,937.18	42,498.77
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	350.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	350.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	99.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	99.98
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	167,919.42	408,632.32	441,824.21	4,444,388.14	347,663.61

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	21,973.42	11,969.96	106,526.58	18,650.47
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	21,973.42	11,969.96	106,526.58	18,650.47
201	SOCIAL SECURITY	8,000.00	0.00	1,270.56	696.24	6,729.44	1,081.50
204	STATE RETIREMENT	13,500.00	0.00	2,254.48	1,228.12	11,245.52	1,904.23
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	2,106.80	1,053.40	11,893.20	1,843.45
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	76.16	38.08	623.84	76.48
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	2,063.70	1,031.85	11,436.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	125.52	62.76	774.48	125.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	297.12	162.82	1,602.88	252.92
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	8,194.34	4,273.27	44,305.66	7,347.80
CC TOT	FISCAL SERVICES	181,000.00	0.00	30,167.76	16,243.23	150,832.24	25,998.27

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	407,175.60	209,089.75	2,042,824.40	374,267.34
189	OTHER SALARIES & WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	407,175.60	209,089.75	2,044,824.40	374,267.34
201	SOCIAL SECURITY	148,000.00	0.00	24,360.12	12,513.92	123,639.88	22,485.49
204	STATE RETIREMENT	235,000.00	0.00	36,959.14	18,650.21	198,040.86	33,900.54
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	43,750.67	22,264.21	234,749.33	34,687.49
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	1,437.12	732.16	8,062.88	1,337.60
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	57,989.00	29,506.40	330,511.00	54,916.16
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	3,568.89	1,815.58	22,431.11	3,373.52
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	5,697.04	2,926.61	30,302.96	5,258.69
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	173,761.98	88,409.09	947,738.02	155,959.49
322	EVALUATION & TESTING	1,000.00	950.00	450.00	450.00	1,000.00	450.00
399	OTHER CONTRACTED SERVICES	156,000.00	79,793.64	55,841.47	27,431.75	21,867.28	38,613.32
OJ TOT	*****CONTRACTED SERVICES	157,000.00	80,743.64	56,291.47	27,881.75	22,867.28	39,063.32
410	CUSTODIAL SUPPLIES	175,000.00	19,399.39	84,895.79	59,981.53	70,704.82	27,658.28
415	ELECTRICITY	2,611,700.00	0.00	178,828.62	144,197.23	2,432,871.38	213,269.52
423	FUEL OIL	35,000.00	0.00	5,098.51	0.00	35,000.00	0.00
434	NATURAL GAS	247,000.00	0.00	11,723.17	7,568.91	235,276.83	1,663.86
454	WATER & SEWER	339,000.00	0.00	30,234.67	27,586.24	308,765.33	25,279.95
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	19,399.39	310,780.76	239,333.91	3,082,618.36	267,871.61
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	91,250.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	91,250.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	22,972.00	19,671.22	9,671.22	4,356.78	0.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	22,972.00	19,671.22	9,671.22	4,356.78	0.00
CC TOT	OPERATION OF PLANT	7,276,450.00	123,115.03	1,058,931.03	665,635.72	6,102,404.84	837,161.76

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	14,644.44
161	SECRETARY	38,500.00	0.00	5,549.10	2,716.58	32,950.90	6,323.44
167	MAINTENANCE PERSONNEL	607,500.00	0.00	101,127.61	51,323.91	506,372.39	100,682.79
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	106,676.71	54,040.49	589,023.29	121,650.67
201	SOCIAL SECURITY	42,000.00	0.00	6,390.27	3,237.03	35,609.73	7,322.20
204	STATE RETIREMENT	70,000.00	0.00	10,944.98	5,544.52	59,055.02	11,839.09
205	EMPLOYEE INSURANCE	41,100.00	0.00	8,260.95	4,213.60	32,839.05	7,373.80
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	400.00	200.00	2,600.00	441.28
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	11,006.40	5,503.20	61,993.60	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	614.39	313.80	4,385.61	711.28
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	1,494.41	757.01	8,505.59	1,712.48
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	39,111.40	19,769.16	204,988.60	41,782.33
307	COMMUNICATION	900.00	0.00	151.12	76.35	748.88	130.92
335	MAINT & REP SERV-BLDGS	37,000.00	3,797.00	1,871.00	0.00	31,500.00	2,982.00
336	MAINT & REPAIR SERV-EQUIP	70,000.00	12,464.94	5,188.86	3,111.51	61,947.69	10,049.72
338	MAINTENANCE - VEHICLES	15,000.00	4,159.94	1,349.52	1,064.36	10,934.25	3,370.03
399	OTHER CONTRACTED SERVICES	158,000.00	119,372.84	23,460.94	4,842.40	29,245.76	28,937.17
OJ TOT	*****CONTRACTED SERVICES	280,900.00	139,794.72	32,021.44	9,094.62	134,376.58	45,469.84
418	EQUIPMENT & MACHINERY PARTS	100,000.00	31,482.70	22,009.45	21,314.88	51,851.57	14,604.14
425	GASOLINE	71,000.00	0.00	6,167.71	6,167.71	64,832.29	4,963.10
451	UNIFORMS	22,000.00	32,994.82	5,390.21	4,074.49	0.00	3,204.12
499	OTHER SUPPLIES & MATERIALS	223,000.00	30,081.33	39,540.93	21,893.04	155,156.02	36,639.23
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	94,558.85	73,108.30	53,450.12	271,839.88	59,410.59
599	OTHER CHARGES	22,800.00	20,843.00	1,957.00	1,957.00	0.00	1,900.00
OJ TOT	*****OTHER CHARGES***	22,800.00	20,843.00	1,957.00	1,957.00	0.00	1,900.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	255,196.57	252,874.85	138,311.39	1,200,228.35	271,168.43

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	5,051.66	5,051.66	55,648.34	4,945.72
162	CLERICAL PERSONNEL	37,100.00	0.00	6,174.36	3,087.18	30,925.64	6,098.12
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	11,226.02	8,138.84	86,573.98	11,043.84
201	SOCIAL SECURITY	6,100.00	0.00	681.97	497.58	5,418.03	670.69
204	STATE RETIREMENT	7,800.00	0.00	966.71	641.06	6,833.29	931.21
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	30.75	27.84	469.25	31.83
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,031.85	687.90	7,468.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	62.76	41.84	537.24	62.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	159.51	116.38	1,340.49	156.85
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	2,933.55	2,012.60	22,066.45	2,885.19
313	CONTRACTS W/PARENTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	670.00	247,009.11	247,009.11	2,823,190.89	294,763.45
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	3,000.00	0.00	0.00	3,000.00	60.00
340	MEDICAL SERVICES	3,000.00	1,290.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	550,000.00	3,531.99	54,736.00	54,736.00	492,519.00	41,585.00
OJ TOT	*****CONTRACTED SERVICES	3,632,700.00	8,491.99	301,745.11	301,745.11	3,324,709.89	336,408.45
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	10,102.00	254,898.00	254,898.00	0.00	150,636.00
OJ TOT	*****OTHER CHARGES***	265,000.00	10,102.00	254,898.00	254,898.00	0.00	150,636.00
CC TOT	TRANSPORTATION	4,022,000.00	18,593.99	570,802.68	566,794.55	3,434,850.32	500,973.48

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	15,322.64	7,661.32	29,377.36	0.00
116	TEACHERS	69,800.00	0.00	11,529.32	5,812.84	58,270.68	11,266.52
120	COMPUTER PROGRAMMERS	170,500.00	0.00	27,561.12	13,780.56	142,938.88	24,086.38
162	CLERICAL PERSONNEL	75,100.00	0.00	12,501.28	6,250.64	62,598.72	12,348.72
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	66,914.36	33,505.36	293,185.64	47,701.62
201	SOCIAL SECURITY	22,500.00	0.00	3,989.63	1,997.68	18,510.37	2,824.14
204	STATE RETIREMENT	33,000.00	0.00	5,834.31	2,920.24	27,165.69	4,169.74
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	6,311.45	3,160.20	28,688.55	5,267.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	218.24	109.12	1,681.76	162.56
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	5,491.51	2,751.60	25,508.49	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	334.01	167.36	1,765.99	251.04
212	FICA-MEDICARE	5,400.00	0.00	933.12	467.22	4,466.88	660.46
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	23,112.27	11,573.42	107,787.73	17,462.34
399	OTHER CONTRACTED SERVICES	129,000.00	8,344.50	58,681.20	0.00	61,974.30	12,476.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	8,344.50	58,681.20	0.00	61,974.30	12,476.70
411	DATA PROCESSING SUPPLIES	23,000.00	3,409.30	563.27	261.69	19,743.92	1,404.25
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	3,409.30	563.27	261.69	19,743.92	1,404.25
709	DATA PROCESSING EQUIPMENT	41,000.00	6,437.31	3,366.26	2,255.26	36,561.00	4,604.60
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	159.32	1,833.68	1,431.96	18,000.00	2,206.53
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	6,596.63	5,199.94	3,687.22	54,561.00	6,811.13
CC TOT	CENTRAL AND OTHER	702,000.00	18,350.43	154,471.04	49,027.69	537,252.59	85,856.04

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	19,830.94	19,830.94	234,269.06	5,432.71
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	2,926.96	5,655.67	72,973.04	544.96
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	22,757.90	25,486.61	307,242.10	5,977.67
201	SOCIAL SECURITY	21,015.00	0.00	1,375.07	1,544.25	19,639.93	357.25
204	STATE RETIREMENT	23,000.00	0.00	1,496.30	1,774.90	21,503.70	444.57
205	EMPLOYEE INSURANCE	23,000.00	0.00	1,053.40	1,053.40	21,946.60	790.05
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	84.16	97.92	1,115.84	15.68
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	3,783.45	3,783.45	43,216.55	687.90
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	230.12	230.12	3,269.88	41.84
212	FICA-MEDICARE	5,000.00	0.00	321.60	361.16	4,678.40	83.55
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	8,344.10	8,845.20	115,370.90	2,420.84
429	INSTRUCTIONAL SUPPLIES	24,800.00	1,539.63	271.19	271.19	23,064.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	1,539.63	271.19	271.19	23,064.18	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	533.69	0.00	5,000.00	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	533.69	0.00	5,000.00	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	1,544.03	31,906.88	34,603.00	462,677.18	8,764.42

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COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	0.00	0.00	0.00	0.00	0.00	9,687.90
	163 EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	1,342.27
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,030.17
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	673.14
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	872.61
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	33.56
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,719.75
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	104.60
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	157.41
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,561.07
	429 INSTRUCTIONAL SUPPLIES	0.00	889.61	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	889.61	0.00	0.00	0.00	0.00
	524 IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	596.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.00	0.00	0.00	0.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	889.61	596.00	0.00	0.00	14,591.24

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COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 TEACHERS	0.00	0.00	0.00	0.00	0.00	2,943.76
	163 AIDES	0.00	0.00	0.00	0.00	0.00	533.69
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,477.45
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	215.62
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	238.20
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	11.20
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	687.90
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	39.90
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	50.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,243.24
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	169.88
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	169.88
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	0.00	0.00	0.00	0.00	4,890.57

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FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	0.00	0.00	0.00	15,591.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	0.00	0.00	0.00	15,591.00	0.00
706	BUILDING CONSTRUCTION	57,400.00	0.00	7,675.00	7,675.00	49,725.00	0.00
707	BUILDING IMPROVEMENTS	50,000.00	169,417.28	12,513.00	3,450.00	27,177.00-	20,468.00
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	19,881.00	0.05	6,824.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	58,667.00	41,333.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	0.00	25,600.00	0.00	10,000.00	0.00
799	OTHER CAPITAL OUTLAY	84,000.00	16,988.56	5,400.00	1,980.00	69,150.00	9,311.44
OJ TOT	*****CAPITAL OUTLAY**	247,400.00	245,913.13	112,402.00	32,986.00	101,698.05	36,603.44
CC TOT	REGULAR CAPITAL OUTLAY	274,991.00	260,913.13	112,402.00	32,986.00	129,289.05	36,603.44

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	118,200.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	137,800.00	137,800.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	256,000.00	256,000.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	256,000.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,650,000.00	1,813,161.87	6,917,327.08	6,514,154.42	70,498,250.09	6,894,507.32

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,480,007.00	0.00	88,376.32	88,376.32	1,391,630.68	94,082.65
163	ED ASSISTANTS	788,275.00	0.00	25,771.57	54,271.57	762,503.43	26,663.83
OJ TOT	*****PERSONAL SERVICES*	2,268,282.00	0.00	114,147.89	142,647.89	2,154,134.11	120,746.48
201	SOCIAL SECURITY	142,649.00	0.00	6,220.20	7,987.20	136,428.80	7,397.39
204	STATE RETIREMENT	112,160.00	0.00	6,266.27	6,966.27	105,893.73	6,573.98
205	EMPLOYEE INSURANCE	44,620.00	0.00	5,530.35	5,530.35	39,089.65	3,950.25
206	EMPLOYEE INSURANCE-LIFE	8,214.00	0.00	317.04	367.04	7,896.96	345.92
207	EMPLOYEE INSURANCE-HEALTH	170,344.00	0.00	10,318.50	10,318.50	160,025.50	11,694.30
208	EMPLOYEE INSURANCE-DENTAL	11,348.00	0.00	627.60	627.60	10,720.40	711.28
212	FICA-MEDICARE	33,326.00	0.00	1,616.48	2,029.73	31,709.52	1,730.05
OJ TOT	*****EMPLOYEE BENEFITS*	522,661.00	0.00	30,896.44	33,826.69	491,764.56	32,403.17
399	OTHER CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,554.00	0.00	0.00	0.00	40,554.00	0.00
429	INSTRUCTIONAL SUPPLIES	72,602.00	14,448.77	4,847.43	4,847.43	53,305.80	2,254.12
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,602.00	14,448.77	4,847.43	4,847.43	58,305.80	2,254.12
513	WORKERS' COMPENSATION INS	7,427.00	0.00	0.00	0.00	7,427.00	0.00
524	PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0.00	9,555.24
599	OTHER CHARGES	23,849.00	2,711.37	2,755.54	2,699.95	18,437.68	0.00
OJ TOT	*****OTHER CHARGES***	31,276.00	2,711.37	2,755.54	2,699.95	25,864.68	9,555.24
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	9,030.00	970.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	9,030.00	970.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,950,375.00	17,160.14	161,677.30	193,051.96	2,771,593.15	164,959.01

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	3,693.34	3,693.34	121,306.66	3,612.94
162	CLERICAL	184,000.00	0.00	3,913.74	7,568.58	180,086.26	3,654.84
163	AIDES	2,170,120.00	0.00	41,015.94	82,892.17	2,129,104.06	43,861.99
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	48,623.02	94,154.09	2,430,496.98	51,129.77
201	SOCIAL SECURITY	154,764.00	0.00	2,786.95	5,604.33	151,977.05	3,076.63
204	STATE RETIREMENT	177,500.00	0.00	3,336.21	6,607.08	174,163.79	3,264.44
205	EMPLOYEE INSURANCE	231,900.00	0.00	7,110.45	7,110.45	224,789.55	7,110.45
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	31.72	262.72	11,418.28	22.08
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	15,477.75	15,477.75	414,622.25	14,273.93
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	1,025.08	1,025.08	29,724.92	1,014.62
212	FICA-MEDICARE	35,992.00	0.00	666.15	1,325.06	35,325.85	719.52
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	30,434.31	37,412.47	1,042,021.69	29,481.67
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	2,360.00	0.00	962.70	149.79	2,360.00	10,654.61
OJ TOT	*****SUPPLIES & MATERIAL	2,360.00	0.00	962.70	149.79	2,360.00	10,654.61
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
OJ TOT	*****OTHER CHARGES***	8,454.00	0.00	0.00	0.00	8,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,564,390.00	0.00	80,020.03	131,716.35	3,485,332.67	91,266.05

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	3,900.16	1,950.08	43,314.84	2,310.48
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	3,900.16	1,950.08	43,314.84	2,310.48
201	SECRETARIES	2,940.00	0.00	241.80	120.90	2,698.20	143.25
204	STATE RETIREMENT	4,883.00	0.00	400.16	200.08	4,482.84	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	14.72	7.36	203.28	7.36
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	56.56	28.28	681.44	33.50
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	713.24	356.62	8,341.76	184.11
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
429	INSTRUCTIONAL SUPPLIES	109,519.64	3,976.23	5,263.41	3,926.55	108,556.70	4,050.86
435	OFFICE SUPPLIES	1,200.00	300.00	0.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	110,719.64	4,276.23	5,263.41	3,926.55	109,456.70	5,154.98
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	50.60	1,200.00	0.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,638.37
OJ TOT	*****OTHER CHARGES***	9,175.00	749.40	50.60	50.60	8,375.00	1,638.37
730	VOCATIONAL INSTRUCTION EQUI	194,122.00	37,777.00	3,132.17	3,132.17	156,345.00	3,019.99
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	194,622.00	37,777.00	3,132.17	3,132.17	156,845.00	3,019.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	42,802.63	13,059.58	9,416.02	326,483.30	12,307.93

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,440.00	0.00	0.00	0.00	37,440.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	0.00	0.00	0.00	0.00	0.00	1,555.74
189	OTHER SALARIES & WAGES	36,571.00	0.00	1,614.60	825.24	34,956.40	0.00
OJ TOT	*****PERSONAL SERVICES*	74,011.00	0.00	1,614.60	825.24	72,396.40	1,555.74
201	SOCIAL SECURITY	2,160.00	0.00	99.18	50.70	2,060.82	95.54
204	STATE RETIREMENT	3,082.00	0.00	165.65	84.67	2,916.35	158.84
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	6.08	3.20	98.92	5.76
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	687.90	343.95	7,692.10	687.90
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	41.84	20.92	538.16	41.84
212	FICA-MEDICARE	494.00	0.00	23.20	11.86	470.80	22.34
OJ TOT	*****EMPLOYEE BENEFITS*	14,801.00	0.00	1,023.85	515.30	13,777.15	1,012.22
322	EVALUATION & TESTING	10,000.00	0.00	6,250.00	6,250.00	3,750.00	0.00
355	TRAVEL	50,577.00	3,136.57	4,331.52	4,080.02	44,839.68	2,561.02
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	63,577.00	3,136.57	10,581.52	10,330.02	51,589.68	2,561.02
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	95,425.00	31,049.77	5,405.68	2,328.58	61,442.55	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	723.13
OJ TOT	*****OTHER CHARGES***	95,620.00	31,049.77	5,405.68	2,328.58	61,637.55	723.13
709	DATA PROCESSING EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00
790	OTHER EQUIPMENT	5,200.00	0.00	0.00	0.00	5,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	0.00	0.00	5,800.00	0.00
CC TOT	OTHER STUDENT SUPPORT	253,809.00	34,186.34	18,625.65	13,999.14	205,200.78	5,852.11

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,841.00	0.00	5,475.66	5,475.66	28,365.34	10,379.14
161	SECRETARY	39,562.00	0.00	6,399.72	3,199.86	33,162.28	6,323.44
OJ TOT	*****PERSONAL SERVICES*	73,403.00	0.00	11,875.38	8,675.52	61,527.62	16,702.58
201	SOCIAL SECURITY	4,551.00	0.00	688.10	495.90	3,862.90	981.91
204	RETIREMENT	6,232.00	0.00	1,008.14	679.84	5,223.86	1,293.30
205	DEP INS	3,162.00	0.00	1,580.10	1,053.40	1,581.90	1,580.10
206	LIFE INS	285.00	0.00	40.32	28.16	244.68	56.32
207	EMP HEALTH INS	6,192.00	0.00	1,031.85	687.90	5,160.15	1,375.80
208	EMP DENTAL INS	414.00	0.00	62.76	41.84	351.24	83.68
212	MEDICARE	1,064.00	0.00	160.90	115.96	903.10	229.62
OJ TOT	*****EMPLOYEE BENEFITS*	21,900.00	0.00	4,572.17	3,103.00	17,327.83	5,600.73
355	TRAVEL	3,000.00	1,178.24	46.46	46.46	1,775.30	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	1,178.24	46.46	46.46	1,775.30	0.00
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,024.46
499	OTHER SUPPLIES & MATERIALS	3,000.00	345.30	1,300.68	196.74	2,200.00	1,099.03
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	345.30	1,300.68	196.74	2,200.00	14,123.49
513	W/COMP	236.00	0.00	0.00	0.00	236.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	148,550.00	12,909.76	15,058.51	3,105.38	122,420.65	7,019.40
OJ TOT	*****OTHER CHARGES***	148,786.00	12,909.76	15,058.51	3,105.38	122,656.65	7,019.40
790	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	270,089.00	14,433.30	32,853.20	15,127.10	225,487.40	43,446.20

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	10,383.84	10,383.84	246,016.16	10,223.34
162	CLERICAL	151,200.00	0.00	12,799.44	6,399.72	138,400.56	12,646.88
189	OTHER SALARIES & WAGES	103,500.00	0.00	825.09	825.09	102,674.91	965.39
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	24,008.37	17,608.65	487,091.63	23,835.61
201	SOCIAL SECURITY	32,500.00	0.00	1,390.27	1,018.58	31,109.73	1,458.05
204	STATE RETIREMENT	42,000.00	0.00	2,114.69	1,323.26	39,885.31	2,027.79
205	DEP INS	30,000.00	0.00	526.70	526.70	29,473.30	526.70
206	DEP INS	4,000.00	0.00	70.00	56.32	3,930.00	80.64
207	EMP HEALTH INS	48,000.00	0.00	2,063.70	1,375.80	45,936.30	2,407.65
208	EMP DENTAL INS	4,500.00	0.00	125.52	83.68	4,374.48	146.44
212	MEDICARE	8,000.00	0.00	337.08	250.16	7,662.92	341.01
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	6,627.96	4,634.50	162,372.04	6,988.28
399	OTHER CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	0.00	178,609.32	513.38
OJ TOT	*****CONTRACTED SERVICES	200,000.00	36,968.82	12,371.95	0.00	178,609.32	513.38
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/ STAFF DEV	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	36,968.82	43,008.28	22,243.15	830,072.99	39,837.57

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		8,000.00	77.22	288.50	288.50	8,000.00	218.14
OJ TOT *****CONTRACTED SERVICES		8,000.00	77.22	288.50	288.50	8,000.00	218.14
499 OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT *****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	0.00	313.12
524 IN SERVICE/STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	68.26
OJ TOT *****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	68.26
790 OTHER EQUIPMENT		3,000.00	0.00	0.00	0.00	3,000.00	137.48
OJ TOT *****CAPITAL OUTLAY**		3,000.00	0.00	0.00	0.00	3,000.00	137.48
CC TOT VOCATIONAL EDUCATION PROGRAM		11,000.00	77.22	288.50	288.50	11,000.00	737.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	218,324.00	0.00	9,351.00	9,351.00	208,973.00	10,021.00
OJ TOT	*****CONTRACTED SERVICES	218,324.00	0.00	9,351.00	9,351.00	208,973.00	10,021.00
CC TOT	TRANSPORTATION	218,324.00	0.00	9,351.00	9,351.00	208,973.00	10,021.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	880.32
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	880.32
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	161.37
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	161.37
CC TOT	CENTRAL AND OTHER	0.00	0.00	0.00	0.00	0.00	1,041.69

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT	*****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT	TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	8,883,132.64	145,628.45	358,883.54	395,193.22	8,426,252.29	369,468.56

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	90,600.00	0.00	11,786.76	5,893.38	78,813.24	14,644.44
119	ACCOUNTANTS	62,000.00	0.00	11,978.99	6,832.53	50,021.01	7,920.76
165	CAFETERIA	2,152,000.00	0.00	89,907.10	110,850.16	2,062,092.90	82,421.76
OJ TOT	*****PERSONAL SERVICES*	2,304,600.00	0.00	113,672.85	123,576.07	2,190,927.15	104,986.96
201	SOCIAL SECURITY	143,000.00	0.00	6,735.36	7,449.17	136,264.64	6,260.00
204	STATE RETIREMENT	135,000.00	0.00	6,960.59	8,171.53	128,039.41	6,437.61
205	EMPLOYEE INSURANCE	206,000.00	0.00	10,270.65	10,270.65	195,729.35	10,270.65
206	LIFE INSURANCE	7,000.00	0.00	409.28	409.28	6,590.72	396.16
207	HEALTH INSURANCE	243,000.00	0.00	19,605.15	19,605.15	223,394.85	19,261.20
208	DENTAL INSURANCE	16,400.00	0.00	1,192.44	1,192.44	15,207.56	1,213.36
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	108.64	108.64	4,891.36	118.03
211	RETIREE BENEFITS	18,000.00	0.00	1,472.28	1,472.28	16,527.72	736.14
212	MEDICARE	34,000.00	0.00	1,585.10	1,752.04	32,414.90	1,464.02
OJ TOT	*****EMPLOYEE BENEFITS*	807,400.00	0.00	48,339.49	50,431.18	759,060.51	46,157.17
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	3,124.00	20.00	496.00
336	MAINTENANCE OF EQUIPMENT	55,000.00	40,686.15	4,110.19	3,785.19	29,500.00	3,028.68
349	PRINTING	5,000.00	0.00	900.00	900.00	4,100.00	397.00
354	TRANSPORTATION OF COMMODITIES	31,000.00	35,157.55	0.00	0.00	0.00	0.00
355	TRAVEL	13,000.00	4,665.38	278.30	278.30	9,481.32	251.48
399	OTHER CONTRACTED SERVICES	82,000.00	68,999.51	12,390.49	0.00	1,340.00	18,372.03
OJ TOT	*****CONTRACTED SERVICES	189,000.00	149,636.59	20,802.98	8,087.49	44,441.32	22,545.19
410	CUSTODIAL SUPPLIES	50,000.00	44,699.05	4,465.64	4,465.64	15,000.00	5,061.63
422	FOOD	2,100,000.00	1,001,482.94	214,596.82	214,596.82	908,000.00	180,309.69
435	OFFICE SUPPLIES	7,000.00	5,828.05	0.00	0.00	1,427.02	117.28
451	UNIFORMS	12,000.00	8,155.34	0.00	0.00	4,000.00	0.00
499	OTHER SUPPLIES	100,000.00	57,823.71	15,510.78	15,510.78	38,548.45	10,529.95
OJ TOT	*****SUPPLIES & MATERIAL	2,269,000.00	1,117,989.09	234,573.24	234,573.24	966,975.47	196,018.55
513	WORKERS' COMPENSATION	46,000.00	0.00	79.68	79.68	45,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	2,675.00	5,890.68	182.34	9,817.66	338.81
599	OTHER CHARGES	4,000.00	0.00	3,240.00	0.00	760.00	1,620.00
OJ TOT	*****OTHER CHARGES***	60,000.00	2,675.00	9,210.36	262.02	56,497.98	42,958.81
709	DATA PROCESSING EQUIPMENT	20,000.00	4,175.00	14,799.00	0.00	3,001.00	24.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,895.73	20,736.85	14,936.85	36,127.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	6,070.73	35,535.85	14,936.85	39,128.08	24.00
CC TOT	FOOD SERVICE	5,700,000.00	1,276,371.41	462,134.77	431,866.85	4,057,030.51	412,690.68
FD TOT	CENTRAL CAFETERIA	5,700,000.00	1,276,371.41	462,134.77	431,866.85	4,057,030.51	412,690.68

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	68,000.00	0.00	10,989.76	5,494.88	57,010.24	10,819.88
162	CLERICAL	39,700.00	0.00	6,399.72	3,199.86	33,300.28	6,323.44
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,296,000.00	0.00	187,226.90	107,236.27	1,108,773.10	184,522.65
OJ TOT	*****PERSONAL SERVICES*	1,502,700.00	0.00	204,616.38	115,931.01	1,298,083.62	201,665.97
201	SOCIAL SECURITY	93,500.00	0.00	11,176.04	6,503.64	82,323.96	11,600.81
204	STATE RETIREMENT	68,500.00	0.00	7,000.66	4,544.38	61,499.34	6,977.07
205	EMPLOYEE INSURANCE-DEPENDENT	35,400.00	0.00	2,566.18	2,588.36	32,833.82	2,560.61
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	61.31	61.31	838.69	61.79
207	EMPLOYEE INSURANCE-HEALTH	62,800.00	0.00	3,358.98	3,358.98	59,441.02	3,960.31
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	228.02	228.02	4,571.98	260.11
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	2,616.24	1,523.50	19,383.76	2,713.13
OJ TOT	*****EMPLOYEE BENEFITS*	287,900.00	0.00	27,007.43	18,808.19	260,892.57	28,133.83
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,400.00	626.40	150.88	150.88	749.12	0.00
399	OTHER CONTRACTED SERVICES	72,300.00	24,875.73	12,875.17	5,380.37	56,703.63	34,850.33
OJ TOT	*****CONTRACTED SERVICES	105,100.00	25,502.13	25,036.05	5,531.25	78,472.75	48,460.33
422	FOOD	72,000.00	25,023.13	11,464.34	8,124.70	36,800.00	8,204.62
429	INSTRUCTIONAL SUPPLIES	20,000.00	3,979.86	3,127.31	2,156.07	17,500.00	2,655.52
499	OTHER SUPPLIES	15,000.00	3,367.10	1,150.16	742.37	12,000.00	2,179.41
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	32,370.09	15,741.81	11,023.14	66,300.00	13,039.55
510	TRUSTEE'S COMMISSION	19,000.00	0.00	3,098.09	1,319.55	15,901.91	3,285.97
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94-	25.94-	5,025.94	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	0.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	3,072.15	1,293.61	22,227.85	7,685.97
707	BUILDING IMPROVEMENTS	10,000.00	8,850.00	0.00	0.00	1,150.00	5,100.18
790	OTHER EQUIPMENT	10,000.00	2,302.47	314.77	314.77	7,382.76	94.88
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	11,152.47	314.77	314.77	8,532.76	5,195.06
CC TOT	COMMUNITY SERVICES	2,048,000.00	69,024.69	275,788.59	152,901.97	1,734,509.55	304,180.71
FD TOT	EXT. DAY CARE PROGRAM	2,048,000.00	69,024.69	275,788.59	152,901.97	1,734,509.55	304,180.71

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	4,139.31	1,845.00	4,139.31-	5,003.61
OJ TOT	*****OTHER CHARGES***	0.00	0.00	4,139.31	1,845.00	4,139.31-	5,003.61
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	5,800.00-
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	1,638,385.18
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	87,656.68
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	1,720,241.86
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	4,139.31	1,845.00	4,139.31-	1,725,245.47

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	2,900.00-	2,900.00-	5,634,400.00	0.00
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	2,900.00-	2,900.00-	5,634,400.00	0.00
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	2,900.00-	2,900.00-	5,634,400.00	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	904,518.78	751,028.00	9,035,847.22	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	904,518.78	751,028.00	9,035,847.22	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	904,518.78	751,028.00	9,035,847.22	0.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	194,913.49	184,300.83	580,286.51	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	194,913.49	184,300.83	580,286.51	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	194,913.49	184,300.83	892,286.51	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	1,100,671.58	934,273.83	15,558,394.42	1,725,245.47

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	961,172.04	25,543.97	2,647.97	2,533.24	951,372.04	4,383.57
OJ TOT	*****CONTRACTED SERVICES	961,172.04	25,543.97	2,647.97	2,533.24	951,372.04	4,383.57
707	BUILDING IMPROVEMENTS	101,791.91	4,818.90	1,057.92	1,057.92	101,791.91	4,978.46
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	4,818.90	1,057.92	1,057.92	101,791.91	4,978.46
CC TOT	GENERAL ADMINISTRATION PROJECT	1,062,963.95	30,362.87	3,705.89	3,591.16	1,053,163.95	9,362.03

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	68,566.00	25,477.40	20,866.56	10,854.13	38,785.86	0.00
OJ TOT	*****CAPITAL OUTLAY**	68,566.00	25,477.40	20,866.56	10,854.13	38,785.86	0.00
CC TOT	PUBLIC SAFETY PROJECTS	84,905.00	25,477.40	20,866.56	10,854.13	55,124.86	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	24,313.29	52,009.00	52,009.00	11,025.29	0.00
OJ TOT	*****CONTRACTED SERVICES	85,772.29	24,313.29	52,009.00	52,009.00	11,025.29	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	24,313.29	52,009.00	52,009.00	11,025.29	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189 OTHER SALARIES & WAGES	0.00	0.00	71,515.14	1,049.14-	71,515.14-	64,521.25
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	71,515.14	1,049.14-	71,515.14-	64,521.25
	201 SOCIAL SECURITY	0.00	0.00	4,322.15	60.92-	4,322.15-	3,886.15
	204 STATE RETIREMENT	0.00	0.00	6,394.59	131.33-	6,394.59-	5,662.53
	205 EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	3,160.20
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	189.12	1.92-	189.12-	158.72
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,847.15	171.98-	5,847.15-	5,331.23
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	376.56	10.46-	376.56-	324.26
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	31.67	2.84-	31.67-	54.31
	212 FICA-MEDICARE	0.00	0.00	1,010.86	14.24-	1,010.86-	908.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,332.30	393.69-	21,332.30-	19,486.28
	304 ARCHITECTS	4,825.83	624.04	4,825.83	4,825.83	0.00	0.00
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	354,825.83	624.04	4,825.83	4,825.83	350,000.00	0.00
	599 OTHER CHARGES	314,509.28	0.00	1,288.52	0.00	313,220.76	0.00
OJ TOT	*****OTHER CHARGES***	314,509.28	0.00	1,288.52	0.00	313,220.76	0.00
	707 BUILDING IMPROVEMENTS	123,791.17	0.00	0.00	0.00	123,791.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	123,791.17	0.00	0.00	0.00	123,791.17	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	793,126.28	624.04	98,961.79	3,383.00	694,164.49	84,007.53

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	55,075.78	4,424.22	4,124.22	0.00	8,194.93
	399 OTHER CONTRACTED SERVICES	0.00	1,640,537.50	255,023.21	255,023.21	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,695,613.28	259,447.43	259,147.43	0.00	8,194.93
	724 SITE DEVELOPMENT	2,190,287.48	20,297.47	18,320.81	15,065.40	2,182,823.27	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	20,297.47	18,320.81	15,065.40	2,182,823.27	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	1,715,910.75	277,768.24	274,212.83	2,182,823.27	8,194.93

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	304 ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
	399 OTHER CONTRACTED SERVICES	2,825,198.54	2,476,205.31	2,352,135.68	1,599,169.54	1,161,324.42	2,438,499.34
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	2,476,205.31	2,352,135.68	1,599,169.54	1,161,324.42	2,446,724.57
	432 LIBRARY BOOKS	18,570.07	15,448.96	9,883.03	1,507.39	210.38	0.00
	499 OTHER SUPPLIES & MATERIALS	12,366.64	2,101.76	11,232.58	1,736.61	10,158.38	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	17,550.72	21,115.61	3,244.00	10,368.76	0.00
	706 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	100,357.20
	707 BUILDING IMPROVEMENTS	134,844.00	0.00	107,934.78	1,670.11	28,359.22	221,624.46
	709 DATA PROCESSING EQUIPMENT	35,920.16	7,793.20	40,475.04	2,991.04	25,135.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	7,793.20	148,409.82	4,661.15	53,495.14	321,981.66
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	2,501,549.23	2,521,661.11	1,607,074.69	1,225,188.32	2,768,706.23
FD TOT	GENERAL CONSTRUCTION PROJECTS	8,933,954.41	4,298,237.58	2,974,972.59	1,951,124.81	6,911,490.18	2,870,270.72

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	460.22	238.58	1,539.78	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	225.00	225.00	2,175.00	0.00
330	LEASE PAYMENTS	1,200.00	1,035.13	164.87	164.87	0.00	0.00
340	MEDICAL & DENTAL SERVICES	6,000.00	646.24	942.76	657.88	4,411.00	0.00
355	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	26,969.88	26,969.88	223,030.12	0.00
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,722.41	28,762.73	28,256.21	231,355.90	0.00
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,648.20	2,438.12	1,343.50	30,393.43	0.00
435	OFFICE SUPPLIES	4,500.00	321.39	682.65	472.10	3,495.96	0.00
499	OTHER SUPPLIES & MATERIALS	15,000.00	225.31	139.92	115.02	14,684.98	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,194.90	3,260.69	1,930.62	48,574.37	0.00
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	3,917.31	32,023.42	30,186.83	279,930.27	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	202 HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
	206 EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	0.00	14,735.87	320,000.00	0.00
	207 EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	33,809.68	33,809.68	366,190.32	0.00
OJ	TOT *****EMPLOYEE BENEFITS*	747,000.00	0.00	33,809.68	48,545.55	713,190.32	0.00
	306 BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	312 CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	2,230.00	0.00	47,770.00	0.00
	325 FISCAL AGENT CHARGES	750,000.00	2,500.00	133,537.87	54,730.32	616,462.13	1,525.00
	340 MEDICAL SERVICES - INMATES	50,000.00	0.00	27,681.13-	38,636.25-	77,681.13	2,686.94
	399 OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ	TOT *****CONTRACTED SERVICES	892,000.00	2,500.00	108,086.74	16,094.07	783,913.26	4,211.94
	506 LIABILITY INSURANCE	47,000.00	0.00	105.58	105.58	46,894.42	0.00
	507 MEDICAL CLAIMS	13,600,000.00	0.00	1,890,650.90	1,162,136.97	11,709,349.10	0.00
	516 OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	73,052.36
	590 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ	TOT *****OTHER CHARGES***	13,847,000.00	0.00	1,890,756.48	1,162,242.55	11,956,243.52	73,052.36
CC	TOT EMPLOYEE BENEFITS	15,486,000.00	2,500.00	2,032,652.90	1,226,882.17	13,453,347.10	77,264.30

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
	502 BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	0.00	29,576.00-	103,980.00
	506 LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
	516 SELF-INSURED CLAIMS	200,000.00	4,290.00	26,116.22-	70,000.00	221,826.22	176,801.38-
	599 OTHER CHARGES	100,000.00	9,789.25	23,273.44	20,610.40	68,921.03	9,926.31
OJ TOT	*****OTHER CHARGES***	767,000.00	14,079.25	154,170.22	90,610.40	600,734.25	49,458.07-
CC TOT	MISCELLANEOUS	807,000.00	14,079.25	174,170.22	90,610.40	620,734.25	27,458.07-

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	325,000.00	0.00	111,725.63	0.00	213,274.37	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	111,725.63	0.00	213,274.37	0.00
CC TOT	TRANSFERS OUT	325,000.00	0.00	111,725.63	0.00	213,274.37	0.00
FD TOT	GENERAL LIABILITY	16,933,300.00	20,496.56	2,350,572.17	1,347,679.40	14,567,285.99	49,806.23

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	193.08
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	400.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	120.30
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	763.74
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	20.58
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	37,670.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	39,167.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,863.66
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	828.61
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,589.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	7,282.19
CC TOT	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	46,449.89

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	320 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	355 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	356 TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	399 OTHER CONTRACTED SERVICES	1,000.00	524.79	0.00	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	524.79	0.00	0.00	10,494.21	0.00
	432 LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	0.00
	510 TRUSTEES COMMISSION	200.00	0.00	37.15	17.24	162.85	32.86
	599 OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	37.15	17.24	1,162.85	32.86
	709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	711 FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	625.03	37.15	17.24	18,657.06	32.86
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	625.03	37.15	17.24	18,657.06	32.86

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	1,120.00	1,423.35	879.36	12,456.65	1,372.62
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	400.00
330	LEASE PAYMENTS	37,500.00	2,624.68	3,309.27	3,106.48	32,100.00	6,192.11
333	LICENSES	200.00	0.00	17.50	17.50	182.50	40.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,477.91	877.91	241.89	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	630.00	870.00	0.00
355	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	495.43
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	450.00	796.60	200.00	3,033.60	1,248.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	6,494.68	13,522.63	5,711.25	80,784.64	9,959.46
431	LAW ENFORCEMENT SUPPLIES	3,750.00	500.00	0.00	0.00	3,250.00	535.04
435	OFFICE SUPPLIES	5,000.00	249.77	372.65	372.65	4,377.58	379.09
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452	UTILITIES	4,500.00	0.00	0.00	0.00	4,500.00	388.80
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	749.77	372.65	372.65	17,127.58	1,962.89
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	143.24	82.46	1,356.76	193.73
599	OTHER CHARGES	5,000.00	617.65	205.86	86.75	4,380.89	585.90
OJ TOT	*****OTHER CHARGES***	12,000.00	617.65	349.10	169.21	11,237.65	779.63
709	DATA PROCESSING EQUIPMENT	1,000.00	5,063.00	0.00	0.00	1,000.00	0.00
711	OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	0.00
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	8,120.29	795.26	0.00	40,986.40	0.00
CC TOT	DRUG ENFORCEMENT	205,750.00	15,982.39	15,039.64	6,253.11	185,136.27	12,701.98
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	15,982.39	15,039.64	6,253.11	185,136.27	12,701.98

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29
CC TOT	MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29
FD TOT	ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	2,317.29

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	25,204.49	13,135.72	34,795.51	25,292.76
599	OTHER CHARGES	6,000,000.00	0.00	1,194,807.71	0.00	4,805,192.29	2,503,984.23
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	1,220,012.20	13,135.72	4,839,987.80	2,529,276.99
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	1,220,012.20	13,135.72	4,839,987.80	2,529,276.99
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	1,220,012.20	13,135.72	4,839,987.80	2,529,276.99

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599	OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT	OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	3,072.19	1,595.88	3,072.19-	3,266.77
599	OTHER CHARGES	0.00	0.00	135,114.85	0.00	135,114.85-	301,542.18
OJ TOT	*****OTHER CHARGES***	0.00	0.00	138,187.04	1,595.88	138,187.04-	304,808.95
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	138,187.04	1,595.88	138,187.04-	304,808.95
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	138,187.04	1,595.88	3,931,812.96	304,808.95

SEPTEMBER 12, 2008

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

PAGE 171

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

SEPTEMBER 12, 2008

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

PAGE 172

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO AUGUST 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	9,633.46	5,004.57	9,633.46-	10,047.92
599	OTHER CHARGES	0.00	0.00	423,720.34	0.00	423,720.34-	927,364.62
OJ TOT	*****OTHER CHARGES***	0.00	0.00	433,353.80	5,004.57	433,353.80-	937,412.54
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	433,353.80	5,004.57	433,353.80-	937,412.54
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	433,353.80	5,004.57	11,266,646.20	937,412.54

Posted
08002817

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51500-351-00000	Rentals	400.00
Total Transferred to:			400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-51500-399-00000	Other Contracted Services	400.00
Total Transferred from:			400.00

Reason for Transfer Request:

The Election Commission rents polling places for each election. This account does
not have the necessary funds to pay for the cost of renting these sites for the
November 2008 election.

Note:

Total transferred to
must agree with total
transferred from.

E. J. L. B. B. 9/2/08
Signature of Department Head Date

Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 08 - 09

Posted
08002758

Fund Number 101
Fund Name Gen Co

Cost Center Number 51730
Cost Center Name Bldg Comm

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101-051730-500425</u>	<u>Gas</u>	<u>1200.00</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>101-051730-500355</u>	<u>Travel</u>	<u>1200.00</u>
Total Transferred from:			

Reason for Transfer Request:

Gas for new County vehicle.

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

Roger D. Field
Signature of Department Head

8-28-08
Date

[Signature]
Signature of County Executive

8/29/08
Date

Posted
08001268

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101 51750 500599	Other charges	900
Total Transferred to:			900.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101 51750 500355	travel	900.00
Total Transferred from:			900.00

Reason for Transfer Request:

Vehicle Repair on Gold Crown Vic

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

Marty Yates
Signature of Department Head

8-1-08
Date

[Signature]
Signature of County Mayor

8/3/08
Date



08002152

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

Fund Number 101 Cost Center Number 51750
Fund Name General Cost Center Name Building Safety (codes)

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101 51750 500355	travel	900
Total Transferred to:			900.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101 51750 500711	furniture and fixtures	900.00
Total Transferred from:			900.00

Reason for Transfer Request:

To cover mistake from previous transfer (per Marty Yates) on August 1, 2008

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

Marty Yates
Signature of Department/Head

8-20-08
Date

[Signature]
Signature of County Mayor

8-20-08
Date

Posted
08001267

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052100
Fund Name General Fund Cost Center Name Accounting & Budgeting

Transfer
to:

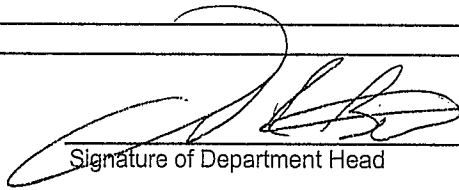
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	Dues & Memberships	200
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	Tuition	200.00
Total Transferred from:		200.00

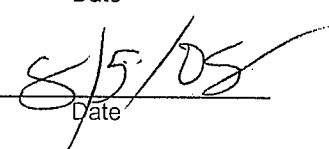
Reason for Transfer Request:

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


Signature of Department Head

Date


Signature of County Mayor


Date

POSTED

08001814

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052100
Fund Name Gen Co Cost Center Name Accounting

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500320-0	Dues & Memberships	34.75
Total Transferred to:			34.75

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-052100-500599-0	Other Charges	34.75
Total Transferred from:			34.75

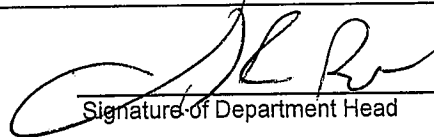
Reason for Transfer Request:

To place monies in dues and membership line for yearly membership dues to APA for

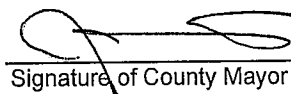
Ginger Whitehead

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Date


Signature of County Mayor

Date

8/12/08

Posted
08002592

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500508	Premiums on Corporate Surety Bonds	275.00
Total Transferred to:		275.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	275.00
Total Transferred from:		275.00

Reason for Transfer Request:

Surety bond for elected official's new term.

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

Mike Martin
Signature of Department Head

8-22-08
Date

[Signature]
Signature of County Mayor

8/25/08
Date

Posted
08001804

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500708	Communication	300.00
Total Transferred to:		300.00

Transfer
from:

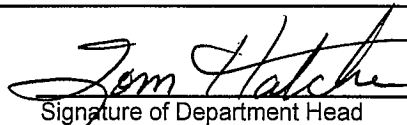
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	300.00
Total Transferred from:		300.00

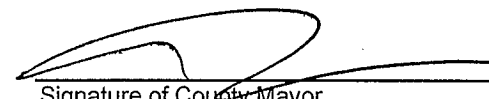
Reason for Transfer Request:

For purchase of extension phone for the magistrate's hallway.

Note:

Total transferred to
must agree with total
transferred from.

 8/11/08
Signature of Department Head Date

 8/11/08
Signature of County Mayor Date

Posted
08002759

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 53400
Fund Name Gen Gov. Cost Center Name Clerk + Master

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500499	Other Supplies	425.00
Total Transferred to:			425.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-53400-500349-00420	Printing, Sta + Forms	225.00
	101-53400-500435-00420	Office Supplies	200.00
Total Transferred from:			425.00

Reason for Transfer Request:

Purchase Center stops + hardware for shelving + purchase
of Portable Health Profile for staff

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

Arenda Flowers 8/29/08
Signature of Department Head Date

[Signature] 8/29/08
Signature of County Mayor Date

Posted
08001761

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053910
Fund Name General Co Cost Center Name Probation

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500711-0	furniture	2000.00
Total Transferred to:			2,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-053910-500307-0	communications	2,000.00
Total Transferred from:			2,000.00

Reason for Transfer Request:

furniture for new employee

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

Michael S. Fox 8-7-08
Signature of Department Head Date

[Signature] 8/7/08
Signature of County Mayor Date



POSTED

08001940

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

6

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500334	Maintenance Agreements	34240.00
Total Transferred to:		34,240.00

Transfer
from:

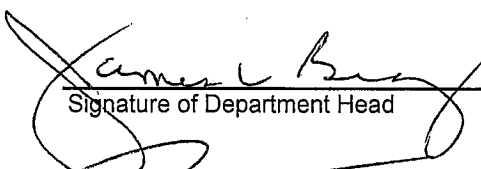
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500708	Communication Equipment	34,240.00
Total Transferred from:		34,240.00

Reason for Transfer Request:

to place monies in needed account

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

8/12/08
Date


Signature of County Mayor

8.12-08
Date



POSTED

08001323

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399	Other Contracted Services	400
Total Transferred to:		400.00

Transfer
from:

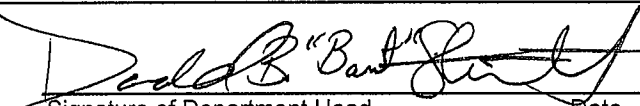
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500599	Other Charges	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

Transferring funds to lease for 1 year -2 Verison Blackberry's for the EMA office

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

8-06-08
Date


Signature of County Mayor

8-06-08
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2008 - 2009

Posted
08602818

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 - 500726 - 00000	State Aid	\$280,000.00
		\$280,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	Salt	\$5,000.00
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$30,000.00
131 - 62000 - 500409 - 00000	Crushed Stone	\$50,000.00
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$45,000.00
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$150,000.00
		\$280,000.00

Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Signature of County Executive

9/2/2008

Date

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,650,000.00+	
141			REVENUE TOTAL	1,650,000.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	3,965,725.00+	
142			REVENUE TOTAL	3,965,725.00+	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	
		495000	BOND PROCEEDS	0.46-	
189	03046		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
		469800	OTHER STATE GRANTS	1,288.28+	
189	04051		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091200	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	

SEPTEMBER 03, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2008

PAGE 3

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445400	SALE OF PROPERTY	142,214.52-	
189	05061	091140	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
			BOND PROCEEDS	858.77-	
189	05061	091140	APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
			BOND PROCEEDS	31,081.06+	
189	05063	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.61-	
			BOND PROCEEDS	0.61-	
189	05064	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.19-	
			BOND PROCEEDS	0.19-	
189	05065	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.27-	
			BOND PROCEEDS	0.27-	
189	05066	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	5,067.59-	
			BOND PROCEEDS	5,067.59-	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	980.80-	
			BOND REVENUE	980.80-	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		495000	EDUCATION CAPITAL PROJECTS	19,139.87+	
			BOND REVENUE	19,139.87+	
189	06076	091110	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		495000	GENERAL ADMINISTRATION PROJECTS	0.09-	
			BOND PROCEEDS	0.09-	
189	08091	091150	SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		495000	SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	
			RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092	091110	SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		495000	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
			RES CTY CORRECTIONAL INCENT	100,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	122,385.41+	
189			REVENUE TOTAL	122,385.41+	

SEPTEMBER 03, 2008
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2008

PAGE 4

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

DETAILED DISTRIBUTION LISTING				AUGUST 01, 2008		THRU	AUGUST 31, 2008			
ASSETS AND LIABILITIES				FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						
OBJECT	PROJ	-----MEMO-----		ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT		0	08/15/08	DIS VCHR	7391		236.79-	
11140	00000	TN SECRETARY OF STATE		0	08/15/08	DIS VCHR	7392		40.00-	
11140	00000	U S CELLULAR		0	08/15/08	DIS VCHR	7393		138.04-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY		0	08/15/08	DIS VCHR	7394		401.73-	
11140	00000	110375 CHECK FROM COUNTY 8/18/08		0	08/18/08	C.R.	8000011	6,382.00		
11140	00000	SALES TAX FOR JULY		0	08/19/08	J.E.	8000022		6,382.00-	
11140	00000	RICOH AMERICAS CORPORATION		0	08/28/08	DIS VCHR	7395		297.86-	
11140	00000	U S CELLULAR		0	08/28/08	DIS VCHR	7396		138.04-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY		0	08/28/08	DIS VCHR	7397		362.44-	
11140	00000			PRJ TOT: BEG.		48,582.76		6,382.00	7,996.90-	46,967.86
111400	00000	CASH		OBJ TOT: BEG.		48,582.76		6,382.00	7,996.90-	46,967.86
11300	00000			PRJ TOT: BEG.		36,148.91		0.00	0.00	36,148.91
113000	00000	INVESTMENTS		OBJ TOT: BEG.		36,148.91		0.00	0.00	36,148.91
14500	00000	PAYROLL 11 ENTRY FOR 08/15/08		0	08/15/08	J.E.	8000017	1,068.31		
14500	00000	PAYROLL 11 ENTRY FOR 08/15/08		0	08/15/08	J.E.	8000019	66.24		
14500	00000	PAYROLL 11 ENTRY FOR 08/15/08		0	08/15/08	J.E.	8000020	15.49		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT		0	08/15/08	DIS VCHR	7391	236.79		
14500	00000	TN SECRETARY OF STATE		0	08/15/08	DIS VCHR	7392	40.00		
14500	00000	U S CELLULAR		0	08/15/08	DIS VCHR	7393	138.04		
14500	00000	SALES TAX FOR JULY		0	08/19/08	J.E.	8000022	6,382.00		
14500	00000	RICOH AMERICAS CORPORATION		0	08/28/08	DIS VCHR	7395	297.86		
14500	00000	U S CELLULAR		0	08/28/08	DIS VCHR	7396	138.04		
14500	00000	PAYROLL 11 ENTRY FOR 08/29/08		0	08/29/08	J.E.	8000023	931.93		
14500	00000	PAYROLL 11 ENTRY FOR 08/29/08		0	08/29/08	J.E.	8000025	57.78		
14500	00000	PAYROLL 11 ENTRY FOR 08/29/08		0	08/29/08	J.E.	8000026	13.51		
14500	00000			PRJ TOT: BEG.		113,980,054.33		9,385.99	0.00	113,989,440.32
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.		113,980,054.33		9,385.99	0.00	113,989,440.32
21200	00000	PAYROLL 11 ENTRY FOR 08/15/08		0	08/15/08	J.E.	8000017		1,068.31-	
21200	00000	PAYROLL 11 ENTRY FOR 08/15/08		0	08/15/08	J.E.	8000018	320.00		
21200	00000	PAYROLL 11 ENTRY FOR 08/29/08		0	08/29/08	J.E.	8000023		931.93-	
21200	00000	PAYROLL 11 ENTRY FOR 08/29/08		0	08/29/08	J.E.	8000024	291.15		
21200	00000			PRJ TOT: BEG.		0.00		611.15	2,000.24-	1,389.09-
212000	00000	ACCURED PAYROLL		OBJ TOT: BEG.		0.00		611.15	2,000.24-	1,389.09-
21310	00000	PAYROLL 11 ENTRY FOR 08/15/08		0	08/15/08	J.E.	8000018		238.27-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY		0	08/15/08	DIS VCHR	7394	238.27		
21310	00000	CITIZENS BANK OF BLOUNT COUNTY		0	08/28/08	DIS VCHR	7397	219.86		
21310	00000	PAYROLL 11 ENTRY FOR 08/29/08		0	08/29/08	J.E.	8000024		219.86-	
21310	00000			PRJ TOT: BEG.		0.00		458.13	458.13-	0.00
213100	00000	FEDERAL WITHHOLDING		OBJ TOT: BEG.		0.00		458.13	458.13-	0.00

DETAILED DISTRIBUTION LISTING										AUGUST 01, 2008		THRU	AUGUST 31, 2008		
ASSETS AND LIABILITIES										FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)					
OBJECT	PROJ	-----MEMO-----				ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE			
213201	00000	PAYROLL 11 ENTRY FOR 08/15/08				0	08/15/08	J.E.	8000018		66.24-				
213201	00000	PAYROLL 11 ENTRY FOR 08/15/08				0	08/15/08	J.E.	8000019		66.24-				
213201	00000	CITIZENS BANK OF BLOUNT COUNTY				0	08/15/08	DIS VCHR	7394	132.48					
213201	00000	CITIZENS BANK OF BLOUNT COUNTY				0	08/28/08	DIS VCHR	7397	115.56					
213201	00000	PAYROLL 11 ENTRY FOR 08/29/08				0	08/29/08	J.E.	8000024		57.78-				
213201	00000	PAYROLL 11 ENTRY FOR 08/29/08				0	08/29/08	J.E.	8000025		57.78-				
213201	00000					PRJ TOT: BEG.			0.00	248.04	248.04-	0.00			
213201	00000	FICA WITHHELD				OBJ TOT: BEG.			0.00	248.04	248.04-	0.00			
21325	00000	PAYROLL 11 ENTRY FOR 08/15/08				0	08/15/08	J.E.	8000018		15.49-				
21325	00000	PAYROLL 11 ENTRY FOR 08/15/08				0	08/15/08	J.E.	8000020		15.49-				
21325	00000	CITIZENS BANK OF BLOUNT COUNTY				0	08/15/08	DIS VCHR	7394	30.98					
21325	00000	CITIZENS BANK OF BLOUNT COUNTY				0	08/28/08	DIS VCHR	7397	27.02					
21325	00000	PAYROLL 11 ENTRY FOR 08/29/08				0	08/29/08	J.E.	8000024		13.51-				
21325	00000	PAYROLL 11 ENTRY FOR 08/29/08				0	08/29/08	J.E.	8000026		13.51-				
21325	00000					PRJ TOT: BEG.			0.00	58.00	58.00-	0.00			
213250	00000	MEDICARE WITHHELD				OBJ TOT: BEG.			0.00	58.00	58.00-	0.00			
213401	00000					PRJ TOT: BEG.			263.35-	0.00	0.00	263.35-			
213401	00000	DEPENDENT COVERAGE-EMPLOYER				OBJ TOT: BEG.			263.35-	0.00	0.00	263.35-			
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	110375 CHECK FROM COUNTY 8/18/08				0	08/18/08	C.R.	8000011		6,382.00-				
28500	00000					PRJ TOT: BEG.			114,064,542.65-	0.00	6,382.00-	114,070,924.65-			
285000	00000	REVENUE DETAIL				OBJ TOT: BEG.			114,064,542.65-	0.00	6,382.00-	114,070,924.65-			
PUBLIC BUILDING AUTHORITY (FUND 190)						FND TOT: BEG.			0.00	17,143.31	17,143.31-	0.00			

DETAILED DISTRIBUTION LISTING AUGUST 01, 2008 THRU AUGUST 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST	REVN	REVN	RCVD	BALANCE
43990	00000	91110	110375 CHECK FROM COUNTY	9	08/18/08	C.R.	8000011				6,382.00	
43990	00000				PRJ TOT: BEG.	33,621.67-		0.00		6,382.00		40,003.67
439900	00000		OTHER CHARGES		OBJ TOT: BEG.	33,621.67-		0.00		6,382.00		40,003.67
44110	00000				PRJ TOT: BEG.	0.60-		0.00		0.00		0.60
441100	00000		INTEREST INCOME		OBJ TOT: BEG.	0.60-		0.00		0.00		0.60
					CC TOT: BEG.	33,622.27-		0.00		6,382.00		40,004.27
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.	33,622.27-		0.00		6,382.00		40,004.27

DETAILED DISTRIBUTION LISTING AUGUST 01, 2008 THRU AUGUST 31, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65044	SALES TAX FOR JULY	2	08/19/08	J.E.	8000022			463.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		7,604.00-	0.00		463.00	
									0.00		8,067.00-
			WEST SIDE MIDDLE SCHOOL	CC	TOT: BEG.		7,604.00-	0.00		463.00	
									0.00		8,067.00-

DETAILED DISTRIBUTION LISTING AUGUST 01, 2008 THRU AUGUST 31, 2008

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65045	SALES TAX FOR JULY	2	08/19/08	J.E.	8000022			5,919.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		11,101.00-	0.00		5,919.00	
									0.00		17,020.00-
			WEST SIDE ELEMENTARY	CC	TOT: BEG.		11,101.00-	0.00		5,919.00	
									0.00		17,020.00-

DETAILED DISTRIBUTION LISTING							AUGUST 01, 2008		THRU	AUGUST 31, 2008			
EXPENDITURES SUB LEDGER			FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)										
OBJECT	PROJ	C.C.	-----MEMO-----			ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11	ENTRY FOR	08/15/08	2	08/15/08	J.E.	8000017			1,068.31	
105	00000	91110	PAYROLL 11	ENTRY FOR	08/29/08	2	08/29/08	J.E.	8000023			931.93	
105	00000	SUPERVISOR/DIRECTOR					OBJ TOT: BEG.		2,068.43-	0.00		2,000.24	
											0.00		4,068.67-
201	00000	91110	PAYROLL 11	ENTRY FOR	08/15/08	2	08/15/08	J.E.	8000019			66.24	
201	00000	91110	PAYROLL 11	ENTRY FOR	08/29/08	2	08/29/08	J.E.	8000025			57.78	
201	00000	SOCIAL SECURITY					OBJ TOT: BEG.		128.24-	0.00		124.02	
											0.00		252.26-
210	00000	UNEMPLOYMENT COMPENSATION					OBJ TOT: BEG.		6.54-	0.00		0.00	
											0.00		6.54-
212	00000	91110	PAYROLL 11	ENTRY FOR	08/15/08	2	08/15/08	J.E.	8000020			15.49	
212	00000	91110	PAYROLL 11	ENTRY FOR	08/29/08	2	08/29/08	J.E.	8000026			13.51	
212	00000	EMPLOYER MEDICARE					OBJ TOT: BEG.		29.99-	0.00		29.00	
											0.00		58.99-
330	00000	91110	RICOH AMERICAS CORPORATION			3	08/28/08	DIS VCHR	7395			297.86	
330	00000	OPERATING LEASE PAYMENTS					OBJ TOT: BEG.		893.58-	0.00		297.86	
											0.00		1,191.44-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT			3	08/15/08	DIS VCHR	7391			236.79	
425	00000	GASOLINE					OBJ TOT: BEG.		0.00	0.00		236.79	
											0.00		236.79-
452	00000	91110	U S CELLULAR			3	08/15/08	DIS VCHR	7393			138.04	
452	00000	91110	U S CELLULAR			3	08/28/08	DIS VCHR	7396			138.04	
452	00000	UTILITIES					OBJ TOT: BEG.		412.36-	0.00		276.08	
											0.00		688.44-
599	00000	91110	TN SECRETARY OF STATE			3	08/15/08	DIS VCHR	7392			40.00	
599	00000	OTHER CHARGES					OBJ TOT: BEG.		0.00	0.00		40.00	
											0.00		40.00-
		ADMINISTRATION					CC TOT: BEG.		3,539.14-	0.00		3,003.99	
											0.00		6,543.13-

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OF BLOUNT COUNTY TENNESSEE

AUGUST 31, 2008

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

31,630.13-

GODDARD & GAMBLE
ATTORNEYS

31 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

W. F. MATTES, JR. 1971-1984
POWER & ASSOCIATES 1984-1987
J. C. GAMBLE 1987-1989
W. F. GAMBLE, JR. 1989-1990

ARTHUR E. GODDARD
JAMES H. GAMBLE
ROBERT L. GODDARD

DANIEL JONES

TELEPHONE
AREA 603
MARYVILLE, TENNESSEE
FACSIMILE 662-0772

September 4, 2008

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

Reference:	Animal Control	\$131.25
	Blount County Mayor	\$175.00
	Children's Home Property	\$350.00
	County Commission	\$262.50
	Finance Director	\$306.25
	Highway Department	\$262.50
	Property Assessor	\$87.50
	Sheriff's Department	\$131.25
	Storm Water Department	\$175.00
	GRAND TOTAL	\$1,881.25

KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Pay

Blount County

%Jerry Cunningham, Mayor

341 Court Street

Maryville, TN 37804

TOTAL INVOICES DUE TO DATE

Sep 3, 2008

(Please see invoice for details)

FOR PROFESSIONAL SERVICES RENDERED:

Bill Date	Matter #	Inv #	Billed	Interest	Paid	Due	Aging
Sep-03-08	10109-003	28737	531.00	0.00	0.00	531.00	<=30 days
	Blount County/Rob Goddard						

TOTAL BALANCE DUE

\$531.00

\$0.00

\$0.00

\$531.00

To Insure Proper Credit Please Include Matter Number With Your Remittance .

Please call Cheryl McClanahan direct line 865 980-1615
if you have a question.

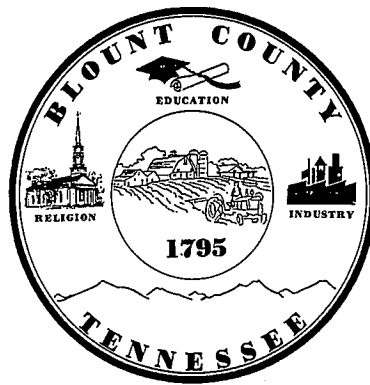
We have appreciated this opportunity to serve you.

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS
AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.

desc	fund	cc_desc	date	EXP
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			50.00
Vendor Total				50.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	Fund Total			6658.00
Vendor Total				6658.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	Fund Total			1200.00
Vendor Total				1200.00
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			358.70
Vendor Total				358.70
Summary				8707.45



Blount County Trustee Scott Graves



Trustee's Monthly Report August 2008

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2008

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	28,600.70
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	197,167.84
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6,828.00
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	72.00

2007-RTAX	2007-RBTAX	2006-RTAX	2006-PUTAX	2006-RBTAX
17,750.49	149.00	1,783.00	3.00	198.00
2005-RTAX	2005-RBTAX	2004-RBTAX	-	-
26.00	166.00	46.00		

-	-	-	-	-
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INTEREST AND PENALTIES.....	+\$	20,121.49
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2007-YEAR	2006-YEAR	-	-	-
5,577.00	13.00			

PICK-UP TAXES.....	+\$	5,590.00
--------------------	-----	----------

2008-YEAR	2007-YEAR	2006-YEAR	2005-YEAR	2004-YEAR
14,693.00	16,152.00	16,362.00	1,883.00	513.00

ROLLBACKS.....	+\$	49,603.00
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2007-YEAR	-	-	-	-
1,690.00				

REFUNDS.....	-\$	1,690.00
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2008-YEAR	2007-YEAR	2006-YEAR	2005-YEAR	-
737.82	270.00	263.00	1.00	

DISCOUNTS.....	-\$	1,271.82
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-	-	-	-	-
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PUBLIC UTILITY TAXES.....	+\$	0.00
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TOTAL COLLECTION FOR THE MONTH OF	AUGUST	+\$	305,021.21
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DATE 9/02/08 SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2008\$ 61,753,051.00

MTD

LESS DISCOUNTS.....-\$	737.82 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....-\$		0.00
LESS RELEASES.....-\$	16,284.00 ALL.....-\$		19,023.00
PLUS ROLLEBACKS.....+\$	14,846.00 ALL.....+\$		65,028.00
PLUS PICK-UPS.....+\$	37,324.00 ALL.....+\$		37,324.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,836,380.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2008

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 0.00

REGULAR TAXES.....+\$	28,136.88		
PICK-UPS.....+\$	0.00 DISCOUNTS.....-\$		852.82
ROLLBACKS.....+\$	28,323.00 TOTAL.....-\$		56,459.88

BALANCE TO COLLECT\$ 61,779,067.30

PERCENT COLLECTED TO DATE.... 0.09

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2008

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2007\$ 59,203,343.00

MTD

LESS DISCOUNTS.....-\$	270.00 ALL	
LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	1,690.00 ALL.....-\$	7,958.00
LESS RELEASES.....-\$	3,977.00 ALL.....-\$	107,983.67
PLUS ROLLBACKS.....+\$	14,846.00 ALL.....+\$	141,287.00
PLUS PICK-UPS.....+\$	79,709.00 ALL.....+\$	365,125.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,593,813.33

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2008

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	7,958.00

REGULAR TAXES.....+\$	56,494,130.59	
PICK-UPS.....+\$	33,531.00	DISCOUNTS.....-\$ 770,450.61
ROLLBACKS.....+\$	67,948.00	TOTAL.....-\$ 56,587,651.59

BALANCE TO COLLECT\$ 2,235,711.13

PERCENT COLLECTED TO DATE.... 96.24

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2008

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 08-31-08.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$	
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 08-31-08.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 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 08-31-08.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,391,105.00
RELEASES.....		-\$ 746.00

BALANCE TO COLLECT.....	\$	3,054.00
PERCENT COLLECTED..... 99.84		

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2008-2009

<u>Name</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July 2008	None to report		
August 2008	None to report		

Blount County Trustee
Scott Graves
Trustee's Investment Portfolio
August 28, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$10,289.08	1.80%				<u>Local Government Investment Pool (State)</u> \$118,287.74 2.27%
BankEast			\$16,914.42	0.50%	\$1,000,000.00	3.44%	4-22-09	
					\$1,000,000.00	3.00%	10-25-08	
BB & T			\$14,825.74	1.50%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$14,346.86	0.75%				<u>LGIP-DOT (Hwy Dept.)</u> \$574,978.42 2.27%
First National			\$2,718.71	0.50%				
First Tennessee			\$27,703.88	1.25%				
Foothills *			\$5,049.49	1.50%				
GreenBank	\$4,552,602.16	2.60%	\$10,248.71	0.46%				
Home Federal			\$17,413.31	1.49%	\$1,000,000.00	4.89%	9-7-08	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>
Mountain National	\$14,558,372.09	2.64%	\$29,155.54	1.24%	\$485,402.97	5.45%	7-24-09	
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$10,330.42	0.30%				
SunTrust			\$10,205.24	0.20%				
TnBank			\$10,257.28	1.11%				BOND TOTAL \$0.00
United Community			\$14,245.42	0.75%				<u>LGIP+BONDS</u> \$693,266.16
Account Totals	<u>\$19,110,974.25</u>		<u>\$193,704.10</u>		<u>\$6,035,402.97</u>			

GRAND TOTAL

\$26,033,347.48

* 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
AUGUST 2008

Date	Financial Institution	Account	Interest
08/22/08	American Patriot	Money Market	\$15.20
08/22/08	BB&T	CD	\$2,438.36
08/22/08	BB&T	CD	\$2,136.99
08/22/08	BB&T	Money Market	\$49.74
08/22/08	BankEast	Money Market	\$14.73
08/22/08	BankEast	CD	\$4,233.49
08/22/08	BankEast	CD	\$2,465.75
08/22/08	CBBC	Money Market	\$9.14
08/22/08	First National	Money Market	\$1.16
08/22/08	First Tennessee	Money Market	\$29.31
08/22/08	Foothills Bank & Trust	Money Market	\$6.43
08/07/08	GreenBank	Regular Account	\$18,709.08
08/07/08	GreenBank	Clearing Account	\$2,344.26
08/22/08	GreenBank	Money Market	\$4.97
08/01/08	GreenBank	Medical/Dental	\$64.70
08/01/08	GreenBank	Med/Den.-Cariten	\$461.19
08/01/08	GreenBank	Payroll Account	\$945.78
08/10/08	GreenBank	Worker's Comp.	\$211.43
08/01/08	GreenBank	General Liability	\$267.87
08/22/08	Home Federal	Money Market	\$19.82
08/22/08	Home Federal	CD	\$4,153.15
08/08/08	LGIP (State)	Investment Pool	\$1,066.70
07/08/08	Mountain National	Main Account	\$45,004.59
08/22/08	Mountain National	Money Market	\$22.98
08/22/08	Mountain National (Children's Home)	CD	\$2,174.34
08/22/08	Mountain National (Worker's Comp.)	CD	\$2,463.70
08/22/08	Regions	Money Market	\$12.64
08/22/08	SunTrust	Money Market	\$1.73
08/22/08	TnBank	Money Market	\$9.55
08/22/08	United Community	Money Market	\$9.07

TOTAL INTEREST EARNED THIS MONTH \$89,347.85

FISCAL YEAR TO DATE INTEREST EARNED \$196,663.68

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR AUGUST 2008

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	18,097.91	175.80
BLDGING COMMISSIONER	41520	Building Permits	24,824.00	248.25
BLOUNT CO CABLE	41140	Cable TV Franchise	138,124.88	1,381.25
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	45,333.55	453.34
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	306,711.21	6,134.10
CIRCUIT COURT	40250	Litigation Tax - General	1,489.67	14.90
	40260	Litigation Tax - Special Purpose	72.72	.72
	42140	Drug Control Fines	42.99	.43
	42160	District Attorney General Fees	39.90	.40
	42180	DUI EXCESS	47.50	.48
	42210	Fines	14.26	.14
	42220	Officers Costs	2,657.53	26.58
	42320	Officers Costs	382.37	3.82
	42360	District Attorney General Fees	111.39	1.11
	42391	Courtroom Security	37.52	.38
	42810	Fines	3,261.64	32.62
	43990	Other Charges for Services	245.57	2.46
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	26,824.66	268.24
	40250	Litigation Tax - General	1,338.11	13.38
	40260	Litigation Tax - Special Purpose	191.58	1.90
	42120	Officers Costs	815.10	8.15
	42320	Officers Costs	1,570.91	15.71
	42391	Courtroom Security	52.00	.52
	42520	Officers Costs	621.81	6.22
COUNTY CLERK	40220	Hotel/Motel Tax	177,417.83	1,774.18
	40250	Litigation Tax - General	1,173.04	11.73
	40260	Litigation Tax - Special Purpose	81.70	.82
	40270	Business Tax	30,123.20	301.23
	40330	Wholesale Beer Tax	26,152.52	261.53
	41110	Marriage Licenses	703.00	7.04
DAYCARE	43581	Community Service Fees - Children	131,173.50	1,311.74
DAYCARE/CORRECTIONS	43581	Community Service Fees - Children	75.00	.75
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	10,756.71	107.57
GENERAL SESSIONS	40250	Litigation Tax - General	36,754.36	367.54
	40260	Litigation Tax - Special Purpose	1,345.12	13.45
	42310	Fines	8,910.08	89.11
	42320	Officers Costs	35,532.72	355.33
	42330	Game and Fish Fines	18.90	.19
	42340	Drug Control Fines	2,050.81	20.51
	42350	Jail Fees	3,591.23	35.91
	42360	District Attorney General Fees	7,433.96	74.34
	42380	DUI EXCESS	2,162.44	21.62
	42391	Courtroom Security	2,399.70	24.00
	42810	Fines	2,275.72	22.76
	43190	Other General Service Charges	221.62	2.22
GREEN BANK/INTEREST	44110	Interest Earned	23,004.31	209.19
GREEN BANK/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	4,839.69	48.40
LIBRARY	43350	Copy Fees	1,893.50	18.93
	43360	Library Fees	6,482.68	64.82
MOUNTAIN NATIONAL/INTEREST	44110	Interest Earned	45,004.59	409.28

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR AUGUST 2008

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
MOUNTAIN NATIONAL/TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
PLANNING DEPART	43990	Other Charges for Services	1,140.00	11.40
PLANNING DEPT	43990	Other Charges for Services	1,080.00	10.80
PROPERTY ASSESSORS	43350	Copy Fees	35.50	.36
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,434.00	44.34
SCHOOL DEPT	44120	Lease/Rentals	2,550.92	25.51
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	495.00	4.95
	42910	Proceeds from Confiscated Property	30.00	.30
	43190	Other General Service Charges	2,432.00	24.32
	43350	Copy Fees	324.00	3.24
STATE OF TN	40210	Local Option Sales Tax	3,042,123.89	30,421.23
	40290	Telecommunications Tax	2,087.08	20.87
	46110	Juvenile Services Program	2,250.00	22.50
	46820	Income Tax	778,971.37	7,789.71
	46840	Alcoholic Beverage Tax	31,862.61	318.63
	46850	Mixed Drink Tax	16,706.00	167.06
	46920	Gasoline and Motor Fuel Tax	206,487.09	2,064.87
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	222.61	2.16
STORMWATER	41590	Other Permits	25.00	.25
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,704.34	17.04
5TH JDDTF/STATE OF TN	46990	Other State Revenues	433.84	4.34
			5,237,977.08	55,379.92
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				11.67-
UNDISTRIBUTED TAXES				7.73-
UNDISTRIBUTED TAXES				1.26-
UNDISTRIBUTED TAXES				3.97-
UNDISTRIBUTED TAXES				9.17-
SCHOOL COMMISSION				10,391.10
CORR BY BANK FOR CHK ORDER ERR				464.36
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				66,201.58
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				110,520.64

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	BLOUNT COUNTY CLERK	569563	TAG/EXPEDITION	8/29/2008	8.00	1109272	101
Agricultural Extension	AT&T	568630	8659826430	8/15/2008	354.26	1110180	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	568631	8659826430	8/15/2008	120.48	1110234	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	568597	51731	8/15/2008	541.61	1110183	101
Building Codes	SUNTRUST BANK CARD	568608	AUG/AGENCY OPS	8/20/2008	15.98	1110416	101
Building Codes	SUNTRUST BANK CARD	569029	GOLDEN CORRAL	8/20/2008	9.58	1110416	101
Building Codes	SUNTRUST BANK CARD	569030	OFFICE DEPOT	8/20/2008	44.98	1110416	101
Building Codes	SUNTRUST BANK CARD	569031	AUG/BUILDING SAFETY C	8/22/2008	226.29	1110591	101
Central Cafeteria	BLOUNT COUNTY TRUSTEE	569081	FY 2007-08	8/22/2008	79.68	43110689	143
Central Cafeteria	MARY ALICE MURRIN	569080	JULY 2008	8/22/2008	19.78	43110697	143
Central Cafeteria	NANCY GIBSON	569085	JULY 2008	8/22/2008	19.78	43110699	143
Central Cafeteria	TERESA A GENTRY	569079	JULY 2008	8/22/2008	19.78	43110703	143
Central Cafeteria	DONNA GREGORY	569077	JULY 2008	8/22/2008	39.56	43110690	143
Central Cafeteria	KAREN M KOCH	569086	JULY 2008	8/22/2008	19.78	43110694	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	568877	7/31/08	8/15/2008	50.00	1110186	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	568878	7/29/08	8/15/2008	17.48	1110186	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	569195	8/20/08	8/28/2008	17.48	1110799	101
Circuit Court Clerk	BLOUNT COUNTY HIGHWAY DEPT	568435	53120	8/8/2008	50.67	1109864	101
Circuit Court Clerk	DONNA MARTIN	568494	7/08	8/8/2008	12.98	1109889	101
Circuit Judges	TOM HATCHER	568436	8/04/08	8/8/2008	150.00	1109961	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	568434	66327	8/8/2008	91.53	1109946	101
Circuit Judges	DEE DEE HORTON	568595	7/10/08	8/15/2008	50.00	1110200	101
Circuit Judges	MARGARET K. LAMBERT	568594	7/9/08	8/15/2008	50.00	1110236	101
County Clerk	XPEDEX	568475	9009374106	8/8/2008	1.60	1109972	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	568627	3667	8/15/2008	157.98	1110183	101
County Trustee	SCOTT GRAVES	568858	8/12/08	8/15/2008	13.52	1110258	101
Debt Service	MOUNTAIN NATIONAL BANK	568425	D1B,0808	8/6/2008	35601.94	51109262	151
Debt Service	MOUNTAIN NATIONAL BANK	568425	D1B,0808	8/6/2008	18401.46	51109262	151
Debt Service	MOUNTAIN NATIONAL BANK	568426	E1A,E3B,0808	8/6/2008	71387.78	51109262	151
Debt Service	MOUNTAIN NATIONAL BANK	568426	E1A,E3B,0808	8/6/2008	500.00	51109262	151
Debt Service	MOUNTAIN NATIONAL BANK	569170	MOB336	8/22/2008	299265.43	51110714	151
Debt Service	MOUNTAIN NATIONAL BANK	569170	MOB336	8/22/2008	43442.29	51110714	151
Debt Service	MOUNTAIN NATIONAL BANK	569178	E3B-0808	8/22/2008	78058.68	51110714	151
Debt Service	MOUNTAIN NATIONAL BANK	569178	E3B-0808	8/22/2008	13251.76	51110714	151
Debt Service	MOUNTAIN NATIONAL BANK	569179	E5A/BOND#122	8/22/2008	136722.60	51110714	151
Debt Service	MOUNTAIN NATIONAL BANK	569179	E5A/BOND#122	8/22/2008	50280.28	51110714	151
Debt Service	GREENBANK	569440	40460501-0908	8/28/2008	3569.26	51110959	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	569191	S2004/0808	8/28/2008	122487.51	51110960	151
Debt Service	MOUNTAIN NATIONAL BANK	569441	S2000/0908	8/28/2008	3934.80	51110960	151
Debt Service	MOUNTAIN NATIONAL BANK	569441	S2000/0908	8/28/2008	150.00	51110960	151
Debt Service	MOUNTAIN NATIONAL BANK	569552	E1A-0908	8/28/2008	58275.04	51110960	151
Drug Court	U S CELLULAR	569196	8656594470	8/28/2008	84.45	28110882	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	568484	7/08	8/8/2008	2900.00	30110094	307
Drug Enforcement	AT&T	568480	8656811953	8/8/2008	54.23	30110092	307
Drug Enforcement	MCI WORLDCOM	568485	7860057260807	8/8/2008	29.32	30110098	307
Drug Enforcement	CELLEO PARTNERSHIP	568481	1443056110	8/8/2008	291.78	30110095	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	568850	SUPPLIES	8/15/2008	122.42	30110397	307
Drug Enforcement	BLOUNT COUNTY CLERK	568922	TAG/TITLE	8/15/2008	17.50	30110396	307
Drug Enforcement	AT&T	569414	8659777190	8/28/2008	392.03	30110984	307
Drug Enforcement	CRICKET COMMUNICATIONS, INC.	569443	107130	8/28/2008	50.00	30110988	307
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	568626	103321540	8/15/2008	463.00	89110375	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	568626	103321540	8/15/2008	5919.00	89110375	189
Election Commission	ELIZABETH H. BREEDING	568381	6/25,26,7/15,21/08	8/8/2008	48.48	1109892	101
Election Commission	MAUDIE MOLENE BALDWIN	568380	JULY 08	8/8/2008	9.20	1109921	101
Election Commission	OMER O. DYER	568884	8/11/08	8/15/2008	28.98	1110246	101
Election Commission	OMER O. DYER	568885	8/8/08	8/15/2008	46.00	1110246	101
Election Commission	OMER O. DYER	568886	8/7/08	8/15/2008	32.20	1110246	101
Election Commission	OMER O. DYER	568887	8/5/08	8/15/2008	34.04	1110246	101
Election Commission	OMER O. DYER	568888	8/4/08	8/15/2008	40.02	1110246	101
Election Commission	OMER O. DYER	568889	7/18&8/2/08	8/15/2008	13.80	1110246	101
Election Commission	BRUCE S. GORENFLO	568879	8/5/08	8/15/2008	37.72	1110187	101
Election Commission	BRUCE S. GORENFLO	568880	8/4/08	8/15/2008	43.70	1110187	101
Election Commission	BRUCE S. GORENFLO	568881	8/6&7/08	8/15/2008	37.72	1110187	101
Election Commission	BRUCE S. GORENFLO	568882	8/8/08	8/15/2008	38.18	1110187	101
Election Commission	BRUCE S. GORENFLO	568883	8/11/08	8/15/2008	41.40	1110187	101
Election Commission	BIG SPRINGS COMMUNITY CENTER	569026	8/07/08	8/22/2008	50.00	1110478	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	569022	8/07/08	8/22/2008	50.00	1110506	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	569025	8/07/08	8/22/2008	50.00	1110487	101
Election Commission	OAK VIEW COMMUNITY CENTER	569019	8/07/08	8/22/2008	50.00	1110531	101
Election Commission	TEMPORARY VENDOR	568991	CELL PHONE	8/22/2008	20.00	1110560	101
Election Commission	TEMPORARY VENDOR	568992	CELL PHONE	8/22/2008	20.00	1110575	101
Election Commission	TEMPORARY VENDOR	568993	CELL PHONE	8/22/2008	20.00	1110570	101
Election Commission	TEMPORARY VENDOR	568994	CELL PHONE	8/22/2008	20.00	1110565	101
Election Commission	TEMPORARY VENDOR	568995	CELL PHONE	8/22/2008	20.00	1110566	101

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Election Commission	TEMPORARY VENDOR	568996	CELL PHONE	8/22/2008	20.00	1110562	101
Election Commission	TEMPORARY VENDOR	568997	CELL PHONE	8/22/2008	20.00	1110584	101
Election Commission	TEMPORARY VENDOR	568998	CELL PHONE	8/22/2008	20.00	1110578	101
Election Commission	TEMPORARY VENDOR	568999	CELL PHONE	8/22/2008	20.00	1110576	101
Election Commission	TEMPORARY VENDOR	569000	CELL PHONE	8/22/2008	20.00	1110582	101
Election Commission	TEMPORARY VENDOR	569001	CELL PHONE	8/22/2008	20.00	1110563	101
Election Commission	TEMPORARY VENDOR	569002	CELL PHONE	8/22/2008	20.00	1110577	101
Election Commission	TEMPORARY VENDOR	569003	CELL PHONE	8/22/2008	20.00	1110569	101
Election Commission	TEMPORARY VENDOR	569004	CELL PHONE	8/22/2008	20.00	1110574	101
Election Commission	TEMPORARY VENDOR	569005	CELL PHONE	8/22/2008	20.00	1110571	101
Election Commission	TEMPORARY VENDOR	569006	CELL PHONE	8/22/2008	20.00	1110583	101
Election Commission	TEMPORARY VENDOR	569007	CELL PHONE	8/22/2008	20.00	1110579	101
Election Commission	TEMPORARY VENDOR	569008	CELL PHONE	8/22/2008	20.00	1110585	101
Election Commission	TEMPORARY VENDOR	569009	CELL PHONE	8/22/2008	20.00	1110572	101
Election Commission	TEMPORARY VENDOR	569010	CELL PHONE	8/22/2008	20.00	1110573	101
Election Commission	TEMPORARY VENDOR	569011	CELL PHONE	8/22/2008	20.00	1110581	101
Election Commission	TEMPORARY VENDOR	569012	CELL PHONE	8/22/2008	20.00	1110564	101
Election Commission	TEMPORARY VENDOR	569013	CELL PHONE	8/22/2008	20.00	1110559	101
Election Commission	TEMPORARY VENDOR	569014	CELL PHONE	8/22/2008	20.00	1110567	101
Election Commission	TEMPORARY VENDOR	569015	CELL PHONE	8/22/2008	20.00	1110568	101
Election Commission	TEMPORARY VENDOR	569016	CELL PHONE	8/22/2008	20.00	1110580	101
Election Commission	TEMPORARY VENDOR	569017	CELL PHONE	8/22/2008	20.00	1110561	101
Election Commission	TOWN OF LOUISVILLE	569018	8/07/08	8/22/2008	50.00	1110555	101
Election Commission	EMMANUEL NAZARENE CHURCH	569024	8/07/08	8/22/2008	50.00	1110497	101
Election Commission	LIONHEART FELLOWSHIP CHURCH	569021	8/07/08	8/22/2008	50.00	1110523	101
Election Commission	FIRST BAPTIST CHURCH OF ALCOA	569023	8/07/08	8/22/2008	50.00	1110498	101
Election Commission	MARTIN LUTHER KING CENTER	569020	8/07/08	8/22/2008	50.00	1110525	101
Election Commission	BEECH GROVE BAPTIST CHURCH	569027	8/07/08	8/22/2008	50.00	1110476	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	568443	54400	8/8/2008	225.16	1109864	101
Employee Benefits	GREENBANK	568431	8/06/08 M HC	8/8/2008	455.28	26110088	263
Employee Benefits	KENNETH L SLOAN JR	568476	ANNUAL DEP	8/8/2008	7500.00	26110090	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568384	7/30/08 M	8/8/2008	173423.56	26110091	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568385	7/1-15 RX	8/8/2008	128190.30	26110091	263
Employee Benefits	GREENBANK	568869	MED/DI-8/13	8/15/2008	19112.04	26110391	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	568867	9162	8/15/2008	105.58	26110393	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568621	INMATES-8/11	8/15/2008	22989.26	26110392	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568868	MED/DI-8/6	8/15/2008	142520.32	26110392	263

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Employee Benefits	MOUNTAIN NATIONAL BANK	568870	RXCMK-7/16&7/31	8/15/2008	139492.10	26110392	263
Employee Benefits	GREENBANK	569076	8/20/08 M HC	8/22/2008	3972.08	26110727	263
Employee Benefits	USABLE LIFE	569169	6/08-LIFE INS	8/22/2008	14735.87	26110730	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	569172	115584	8/22/2008	75728.72	26110726	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	569173	115584	8/22/2008	5053.74	26110726	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	568974	SEPT.08	8/22/2008	47230.32	26110729	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	568974	SEPT.08	8/22/2008	33809.68	26110729	263
Employee Benefits	MOUNTAIN NATIONAL BANK	568975	8/13/08 M	8/22/2008	258894.88	26110728	263
Employee Benefits	MOUNTAIN NATIONAL BANK	569075	WKS.COMP	8/22/2008	40000.00	26110728	263
Employee Benefits	GREENBANK	569223	8/27/08 M HC	8/28/2008	2064.15	26110980	263
Employee Benefits	GREENBANK	569230	DI REFUND	8/28/2008	1316.95	26110980	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	569192	8230001443,	8/28/2008	5250.99	26110978	263
Employee Benefits	MOUNTAIN NATIONAL BANK	569198	8/20/08 M	8/28/2008	167184.14	26110982	263
Employee Benefits	MOUNTAIN NATIONAL BANK	569224	8/25 INMATES	8/28/2008	18347.99	26110982	263
Federal Projects	SHERRY WALKER	568448	7/18/08	8/8/2008	25.00	42110049	142
Federal Projects	LEANN M. LAMBERT	568987	#1 8/26/08	8/22/2008	3117.00	42110674	142
Federal Projects	STAR LIMOUSINE SERVICE	568985	#1 8/26/08	8/22/2008	3117.00	42110679	142
Federal Projects	BRENDA JONES	568977	#1 8/26/08	8/22/2008	3117.00	42110667	142
Federal Projects	PREMIER AUTOMOTIVE COLOR LLC	569431	81474	8/28/2008	24.60	42110952	142
Field Line Inspection	AT&T	568433	86568193012051863	8/8/2008	499.91	1109859	101
Field Line Inspection	MAIL PROCESSING CENTER INC	568596	7/25/08	8/15/2008	44.23	1110235	101
General Sessions Judges	STEPHEN S OGLE	568487	7/9/08	8/8/2008	20.00	1109949	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	568989	C70803	8/22/2008	243.53	1110520	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	569090	C70805	8/22/2008	154.95	1110520	101
General Welfare Assistanc	SENIOR CITIZENS HOME ASST SERV INC	569047	FY 2008-09	8/22/2008	12250.00	1110540	101
General Welfare Assistanc	LITTLE TENNESSEE VALLEY	569455	08/09 CONTRIB	8/28/2008	8142.00	1110836	101
Highway	CELLEO PARTNERSHIP	568491	1443056110	8/8/2008	1203.57	31109997	131
Highway	MOUNTAIN NATIONAL BANK	568473	BRZE-500(13)	8/8/2008	113967.83	31109999	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	568575	370-3240-1	8/11/2008	41.48	31110116	131
Highway	CITY OF ALCOA	568629	290020001,	8/15/2008	1295.09	31110301	131
Highway	CITY OF ALCOA	568629	290020001,	8/15/2008	544.56	31110301	131
Highway	EAST TENN ICE CO	568584	177581	8/15/2008	25.00	31110302	131
Highway	CITY OF ALCOA	569187	351013501	8/22/2008	82.05	31110614	131
Highway	CITY OF ALCOA	569214	530004102	8/28/2008	105.46	31110886	131
Highway	CITY OF ALCOA	569214	530004102	8/28/2008	16.50	31110886	131
Highway	BLOUNT COUNTY TRUSTEE	569197	NONE	8/28/2008	1939.00	31110884	131
Highway	BLOUNT COUNTY TRUSTEE	569197	NONE	8/28/2008	38041.00	31110884	131

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Highway	BLOUNT COUNTY TRUSTEE	569197	NONE	8/28/2008	38669.00	31110884	131
Highway	ATMOS ENERGY	569216	000102413,000102439,	8/28/2008	90.20	31110883	131
Human Resources	BETSY CUNNINGHAM	568587	7/29&31/08	8/15/2008	47.49	1110181	101
Human Resources	JODIE KING	569171	8/18-19/08	8/22/2008	42.56	1110514	101
Human Resources	WIMBERLY LAWSON & SEALE, PLLC	569427	8/08	8/28/2008	358.70	1110864	101
Information Technology	SHARON BAKER	568640	7/08	8/15/2008	14.90	1110260	101
Information Technology	STERLING STREVEL	568591	7/08	8/15/2008	8.19	1110267	101
Ins/Risk Management	SUNTRUST BANK CARD	569168	AUG/OPRYLAND,64222,64	8/22/2008	151.48	1110591	101
Ins/Risk Management	BETSY CUNNINGHAM	569213	8/15/08	8/28/2008	23.62	1110797	101
Inspection & Regulation	SYLVIA DUNLAP	568571	7/08	8/8/2008	15.18	1109953	101
Inspection & Regulation	TREAS STATE OF TENN	568605	07-08/APPROP	8/15/2008	76056.00	1110274	101
Inspection & Regulation	AT&T	568844	8659832401	8/15/2008	126.09	1110180	101
Inspection & Regulation	AT&T	568845	8659834582	8/15/2008	1529.16	1110180	101
Inspection & Regulation	STATE OF TENNESSEE	568862	400796	8/15/2008	50.00	1110266	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	568860	8/1/08	8/15/2008	624.51	1110235	101
Inspection & Regulation	CITY OF MARYVILLE	569098	371563	8/22/2008	3191.93	1110489	101
Inspection & Regulation	ATMOS ENERGY	569411	50482733136947	8/28/2008	28.88	1110795	101
Inspection & Regulation	U S CELLULAR	569410	8656407944	8/28/2008	97.92	1110860	101
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	569412	8655221333	8/28/2008	24.26	1110837	101
Jail	JAMES KELLY ROBERTS III	568492	1318	8/8/2008	9206.79	1109902	101
Jail	BLOUNT COUNTY TRUSTEE	568852	INMATES-8/11	8/15/2008	51552.48	1110185	101
Jail	JAMES KELLY ROBERTS III	568853	1319	8/15/2008	8341.35	1110222	101
Jail	DIAMOND PHARMACY SERVICES	568586	80531Q2	8/15/2008	9168.10	1110202	101
Jail	JAMES KELLY ROBERTS III	569066	1320	8/22/2008	7261.45	1110509	101
Jail	DIAMOND PHARMACY SERVICES	569174	26475,3933	8/22/2008	1886.13	1110495	101
Jail	JESSE LEE HUSKEY	569065	8/16/08	8/22/2008	16.00	1110513	101
Jail	BLOUNT COUNTY TRUSTEE	569418	INMATES	8/28/2008	18347.99	1110798	101
Jail	DAVID WHEELER	569225	8/21,22,25/08	8/28/2008	48.00	1110815	101
Jail	JAMES KELLY ROBERTS III	569229	1321	8/28/2008	6985.93	1110829	101
Juvenile Services	PARK MED URGENT CARE CENTER	568854	27997	8/15/2008	45.00	1110249	101
Medical Examiner	ROBERT M POTTER,MD	568382	2002-2006	8/8/2008	1200.00	1109940	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	568449	TNSF/GL/CKING	8/8/2008	70000.00	26110091	263
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	569082	NONE	8/22/2008	10025.00	1110480	101
MISCELLANEOUS	BLOUNT COUNTY TRUSTEE	569082	NONE	8/22/2008	146131.00	1110480	101
Other General Admin	KIZER AND BLACK	568482	28364	8/8/2008	1200.00	1109912	101
Other General Admin	UNITED PARCEL SERVICE	568441	F63726308	8/8/2008	23.19	1109964	101
Other General Admin	AT&T	568379	86568189251081860	8/8/2008	41.51	1109859	101

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Other General Admin	AT&T	568423	865M451607	8/8/2008	212.00	1109859	101
Other General Admin	AT&T	568437	86598251231461863	8/8/2008	85.45	1109859	101
Other General Admin	AT&T	568569	8659839749	8/8/2008	124.55	1109859	101
Other General Admin	AT&T	568570	8659837491	8/8/2008	73.85	1109859	101
Other General Admin	LUCENT TECHNOLOGIES INC.	568438	8659825123	8/8/2008	32.56	1109919	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	568488	33321392	8/8/2008	3486.13	1109930	101
Other General Admin	CITY OF MARYVILLE	568923	2243	8/15/2008	27392.00	1110196	101
Other General Admin	GODDARD & GAMBLE, ATT.	568590	4197,4198	8/15/2008	2740.50	1110210	101
Other General Admin	UNITED PARCEL SERVICE	568851	F63726328,	8/15/2008	430.81	1110276	101
Other General Admin	AT&T	568583	865M456715	8/15/2008	946.38	1110180	101
Other General Admin	AT&T	568585	615Q791552	8/15/2008	54.80	1110180	101
Other General Admin	METROCALL INC	568593	R0045752H	8/15/2008	84.65	1110239	101
Other General Admin	MAIL PROCESSING CENTER INC	568589	8/1/08	8/15/2008	10643.83	1110235	101
Other General Admin	UNISHIPPERS	568628	1004240516	8/15/2008	24.01	1110275	101
Other General Admin	CELLEO PARTNERSHIP	568875	1443056110	8/15/2008	7331.35	1110191	101
Other General Admin	BLOUNT COUNTY TRUSTEE	569068	WC/PREM	8/22/2008	38592.73	1110480	101
Other General Admin	BLOUNT COUNTY TRUSTEE	569082	NONE	8/22/2008	1857.00	1110480	101
Other General Admin	BLOUNT COUNTY TRUSTEE	569082	NONE	8/22/2008	12030.00	1110480	101
Other General Admin	BLOUNT COUNTY TRUSTEE	569082	NONE	8/22/2008	62302.00	1110480	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	569096	713-1640-2	8/22/2008	47.27	1110502	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	569190	798-2638-1	8/22/2008	17.10	1110502	101
Other General Admin	CITY OF MARYVILLE	569095	346167,346157,442953,	8/22/2008	80.84	1110489	101
Other General Admin	CITY OF MARYVILLE	569095	346167,346157,442953,	8/22/2008	18.60	1110489	101
Other General Admin	UNISHIPPERS	568990	1004260302	8/22/2008	128.60	1110556	101
Other General Admin	UNISHIPPERS	569084	1004272713	8/22/2008	31.90	1110556	101
Other General Admin	CELLEO PARTNERSHIP	569050	1452118164	8/22/2008	130.60	1110485	101
Other General Admin	CITY OF MARYVILLE	569449	332119,	8/28/2008	39.26	1110809	101
Other General Admin	AT&T	569217	86598227241461865	8/28/2008	41.44	1110794	101
Other Local Health	BLOUNT COUNTY TRUSTEE	568866	SUPPLIES	8/15/2008	4.04	26110388	263
Other Local Health	AT&T	569429	8659803571	8/28/2008	132.67	26110974	263
Other Local Health	AT&T	569444	615Q797456	8/28/2008	105.91	26110975	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	569430	BCG-07-08	8/28/2008	26969.88	26110976	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	569430	BCG-07-08	8/28/2008	115.02	26110976	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	569430	BCG-07-08	8/28/2008	589.00	26110976	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	569430	BCG-07-08	8/28/2008	225.00	26110976	263
Other Local Health	ALLSCRIPTS, INC.	569428	1328374,	8/28/2008	295.74	26110972	263
PBA	STOWERS RENTAL & SUPPLY INC	568495	189044	8/8/2008	300.00	89110080	189

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PBA	CITY OF ALCOA	568598	628871,	8/15/2008	2246.72	89110377	189
PBA	FLETCHER ARCHITECTS INC	568876	809,805	8/15/2008	4825.83	89110378	189
PBA	SUNTRUST BANK CARD	568599	AUG/LOWES	8/20/2008	25.51	89110426	189
Planning	BLOUNT COUNTY HIGHWAY DEPT	568444	51720	8/8/2008	73.94	1109864	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	568378	52300	8/8/2008	62.27	1109864	101
Property Assessors	BLOUNT COUNTY CLERK	568424	TAGS/TITLE	8/8/2008	17.50	1109862	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	568581	52300	8/15/2008	416.29	1110183	101
Property Assessors	FIVE STAR ADVERTISING, INC.	569097	7588	8/22/2008	14.66	1110499	101
Public Defend	STATE OF TENNESSEE	568427	072308	8/8/2008	12120.00	1109948	101
Public Library	CHIVERS NORTH AMERICA, INC.	568478	316841	8/8/2008	44.92	15109978	115
Public Library	THE CHICAGO TRIBUNE COMPANY	568479	21530957	8/8/2008	235.56	15109990	115
Public Library	MELINDA PORTER RUST	568472	7/19/08	8/8/2008	10.00	15109983	115
Public Library	PAETEC COMMUNICATIONS, INC.	568568	33319122	8/8/2008	779.57	15109987	115
Public Library	BAKER & TAYLOR	568601	SEE ATTACHED	8/15/2008	2827.41	15110282	115
Public Library	BAKER & TAYLOR	568602	SEE ATTACHED	8/15/2008	682.85	15110282	115
Public Library	BLOUNT COUNTY TRUSTEE	568861	SUPPLIES	8/15/2008	13.92	15110283	115
Public Library	THE DAILY TIMES	568864	159574,159574	8/15/2008	250.00	15110295	115
Public Library	AMERICAN BUSINESS INFORMATION	568865	824044633	8/15/2008	620.00	15110281	115
Public Library	KNOXVILLE NEWS-SENTINEL	568863	111900	8/15/2008	57.20	15110288	115
Public Library	RECORDED BOOKS INC	568603	4122383,	8/15/2008	720.40	15110292	115
Public Library	RECORDED BOOKS INC	568604	4127669	8/15/2008	110.40	15110292	115
Public Library	BLOUNT COUNTY TRUSTEE	569188	WC/PREM	8/22/2008	280.66	15110597	115
Public Library	CITY OF MARYVILLE	569189	341307,341312	8/22/2008	15059.01	15110599	115
Public Library	CHARTER COMMUNICATIONS	569093	8353200040065544	8/22/2008	179.00	15110598	115
Public Library	STATE OF TENNESSEE	569094	400795	8/22/2008	50.00	15110606	115
Public Library	KASEY N LAWSON	569083	JULY 2008	8/22/2008	34.04	15110602	115
Public Library	BLOUNT COUNTY TRUSTEE	569424	G.LIA/INS	8/28/2008	20000.00	15110868	115
Public Library	ATMOS ENERGY	569228	000102703	8/28/2008	59.68	15110867	115
Public Library	KNOXVILLE NEWS-SENTINEL	569419	378354	8/28/2008	58.70	15110875	115
Public Library	DUN & BRADSTREET US	569420	925608601	8/28/2008	704.50	15110871	115
Public Library	DUN & BRADSTREET US	569421	925608901	8/28/2008	862.50	15110871	115
Public Library	TENN SHARE	569423	CHRISTY/TIPTON	8/28/2008	60.00	15110879	115
Public Library	GREY HOUSE PUBLISHING	569422	679238	8/28/2008	448.95	15110872	115
Public Library	BOOK SYSTEMS INC	569442	47934	8/28/2008	200.00	15110869	115
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	568576	55120	8/11/2008	273.89	1110109	101
Rabies & Animal Control	JASON HINKLE	569184	REIMB/SUPPLIES	8/22/2008	13.81	1110512	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	568582	51910	8/15/2008	39.69	1110183	101

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Records Management	AT&T	569212	86538042950011869	8/28/2008	119.30	1110794	101
Sanitation & Waste	ATMOS ENERGY	568383	004612042	8/8/2008	28.88	1109860	101
Schools	CITY OF ALCOA	568483	170008001,	8/8/2008	10118.89	41110009	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	568442	72620	8/8/2008	6167.71	41110006	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	568567	33405001,	8/8/2008	4651.35	41110013	141
Schools	FRIENDSVILLE CITY WATER WORKS	568429	000122000001,	8/8/2008	179.47	41110015	141
Schools	CITY OF MARYVILLE	568387	352250,	8/8/2008	2790.62	41110010	141
Schools	CITY OF MARYVILLE	568387	352250,	8/8/2008	289.73	41110010	141
Schools	AFFINITY INSURANCE SERVICE,INC.	568446	N247167422-8	8/8/2008	98.00	41110002	141
Schools	SOUTH BLOUNT UTILITY DIST	568489	083001150000	8/8/2008	158.24	41110025	141
Schools	TUCKALEECHIE UTILITY	568428	004507800001,	8/8/2008	186.70	41110034	141
Schools	UNITED PARCEL SERVICE	568445	4RW236308	8/8/2008	10.47	41110036	141
Schools	CITY OF ALCOA	568573	140089501,	8/11/2008	49288.53	41110118	141
Schools	CITY OF ALCOA	568573	140089501,	8/11/2008	718.95	41110118	141
Schools	FRIENDSVILLE CITY WATER WORKS	568579	000121750001	8/11/2008	12.84	41110119	141
Schools	TUCKALEECHIE UTILITY	568578	022002900001,	8/11/2008	145.20	41110120	141
Schools	ATMOS ENERGY	568574	000162203,	8/11/2008	1502.52	41110117	141
Schools	AFFINITY INSURANCE SERVICE,INC.	568624	N256865813-8	8/15/2008	98.00	41110311	141
Schools	SOUTH BLOUNT UTILITY DIST	568932	527000760001,	8/15/2008	15193.67	41110342	141
Schools	ATMOS ENERGY	568931	50135341363787,	8/15/2008	218.63	41110315	141
Schools	AT&T	568846	865M443209	8/15/2008	211.26	41110314	141
Schools	OFFICE DEPOT	568871	438828299001	8/15/2008	47.88	41110337	141
Schools	U S CELLULAR	568622	8652569872	8/15/2008	45.70	41110350	141
Schools	INGRAM, OVERHOLT & BEAN, PC	568590	PROF.SERVS.	8/15/2008	31000.00	41110328	141
Schools	LEANN HICKS	568592	7/08	8/15/2008	23.92	41110333	141
Schools	MAIL PROCESSING CENTER INC	568588	8/1/08	8/15/2008	2256.16	41110334	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LLC	568623	3615916	8/15/2008	31353.82	41110316	141
Schools	BELLSOUTH COMMUNICATIONS SYSTEMS,LLC	568641	3613825	8/15/2008	360.00	41110316	141
Schools	MICHAEL HORTON	568610	7/08	8/15/2008	13.84	41110335	141
Schools	BARBARA B GREGORY	568970	7-28/8-25-08	8/21/2008	7753.45	41110441	141
Schools	FRANK CONNATSER	568958	7-28/8-25-08	8/21/2008	3410.82	41110445	141
Schools	FRANKLIN TEFFETELLER	568957	7-28/8-25-08	8/21/2008	5862.08	41110446	141
Schools	JACK CLEMMER	568964	7-28/8-25-08	8/21/2008	7063.11	41110447	141
Schools	JAMES O. HATCHER	568950	7-28/8-25-08	8/21/2008	3654.18	41110449	141
Schools	OLLIE H BORING	568965	7-28/8-25-08	8/21/2008	31277.63	41110454	141
Schools	SAM H MCCALL	568968	7-28/8-25-08	8/21/2008	3665.95	41110459	141
Schools	JIMMY RAY HATCHER	568949	7-28/8-25-08	8/21/2008	6766.81	41110450	141

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Schools	REED BUS SERVICE, INC.	568954	7-28/8-25-08	8/21/2008	11423.39	41110456	141
Schools	JUNIOR LELAND PICKENS	568961	7-28/8-25-08	8/21/2008	3507.10	41110452	141
Schools	WILBUR CLINTON HUFFMAN	568953	7-28/8-25-08	8/21/2008	38352.28	41110462	141
Schools	SHARON S WALKER	568966	7-28/8-25-08	8/21/2008	3707.01	41110460	141
Schools	DEBRA LYNN MISER	568967	7-28	8/21/2008	3620.75	41110442	141
Schools	RICHARD L BLAIR	568963	7-28/8-25-08	8/21/2008	20527.56	41110457	141
Schools	MURPHY TRUCKING, INC	568960	7-28/8-25-08	8/21/2008	4197.73	41110453	141
Schools	TIMOTHY D BROWN	568969	7-28/8-25-08	8/21/2008	3583.48	41110461	141
Schools	FINCHUM SERVICES, INC	568959	7-28/8-25-08	8/21/2008	8875.52	41110444	141
Schools	JAMES MONTGOMERY SHOPE	568956	7-28/8-25-08	8/21/2008	29181.53	41110448	141
Schools	DOUGLAS WEST	568951	7-28/8-25-08	8/21/2008	6985.54	41110443	141
Schools	PASS BUS SERVICE	568955	7-28/8-25-08	8/21/2008	12896.98	41110455	141
Schools	ROCKY TOP TOURS LLC	568971	7-28/8-25-08	8/21/2008	23621.47	41110458	141
Schools	JUDY A WATKINS	568952	7-28/8-25-08	8/21/2008	3400.94	41110451	141
Schools	CITY OF ALCOA	569052	350366902,350366401,	8/22/2008	11642.70	41110626	141
Schools	CITY OF ALCOA	569052	350366902,350366401,	8/22/2008	2405.56	41110626	141
Schools	CITY OF ALCOA	569186	041002001,	8/22/2008	17237.36	41110626	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	569049	73120001,	8/22/2008	883.52	41110630	141
Schools	SMITH BUS LINES	568981	#1 8/26/08	8/22/2008	8657.00	41110647	141
Schools	CITY OF MARYVILLE	568976	317295,317283,317281,	8/22/2008	5904.96	41110627	141
Schools	CITY OF MARYVILLE	568976	317295,317283,317281,	8/22/2008	543.66	41110627	141
Schools	AFFINITY INSURANCE SERVICE, INC.	569051	N285211588-8	8/22/2008	98.00	41110620	141
Schools	SOUTH BLOUNT UTILITY DIST	569048	091001500000,	8/22/2008	3446.00	41110648	141
Schools	AT&T	569092	86537953450011864,	8/22/2008	507.99	41110622	141
Schools	LEANN M. LAMBERT	568962	7-28/8-25-08	8/22/2008	3673.80	41110634	141
Schools	LEANN M. LAMBERT	568986	#1 8/26/08	8/22/2008	14866.00	41110634	141
Schools	TROY LOGAN	569091	AUG.2008	8/22/2008	10.58	41110658	141
Schools	RICHARD L PASS	568982	#1 8/26/08	8/22/2008	3117.00	41110644	141
Schools	ISAAC EUGENE MCLEMORE	568980	#1 8/26/08	8/22/2008	3117.00	41110632	141
Schools	STAR LIMOUSINE SERVICE	568984	#1 8/26/08	8/22/2008	2770.00	41110650	141
Schools	NANCY J BORING	568983	#1 8/26/08	8/22/2008	3117.00	41110637	141
Schools	BRENDA JONES	568978	#1 8/26/08	8/22/2008	6557.00	41110623	141
Schools	ROCKY TOP TOURS LLC	568979	#1 8/26/08	8/22/2008	12175.00	41110646	141
Schools	CELLEO PARTNERSHIP	569087	1451583070	8/22/2008	22.64	41110625	141
Schools	TAELORE AVERY-ELLIOTT	569078	AUG.08	8/22/2008	49.91	41110652	141
Schools	CITY OF ALCOA	569194	041001501	8/28/2008	137.02	41110909	141
Schools	CITY OF ALCOA	569221	070076001,070077201,	8/28/2008	19246.21	41110909	141

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Schools	CITY OF ALCOA	569447	070075501,	8/28/2008	17055.01	41110909	141
Schools	BLOUNT COUNTY TRUSTEE	569218	G/L INS.	8/28/2008	85000.00	41110905	141
Schools	BLOUNT COUNTY TRUSTEE	569218	G/L INS.	8/28/2008	91250.00	41110905	141
Schools	BLOUNT COUNTY TRUSTEE	569218	G/L INS.	8/28/2008	71155.00	41110905	141
Schools	CITY OF MARYVILLE	569448	334783,	8/28/2008	4306.22	41110910	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	569193	38353011,	8/28/2008	5241.06	41110929	141
Schools	TN DEPT OF LABOR AND WORKFORCE	569426	0650-2226,	8/28/2008	1293.21	41110934	141
Schools	ATMOS ENERGY	569220	000134709,000102191	8/28/2008	57.76	41110904	141
Schools	ATMOS ENERGY	569446	5048104272528429,	8/28/2008	5790.00	41110904	141
Schools	AT&T	569219	86597790111921864	8/28/2008	76.35	41110902	141
Schools	AT&T	569222	865M421955	8/28/2008	8014.23	41110902	141
Schools	AT&T	569445	865M420931	8/28/2008	470.51	41110903	141
Schools	PERSONAL COMPUTER SYSTEMS INC	569453	20168001	8/28/2008	19.00	41110923	141
Schools	LUCENT TECHNOLOGIES INC.	569425	6159828152	8/28/2008	1389.92	41110915	141
Schools	TROY LOGAN	569210	AUG.08	8/28/2008	21.16	41110935	141
Schools	OCE IMAGISTICS INTERNATIONAL INC	569452	410191945	8/28/2008	1.00	41110920	141
Schools	BRANDE M CREASY	569211	AUG.08	8/28/2008	41.40	41110907	141
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	568439	64000,15411	8/8/2008	59131.02	1109864	101
Sheriffs Department	BLOUNT COUNTY CLERK	568572	RENEWALS,NEW	8/8/2008	230.00	1109264	101
Sheriffs Department	AT&T	568440	865M4598088081869	8/8/2008	211.20	1109859	101
Sheriffs Department	AT&T	568490	8659814466	8/8/2008	147.47	1109859	101
Sheriffs Department	AT&T	568577	615Q795752	8/11/2008	223.40	1110108	101
Sheriffs Department	JERRY ORR	568856	REIMB/GAS	8/15/2008	40.00	1110224	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	568855	036001200000,	8/15/2008	27.16	1110263	101
Sheriffs Department	STEVEN K HACKNEY	568857	REIMB/GAS	8/15/2008	40.00	1110268	101
Sheriffs Department	CARQUEST AUTO PARTS OF MARYVILLE	568632	898492998	8/15/2008	13.96	1110190	101
Sheriffs Department	GODDARD & GAMBLE, ATT.	568973	SOUTHERLAND	8/18/2008	10000.00	1109266	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	569067	71234951,	8/22/2008	220.99	1110502	101
Sheriffs Department	AT&T	569175	86537904330011862	8/22/2008	137.59	1110475	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	569074	080616	8/22/2008	50.00	1110521	101
Sheriffs Department	CITY OF ALCOA	569227	050358406	8/28/2008	18.54	1110808	101
Sheriffs Department	PATRICK PEARSON	569226	8/16/08	8/28/2008	40.00	1110847	101
Soil Conservation	BLOUNT COUNTY CHAMBER OF COMMERCE	568874	27214	8/15/2008	160.00	1110182	101
Soil Conservation	AT&T	568873	8659832119	8/15/2008	157.61	1110180	101
Storm Water	SUNTRUST BANK CARD	568606	AUG/ADVANCE	8/20/2008	25.82	1110416	101
Storm Water	SUNTRUST BANK CARD	568607	AUG/AUTOZONE	8/20/2008	39.98	1110416	101
Storm Water	SUNTRUST BANK CARD	568609	AUG/OFFICE DEPOT	8/20/2008	33.05	1110416	101

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Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	568470	VC/ADM.COST	8/8/2008	23256.50	1109865	101
Tourism	JOHN L HUFFMAN	568843	12835,	8/15/2008	843.32	1110225	101
Tourism	HERB HANDLY	568872	NASHVILLE	8/15/2008	50.00	1110212	101
Tourism	SUNTRUST BANK CARD	569032	SHERATON HOTEL	8/20/2008	27.76	1110416	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	568432	58300	8/8/2008	95.69	1109864	101
Veterans Services	TN COUNTY VETERANS SERV. OFF. ASSOC.	569181	DUES 08-09	8/22/2008	25.00	1110554	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	568471	SMT/ADM.COST	8/8/2008	7752.16	1109865	101
Vistors Center	TUCKALEECHIE UTILITY	568477	004200300001	8/8/2008	109.55	1109963	101
Vistors Center	HERITAGE PROPANE GAS	568849	09518	8/15/2008	490.47	1110213	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	568847	33452722	8/15/2008	1133.33	1110247	101
Vistors Center	CELLEO PARTNERSHIP	568848	1443056110	8/15/2008	98.73	1110191	101
Vistors Center	COOK'S PEST CONTROL	569454	05680808	8/28/2008	7.00	1110812	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	569413	4898602,	8/28/2008	679.10	1110850	101
Vistors Center	CDE ELECTRICAL CONTRACTING INC	569451	19711	8/28/2008	284.14	1110804	101

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Accounting & Budgeting	DAVE BENNETT	72899	7/24-29/08	8/8/2008	231.00	1109881	101
Building Codes	SUNTRUST BANK CARD	569031	AUG/BUILDING SAFETY C	8/22/2008	226.29	1110591	101
Building Commissioner	ROGER FIELDS	72644	7/08	8/8/2008	63.48	1109942	101
Central Cafeteria	MARGIE CARICO	80680	7/08	8/22/2008	159.62	43110696	143
Central Cafeteria	MARY ALICE MURRIN	569080	JULY 2008	8/22/2008	19.78	43110697	143
Central Cafeteria	NANCY GIBSON	569085	JULY 2008	8/22/2008	19.78	43110699	143
Central Cafeteria	TERESA A GENTRY	569079	JULY 2008	8/22/2008	19.78	43110703	143
Central Cafeteria	DONNA GREGORY	569077	JULY 2008	8/22/2008	39.56	43110690	143
Central Cafeteria	KAREN M KOCH	569086	JULY 2008	8/22/2008	19.78	43110694	143
Chancery Court	BRENDA SHAMBLIN FLOWERS	568877	7/31/08	8/15/2008	50.00	1110186	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	568878	7/29/08	8/15/2008	17.48	1110186	101
Chancery Court	BRENDA SHAMBLIN FLOWERS	569195	8/20/08	8/28/2008	17.48	1110799	101
Circuit Court Clerk	DONNA MARTIN	568494	7/08	8/8/2008	12.98	1109889	101
Circuit Court Clerk	SUNTRUST BANK CARD	74579	ORBITZ	8/20/2008	343.83	1110416	101
Circuit Court Clerk	SUNTRUST BANK CARD	80765	ORBITZ	8/20/2008	359.68	1110416	101
County Trustee	SCOTT GRAVES	568858	8/12/08	8/15/2008	13.52	1110258	101
Drug Court	DOUBLETREE HOTEL	81100	86031576	8/22/2008	214.00	28110612	128
Election Commission	ELIZABETH H. BREEDING	568381	6/25,26,7/15,21/08	8/8/2008	48.48	1109892	101
Election Commission	MAUDIE MOLENE BALDWIN	568380	JULY 08	8/8/2008	9.20	1109921	101
Election Commission	OMER O. DYER	568884	8/11/08	8/15/2008	28.98	1110246	101
Election Commission	OMER O. DYER	568885	8/8/08	8/15/2008	46.00	1110246	101
Election Commission	OMER O. DYER	568886	8/7/08	8/15/2008	32.20	1110246	101
Election Commission	OMER O. DYER	568887	8/5/08	8/15/2008	34.04	1110246	101
Election Commission	OMER O. DYER	568888	8/4/08	8/15/2008	40.02	1110246	101
Election Commission	OMER O. DYER	568889	7/18&8/2/08	8/15/2008	13.80	1110246	101
Election Commission	BRUCE S. GORENFLO	568879	8/5/08	8/15/2008	37.72	1110187	101
Election Commission	BRUCE S. GORENFLO	568880	8/4/08	8/15/2008	43.70	1110187	101
Election Commission	BRUCE S. GORENFLO	568881	8/6&7/08	8/15/2008	37.72	1110187	101
Election Commission	BRUCE S. GORENFLO	568882	8/8/08	8/15/2008	38.18	1110187	101
Election Commission	BRUCE S. GORENFLO	568883	8/11/08	8/15/2008	41.40	1110187	101
Ext Day Care Program	JEFFREY BITNER	80061	7/08	8/8/2008	150.88	46110060	146
Federal Projects	JUDY ALISA TEFFETELLER	74269	7/15-16/08	8/8/2008	206.26	42110046	142
Federal Projects	JUDY ALISA TEFFETELLER	75504	MURFREESBORO	8/8/2008	25.20	42110046	142
Federal Projects	DAVID C MURRELL	80179	7/08	8/8/2008	46.46	42110044	142
Federal Projects	LINDA GOINS	75506	7/16/08	8/15/2008	34.35	42110357	142
Federal Projects	MARK P DOWLEN	80892	7/13-16/08	8/15/2008	353.91	42110358	142
Federal Projects	ELLEN GREEN	80482	7/16/08	8/15/2008	174.80	42110353	142

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Federal Projects	JUDY E. PEARSON	75261	6/08 MILE/&CAMP	8/22/2008	327.34	42110672	142
Federal Projects	JUDY E. PEARSON	80888	7/08	8/22/2008	166.06	42110672	142
Federal Projects	JUDY ALISA TEFFETELLER	74269	JULY 2008	8/22/2008	57.04	42110671	142
Federal Projects	JULIE HEINEMANN	80506	7/16-18/08	8/22/2008	344.05	42110673	142
Federal Projects	JONATHAN H WATERS	80435	7/14-17/08	8/28/2008	745.80	42110948	142
Federal Projects	MARK P DOWLEN	80892	BAL.7/13-16/08 TRIP	8/28/2008	182.00	42110949	142
Federal Projects	CARLA B WOODARD	80434	7/13-16/08	8/28/2008	909.71	42110942	142
Federal Projects	BRUCE SUDDARTH	72708	MURFREESBORO	8/28/2008	500.00	42110940	142
Federal Projects	BRUCE SUDDARTH	75371	7/6-11/08	8/28/2008	75.67	42110940	142
Federal Projects	BRUCE SUDDARTH	75507	OHIO	8/28/2008	266.33	42110940	142
Field Line Inspection	GARY FERGUSON	74025	7/08	8/8/2008	303.00	1109897	101
Field Line Inspection	GARY FERGUSON	75437	7/08	8/8/2008	256.36	1109897	101
Field Line Inspection	GREGORY A MOYERS	75034	7/08	8/8/2008	176.76	1109898	101
Field Line Inspection	GREGORY A MOYERS	75438	7/08	8/8/2008	289.22	1109898	101
Field Line Inspection	J MICHAEL DOSSETT	75436	7/08	8/8/2008	446.66	1109900	101
Field Line Inspection	BRAD BOWERS	75033	7/08	8/8/2008	110.80	1109867	101
Field Line Inspection	BRAD BOWERS	75439	7/08	8/8/2008	270.54	1109867	101
General Sessions Judges	THE PEABODY MEMPHIS	81055	GALLEGOS/JUD.CONF	8/22/2008	717.06	1110550	101
General Sessions Judges	THE PEABODY MEMPHIS	81055	9/16-19/08	8/28/2008	717.06	1110858	101
Human Resources	JODIE KING	569171	8/18-19/08	8/22/2008	42.56	1110514	101
Information Technology	SHARON BAKER	568640	7/08	8/15/2008	14.90	1110260	101
Information Technology	STERLING STREVEL	568591	7/08	8/15/2008	8.19	1110267	101
Ins/Risk Management	SUNTRUST BANK CARD	64222	AUG/GAYLORD OPRYLAND	8/22/2008	585.93	1110591	101
Ins/Risk Management	SUNTRUST BANK CARD	64320	AUG/GAYLORD OPRYLAND	8/22/2008	171.84	1110591	101
Ins/Risk Management	SUNTRUST BANK CARD	569168	AUG/OPRYLAND,64222,64	8/22/2008	151.48	1110591	101
Inspection & Regulation	SYLVIA DUNLAP	568571	7/08	8/8/2008	15.18	1109953	101
Inspection & Regulation	ANITA BOLINGER	80191	7/08	8/8/2008	164.22	1109857	101
Inspection & Regulation	JULIE HUDGENS	80289	7/08	8/8/2008	69.00	1109906	101
Inspection & Regulation	NANCY JOHNSON	80192	7/08	8/8/2008	90.62	1109924	101
Inspection & Regulation	BETTY R MCKENZIE	80290	7/18-TRIP&7/08 MILES	8/8/2008	117.30	1109861	101
Inspection & Regulation	JULIE HUDGENS	80289	7/18/08	8/15/2008	14.72	1110226	101
Jail	DAVID WHEELER	74717	8/3-4-5/08	8/8/2008	30.00	1109884	101
Jail	BREVARD EXTRADITIONS, INC.	80520	4558	8/8/2008	473.92	1109868	101
Jail	SAM TACKETT	72493	8/11/08	8/15/2008	10.00	1110257	101
Jail	SUNTRUST BANK CARD	74903	AUG/VALLEY MARKET	8/20/2008	65.00	1110416	101
Jail	SUNTRUST BANK CARD	74903	AUG/TEXACO,BP OIL	8/20/2008	94.01	1110416	101
Jail	DAVID WHEELER	74717	8/10-14/08	8/22/2008	52.00	1110494	101

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Jail	SUNTRUST BANK CARD	74903	AUG/PILOT,SHELL OIL,	8/22/2008	155.57	1110591	101
Jail	NORMAN T. CARMACK	72494	8/14/08	8/22/2008	32.00	1110530	101
Jail	NORMAN T. CARMACK	72494	8/16/08	8/22/2008	16.00	1110530	101
Jail	JESSE LEE HUSKEY	569065	8/16/08	8/22/2008	16.00	1110513	101
Jail	DANIEL CHARLES STANTON	73093	8/14/08	8/22/2008	32.00	1110493	101
Jail	BREVARD EXTRADITIONS, INC.	80763	4641	8/22/2008	889.97	1110481	101
Jail	BREVARD EXTRADITIONS, INC.	80764	4641	8/22/2008	420.00	1110481	101
Jail	DAVID WHEELER	569225	8/21,22,25/08	8/28/2008	48.00	1110815	101
Jail	REGINALD LAWRENCE	72495	8/20/08	8/28/2008	32.00	1110848	101
Jail	BREVARD EXTRADITIONS, INC.	80941	4712	8/28/2008	848.57	1110800	101
Juvenile Court	AMANDA G. MAY	72723	7/08	8/8/2008	66.70	1109855	101
Juvenile Court	JAMES F HATCHER III	80585	JULY 08	8/8/2008	92.46	1109901	101
Medical Personnel	DOUG SMITH	72379	7/29/08	8/8/2008	14.72	1109890	101
Medical Personnel	JENNIFER D. HUFFMAN	72391	7/29/08	8/8/2008	14.72	1109904	101
Medical Personnel	KARRIN REINHEIMER	73397	ETRO MEET.	8/8/2008	62.56	1109908	101
Medical Personnel	DEANNA FIELDS	73798	7/11-ETRO	8/15/2008	14.72	1110199	101
Medical Personnel	SHANEEKA LEVETTE HARRIS-BETHEA	72395	7/11/08	8/22/2008	14.72	1110541	101
Property Assessors	PHIL WILLIAMS	75114	7/08	8/8/2008	95.22	1109933	101
Property Assessors	MATTHEW MILLER	75112	7/08	8/8/2008	98.90	1109920	101
Property Assessors	SUNTRUST BANK CARD	75113	AUG/WINGATE INN	8/22/2008	311.60	1110591	101
Property Assessors	GABE LOONEY	72682	NASHVILLE	8/22/2008	28.88	1110503	101
Property Assessors	GABE LOONEY	75115	8/3-6/08	8/22/2008	86.12	1110503	101
Property Assessors	BARRY MATHIS	74600	8/18-20/08	8/28/2008	61.00	1110796	101
Property Assessors	MIKE MORTON	73738	8/18-20/08	8/28/2008	61.00	1110840	101
Property Reappraisal	DAVID EASTER	72677	7/08	8/8/2008	21.62	1109882	101
Property Reappraisal	DANIEL J. PERKINS	72679	6/08-7/08	8/8/2008	35.88	1109880	101
Public Library	MELINDA PORTER RUST	568472	7/19/08	8/8/2008	10.00	15109983	115
Public Library	KASEY N LAWSON	569083	JULY 2008	8/22/2008	34.04	15110602	115
Purchasing	SUSAN BULLEN	75768	7/08	8/8/2008	19.32	1109952	101
Records Management	BLOUNT COUNTY HIGHWAY DEPT	568582	51910	8/15/2008	39.69	1110183	101
Schools	MARY CELESTE COOPER	75511	7/12-18/08	8/8/2008	678.20	41110020	141
Schools	SUSAN LEE	80114	7/08	8/8/2008	38.18	41110027	141
Schools	TROY LOGAN	80874	8/1/08	8/8/2008	151.96	41110033	141
Schools	FRANCINE L REYNOLDS	80122	7/08	8/8/2008	8.74	41110014	141
Schools	ROBERT S KIRKHAM	80113	7/08	8/8/2008	24.84	41110023	141
Schools	LEAH NICOLE WEBB	72424	7/08	8/8/2008	24.00	41110019	141
Schools	LEAH NICOLE WEBB	80125	7/08	8/8/2008	22.92	41110019	141

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Schools	WILMA A NOE	72432	7/29/08	8/8/2008	17.94	41110038	141
Schools	LEANN HICKS	568592	7/08	8/15/2008	23.92	41110333	141
Schools	CHAD LOVEDAY	74776	7/08	8/15/2008	10.10	41110319	141
Schools	CHAD LOVEDAY	80457	7/08	8/15/2008	110.42	41110319	141
Schools	GLENN VITALE	80406	7/08	8/15/2008	156.86	41110325	141
Schools	MICHAEL HORTON	72436	7/08	8/15/2008	163.72	41110335	141
Schools	MICHAEL HORTON	568610	7/08	8/15/2008	13.84	41110335	141
Schools	NATIONAL CENTER FOR YOUTH ISSUES	80544	C10065206	8/15/2008	100.00	41110336	141
Schools	TROY LOGAN	569091	AUG.2008	8/22/2008	10.58	41110658	141
Schools	TAELOE AVERY-ELLIOTT	569078	AUG.08	8/22/2008	49.91	41110652	141
Schools	MELISSA CRABTREE	75548	7/15-16/08	8/28/2008	297.81	41110917	141
Schools	BRANDE M CREASY	569211	AUG.08	8/28/2008	41.40	41110907	141
Sheriffs Department	PATRICK ENGLAND	75069	8/10-15/08	8/8/2008	173.20	1109931	101
Sheriffs Department	PATRICK PEARSON	74575	7/20-25/08	8/8/2008	41.20	1109932	101
Sheriffs Department	DONALD RAY BENSON	80591	7/29/08	8/8/2008	16.00	1109888	101
Sheriffs Department	DAVID HENDERSON	80621	8/18-22/08	8/8/2008	122.40	1109883	101
Sheriffs Department	MIKE SERATT	80620	8/18-22/08	8/8/2008	122.40	1109922	101
Sheriffs Department	DONALD J. PARTON JR.	80894	8/10-15/08	8/8/2008	232.80	1109887	101
Sheriffs Department	DAVID WILLIAMSON	80818	8/18-22/08	8/8/2008	122.40	1109885	101
Sheriffs Department	ANDREW BRAKEBILL	80891	8/10-15/08	8/8/2008	232.80	1109856	101
Sheriffs Department	WEBSTER HOTEL & SUITES	80889	173324	8/8/2008	282.20	1109969	101
Sheriffs Department	STEVEN K HACKNEY	568857	REIMB/GAS	8/15/2008	40.00	1110268	101
Sheriffs Department	DONALD RAY BENSON	80591	GAS,MEALS	8/15/2008	85.00	1110204	101
Sheriffs Department	SUNTRUST BANK CARD	73403	AUG/PARKVISTA	8/20/2008	168.13	1110416	101
Sheriffs Department	SUNTRUST BANK CARD	73403	AUG/PARKVISTA	8/20/2008	168.13	1110416	101
Sheriffs Department	JAMES WILSON	80596	8/25-29/08	8/22/2008	199.20	1110510	101
Sheriffs Department	PATRICK ENGLAND	75069	8/10-15/08	8/22/2008	14.83	1110534	101
Sheriffs Department	RUSTY AYCOCKE	80593	8/25-29/08	8/22/2008	199.20	1110539	101
Sheriffs Department	JARROD MILLSAPS	80595	8/25-29/08	8/22/2008	199.20	1110511	101
Sheriffs Department	DONALD J. PARTON JR.	80894	8/10-15/08	8/22/2008	73.20	1110496	101
Sheriffs Department	MUSIC ROAD INN	80771	#R09C58&59	8/22/2008	460.14	1110529	101
Sheriffs Department	JOHN NICHOLSON	80594	8/25-29/08	8/22/2008	199.20	1110516	101
Sheriffs Department	ANDREW BRAKEBILL	80891	8/10-15/08	8/22/2008	58.21	1110474	101
Sheriffs Department	DOUG DAVIS	80565	9/7-19/08	8/28/2008	620.00	1110816	101
Sheriffs Department	PATRICK PEARSON	569226	8/16/08	8/28/2008	40.00	1110847	101
Sheriffs Department	HAMPTON INN SUITES	80582	#86219513	8/28/2008	1206.84	1110823	101
Tourism	HERB HANDLY	72766	8/7-8/08	8/15/2008	101.38	1110212	101

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Tourism	HERB HANDLY	568872	NASHVILLE	8/15/2008	50.00	1110212	101
Tourism	SUNTRUST BANK CARD	72765	SHERATON HOTEL	8/20/2008	190.86	1110416	101
Tourism	SUNTRUST BANK CARD	569032	SHERATON HOTEL	8/20/2008	27.76	1110416	101