

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, OCTOBER 16, 2008, 7:00 P.M.**

- A. **PRAYER** – Rev. Larry Shearer – Robinson Chapel Cumberland Presbyterian Church.
- B. **PLEDGE** – American Heritage Girls, Troop 131.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
  - 1. September 18, 2008 meeting.
  - 2. October 2, 2008 work session.
- E. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- F. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- G. **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. Gary Farmer, Tim Seay – Smoky Mountain Convention and Visitors Bureau.
- H. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
  - 1. Report of Budget Committee:
    - a. Monthly report.
    - b. Budget transfers:
    - c. Budget increases/decreases:
    - d. Other Budget Committee items:
  - 2. Report of Education Committee.
  - 3. Report of Animal Control Committee.
  - 4. Report of Expo Committee.
  - 5. Report of Ethics Committee.
  - 6. Any other committee reports.
- I. **SETTING OF AGENDA.**
- J. **UNFINISHED BUSINESS.**
- K. **NEW BUSINESS:**
  - 1. Beer Board:
    - a. Public hearing for off premises Beer Permit application of LeAnn Mays Lambert, d.b.a. Sanford's Discount Tobacco & Stuff.
    - b. Public hearing for on premises Beer Permit application of Mimi Wiese Hiatt d/b/a Ridge Valley Farms, LLC.
  - 2. Resolution Adopting Regulations to Protect Water Quality in the Unincorporated Areas of Blount County By Prohibiting, Suppressing, and Preventing the Contamination of Storm Water by Grading, Erosion, and Sedimentation.
  - 3. Discussion and possible action regarding approval of Sheriff's Department accident settlement.
  - 4. Discussion and possible action regarding sales tax referendum.
  - 5. 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.
    - f. Request for rezoning of property located at 4421 Hwy 411 South, from R-1 (rural district 1) to RAC (rural arterial commercial). The property is identified on tax map 89, parcels 112.00 and 110.03.
- L. **ANNOUNCEMENTS AND STATEMENTS.**
- M. **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, September 18, 2008, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Gary Thomas, Interim Pastor of Forest Hill Baptist Church gave the invocation, and William Blount Junior R.O.T.C. led in the pledge to the American Flag.

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

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

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

**IN RE: APPROVAL OF MINUTES OF AUGUST 21, 2008 MEETING and  
APPROVAL OF MINUTES OF SEPTEMBER 9, 2008 CALLED MEETING and  
APPROVAL OF MINUTES OF SEPTEMBER 9, 2008 WORK SESSION.**

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

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

**IN RE: BEST OF BLOUNT.**

Dr. Susan Ambler gave a presentation on the League of Women Voters of Blount County.

**IN RE: PROCLAMATION HONORING LEAGUE OF WOMEN VOTERS and  
PROCLAMATION REGARDING DOMESTIC VIOLENCE AWARENESS MONTH.**

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

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

The proclamation for the League of Women Voters was presented by Mayor Cunningham, and Commissioners Murrell and Reeves. The proclamation regarding Domestic Violence Awareness Month was presented by Mayor Cunningham, and Commissioners Burchfield and Helton.

**IN RE: ANIMAL CONTROL.**

Commissioner French made a motion to move the part-time animal control officers to full-time with specific duty of investigating nuisance complaints. Commissioner Murrell seconded the motion.

Commissioner Farmer made a motion to amend to allow the County Mayor to contact the City of Maryville to see what it would cost to return to animal control coverage by contract with the city. Commissioner Hasty seconded the motion.

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

Commissioner Walker made a motion to amend that the additional funds be taken from fund balance for this purpose. Commissioner Keeble seconded the motion.

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

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

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

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

There were 20 voting aye, and 1 absent. Chairman Samples 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 Hargis seconded the motion.

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

**IN RE: ELECTION OF NOTARIES.**

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

Amy E. Baker	Pattie Grant	Melinda Neace
Mary B. Banach	Pamela E. Gregory	Donna A. Overstreet
Donna Barnes	Jennifer L. Harvey	Dustin Ramsey
Heather R. Boring	Darla Hornback	Danielle Herren Reeves
Pamela Diane Bryant	Richard Hutchens	Lana Samples
Sue Brandenburg Coley	Angela Jacobus	Jennifer M. Sliger
D. R. Crotser	Barbara S. Lane	Amanda Renee Smith
Robert M. Davis	Amy C. Large	Robin W. Tyler
Brenda Dixon	Meredith Liemohn	Denise Vincent
Ted D. Frazier	Summer Light	Amy Diane Wiggins
Mark A. Garner	Ann McCammon	
Latoshua D. Glass	Laura A. McKenry	

Commissioner Burchfield seconded the motion.

A roll call vote was taken:

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

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

**IN RE: ELECTION OF MEMBERS TO BOARDS AND COMMITTEES.**

Commissioner Walker made a motion to elect the standing committees except the Ethics Committee and elect Bob Davis to the Tellico Reservoir Development Agency Board of Directors. Commissioner Proffitt seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: ETHICS COMMITTEE.**

Commissioner Helton made a motion to disband the Ethics Committee. Commissioner Farmer seconded the motion.

Commissioner Reeves made a motion to table the motion. Commissioner Graham seconded the motion.

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

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

There were 12 voting aye, 7 voting nay, 1 abstaining, and 1 absent. Chairman Samples declared the motion to table to have passed.

Commissioner Farmer made a motion to elect the Ethics Committee. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 16 voting aye, 3 voting nay, 1 abstaining, and 1 absent. Chairman Samples declared the motion to have passed.

**IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$8,637.28 and RESOLUTION TO INCREASE GENERAL COUNTY FUND - \$10,075.00 and RESOLUTION TO INCREASE GENERAL PURPOSE SCHOOL FUND - \$8,000.00.**

Commissioner Farmer made a motion to approve the transfer and the resolutions. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: REPORTS.**

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

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

**IN RE: SETTING OF AGENDA.**

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

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

**IN RE: BEER BOARD: FIRST READING FOR OFF PREMISES BEER PERMIT APPLICATION LEANN MAYS LAMBERT, D.B.A. SANFORD'S DISCOUNT TOBACCO & STUFF.**

Commissioner Farmer made a motion to approve the application on first reading and set the public hearing for October 16. Commissioner Helton seconded the motion.

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

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

Commissioner Farmer made a motion to rescind the disapproval of the application and set a public hearing at the October meeting. Commissioner Helton seconded the motion.

A roll call vote was taken on the motion:

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

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

**IN RE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN BLOUNT COUNTY AND THE BLOUNT COUNTY CHILDREN'S HOME, INC.**

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

A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed. Commissioner Lewis requested that his vote be recorded as an abstention.

**IN RE: 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.**

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

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

**IN RE: DESIGNATION OF COMMISSIONER AS THE COUNTY'S REPRESENTATIVE TO THE OCTOBER 29-31, 2008, TCSA FALL CONFERENCE.**

Commissioner Lail made a motion that the Chairman serve as the representative and the Chairman Pro Tem as alternative. Commissioner Keeble seconded the motion.

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

**IN RE: APPROVAL OF DELEGATION OF ALLOCATION OF SPACE AUTHORITY.**

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

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

**IN RE: TRAFFIC CALMING DEVICES FOR HEATHER GLENN DRIVE AND WOODSIDE DRIVE.**

Commissioner Helton made a motion to approve the devices. Commissioner Lail seconded the motion.

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

**IN RE: SETTING OF PUBLIC HEARING ON ZONING REGULATIONS AMENDMENT - 9.10 –B. USES PERMITTED AS SPECIAL EXCEPTIONS: MOTORCYCLE SAFETY TRAINING FACILITIES and SETTING OF PUBLIC HEARING ON 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 and SETTING OF PUBLIC HEARING ON 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 and SETTING OF PUBLIC HEARING ON REQUEST FOR REZONING OF PROPERTY LOCATED AT THE CORNER OF TUCKALEECHIE 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 and  
SETTING OF PUBLIC HEARING ON 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.**

Commissioner Farmer made a motion to set the public hearings for October 7. Commissioner Hargis seconded the motion.

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

**IN RE: NOVEMBER WORK SESSION.**

Chairman Samples announced that the November Work Session meeting will be held on November 6 due to Election Day and Veteran's Day conflicts.

**IN RE: ADJOURNMENT.**

Commissioner Walker made a motion to adjourn the meeting. Commissioner Farmer 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 Thursday, October 2, 2008, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 18 present and 3 absent. Commissioner Harrison arrived after the roll was taken. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA**

Commissioner Lail made a motion to set the agenda. Commissioner Lewis seconded the motion. A voice vote was taken on the motion with Chairman Pro Tem Farmer declaring the motion to have passed.

**IN RE: APPOINTMENT OF GARY FARMER AND TIM SEAY TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU.**

Commissioner Walker made a motion to forward the appointments to the County Commission. Commissioner French seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring the motion to have passed.

**IN RE: BLOUNT COUNTY POLICIES PLAN.**

County Planner John Lamb presented the plan to the Commission. No action was taken.

**IN RE: RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.**

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

**IN RE: SETTLEMENT APPROVAL.**

Commissioner Samples made a motion to put the item on the agenda for the County Commission meeting. Commissioner Hargis seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring the motion to have passed.

**IN RE: USE OF PROJECTED REVENUE CONCERNING SALES TAX REFERENDUM.**

Commissioner Graham presented a letter from Blount County Schools Director Alvin Hord concerning potential uses of increased revenue if the local option sales tax increase is approved by referendum.

Commissioner Graham made a motion to accept the letter and move the item to the County Commission meeting. Commissioner Walker seconded the motion. A voice vote was taken with Chairman Pro Tem Farmer declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARINGS ON:  
ZONING REGULATIONS AMENDMENT - 9.10 –B. USES PERMITTED AS SPECIAL EXCEPTIONS: MOTORCYCLE SAFETY TRAINING FACILITIES and  
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 and  
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 and  
REQUEST FOR REZONING OF PROPERTY LOCATED AT THE CORNER OF TUCKALEE-CHEE 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 and  
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 and  
REQUEST FOR REZONING OF PROPERTY LOCATED AT 4421 HWY 411 SOUTH, FROM R-1 (RURAL DISTRICT 1) TO RAC (RURAL ARTERIAL COMMERCIAL). THE PROPERTY IS IDENTIFIED ON TAX MAP 89, PARCELS 112.00 AND 110.03.**

Commissioner Walker made a motion to move the items to the County Commission. Commissioner Samples seconded the motion.

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

**IN RE: ADJOURNMENT.**

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

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

**Sponsored by Commissioners Gary Farmer and Mike Walker**

**A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16<sup>TH</sup> day of October, 2008:

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

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

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

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

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_  
Date

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

DATE: OCTOBER 16, 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>
SAMANTHA POTTS	09-11-2008	AMERICAN STATES INS. CO.
BETH PYLE	09-11-2008	WESTERN SURETY CO.
CHRISTOPHER REED CROCKETT	09-15-2008	ANGELA WARD BETH PANKRATZ
CARLA A. HEMBREE	09-15-2008	WESTERN SURETY CO.
JACQUELINE B. PURKEY	09-16-2008	WESTERN SURETY CO.
PHYLLIS A. KAGLEY	09-16-2008	WESTERN SURETY CO.
KENNETH THATCHER	09-17-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
NICOLE BOUSSIE	09-17-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
BETHANY M. KOSTOWICZ	09-17-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
MICHELLE GADDIS	09-17-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
REMI DEMEERE	09-17-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
SONYA RANAE TUCKER	09-17-2008	WESTERN SURETY CO.
SHARON STALLINGS	09-17-2008	WESTERN SURETY CO.
DANA B. GRAHAM	09-18-2008	OLD REPUBLIC SURETY CO.
JANET S. LEMMONS	09-18-2008	AMERICAN BANKERS INS. CO. OF FLORIDA
NANCY R. NEWMAN	09-19-2008	WESTERN SURETY CO.
LEAH H. CHASON	09-19-2008	WESTERN SURETY CO.
KARA WILSON	09-19-2008	SAFECO INSURANCE CO.
DOUG DERRY	09-22-2008	UNIVERSAL SURETY OF AMERICA
W. RENEE MURPHY	09-22-2008	TN. FARMERS MUTUAL INSURANCE CO.
DAVID T. BLACK	09-22-2008	TRAVELERS CASUALTY & SURETY CO. OF AMERICA
STEPHANIE P. PIERCE	09-23-2008	WESTERN SURETY CO.
CAROLYN T. WALKER	09-24-2008	TN. FARMERS MUTUAL INS. CO.
AUDRA WALKER	09-24-2008	TN. FARMERS MUTUAL INS. CO.
ALEC H. WOODHULL	09-29-2008	STATE FARM INS. CO.
LAURA BLANTON	09-30-2008	UNIVERSAL SURETY OF AMERICA
KELLEY J. CLARK	09-30-2008	RLI INSURANCE CO.
BARBARA H. STINNETT	10-01-2008	WESTERN SURETY CO.
BONNIE BEILSTEIN	10-02-2008	TRAVELERS CASUALTY & SURETY CO. OF AMERICA
LINDA BEATY	10-03-2008	WESTERN SURETY CO.
JANICE L. HALL	10-03-2008	WESTERN SURETY CO.
FELICIA M. SMITH	10-08-2008	WESTERN SURETY CO.

COMPLETED DEPUTY SHERIFF BONDS  
OCTOBER 16, 2008

<u>Name</u>	<u>Date of completion</u>
MICHAEL TRAVIS BOYD	09-19-2008
LANCE C. ANDERSON	09-24-2008
DARIN G. GALLOW	09-29-2008
ROBERT JOHN RICHARDSON	09-29-2008
MARY ELIZABETH SANDERS	10-01-2008

OATHS OF DEPUTY PROPERTY ASSESSORS  
OCTOBER 16, 2008

<u>Name</u>	<u>Date of completion</u>
DAVID EASTER	09-02-2008
TIM HELTON	09-02-2008
GABE LOONEY	09-02-2008
BARRY MATHIS	09-02-2008
MATT MILLER	09-02-2008
JEFF WELSHAN	09-02-2008
PHIL WILLIAMS	09-02-2008



BLOUNT COUNTY

# Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.  
*County Clerk*

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

## NOTARIES TO BE ELECTED OCTOBER 16, 2008

Kathy S. Biggar

Eileen M. Blake

Terry M. Bledsoe

Melissa Boring

Jamie Burgess

Zelyia Caldwell

Charlene Desha

Helen M. Diggs

Robert L. Dye

Sally Elliott

Macel Ely II

Ronald W. French

R. Grabeel

Elizabeth A. Heerd

Kenneth Hood

Jack Lynn Lail

Cynthia Lemons

John W. Lewelling

C. R. G. McClanahan

Susan H. McGuire

Steve Merritt

Dawn Millican

M. Nuchols

Kelly Overholt

Darlene Percell

Judy M. Perkins

Arnold G. Pesterfield

K. Edward Rayborn

Cheryl Reneau

Ashley Renfro

Lori L. Robinson

Mona Tiller

Kristina Tucker

Donna B. Walker

Marsha J. Wynn



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 Cunningham, County Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: September 29, 2008

For the consideration of the full commission, I am submitting my recommendation of the following names for reappointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau for a three year term beginning October 1, 2008:

Gary Farmer  
Tim Seay

## NOTICE

Pursuant to Tennessee Code Annotated § 57-5-105 notice is hereby given that LeAnn Mays Lambert has filed an application for the issuance of a beer permit for off premises consumption at Sanford's Discount Tobacco & Stuff , 4531 East Lamar Alexander Parkway, Maryville, Tennessee. Consideration will be given by the Blount County Beer Committee at a meeting on Thursday, October 16, 2008, at 7:00 p.m. in the County Commission Room of the Blount County Courthouse in Maryville, Tennessee. Any one opposing the issuance of the permit should appear at the time and make their opposition known.

Roy Crawford, Jr.,  
Blount County Beer Board Secretary

### 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 Park 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 W. towards Totomson Past 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 permit 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 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 \_\_\_\_\_

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? Vertifage 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? \_\_\_\_\_

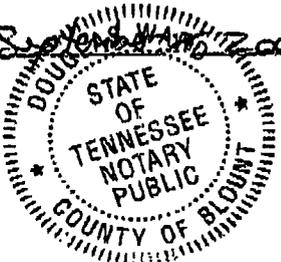
22. Name, address, and registration number of Tennessee Registered Surveyor performing survey of distances included with this application \_\_\_\_\_

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: Sanford's Discount Tobacco and STUFF

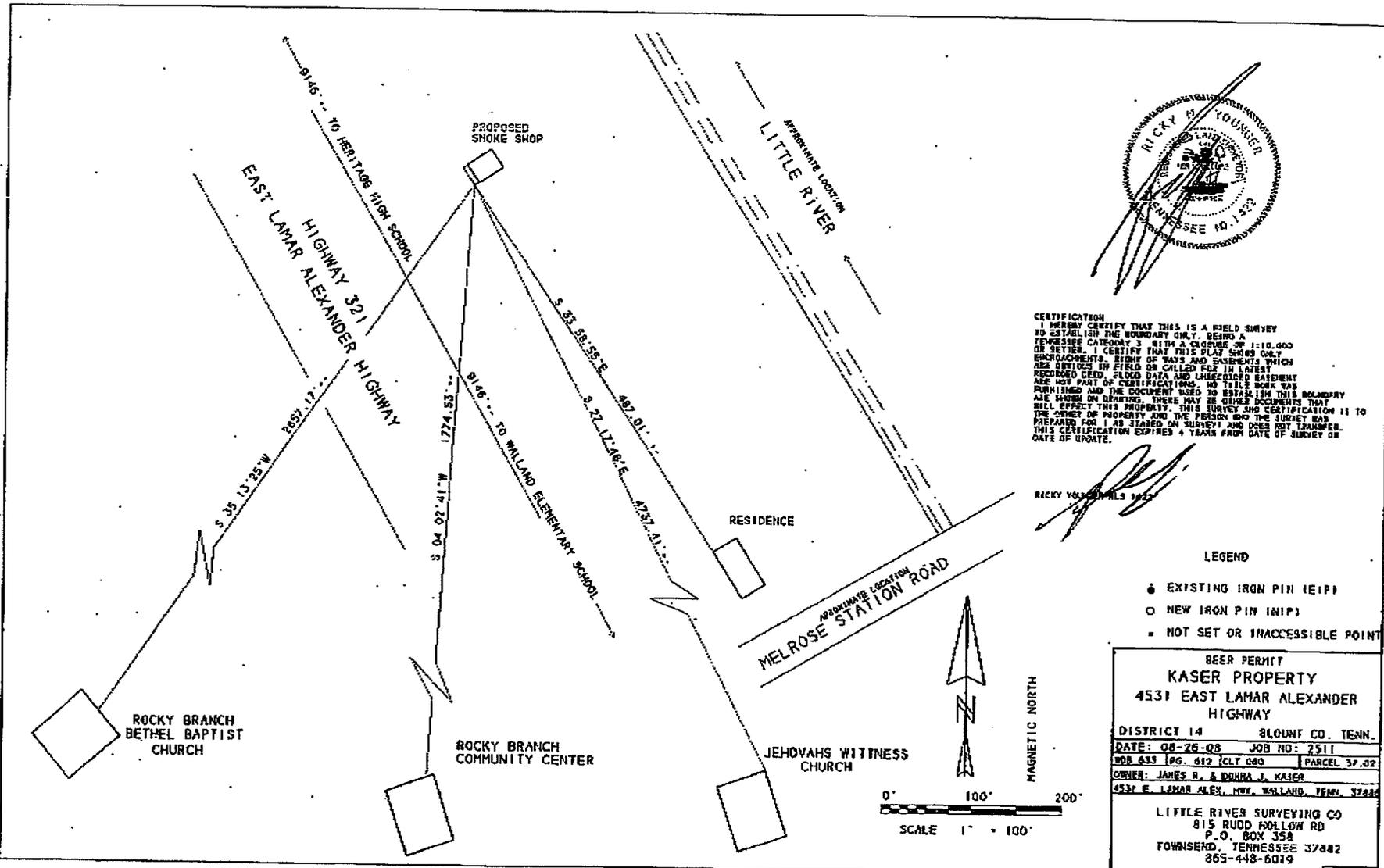
Business address and geographical location: 4531 E. Lamar Alexander Parkway,

Property is zoned RAL

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 9-12-08 day of September, 20 08.

Ray D. Field  
Blount County Building Commissioner



**CERTIFICATION**  
 I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY TO ESTABLISH THE BOUNDARY ONLY. BEING A TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1:10,000 OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY ENCROACHMENTS, RIGHT OF WAYS AND EASEMENTS WHICH ARE DETECTED IN FIELD OR CALLED FOR IN LATEST REQUIRED GED, FLOOD DATA AND UNDERGROUND BASEMENT ARE NOT PART OF CERTIFICATIONS. NO TITLE EASEMENT FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY WILL AFFECT THIS PROPERTY. THIS SURVEY AND CERTIFICATION IS TO THE OWNER OF PROPERTY AND THE PERSON WHO THE SURVEY WAS PREPARED FOR. I AM STATED ON SURVEY AND DOES NOT TRANSFER. THIS CERTIFICATION EXPIRES 4 YEARS FROM DATE OF SURVEY OR DATE OF UPDATE.

*Ricky Younger*  
 RICKY YOUNGER SLS 1042

- LEGEND**
- EXISTING IRON PIN (EIP)
  - NEW IRON PIN (INIP)
  - NOT SET OR INACCESSIBLE POINT

BEER PERMIT	
KASER PROPERTY	
4531 EAST LAMAR ALEXANDER HIGHWAY	
DISTRICT 14	BLOUNT CO. TENN.
DATE: 08-26-08	JOB NO: 2511
JOB 613 PG. 612	PLT 640
OWNER: JAMES R. & DONNA J. KASER	
4531 E. LAMAR ALEX. HWY, WILLARD, TENN. 37886	
LITTLE RIVER SURVEYING CO	
815 RUDD FALLOW RD	
P.O. BOX 358	
TOWNSEND, TENNESSEE 37882	
865-448-6019	

## NOTICE

Pursuant to Tennessee Code Annotated § 57-5-105 notice is hereby given that Mimi Wiese Hiatt has filed an application for the issuance of a beer permit for on premises consumption at Ridge Valley Farms, LLC/Silo Hill Cafe, 4446 Six Mile Road, Maryville, Tennessee. Consideration will be given by the Blount County Beer Committee at a meeting on Thursday, October 16, 2008, at 7:00 p.m. in the County Commission Room of the Blount County Courthouse in Maryville, Tennessee. Anyone opposing the issuance of the permit should appear at the time and make their opposition known.

Roy Crawford, Jr.  
Blount County Beer Board Secretary

IN THE CHANCERY COURT OF BLOUNT COUNTY, TENNESSEE

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

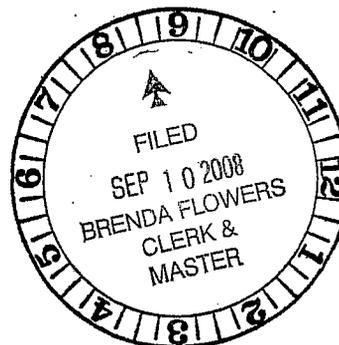
vs

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.



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).

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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.

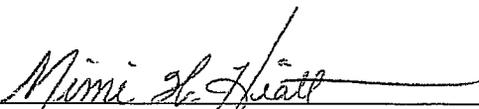
**WHEREFORE, Premises Considered, Petitioner Hiatt Prays:**

- 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.

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- 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)

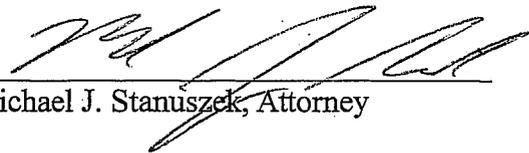
**COST BOND**

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.

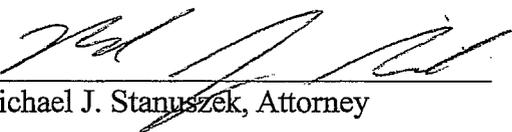
**Principal:**

MIMI WIESE HIATT

By:   
Michael J. Stanuszek, Attorney

**Surety:**

HAYNES, MEEK, SUMMERS & STANUSZEK

By:   
Michael J. Stanuszek, Attorney

ADA  
FOR ASSISTANCE CALL  
865-273-5471

**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**

Whose address is: Michael J. Stanuszek  
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

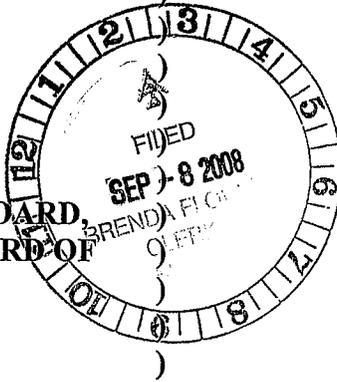
MIMI WIESE HIATT D/B/A RIDGE VALLEY FARMS, LLC )

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).

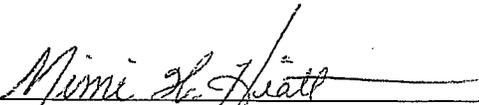
13) Pursuant to TENN. CODE ANN. § 57-5-105(e) and TENN. CODE ANN. § 57-5-108(d), the refusal by the Blount County Beer Board and the Blount County Board of

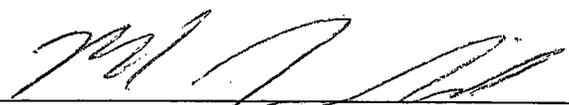
Commissioners to grant an on-premises beer permit to Petitioner Hiatt may be reviewed by the Chancery Court for Blount County by statutory writ of certiorari.

**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.

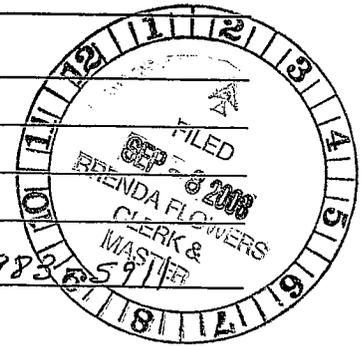
4. What is your present home address? 4447 Six Mile Rd.  
Maryville, TN 37803

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

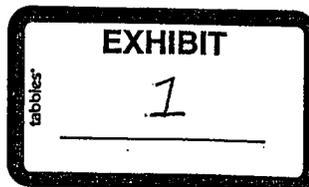
6. Date of birth 11-28-56 Home telephone number 865-983-5971

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? \_\_\_\_\_

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  
Jaymesd, TN 37882 No. 1422

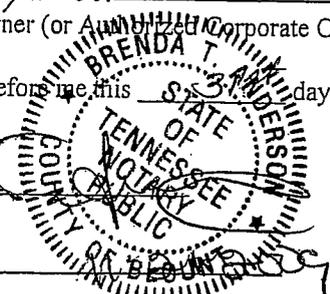
I certify that this application contains true information to the best of my knowledge and belief. I am aware of my continuing obligation to amend or supplement this application promptly if a change in circumstances affects the responses provided in this application, either before or after a permit has 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 3<sup>rd</sup> 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.

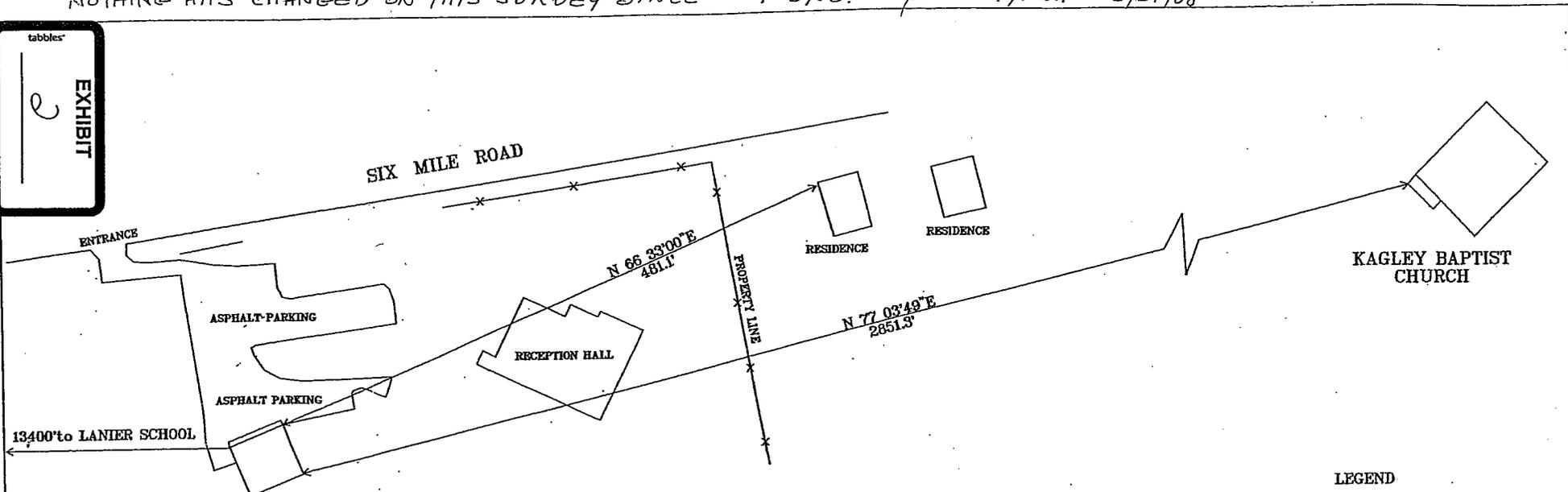
The proposed commercial activity of the sale of beer at this location for on premises and/or off premises consumption is allowed as a permitted use, and this location is in compliance with all lot size, setback, buffering, soils, building height and other applicable requirements for such permitted use, 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

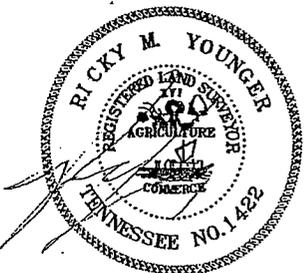
NOTHING HAS CHANGED ON THIS SURVEY SINCE 10/25/08. *Mimi W. Hiatt 3/21/08*

EXHIBIT  
e



REMAINING LANDS  
RIDGE VALLEY FARMS

FILED  
SEP - 8 2008  
BIRMINGHAM  
ALABAMA

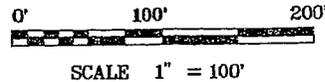


**CERTIFICATION**  
I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY TO ESTABLISH THE BOUNDARY ONLY, BEING A TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1:10,000 OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY ENCROACHMENTS, RIGHT OF WAYS AND EASEMENTS WHICH ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST RECORDED 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 AFFECT THIS PROPERTY.

RICKY YOUNGER RLS 1422

REVISED 12-2-08

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



BEER PERMIT  
RIDGE VALLEY FARMS  
4446 SIX MILE ROAD

DISTRICT 7 BLOUNT CO. TENN.

DATE: 10-25-07 JOB NO: 2390A

WDB 652 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

ck

COPY



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  
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11. Name and address of the person to receive annual tax notices and other communication \_\_\_\_\_  
Mimi Niatt (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) \_\_\_\_\_

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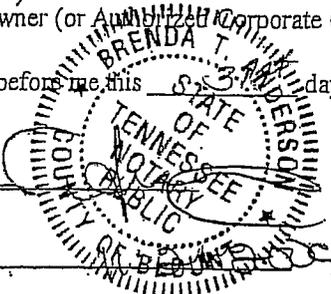
Little River Surveying Co.  
815 Rudd Hollow Road, P.O. Box 358  
Journeal, TN 37882 No. 1422

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

Sworn to and subscribed before me this 8<sup>th</sup> 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.

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Business address and geographical location: 4446 Six Mile Road

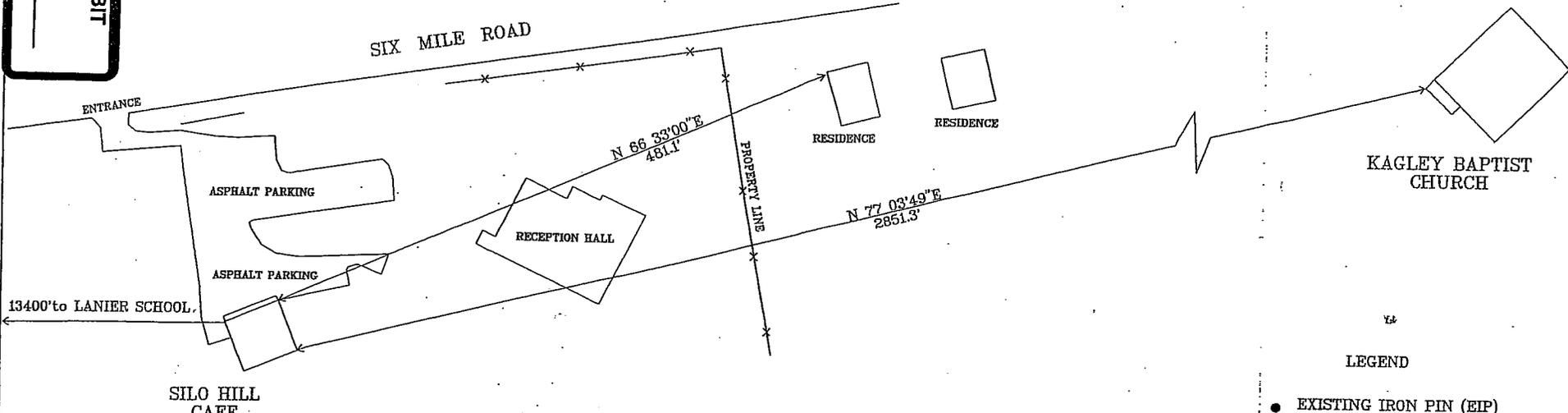
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The proposed commercial activity of the sale of beer at this location for on premises and/or off premises consumption is allowed as a permitted use, and this location is in compliance with all lot size, setback, buffering, soils, building height and 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. Fiehl  
Blount County Building Commissioner

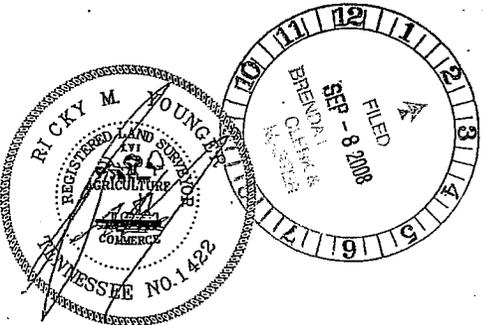
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EXHIBIT



REMAINING LANDS  
RIDGE VALLEY FARMS

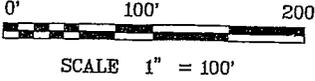
- LEGEND
- EXISTING IRON PIN (EIP)
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  - NOT SET OR INACCESSIBLE POINT
- UPDATED 04-08-08

COPY



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*[Signature]*  
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. BLATT	
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



## **Blount County Stormwater Department**

1006 E. Lamar Alexander Pkwy., Maryville, TN 37804  
Justin Teague, Director

### **Blount County Commission Work Session**

October 2, 2008 Meeting

Agenda Item: Revised Sediment and Erosion Control Resolution

The County Commission is requested to review and consider approval of the ***revised*** resolution necessary for the County's compliance with the EPA Phase II Stormwater regulations.

Recall that this and other regulatory requirements promulgated under the Phase II regulations were discussed at an earlier work session by TDEC representatives. This resolution was initially adopted by the commission in December of 2004 and was recently reviewed by TDEC in an audit of the county's stormwater program in February 2008. During the audit, it was observed that the adopted resolution did not meet all the requirements for regulations on construction sites within the unincorporated areas of the county. The county attorney has reviewed the revised resolution for any potential legal issues prior to this meeting.

The amended/added sections to the previously adopted resolution are in italics in the attached document and listed below.

As supplement to the full-text resolution, a summary is provided below.

#### **Soil Erosion & Sediment Control Resolution**

- Create a County Grading Permit system for construction sites that have land disturbing activities equal to or greater than one tenth (0.1 or 4,356 ft<sup>2</sup>) acre.
- Exemptions are included for work that is being performed under the requirements of the Natural Resources Conservation Service of the United States Department of Agriculture (formerly the Soil Conservation Service) and all agriculture practices.
- Includes provisions for inspection and enforcement.
- Provided authority for the County Commission to establish fees for permits, etc. related to this resolution.
- Lists minimum requirements for grading operations (crushed stone access drives, silt fence, etc.).
- Utilizes the Board of Zoning Appeals to hear matters related to this resolution and other stormwater issues.

## **Sediment and Erosion Control Resolution Changes:**

Page 1, paragraph 5: *WHEREAS, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-12-016 authorizing Blount County to exercise said powers granted within the unincorporated areas of Blount County; and*

Page 1, paragraph 6: *revise the previously*

Page 2, Sec. 2, definition A: *"Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.*

Page 2, Sec. 2, definition C: *"Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.*

Page 3, Sec. 2, definition J: *building codes and safety*

Page 3, Sec. 2, definition U: *Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction*

Page 4, Sec. 2, definition W: *"NPDES." National Pollutant Discharge Elimination System*

Page 4, Sec. 2, definition Z: *"Priority construction activity." Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.*

Page 4 Sec. 2, definition BB: *"Redevelopment." The improvement of a lot or lots that have been previously developed.*

Page 4 Sec. 2, definition DD: *Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.*

Page 5 Sec. 2, definition KK: *Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters.*

Page 6, Sec. 4, A,B: *Any development or redevelopment that will result in a*

Page 6, Sec. 4, B, 6: *(monthly at a minimum)*

Page 6, Sec. 4, B, 7: *and permit compliance*

Page 7, Sec. 4, 1<sup>st</sup> paragraph: *The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of*

*Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal or site plan.*

Page 7 Sec. 5, A: *has a land-disturbance less than one (1) acre*

Page 7 Sec. 5, C: *involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.*

Page 8 Sec. 6, A & B: *(4,356 ft<sup>2</sup>) & (43, 560 ft<sup>2</sup>)*

Page 9 Sec. 6, B, 17: *Recognition of priority construction activity if applicable*

Page 9 Sec. 6, B, 18: *TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007.*

Page 9 Sec. 6: *Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:*

- (a) approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,*
- (b) a finding of no potential impact as a result of the proposed land-disturbing activity.*

*Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:*

- (a) Necessity of an erosion prevention and sediment control/pollution prevention plan.*
- (b) Erosion and sediment control measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum.*
- (c) For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.*

Page 10 Sec. 6, paragraph 1: *After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.*

Page 10 Sec. 6, paragraph 2 &3: *The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.*

*Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.*

Page 10, Sec. 6, paragraph 5: *The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity.*

Page 11, Sec. 7, C,2: *suspension of all building until violation corrected*

Page 12, Sec. 7, F: *grading permit along with the approved plan at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity.*

Page 14, Sec. 9, B: *Requirements for best management practices.* *Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.*

Page 14, Sec. 9, C: *Technical design criteria.* *The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal or site plan if required.*

Page 14, Sec. 9, D: *Priority construction activities.* *Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.*

Page 15, Sec. 9, I: *Vegetative measures must be installed from the permanent pool elevation to the top of the berm.*

Page 16, Sec. 9, J: *Stabilization methods other than sod may be approved by the Inspector and/or County Engineer.*

Page 16, Sec. 9, K, 6: *Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.*

Page 16, Sec. 9, M: *and the State of Tennessee, where appropriate.*

Page 17, Sec. 9, O: *TDOT #1 or #2 (1.5” to 3.5” diameter)*

Page 17, Sec. 9, O: *The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site.*

Page 17, Sec. 9, Q: *The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Sediment and Erosion Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations.*

Page 17, Sec. 9, R: *and measures for the control of other construction related wastes*

Page 18, Sec. 9, V: *Control of other construction related wastes. Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal or site plan for the site of the activity.*

Page 18, Sec. 9, W: *during construction*

Page 19, Sec. 11: **Right of Entry.** *The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.*

**RESOLUTION SPONSORS: COMMISSIONERS ROBERT RAMSEY AND BOB PROFFITT**

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

**A RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE UNINCORPORATED AREAS OF BLOUNT COUNTY BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.**

\*\*\*\*\*

**WHEREAS**, Tenn. Code Ann. § 5-1-118© authorizes counties, by adoption of a resolution by two-thirds (2/3) vote of their respective legislative bodies, to exercise those powers granted to all or certain municipalities by Tenn. Code Ann. § 6-2-201(22) and (23), with specified exceptions; and

**WHEREAS**, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20 in favor, 0 opposed, and 1 absent adopted Resolution No. 00-09-01 authorizing Blount County to exercise said powers granted to all or certain municipalities; and

**WHEREAS**, upon the adoption of said Resolution No. 00-09-01 and pursuant to Tenn. Code Ann. § 6-2-201(22), Blount County became authorized to define, prohibit, abate, suppress, prevent, and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to unincorporated areas of the county and to exercise general police powers; and

**WHEREAS**, Tenn. Code Ann. § 68-221-1101-1106 authorizes counties to adopt regulations for storm water discharges and contaminates in order to protect water quality in their respective unincorporated areas; and

**WHEREAS**, on December 16, 2004, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 04-12-016 authorizing Blount County to exercise said powers granted within the unincorporated areas of Blount County; and

**WHEREAS**, pursuant to the authority of Tenn. Code Ann. § 5-1-118(c), 6-2-201(22) and 68-221-1101-1106 and Resolution No. 00-09-01, Blount County desires to *revise the previously* adopted regulations hereinafter set forth to protect water quality in the unincorporated areas of Blount County by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation.

**NOW, THEREFORE, BE IT RESOLVED** the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16<sup>th</sup> day of October, 2008, that the following regulations to protect water quality in the unincorporated areas of Blount County by prohibiting, suppressing, and preventing the contamination of storm water by grading, erosion, and sedimentation are hereby adopted to wit:

**Section 1. Rules applying to resolution.** For the purpose of this resolution, certain rules of construction shall apply as follows:

- A. Words used in the present tense shall include the future tense, and the singular includes the plural, unless otherwise indicated in the text.
- B. The terms "shall" and "must" are always mandatory and not discretionary; the words "may" and "should" are permissive.
- C. Except as herein provided, all words used in this resolution shall have their common dictionary definition.

**Section 2. Definitions.**

- A. *"Applicant." Person submitting the application for a grading permit. Typically, this is the owner or developer of the land-disturbing activity.*
- B. *"Blount County Board of Zoning Appeals." The body which has the authority to hear appeals by any person (see *infra* definition Y) or permit holder who has been assessed a civil penalty under the provisions of this resolution, or by any person who has been denied a grading permit under the provisions of this resolution, or by any person who has been aggrieved by any decision or interpretation of the provisions of this resolution by the Inspector.*
- C. *"Construction related waste." Waste that is generated through construction, land development and land-disturbing activities that may cause adverse impacts to water quality. Construction related waste includes, but is not limited to, discarded building materials, concrete truck washout, chemicals, litter, hazardous materials, oil and sanitary waste at the construction site.*
- D. *"County." Blount County, Tennessee.*
- E. *"Cut." Portion of land surface or area from which earth has been removed or will be removed by excavation; the depth below original ground surface to the excavated surface.*
- F. *"Developer." The person (see *infra* definition Y) authorized to carry out the development of land.*
- G. *"Development." The process of grading, clearing, filling, quarrying, construction, or reconstruction to improved or unimproved land or other similar activities when not excluded by exemptions from this resolution.*
- H. *"Drainage structure." A device composed of a virtually non-erodible material such as concrete, steel, plastic, or other such material that conveys water from one place to another by intercepting the flow and carrying it to a release point of storm water management drainage control or flood control purposes.*
- I. *"Erosion." The wearing away of land by action of wind, water, ice, or gravity.*

- J. "Erosion and sediment control plan." A plan for the control of erosion and sediment resulting from land-disturbing activity (*see infra* definition U) which may be a site plan or a formal plan. The plan shall be reviewed and approved before a grading permit may be issued. *See* "final plan," *infra* definition O. The plan may be included as part of a preliminary plan required by any Blount County resolution or regulation, including zoning, *building codes and safety*, subdivision regulations, or a separate plan following the specifications set out in this resolution.
- K. "Excavation." *See* "cut," *supra* definition E.
- L. "Existing grade." The slope or elevation of existing land surface prior to cutting or filling.
- M. "Fill." Portion of surface or area of land to which soil, rock or other materials have been or will be added; height above original land surface after the material has been or will be added.
- N. "Final grade." The final slope or elevation of land surface after cutting or filling and conforming to the final plan (*see infra* definition O).
- O. "Final plan." The approved erosion and sediment control plan which may be a site plan or a formal plan. The final plan may differ from the submitted erosion and sediment control plan if adjustments or amendments are required by the Inspector.
- P. "Finished grade." *See* "final grade," *supra* definition N.
- Q. "Formal plan." An erosion and sediment control plan required for land-disturbing activity equal to or greater than one (1) acre in size.
- R. "Grading." Any operation or occurrence by which the existing elevations of land are changed by cutting, filling, borrowing, stock piling, or where any ground cover, natural or man-made, is removed, or any buildings or other structures are removed or any water course or body of water, either natural or man-made, is relocated thereby creating an unprotected area. "Grading" shall be synonymous with "land-disturbing activity" (*see infra* definition U).
- S. "Grading permit." A permit issued by the Inspector to authorize grading (*see supra* definition R) to be performed under the provisions of this resolution.
- T. "Inspector." The person designated by the County Mayor as the Storm Water Administrator, or his/her designee, who shall issue grading permits and carry out inspections and enforcement as provided hereunder.
- U. "Land-disturbing activity." Any activity on land that may result in soil erosion and/or movement of sediment. *Land disturbing activities include, but are not limited to, development, re-development, construction, re-construction, clearing, grading, excavating, demolition of structures, landscaping, transporting and filling.*

- V. "Mulching." The application of plant or other suitable materials on the soil surface to conserve moisture, reduce erosion, and aid in establishing plant cover.
- W. "NPDES." *National Pollutant Discharge Elimination System.*
- X. "Owner." The legal owner of land at the time of application for a grading permit. The person ultimately responsible for adhering to the provisions of this resolution.
- Y. "Person." Any and all persons, natural or artificial, including any individual, firm, partnership, entity, or association, and any municipal or private corporation organized or existing under the laws of this or any other state.
- Z. "Priority construction activity." *Any land-disturbing activity that is one (1) acre or greater that discharges into, or upstream of, waters the State of Tennessee recognizes as impaired for siltation or high quality waters. Also, priority construction activities can include land-disturbing activities of any size that, in the judgment of the Inspector, require coordination with adjacent construction activities or have conditions that indicate a higher than normal risk for discharge of sediment or other construction related wastes.*
- AA. "Project." The entire proposed development regardless of the size of the area of land to be disturbed.
- BB. "Redevelopment." *The improvement of a lot or lots that have been previously developed.*
- CC. "Responsible person." A specific individual designated to be responsible for erosion and sediment control practices and maintenance of same on each site where land-disturbing activity takes place.
- DD. "Sediment." *Solid material, both inorganic (mineral) and organic, that is in suspension, is being transported, or has been moved from the site of origin by wind, water, gravity, or ice as a product of erosion.*
- EE. "Sedimentation." The process by which eroded material is transported and deposited by the action of water, wind, ice or gravity.
- FF. "Sediment basin, trap, barrier or perimeter dike." A barrier or dam built across a waterway or water course, or at other locations, to retain sediment.
- GG. "Site plan." An erosion and sediment control plan required for land-disturbing activity equal to or greater than one-tenth (0.1) acre and less than one (1) acre in size.
- HH. "Slope." The degree of deviation of a surface from the horizontal, usually expressed in percent or degrees.
- II. "Soil stabilization." Measures which protect soil from erosion.

JJ. "Stabilizing slopes." The utilization of adequate structural and/or vegetative erosion and sediment control practices (see *infra* definitions MM and QQ) for preventing erosion from occurring on an incline.

KK. "Waters of the state." *Any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters.* These waters include, but are not limited to the following: rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage systems, springs, and wells.

LL. "Stripping." Any activity which removes or significantly disturbs the vegetative surface cover including clearing and grubbing operations.

MM. "Structural erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by utilizing the mechanical properties of matter for the purpose of either changing the surface of land or storing, regulating, or disposing of runoff to prevent excess sediment loss. Examples are silt fence, structural diversions, grade stabilization structures, sediments traps and land grading, etc. Such measures can be found in the publication Tennessee Erosion and Sediment Control Handbook, latest edition.

NN. "Unstable." The tendency for land surface to change due to lack of structural and/or vegetative erosion and sediment control (see *infra* definitions MM and QQ) support.

OO. "Variance." A grant of relief from the requirements of this resolution that permits construction or activity in a manner otherwise prohibited by this resolution where strict enforcement would result in unnecessary hardship.

PP. "Vegetative buffer." The area of land adjacent to waters of the state in a condition of vegetation which facilitates the protection of water quality and aquatic habitat.

QQ "Vegetative erosion and sediment control practices." Measures for the stabilization of erodible or sediment producing areas by covering the soil with:

1. Permanent seeding, sprigging or planting, producing long-term vegetative cover;
2. Temporary seeding, producing short-term vegetative cover; or
3. Sodding, covering areas with turf or perennial sod-forming grass.

RR. "Watercourse." Any natural or artificial watercourse, stream, river, creek, channel, ditch, canal, conduit, culvert, drain, waterway, gully, ravine or wash in which water flows either continuously or intermittently and which has a defined channel, bed and banks, and including any area adjacent thereto subject to inundation by reason of overflow or floodwater.

**Section 3. Existing eroding areas.** Upon written notification from the Inspector, the owner of land which exhibits unstable or eroding soil conditions shall correct such conditions within thirty (30) calendar days. The Inspector may extend this period upon request if conditions warrant. Minimum correction measures shall include stabilizing slopes and vegetating all exposed soil surfaces. Before commencing corrective measures, the owner shall consult with the Inspector to determine an acceptable method of correction.

**Section 4. Grading permit required.** Except as provided in Section 5, no person shall engage in any land-disturbing activity within the unincorporated areas of Blount County without obtaining a grading permit issued by the Inspector in accordance with the requirements set forth below:

A. *Any development or redevelopment that will result in a land-disturbing activity equal to or greater than one-tenth (0.1) acre and less than one (1) acre in size requires:*

1. Application with one copy of a site plan
2. Appropriate fee
3. Review of plan to check for basic compliance
4. Site inspection
5. Grading permit
6. Ongoing and final inspection

B. *Any development or redevelopment that will result in a land-disturbing activity equal to or greater than one (1) acre in size requires:*

1. Application with two (2) copies of legible engineering drawings of a formal plan
2. Appropriate fee
3. Engineering review by the Inspector and/or County Engineer
4. Site inspection
5. Grading permit
6. Ongoing (*monthly at a minimum*) and final inspection
7. After final inspection *and permit compliance*, certificate of completion from the Stormwater Department.

All development activities which require right-of-way cuts or excavation within the development site and shown on a site or a formal plan shall be subject to all applicable fees. Grading activities which involve no construction or right-of-way cuts shall be subject to the grading permit fee schedule only.

All exceptions to this resolution which are outlined in Section 5 will be required to use, maintain and follow the minimum requirements for controlling erosion and sediment set forth in Section 9. If unstable or eroding soil conditions exist during land-disturbing activities exempted in Section 5, then Section 3 shall prevail.

*The person engaging in land-disturbing activities not exempted in Section 5 of this resolution must obtain from the Tennessee Department of Environment and Conservation (TDEC) a Notice of Coverage (NOC) under the State of Tennessee General NPDES Permit for Discharge of Stormwater Associated with Construction Activities, or documentation that the land-disturbing activity does not require coverage under the State permit, prior to obtaining a grading permit. A copy of the NOC and the associated Stormwater Pollution Prevention Plan (SWPPP) or documentation that the site does not require coverage under the State permit must be submitted with the formal or site plan.*

**Section 5. Exemptions.** Grading permits shall not be required for the following types of land-disturbing activity:

A. Installation, maintenance and repair of any underground public utility line when such activity *has a land-disturbance less than one (1) acre*, occurs on an existing right-of-way, and a cut or excavation permit has been obtained from the Blount County Road Superintendent, unless the activity is within fifty (50) feet of any waters of the state, in which event a grading permit is required.

B. Any project carried out under the technical supervision of the Natural Resources Conservation Service of the United States Department of Agriculture.

C. Agricultural practices *involving the establishment, cultivation or harvesting of products of the field or orchard, preparing and planting of pasture land, farm ponds, dairy operations, livestock and poultry management practices, and forestry land management practices including harvesting.*

D. Emergency work to protect life or property. Upon completion of emergency work, the disturbed area shall be shaped and stabilized in accordance with this resolution. The Inspector must be notified of the incident within seventy-two (72) hours thereof.

The owner or developer whose land-disturbing activity has been exempted from the requirements for a grading permit shall nevertheless be responsible for otherwise conducting such activity in accordance with the provisions of this resolution and other applicable laws including responsibility for controlling erosion, sedimentation, and runoff.

**Section 6. Application and plan review.** No grading permit shall be issued until either a site or a formal plan has been approved by the Inspector. Such plan shall comply, at a minimum, with the requirements set forth in Section 9 of this resolution.

All applications for grading permits shall be filed with the Inspector at least ten (10) days prior to the commencement of the proposed land-disturbing activity. All applications shall include either a site plan or a formal plan.

**A. Site plan.** No person shall initiate land-disturbing activity equal to or greater than one-tenth (0.1) acre (*4,356 ft<sup>2</sup>*) and less than one (1) acre (*43,560 ft<sup>2</sup>*) in size unless a site erosion and sediment control plan for such activity is filed with and approved by the Inspector.

The site plan shall include, but not be limited to, the following:

1. Property boundaries
2. Existing and proposed buildings
3. Streets and drives
4. General slope of the land
5. Location of existing trees
6. Trees to be removed
7. All structural and/or vegetative erosion and sediment control practices proposed to be installed
8. Scale and/or property dimensions
9. Existing and proposed watercourses
10. Name, address, and telephone number of the owner or developer of the land
11. Brief project description
12. Location of the land

**B. Formal plan.** No person shall initiate land-disturbing activity equal to or greater than one (1) acre (*43,560 ft<sup>2</sup>*) in size unless a formal erosion and sediment control plan for such activity is filed with and approved by the Inspector. Any formal plan shall require a pre-construction conference. The formal plan shall include, but not be limited to, the following:

1. Property boundaries
2. Two (2) ft. topographic contours – existing and proposed for slopes greater than fifteen percent (15%) or five (5) ft. intervals may be allowed
3. Site conditions prior to development and as they will be upon completion of the development
4. Proposed final groundcover within disturbed areas
5. All structural and/or vegetative erosion and sediment control practices proposed to be installed
6. Finished elevations of buildings, streets, roads, drives, stormwater utilities, sanitary sewer utilities and other related appurtenances within the proposed development
7. Volumetric and velocity rates of stormwater runoff
8. Watercourses, sinkholes, bodies of water and other similar features affecting runoff on or adjacent to the proposed development
9. Stream designated as impaired by the state's most current 303(d) report
10. Indication of fill material used or deposited and where it is located
11. Name, address and telephone number of the owner or developer of the land
12. Brief project description

13. Clearing and grading limits
14. Location of existing trees
15. Trees to be removed
16. Location of site relevant to highways, municipalities, or other prominent landmarks
17. *Recognition of priority construction activity if applicable*
18. *TDEC Level 1 certification - Fundamentals of Erosion Prevention and Sediment Control Workshop as of June 17, 2007*

All formal plans shall be prepared by a licensed, qualified professional engineer and shall include a time schedule for completion and periodic maintenance after completion, details of structural and/or vegetative erosion and sediment control practices, daily clean-up and site control practices and any other information needed to accurately depict erosion and sediment control practices unique to the development. *Additionally, any legally protected state or federally listed threatened or endangered species and/or critical habitat located in the area of the land-disturbing activities (if any) shall be identified in the formal plan. If such species are identified in the formal plan or by the county, then the formal plan shall also include written documentation from the United State Fish and Wildlife Service that indicates:*

- (a) *approval of the best management practices (BMPs) that will be utilized to eliminate potential impacts to legally protected state or federally listed threatened or endangered species and/or critical habitat. Said BMPs shall also be included on the formal plan; or,*
- (b) *a finding of no potential impact as a result of the proposed land-disturbing activity.*

*Formal plans should be prepared to meet the Tennessee Construction General Permit, latest edition, requirements. These requirements include, but are not limited to the following:*

- (a) *Necessity of an erosion prevention and sediment control/pollution prevention plan.*
- (b) *Erosion and sediment control measures shall be designed to control the rainfall and runoff from a 2 year, 24 hour storm, as a minimum.*
- (c) *For common drainage locations that serve an area with 10 or more acres disturbed at one time, a temporary (or permanent) sediment basin that provides storage for a calculated volume of runoff from a 2 year, 24 hour storm and runoff coefficient from each disturbed acre drained, or equivalent control measures, shall be provided until final stabilization of the site. Where no such calculation has been performed, a temporary (or permanent) sediment basin providing 3,600 cubic feet of storage per acre drained, or equivalent control measures, shall be provided until final stabilization of the site.*

The Inspector shall review all site and formal plans with necessary staff and make a determination with respect to the sufficiency thereof within ten (10) working days from submittal of the plan. If a plan is determined insufficient, the Inspector shall inform the owner or developer of the plan's deficiencies by written notification. The applicant shall then revise the plan to comply with this resolution

and submit a revised plan to the Inspector, or the applicant may submit documentation to substantiate the validity of the original plan. If the Inspector finds corrections and additions to the plan acceptable, the Inspector will then notify the applicant of approval and a grading permit shall be issued. Grading permits shall expire one (1) year from the date of issuance unless extended by the Inspector. *After one (1) year, the grading permit will become null and void and the plan must be resubmitted for approval.*

*The inspector may request that additional information be submitted as necessary to allow a thorough review of the site conditions and proposed erosion prevention and sediment control measures.*

*Attendance at a pre-construction meeting with the inspector and other associated county departments prior to issuance of a grading permit is required for owners and developers of developments and redevelopments that will be engaging in land-disturbing activity equal to or greater than one (1) acre in size and/or a priority construction activity, as defined in this resolution.*

If the land is to be developed in phases, then a separate grading permit shall be required for each phase.

A grading permit issued by the Inspector may specify any condition under which the land-disturbing activity shall be undertaken. *The issuance of a grading permit does not authorize the discharge of hazardous substances or oil resulting from a spill that occurs on the site of the land-disturbing activity.* The issuance of a grading permit does not relieve the permit holder of any obligation or responsibility of complying with the provisions of any other law or rules and regulations of any federal, state or additional local authority.

## **Section 7. Inspection and enforcement.**

A. After the grading permit is issued, the Inspector shall inspect the site to determine whether structural and/or vegetative erosion and sediment control practices have been installed according to the site or formal plan submitted, and whether the practices are adequate for erosion and sediment control and are otherwise in compliance with this resolution.

1. For applications submitted with a site plan, if the site inspection indicates the structural and/or vegetative erosion and sediment control practices have been installed according to the plan submitted and are in compliance with this resolution, the Inspector shall allow work to commence.

2. For applications submitted with a formal plan, if the site inspection indicates the structural and/or vegetative erosion and sediment control practices have been installed according to the plan submitted and if the technical review of the plan by the Inspector indicates compliance with this resolution, the Inspector shall allow work to commence.

B. The requirements of this resolution shall be enforced by the Inspector, who shall inspect the work, grading or construction involved. If the Inspector finds any person has engaged in land disturbing activity without having obtained a required grading permit, the following shall occur:

1. First offense - A stop work order and a notice of violation shall be issued by the Inspector.
2. If work continues - Assessment of a civil penalty by the Inspector for each day work continues without a permit.

C. If the Inspector finds that the grading permit holder has failed to properly install, maintain or use proper structural and/or vegetative erosion and sediment control practices as specified in the final plan, the following shall occur:

1. First offense – Written warning issued by the Inspector (maximum of two (2) days for compliance); if conditions warrant, a stop work order shall be issued immediately by the Inspector.
2. Second offense – Notice of violation issued, issuance of stop work order by the Inspector, *suspension of all building until violation corrected*, and notification to TDEC of violation.
3. Third offense – Assessment of a civil penalty by the Inspector for each day work continues.
4. Each additional offense – Assessment of a civil penalty by the Inspector for each day work continues and suspension of the issuance of subsequent grading permits.
5. Failure to clean up site – Permit holder liable for three (3) times the cost of clean-up starting with the first offense (see *infra* subsection G).

D. If the Inspector determines that significant erosion and/or sedimentation is occurring on a graded site despite approved structural and/or vegetative erosion and sediment control practices, he shall require the permit holder to take additional corrective action to protect the adversely affected area. The additional corrective action required shall be part of an amended erosion and sediment control plan.

E. All stop work orders shall be effective immediately upon issuance and shall be in effect until the necessary corrective action or mitigation has occurred. Notice of a stop work order shall be in writing and shall be given by the Inspector to the owner or developer of the land, an agent of the owner or developer or the responsible person or shall be conspicuously posted by the Inspector at the project and shall state the necessary corrective action with a completion date before other activity can resume. Notice given to the owner or developer, an agent of the owner or developer or the responsible person may be given by first class U. S. Mail mailed to the address shown on the application for the grading permit, or if there is no application, to any address known by the Inspector for such owner or developer, agent of the owner or developer or responsible person, and it will be presumed that the notice is received by the addressee if it is not returned to the Inspector by the U. S. Postal Service.

F. All persons conducting land-disturbing activities which requires a grading permit shall keep a copy of the *grading permit along with the approved plan at a central location on-site at all times for the use of the inspector and all of those identified as having responsibilities under the plan whenever they are on the site of the land-disturbing activity.*

G. If, upon inspection, the Inspector finds that a person engaged in land-disturbing activity has failed to comply with a final plan and/or this resolution, the Inspector shall serve a written notice to comply upon that person in the same manner as provided in subsection E of this section. The notice shall identify the violation, set forth the corrective action necessary to achieve compliance, and shall state the time within which such corrective action must be complete. If the person engaged in the land-disturbing activity fails to comply within the time specified, he shall be deemed in violation of this resolution and in addition to other penalties, shall forfeit any security provided under the provisions of Section 8 of this resolution. The County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity, including clean-up of the site, and bring the site into compliance with this resolution.

H. Any responsible person who receives three (3) related written notices under subsection G of this section will be required to retake the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. If after completing the course, the same person receives another written notice under subsection G of this section within three (3) years of completing the course, subsequent requests for grading permits shall be denied to that person. Such person may appeal the denial of a grading permit to the Blount County Board of Zoning Appeals by requesting a hearing within thirty (30) days of the denial.

I. Any uncovered area existing on the effective date of this resolution which resulted from land-disturbing activity and which is subject to continued accelerated erosion and which is causing off-site damage from sedimentation, shall be provided with structural and/or vegetative erosion and sediment control practices to prevent erosion and control off-site sedimentation.

1. The Inspector shall give a written notice to comply to the owner or developer of land where any such uncovered area existed on the effective date of this resolution in the same manner as provided in subsection E of this section. The notice will set forth the corrective action necessary to achieve compliance with this resolution and shall state the time within which such corrective action must be completed. In determining the structural and/or vegetative erosion and sediment control practices required and the time allowed for compliance, the Inspector shall take into consideration the economic feasibility, technology and quantity of work required and shall set reasonable and attainable time limits for compliance.

2. An erosion and sediment control plan may be required by the Inspector where extensive structural and/or vegetative erosion and sediment control practices are necessary.

**Section 8. Security requirements and fees.**

A. Prior to the issuance of a grading permit, the owner or developer may be required to provide security in the form of a cash deposit, letter of credit or other acceptable form of security for the work to be completed or any portion thereof pursuant to the final plan. When reviewing any application for a grading permit, the Inspector shall consider the past record of the applicant in complying with any previous permits and/or this resolution. The Inspector may require the applicant to provide acceptable security in a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof for the proposed land-disturbing activity prior to issuing the permit. If an applicant has had three (3) or more violations of previous permits or this resolution within three (3) years prior to the date of filing the application under consideration, the Inspector shall require security. If the owner or developer does not comply with this resolution or with the conditions of the permit after issuance, the security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to stabilize the site of the land-disturbing activity and bring the site into compliance with this resolution.

B. Security in the form of a cash deposit, letter of credit or other acceptable form of security must be provided for the following conditions:

1. Rough grading, site development, large residential development or commercial development when there is land-disturbing activity of an area equal to or greater than five (5) acres.
2. A potential for runoff, erosion and/or sedimentation to adversely impact public right-of-ways, other property or waters of the state.
3. When a site drains into sinkholes or when the site is used for a borrow pit or waste area.

C. With regard to potential runoff, erosion and/or sedimentation which would adversely impact public right-of-ways, the actual amount of the security shall be based on a remediation and completion estimate for the disturbed area as determined by the Blount County Road Superintendent, with a minimum amount of three thousand dollars (\$3,000.00) per acre or fraction thereof of land-disturbing activity. The Road Superintendent may refuse any proffered security based upon past performance, ratings of the permit holder and/or surety of the security or other appropriate sources of reference information.

D. Within sixty (60) days of the completion and acceptance of all requirements of the final plan, the security shall be refunded or terminated.

E. The Board of County Commissioners of Blount County, Tennessee, shall set fees for obtaining grading permits by resolution.

**Section 9. General criteria.** The following general criteria are minimum requirements for controlling pollutants, erosion, and sedimentation from land-disturbing activity and shall be incorporated into all erosion and sediment control plans as determined by the Inspector and/or County Engineer. All soil

erosion and sediment control measures and practices shall conform to the requirements of this resolution. The measures and practices shall apply to all features of the site including street and utility installations, drainage facilities and other temporary and permanent improvements. Practices shall be implemented to prevent or control erosion and sedimentation during all stages of any land-disturbing activity. No grading permit issued using the following General Criteria is intended to restrict the use of other innovative practices or modifications to the specified practices if such practices are thoroughly described and detailed and approved as part of or a supplement to the final plan prior to installation.

A. Minimum requirements for land disturbing activity. The minimum requirements for controlling erosion and sedimentation from land disturbing activity shall be as set forth in the Tennessee Erosion and Sediment Control Handbook, latest edition.

B. Requirements for best management practices. Owners and developers of land-disturbing activities shall implement appropriate erosion prevention and sediment control best management practices (BMPs). BMPs shall be maintained and repaired by the permittee or his/her designee as often as necessary to maintain compliance with the approved plan and this resolution.

C. Technical design criteria. The design of erosion prevention, sediment, and pollution management controls, including BMPs, stabilization practices and structural practices, shall be performed in accordance with criteria and requirements stated in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. All controls must be properly selected, installed, and maintained in accordance with the manufacturer's specifications (where applicable) and good engineering practices. Measures selected for erosion prevention and sediment control must be able to slow runoff so that rill and gully formation is prevented. When steep slopes and/or fine particle soils are present at the site, additional physical or chemical treatment of stormwater runoff may be required, and must be fully described on the formal or site plan if required.

D. Priority construction activities. Additional design, installation, inspection, inspection certification, and buffer zone requirements for discharges into impaired or high quality waters that are included in the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities shall be implemented for all priority construction activities, as defined in this resolution.

E. Stabilization of disturbed areas and soil stockpiles. Temporary or permanent soil stabilization measures must be applied to areas subject to land-disturbing activity when and where deemed necessary by the Inspector for the purpose of good soil stabilization practices. Soil stabilization refers to measures which protect soil from the erosive forces of wind, raindrop impact and flowing water, and include, but are not necessarily limited to, the growing of vegetative cover, sod, application of straw, mulching, fabric mats and early application of gravel base on areas to be

paved. Soil stabilization measures should be selected to be appropriate for the time of year, site conditions, and estimated duration of use.

Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily or permanently ceased, but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily or permanently ceased, except in the following two situations:

1. where the initiation of stabilization measures by the fourteenth day is precluded by snow cover or frozen ground conditions, stabilization measures shall be initiated as soon as practicable; or

2. where construction activity on a portion of the site has temporarily ceased and land-disturbing activity will be resumed within fifteen (15) days, temporary stabilization measures do not have to be initiated on that portion of the site. Soil stockpiles not stabilized by vegetation must be stabilized or protected with sediment trapping measures to prevent soil loss.

F. Establishment of permanent vegetation. A permanent vegetative cover shall be established on disturbed areas not otherwise permanently stabilized. Permanent vegetation shall not be considered established until a ground cover is achieved which, in the opinion of the Inspector, is mature enough to control soil erosion satisfactorily and to survive seasonal weather conditions.

G. Protection of adjacent properties. Properties adjacent to the site of land-disturbing activity shall be protected from sedimentation. This may be accomplished by preserving a well-vegetated buffer strip around the lower perimeter of the land-disturbing activity, by installing perimeter controls such as sediment barriers, filters, dikes, sediment basins, or by a combination of such measures.

H. Timing and stabilization of sediment trapping measures. Sediment basins and traps, perimeter dikes, sediment barriers, and other measures intended to trap sediment on site must be constructed as a first step in grading and be made functional before upslope land-disturbing activity takes place. Earthen structures such as dams, dikes, and diversions must be seeded and mulched within seven (7) days of installation. These measures must be maintained in good working order and must remain in place until such time as the Inspector finds that the area is stabilized.

I. Sediment basins. Stormwater runoff from drainage areas with five (5) acres or greater of area subject to land-disturbing activity must pass through a sediment basin or other suitable sediment trapping facility with equivalent or greater storage capacity as specified in the Tennessee Erosion and Sediment Control Handbook, latest edition. Sediment basins or traps for smaller areas subject to land-disturbing activity may be required where deemed necessary. The sediment basin requirement may also be waived by the Inspector if site conditions do not warrant its construction. *Vegetative measures must be installed from the permanent pool elevation to the top of the berm.*

J. Sodding detention ponds, ditches and drainage swales. Sod shall be used on detention ponds, ditches and drainage swales or if velocities warrant stabilization.

*Stabilization methods other than sod may be approved by the Inspector and/or County Engineer. The owner or developer shall maintain sodded areas until they become established.*

K. *Cut and fill slopes.* Cut and fill slopes must be designed and constructed in a manner which will minimize erosion. Consideration must be given to the length and steepness of the slope, the soil type, upslope drainage area, groundwater conditions and other applicable factors. Slopes which are found to be eroding excessively within one (1) year of project completion must be provided with additional slope stabilizing measures until the erosion is corrected. The following guidelines are provided to aid in developing an adequate design for slopes:

1. Topsoil for the area should be stockpiled and then used for replacement on the graded area.
2. Roughened soil surfaces are generally preferred to smooth surfaces on slopes.
3. Diversions should be constructed at the top of long steep slopes which have significant drainage areas above the slope. Diversions or terraces may also be used to reduce slope length.
4. Concentrated storm water should not be allowed to flow down cut or fill slopes unless contained within an adequate temporary or permanent channel, flume or slope drain structure.
5. Wherever a slope face crosses a water seepage plane which endangers the stability of the slope, adequate drainage or other protection should be provided.
6. *Slopes 2:1 or greater shall be stabilized with erosion control matting or other method(s) approved by the Inspector. The owner or developer shall maintain matted areas until permanent vegetation is established.*

L. *Protection of storm sewer inlets.* All existing storm sewer inlets and/or inlets which are made operable during construction shall be protected so that sediment-laden water will not enter the conveyance system without first being filtered or otherwise treated to remove sediment. All new storm sewer inlets should be properly manufactured with precast warnings as to not allow any draining of chemicals, toxic, or hazardous substances due to draining to waters of the state.

M. *Working in or crossing watercourses.* Construction vehicles shall be kept out of watercourses. The channel (including bed and banks) must always be stabilized immediately after in-channel work is completed. Where a live (wet) watercourse must be crossed by construction vehicles regularly during construction, a temporary stream crossing must be provided, the design of which must be approved by the Inspector *and the State of Tennessee, where appropriate.*

N *Underground utility construction.* The construction of underground utility lines shall be subject to the following criteria:

1. Where consistent with safety and space considerations, excavated material shall be placed on the uphill side of trenches.
2. Trench dewatering devices shall discharge in a manner which

will not adversely affect flowing streams, drainage systems or off-site property.

O. Temporary stone construction entrance. Wherever construction access routes intersect paved public roads, provisions must be made to minimize the transport of sediment (e.g., mud) by runoff or vehicle tracking onto the paved surface by clearing the area at the entrance of all vegetation, roots and other objectionable material and placing a *TDOT #1 or #2 (1.5" to 3.5" diameter)* aggregate stone layer at least six (6) inches thick underlain with filter fabric for a minimum of fifty (50) feet from the edge of the hard surface public road. This entrance shall be a minimum of twenty (20) feet in width and shall be maintained for the duration of the project or until a permanent access drive is constructed. *The stone layer shall be replaced or overlain with new stone when necessary to ensure that sediment is not transported off the site.* If sediment is transported onto a public road surface, the roads shall be cleaned thoroughly at the end of each day or more often if deemed necessary. Sediment shall be removed from roads by shoveling or sweeping and be transported to a sediment-controlled disposal area. Street washing shall be allowed only after sediment is removed in this manner.

P. Disposition of temporary practices. All temporary erosion and sediment control practices shall be disposed of within 30 days after final site stabilization is achieved or after the temporary practices are no longer needed, unless otherwise directed by the Inspector. Trapped sediment and other disturbed soft areas resulting from the disposition of temporary practices shall be properly disposed of and/or permanently stabilized to prevent further erosion and sedimentation.

Q. Control measure construction and maintenance standards. *The installation and maintenance of erosion prevention and sediment control practices, stabilization practices and structural practices shall be performed in accordance with the standards provided in the Tennessee Sediment and Erosion Control Handbook, latest edition, except where more stringent standards are set forth in this resolution or are required by the Inspector. If periodic inspections or other information indicate that a control measure has been used inappropriately, or incorrectly, the owner or developer must replace or modify the control for relevant site situations.* All temporary and permanent erosion and sediment control practices shall be maintained and repaired as needed to insure continued performance of their intended function.

R. Erosion control before grading begins. Erosion and sediment control practices and measures for the control of other construction related wastes shall be in place and functional before land-disturbing activity begins and shall be constructed and maintained during the entire construction period. Temporary measures may be removed at the beginning of the work day, but must be replaced at the end of the work day.

S. Responsible person. A specific individual shall be designated to be responsible for erosion and sediment control on each site. This individual shall have a minimum training of the Level I - Fundamentals of Erosion Prevention and Sediment Control Workshop sponsored by TDEC or an approved equivalent course. The responsible person must possess a valid certificate of completion.

T. Inspections. The permit holder shall perform inspections of erosion and sediment control practices weekly in dry periods, before anticipated storm events (or a series of storm events as intermittent showers over one (1) or more days) and within twenty-four (24) hours after any rainfall of one-half (1/2) inch or greater within a twenty-four (24) hour period. During prolonged rainfall, daily inspections shall be performed. Erosion and sediment control shall be repaired as necessary. The permit-holder shall maintain on-site a record of such inspections and repairs.

U. Storm water discharge. There shall be no distinctly visible floating scum, oil, or other matter contained in the storm water discharge. The storm water discharge must not cause the receiving stream to change color.

V. Control of other construction related wastes. *Owners and developers of land-disturbing activities shall control other construction related wastes, as defined in this resolution, in accordance with the State of Tennessee General NPDES Permit for Discharges of Stormwater Associated with Construction Activities, except where more stringent criteria are set forth in this resolution or are required by the Inspector. The discharge of such wastes in stormwater discharges from a land-disturbing activity shall be prevented or minimized in accordance with the formal or site plan for the site of the activity.*

W. Vegetative buffers during construction. An undisturbed vegetative buffer of a minimum of twenty-five (25) feet (as measured from the top-of-bank) shall be maintained adjacent to all free-flowing waters of the state *during construction*. For bodies of water such as ponds, lakes, etc., an undisturbed vegetative barrier of at least twenty-five (25) feet shall be maintained during construction. The Inspector may allow a variance with mitigation that is at least as protective of natural resources and the environment or where drainage structures and road crossings must be constructed, provided that adequate erosion control measures are incorporated in the submitted plans. The following requirements shall apply to any such buffer:

1. No land-disturbing activity shall be conducted within the buffer, and the buffer shall remain in its undisturbed state of vegetation until all land-disturbing activity on the site is complete and all disturbed areas on the site are stabilized.
2. Nothing contained in this section shall prevent the County from adopting rules and regulations or resolutions that contain requirements that exceed the minimum requirements in this section.

X. Stripping, cleaning and grading to be minimized. Stripping of vegetation, grading, and other development activities shall be conducted so as to minimize erosion. Clearing and grubbing must be held to a minimum necessary for grading and equipment operation. Preconstruction vegetative cover shall not be destroyed, removed or disturbed more than ten (10) calendar days prior to grading or earth moving. Construction must be sequenced to minimize the exposure time of cleared surface areas.

**Section 10. Variances.** The Inspector may waive or modify any of the General Criteria which are deemed inappropriate or too restrictive for site conditions by granting a variance. Variances may be granted in writing under the following conditions:

A. At the time of plan submission, an applicant may request a variance(s) to become part of the final plan. The applicant must set forth the reasons for requesting a variance(s) in writing. Specific variance(s) must be documented on the final plan.

B. During construction, the permit holder may request amendments to the final plan. The amended plan shall be reviewed pursuant to the procedures set forth in Section 6. Until such time as the amended plan is approved by the Inspector, the land-disturbing activity shall not proceed except in accordance with the original final plan. A response in writing for plan review approving or disapproving such request shall be given within ten (10) working days. Without written approval, no amendment shall be considered valid.

**Section 11. Right of Entry.** *The Inspector may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system; stream; natural drainage way; or other stormwater system during reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this resolution.*

**Section 12. Final inspection and certification of completion.** Upon completion of the work specified in the final plan, the permit holder shall request a final inspection. Final inspection shall occur within five (5) working days of the request. If upon final inspection, the Inspector finds that the permit holder has complied with the requirements of the final plan and that the project has been completed, the Inspector shall issue a certificate of completion and close the grading permit. Should the Inspector find that there has not been compliance; the Inspector shall notify the permit holder of the reason(s) therefore. The permit holder shall then correct any deficiency(ies) and request a final inspection and issuance of a certificate of completion, or the permit holder shall submit security in the form of a cash deposit, letter of credit or other acceptable form of security guaranteeing completion of the work by a certain date. If the permit holder does not comply with the requirements of the final plan and complete the project, such security shall be forfeited, and the County may use the proceeds of the security to employ a contractor to bring the site into compliance with the requirements of the final plan. Should the Inspector conduct three (3) requested final inspections for the same permit without a certificate of completion being issued, the permit holder shall pay to the county a fee of fifty dollars (\$50.00) for each additional inspection conducted by the Inspector thereafter.

**Section 13. Appeals.** Any applicant or permit holder may appeal any decision or interpretation of the provisions of this resolution by the Inspector to the Blount County Board of Zoning Appeals by filing a petition for review with the board within thirty (30) days of such decision or interpretation. Any person aggrieved by a final decision of the board may seek review by a court of competent jurisdiction.

**Section 14. Civil penalty.**

A. Any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector shall be liable for a civil penalty of not less than fifty dollars (\$50.00) or more than five thousand dollars (\$5,000.00) per violation and/or failure to comply. Each day during which the violation and/or failure to comply continues shall constitute a separate offense. *See* Tenn. Code Ann. § 68-221-1106(a).

B. The following minimum penalties shall apply to land-disturbing activity which violates any provision of this resolution or any permit condition or limitation:

1. There shall be a minimum penalty of fifty dollars (\$50.00) per day for each violation involving residential construction; and
2. There shall be a minimum penalty of two hundred and fifty dollars (\$250.00) per day for each violation involving land-disturbing activity other than provided in sub-subsection 1. of this subsection B.

C. The Inspector is authorized and empowered to assess a civil penalty against any person or permit holder who violates any provision of this resolution or any permit condition or limitation or who fails to comply with any order issued by the Inspector. Notice of such assessment shall be served upon the person or permit holder incurring the civil penalty in any manner authorized by law.

D. Any person or permit holder incurring a civil penalty may seek review thereof by filing a petition for review with the Blount County Board of Zoning Appeals. If a petition for review of a civil penalty is not filed within thirty (30) days after notice of the civil penalty is served upon the person or permit holder incurring the civil penalty in any manner authorized by law, such person or permit holder shall be deemed to have consented to the civil penalty, and it shall become final. A decision of the Blount County Board of Zoning Appeals may be appealed pursuant to the provisions of title 27, chapter 8 of the Tennessee Code Annotated. *See* Tenn. Code Ann. § 68-221-1106(d).

E. Whenever any civil penalty has become final, the county may apply to the chancery court for the county for a judgment and seek execution on such judgment. Failure to seek review of and/or to appeal a civil penalty shall be treated as a confession of judgment. *See* Tenn. Code Ann. § 68-221-1106(e).

F. In assessing a civil penalty, the Inspector may consider the following factors:

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 prohibited activity;
3. The amount of effort put forth by the person or permit holder incurring the civil penalty to remedy the violation;
4. Any unusual or extraordinary enforcement costs incurred by the County;
5. The amount of penalty established by resolution for specific categories of violations;



BLOUNT COUNTY BOARD OF COMMISSIONERS

David Graham

Blount County Commissioner

District 7, Seat B

359 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Telephone (865) 273-5830

Fax (865) 273-5832

September 26, 2008



Mr. Alvin Hord  
Director Of Schools  
Blount County Schools  
831 Grandview Drive  
Maryville, TN 37803

Dear Mr. Hord:

On November 4<sup>th</sup> the citizens of Blount County will have the opportunity to vote for an additional ½ cent increase in the sales tax. Based on projections of 7.7 million dollars in estimated collection, Blount County School's share would be 2.9 million dollars.

I imagine there has been some thought and discussion as to how this **recurring** revenue will be used. I also feel like the public is more likely to support this funding knowing **in principle** how their money will be spent.

It might be that the revenue will be needed to maintain and enhance existing programs, especially if no additional revenue is added. Perhaps, the increase will be enough to add other much needed programs. Either option, or combinations of the two, appears to be valid uses for these funds.

In this spirit, I would request that you, or a representative of the School Board, preview the Blount County School's intentions to the Blount County Commission Work Session in October. After doing so, I will introduce a motion of support in principle for the plan at the October Blount County Commission meeting. It will be non-binding, but indicate the Commissions support for the intended use of the projected revenue. More importantly, the Community will be aware of what is at stake and that their thoughtful consideration on November 4<sup>th</sup> is important.

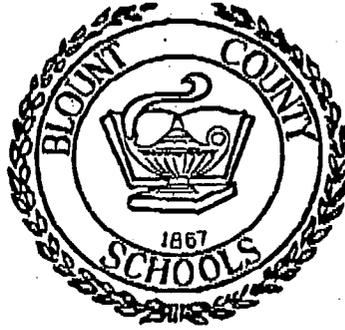
Sincerely,

David Graham  
Blount County Commissioner  
District 7, Seat B

cc: Mayor Jerry Cunningham  
Blount County Board of Commissioners  
Blount Today  
The Daily Times  
The Knoxville News-Sentinel  
WBCR Radio

**Director of Schools**  
Mr. Alvin Hord

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



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831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

Commissioner David Graham  
District 7, Seat B  
359 Court Street  
Maryville, TN 37804

Dear Mr. Graham,

In response to your request, dated September 26, 2008, for Blount County Schools' intentions for using additional revenues from an increase in the local option sales tax, the following areas of need have been discussed in the past by the Board of Education. Each of these areas of educational emphasis has either not or only partially been funded in prior budget years. Of course, any specific plans for use of increase revenues will have to be considered and approved by the Board of Education.

Though not all inclusive, the Board of Education may consider using increased revenues for No Child Left Behind areas, e.g., improving high-school graduation rates, middle school math and science, and continued emphasis on reading. In addition, there have been budget discussions on investing greater resources in technology improvements in the classrooms and safety and security for our students and staff.

However, due to current and possible future slowing economic growth in the State of Tennessee, the significant slowing of growth in State BEP revenues, and the overall United States economic crisis, it is very conceivable that any increase in local option sales taxes may be needed to maintain and continue existing educational programs.

Please know that the Board of Education, its leaders, administrators, faculty, and all staff will continue to strive to strategically match revenue sources with the highest quality educational programs and services for the students of Blount County.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read 'Alvin Hord', is written over a horizontal line.

Alvin Hord  
Director of Schools

# 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.

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## **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.

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## 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

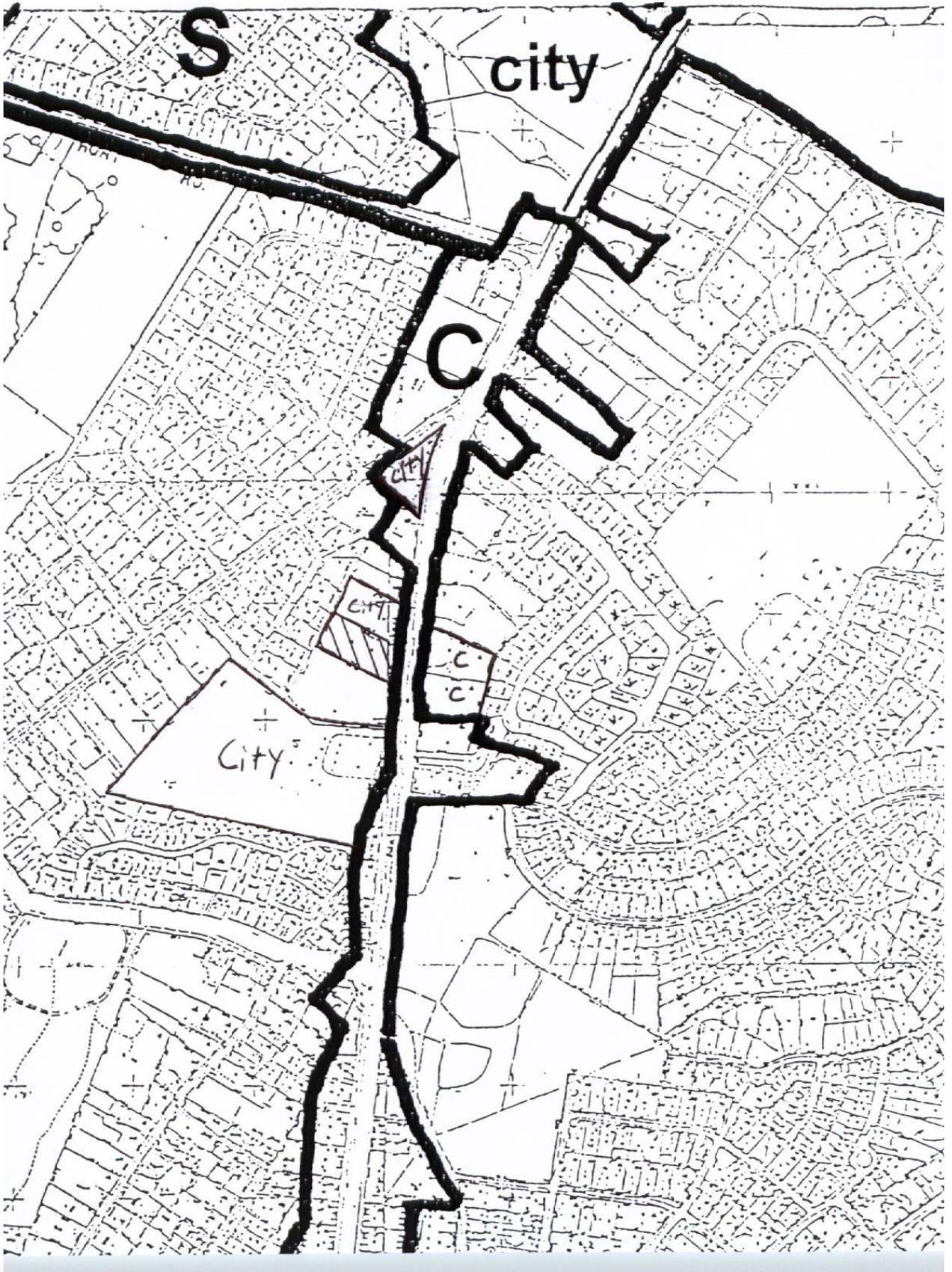
To: Blount County Planning Commission  
From: Roger D. Fields  
CC: Other Commission members and Staff  
Date: September 5, 2008  
Re: Rezoning request for 2733 E. Broadway.

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## **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.







Tax Map 3716/37F

# 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.

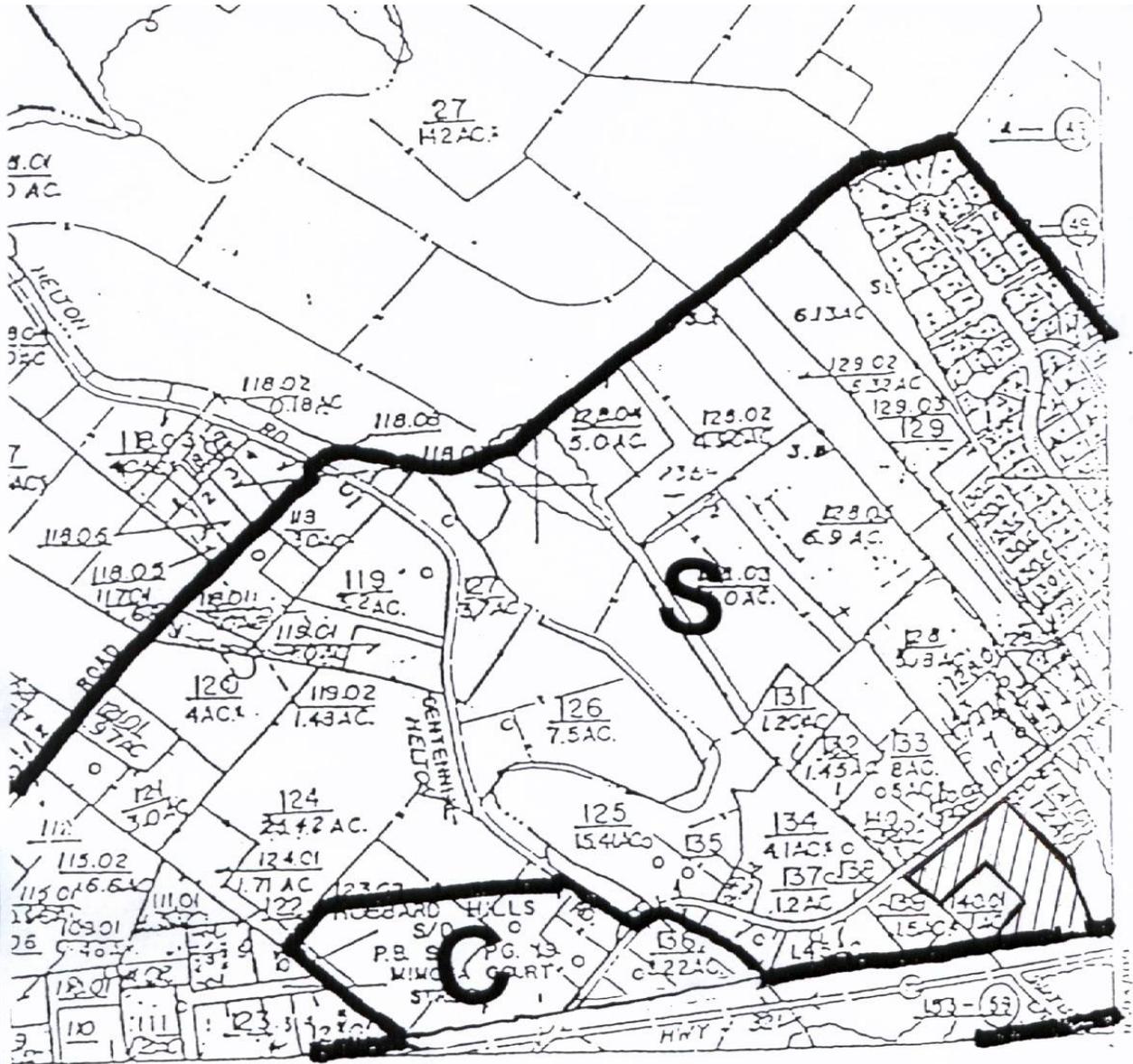
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## Back Ground:

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.

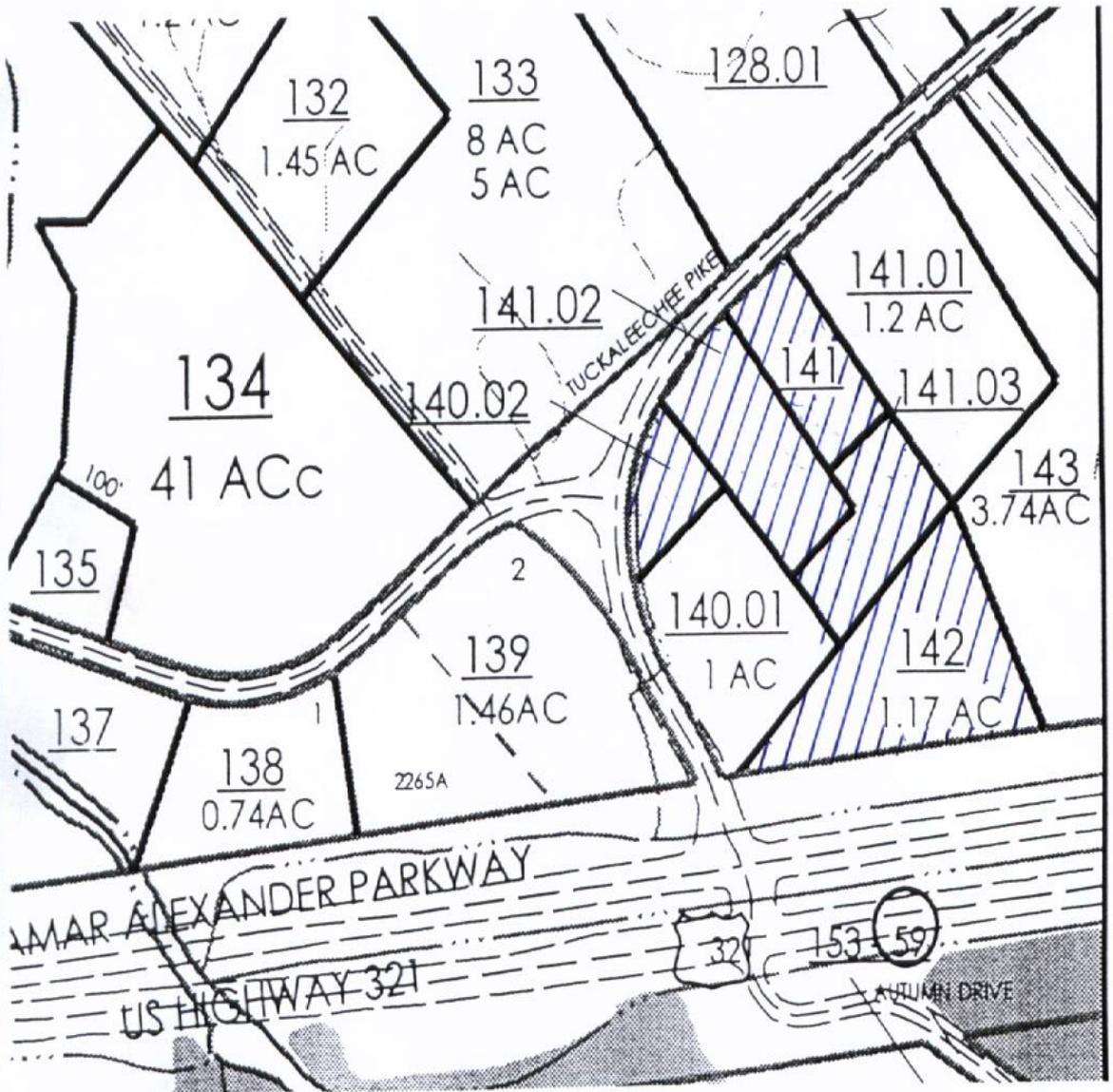


Blount Co. Zoning Map

REVISIONS	
1	11
2	12
3	13
4	14
5	15

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

COPY



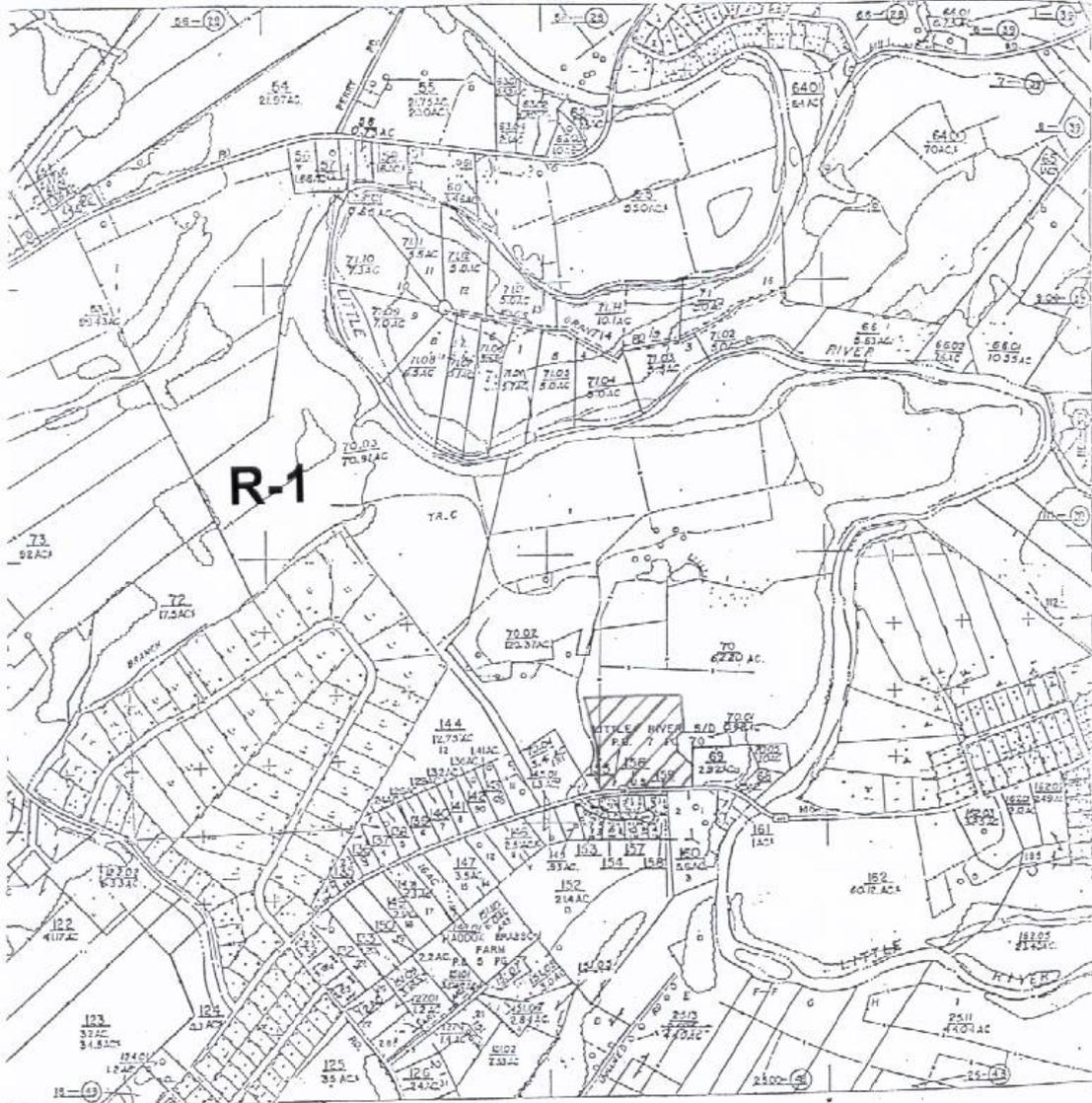
TAX MAP 48

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**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.



123 32AC 34.83AC  
 124 31AC  
 125 35AC  
 126 34AC  
 127 34AC  
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27	28	29
37	38	39
47	48	49

REVISIONS

1	1
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3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1

BLOUNT CO., TENN. MAP #  
 SCALE: 1" = 400'  
 DATE OF PLAT: MAY 19, 1911  
 DATE CHANGE FILED: MAY 19, 1911

70.08  
29.94 AC

70  
14.44 AC

LITTLE RIVER SUBDIVISION  
P.B.7-PG.70

M. CAMMON ACRES SUBDIVISION  
70.07  
6.16 AC  
P.B.6-PG.9

44.01

1.04 AC 144  
1.71 AC

142  
1.36 AC

141  
1.32 AC

70.04  
3.4 AC

70.06  
9.5 AC

70.01  
.98 AC

70.05  
1 AC

69  
2.92 AC

68  
5 AC

143  
1.41 AC

145.01  
1.3 AC

145

155

156

159

161  
1 AC

153

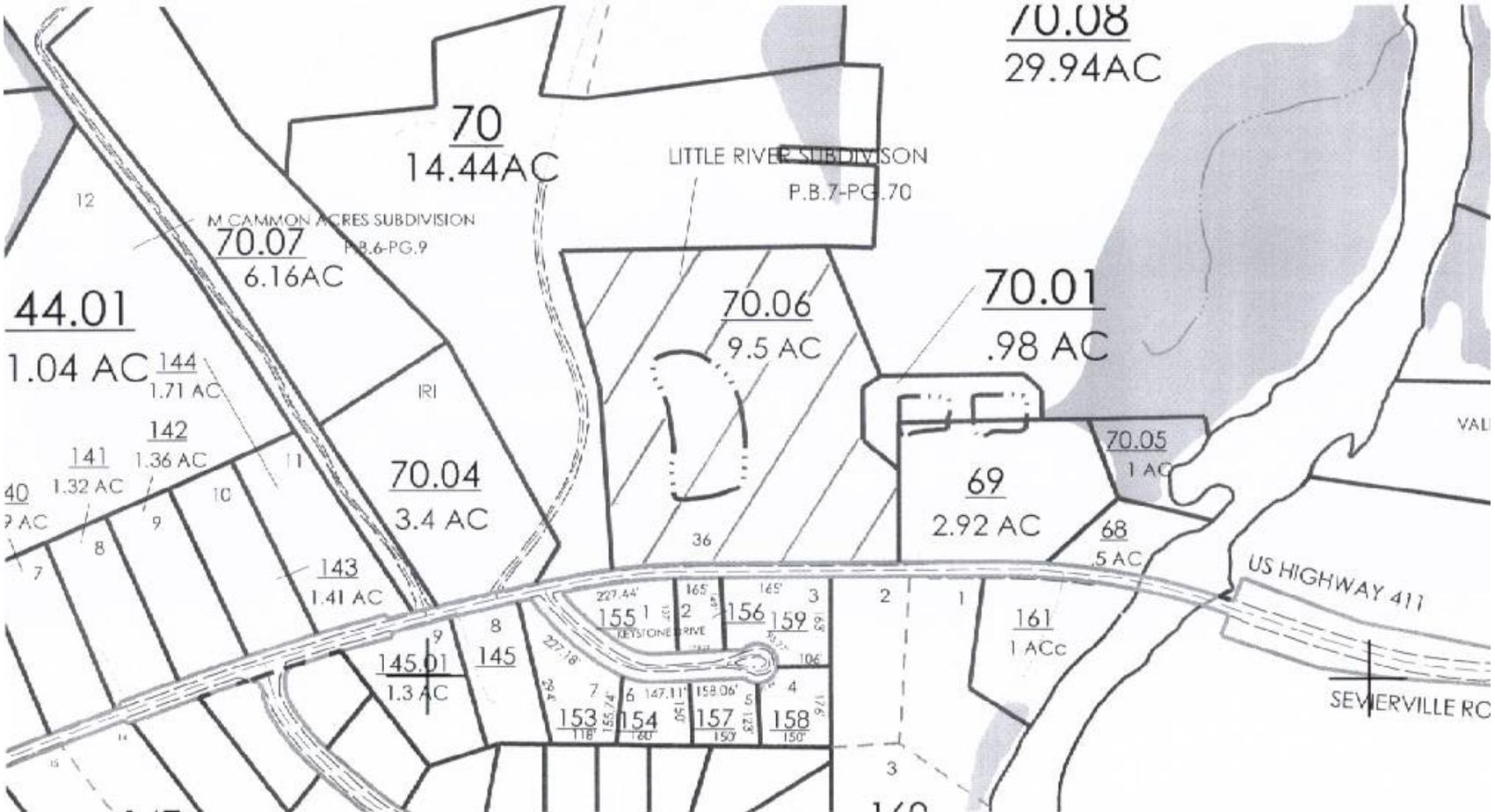
154

157

158

US HIGHWAY 411

SEVIERVILLE RC





SEVIERVILLE RD

KEYSTONE DR

BAXTER VIEW DR

BRANDON LEE DR

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

1006 E. Lamar Alexander Pkwy

Maryville, TN 37804

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

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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

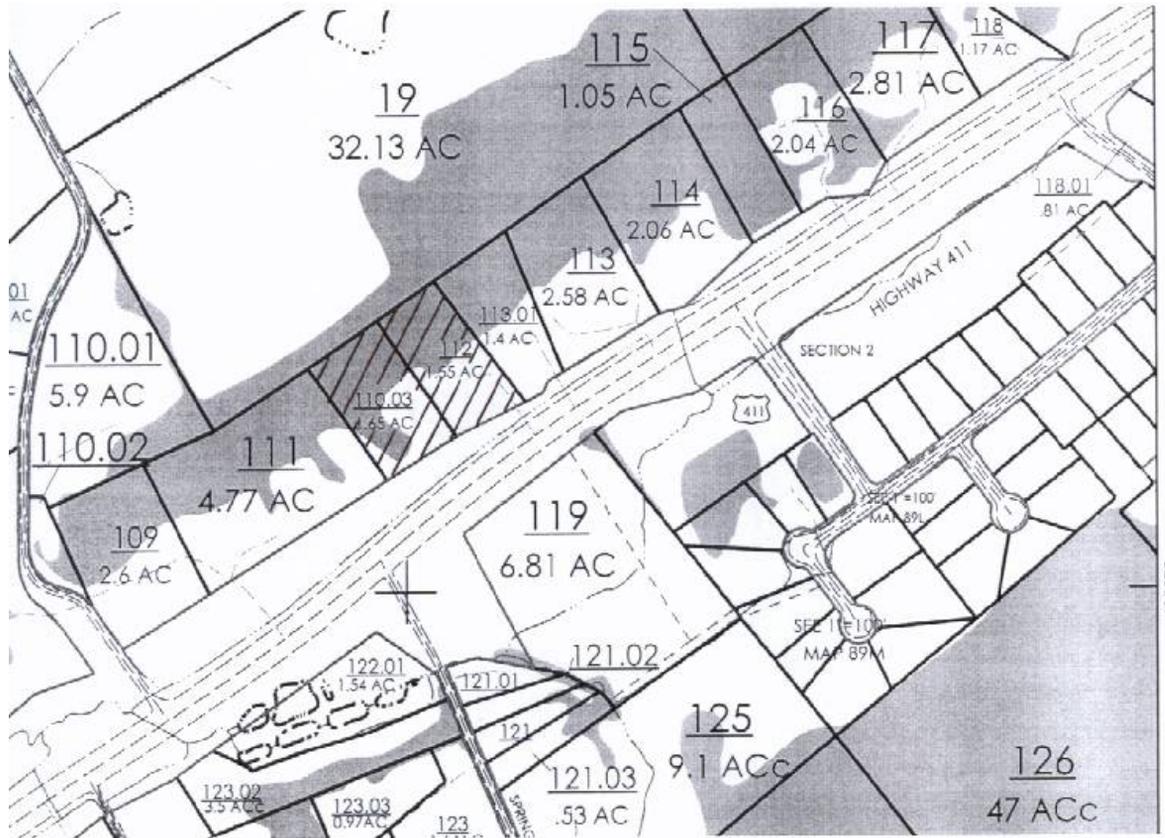
# Memo

To: Blount County Planning Commission  
From: Roger D. Fields  
CC: Other Commission members and staff  
Date: September 29, 2008  
Re: Rezoning request at 4421 Hwy 411 South.

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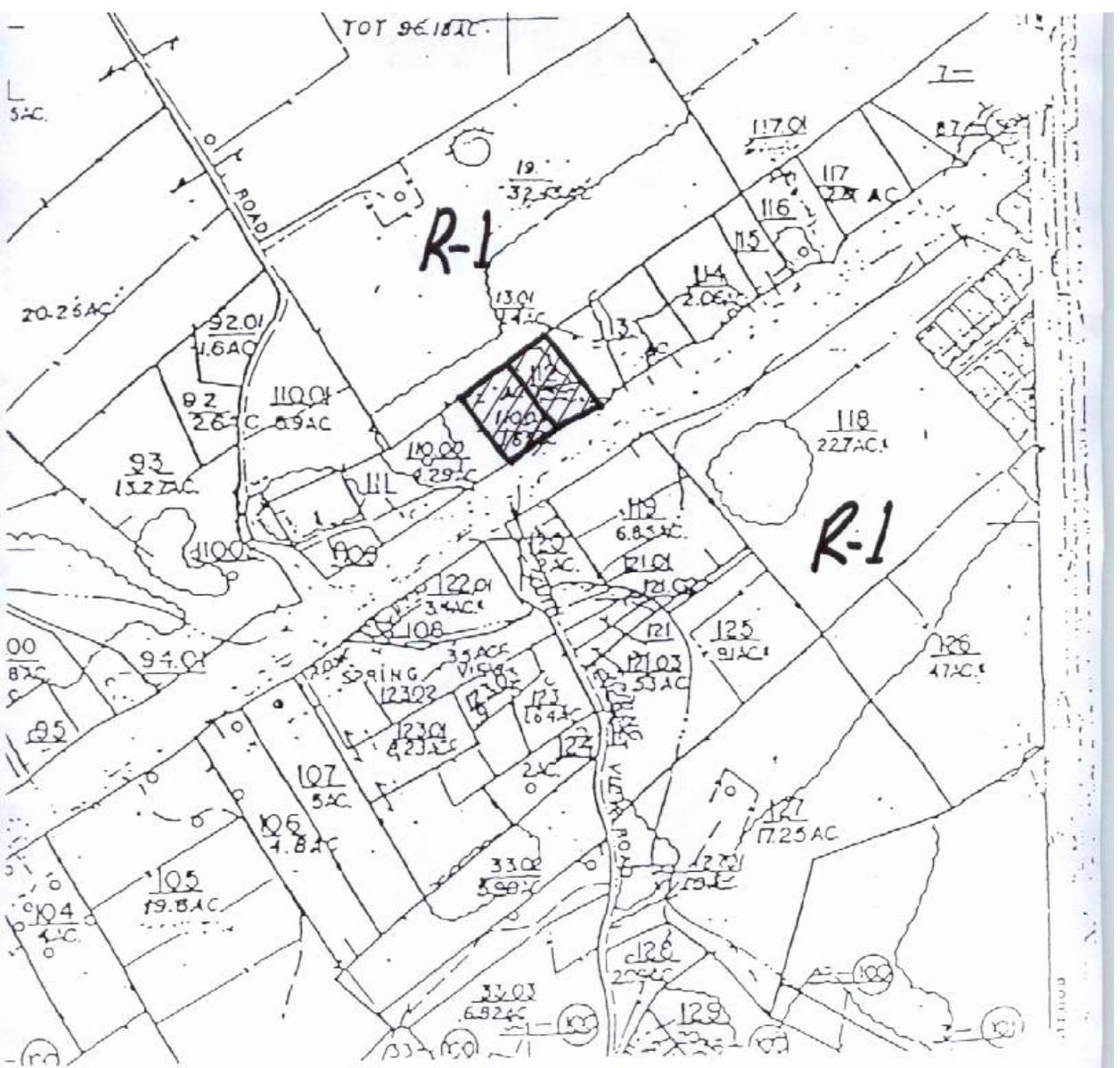
## Back Ground:

1. Mr. and Mrs. Landers are requesting that there property, at 4421 Hwy 411 South, be rezoned from R-1 (rural district 1) to RAC (rural arterial commercial). The property is identified on tax map 89, parcels 112.00 and 110.03.
2. Parcel 112.00 has a house located on it and parcel 113.01 is vacant. Parcel 112 is 1.303 acres and 110.03 is 1.672 acres.
3. Both parcels are currently being taxed as residential.
4. The request is for the entire properties to be rezoned to RAC. Neither parcel is deeper than 500 feet from the Hwy ROW. The depth is approximately 375 feet.
5. Hwy 411 South is and arterial 4 lane road in the county. These parcels are outside of the urban growth boundary for the City of Maryville.
6. I have included the tax map, zoning map, and the tax cards for these parcels. The properties are indicated by hatching on the maps.



495376

Tax Map 89



Blount County Zoning Map



STATE OF TENNESSEE REAL ESTATE APPRAISAL LAW

<b>HWY 411 S</b>		SUBDIV. 1	BK	PG	BLOCK	LOT	TAX YEAR 2009	<b>06</b>	<b>089</b>		<b>089</b>	<b>110.03</b>	<b>000</b>
PROPERTY ADDRESS		SUBDIV. 2	BK	PG	BLOCK	LOT	COUNTY OF BLOUNT	DIST	MAP	GROUP	CONTROL MAP	PARCEL #1	#1
OWNERS NAME AND MAILING ADDRESS												DATE UPDATED 06/27/07	
LANDERS TERRY R & DIANE L												DATE PRINTED 09/17/08	
4148 OLD NILES FERRY MARYVILLE TN 37801		ADDITIONAL DESCRIPTION					TOTAL LAND UNITS		1.65			CARDS IN PARCEL 1 OF 1	
		DIMENSIONS					DEED ACRES		1.65			APPRaised VALUE RECAP	
									0.0			IMPROVEMENTS LAND	0 53,400
												TOTAL APPRAISAL	53,400
												ASSESSMENT	13,350
												PROPERTY TYPE 00	25%

TOTAL UNITS	SHAPE FACTORS	SIZE	ADJ'D UNITS	BASE RATE	ADJ'D BASE RATE	IMPR. TYPE	ACTUAL YEAR BUILT	EFFECTIVE
AREA DESCR.	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW			
TOTAL AREAS =>		AUX =		BASE =				
AGE	MOOR	OTHER	COND	ECON	REPL. COST NEW	DEPR. REPL. COST		

NO. OF STORIES: CAAS LOCAL ASSESSOR SYSTEM

GENERAL PARCEL DATA											
LAND APPRAISAL	BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	REMARKS	AREA CODE			
09/15/05	34							EG1			
PARC. SECT.	DIST.	TOWNSHIP	TYPE	ROAD NO.	ROAD SECT.	COMB. CODE	SUBDIV. TRACT	COORDINATES			
1	0	3	0		0			N-S			
CENSUS TRACT		BLOCK	FACE	AREA	COMP. TYPE	OPTIONAL	INTEREST CODE				
GENERAL CARD DATA											
BLDG APPRAISAL	BY	SOURCE	NO. ON-LA. UNITS	UTILITIES	ZONING	OCC	COND				
			1	3	1	0					
PERMIT NO.	F.H.A. NUMBER	RENTAL RATES	RENTAL ANNUAL	RENTAL MONTHLY							

EX. FEAT./SPEC. BLDG. DESCR. DATE	APPR. BY	TOTAL CALCULATED EX. FEAT./SPEC. BLDG. VALUE														
LAND DESCRIPTION	DEPR. CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND. FACTOR	UNIT LAND PRICE	ADJ'D UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1 SM TRAC	03			29	100	100	100	100	90	35,963.64	32,367.27	1.65	53,406			
2																
3																
4																
5																
6																

LAND USE CODES		MARKET DATA		DEED TRANSFER		BOOK PAGE		NOTES	
DATE	PRICE	BOOK	PAGE	BOOK	PAGE	BOOK	PAGE		
1. 04 24 07	230,000	2154	2645	V	WP	D	04 30 07	2154	2545
2.							01 10 73	MIS41	PG870
3.									
4.									

COURT ORDER\*: 10% TOPO\* 45AC TO ST OF TN 574/178 5-30-95\*

**WATER QUALITY AD HOC COMMITTEE MEETING**  
**Monday, September 18, 2008 – 4:00 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:** Tona Monroe-Ball, Troy Ball, Gordon Wright, Sr., Harry Grothjahn, Carol Ross, Karen Miller, Joe King, Linda King, James E. Taylor, Johanna Scheeler, Robb Unger, Mary Sue Lowe, Barney R. Lowe, Derrick Harmon, Faythe Shore, Larry Shore, 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 September 8, 2008, and the revised minutes of August 11, 2008. Wendy Pitts Reeves 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 the water buffers resolution, mandates, storm water, and pollution in streams.

Carol Ross spoke regarding buffer zones and vegetation.

Joe King spoke regarding taking of private property and who is responsible for putting it in the bill.

Tona Ball spoke regarding the state guidelines concerning water buffers and hearings.

Gordon Wright spoke regarding vegetation concerning non-native plants for streams, easements, deeds, and maintenance agreements concerning water buffers.

Robb Unger spoke regarding water buffers, the removal of the deed restrictions and easements from the ordinance, and suggested negotiating with the state regarding the county's appeal.

Larry Shore spoke regarding vegetation requirements.

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 discussed Section 2.a.- Exemptions.**

Wendy Pitts Reeves made a motion, which was seconded by Mark Hasty, to add the following six exemptions as they are to the policy under Applicability Section 2.a: five acre criterion, division by courts and among joint owners, minor plats, adjustment of the lot or parcel lines, division of parcel, and impervious surface.

Mark Hasty made a motion to amend the Exemptions and to delete from number 3, the words “*not requiring extension of public infrastructure or common driveway.*” Don Headrick seconded the motion. A voice vote was taken on the motion to amend with Chairman Walker declaring the motion to have passed.

Don Headrick made a motion to amend number six of the Exemptions to change 60 feet to 25 feet. The motion was seconded by Mark Hasty. A voice vote was taken on the motion to amend with Chairman Walker declaring the motion to have passed.

A voice vote was taken on the original motion as amended. Chairman Walker declared the motion to have passed.

#### **Amendments to Section 10 of the Resolution – Civil Penalties**

##### **The Committee discussed Section 10.g. – Appeals.**

Wendy Pitts Reeves made a motion to include the draft concerning the Appeals in the policy under Section 10. item g. Mark Hasty seconded the motion.

Wendy Pitts Reeves made a motion to amend the Appeals section to add a sentence before the last sentence with the sentence to say, “*No fine shall be rendered until the Appeals Board decision is given.*” Mark Hasty seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

A voice vote was taken on the original motion as amended. Chairman Walker declared the motion to have passed.

#### **Amendments to Section 9 of the Resolution – Variances**

Don Headrick made a motion, which was seconded by Mark Hasty, to place Variances as Section 9 and renumbering of the Sections that follow accordingly with Non-Compliance being Section 10, Civil Penalties - Section 11, Performance Bonds – Section 12, Repeal Clause – Section 13, Conflicts With State Requirements – Section 14, and Effective Date – Section 15. A voice vote was taken with Chairman Walker declaring the motion to have passed. Justin Teague made a request to revisit the Variance Section.

#### **Amendments to Section 6 of the Resolution – Protection of Water Quality Buffers – Easements**

Mark Hasty made a motion to amend Section 6 by striking the next to the last sentence in the fifth paragraph removing the words, “*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.*" Don Headrick seconded the motion. A voice vote was taken with Chairman Walker declaring the motion to have passed.

Don Headrick made a motion, which was seconded by Mark Hasty, to amend Section 6 to add the words after the second sentence in the fifth paragraph by inserting the sentence *"If the property owner is not willing to accept responsibility and the area is not publicly owned, the easement should be held by one of the following non-governmental entities."* A voice vote was taken with Chairman Walker declaring the motion to have passed.

Justin Teague made a motion, which was seconded by Don Headrick, to amend Section 6, paragraph 5, in the second sentence, to add the words *"in perpetuity"* after the words "water quality buffer" to read as follows: *The covenants shall require that maintenance of the water quality buffer in perpetuity be the responsibility of the property owners.* A voice vote was taken with Chairman Walker declaring the motion to have passed.

#### **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, October 6, 2008, 5:00 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 6:25 p.m. on September 18, 2008.

**BLOUNT COUNTY ETHICS COMMITTEE MEETING**  
**Tuesday, September 30, 2008 - 6:00 p.m.**  
**Room 315, Blount County Courthouse**

**MINUTES**

**Members Present:** Roy Crawford, Jr., Gary Farmer, Ron French, and Wendy Pitts Reeves

**Members Absent:** Joe McCulley

**Others Present:** Joe King, Linda King, Betsy Cunningham, Harry Grothjahn, Jim Taylor, Rhonda Pitts and others

**1. Call to Order**

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

**2. Roll Call**

Rhonda Pitts called the roll.

**3. Election of Chair and Vice Chair**

Gary Farmer made a motion, which was seconded by Roy Crawford, to continue as we are, and to nominate Wendy Pitts Reeves as Chair and Ron French as Vice Chair of the Ethics Committee. A voice vote was taken with Chair Reeves declaring the motion to have passed.

**4. Election of Secretary**

Gary Farmer made a motion, which was seconded by Ron French, to nominate Roy Crawford as secretary. A voice vote was taken with Chair Reeves declaring the motion to have passed.

**5. Approval of Minutes**

Ron French made a motion to approve the minutes of the April 21, 2008, Ethics Committee meeting. Gary Farmer seconded the motion. A voice vote was taken with Chair Reeves declaring the motion approved. Chair Reeves made a request to make it known in the minutes of September 30, 2008, that the July, 22, 2008, Ethics Committee Meeting was cancelled due to a lack of items on the agenda.

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

Linda King spoke to the Committee regarding the complaint against Mike Lewis and the Committee's previous action concerning the complaint against Mayor Cunningham. She asked if the complaint could be revisited.

There was no action taken in these matters.

**7. Old Business**

**a. Update Regarding Ethics Policy**

Chair Reeves gave an update regarding the most current version of the Ethics Policy. There was no action taken in this matter.

**b. Update Regarding the Modified Complaint Form**

Chair Reeves gave an update regarding the current Ethics Violation Complaint Form. Chair Reeves

pointed out that the changes included having a statement that the complaint will become public record as soon as it is submitted. She also stated the notary signature had been added at the end of the form. There was no action taken in this matter.

**c. Report Regarding Response from CTAS**

Chair Reeves gave an update regarding the response from CTAS in answer to questions made by previous members John Davis and Brenda Flowers. Chair Reeves stated these questions were regarding the definitions of conflicts of interest and acceptance of gifts. Chair Reeves also explained CTAS's response regarding the question concerning legal costs. Chair Reeves also reported that Ron Woody would not be attending a meeting of the Ethics Committee. There was no action taken in these matters.

**d. Complaint Regarding Mike Lewis**

Ron French reported that we still need the Attorney General's opinion. Commissioner French stated they had been in touch with Representative McCord's Office and they had not received anything from the Attorney General yet. Commissioner French stated Representative McCord's office will forward the item to the County as soon as they get something from the Attorney General. Chair Reeves stated we will keep this item on the agenda until we get a response. There was no action taken in this matter.

**8. New Business**

**a. Committee Membership**

Chair Reeves asked the committee to consider adding private citizens (one woman and one man) to the committee. She stated she would like for this person to be someone completely free of County involvement. Chair Reeves stated she would like for this person to come forward through an announcement to the Public through submission of applications. Chair Reeves stated she will be happy to write up a proposal if the committee is interested in doing this. Roy Crawford read to the committee from the Ethics Reform Act of 2006 for the State of Tennessee and the guidelines concerning who can be a member of that Committee. The Committee agreed they would need guidelines for the criteria and the process for the selection, such as making a public announcement and accepting applications. This would then be forwarded to the Commission Work Session for discussion. Chair Reeves will put together a rough draft for this and bring it back to the next Ethics Committee meeting. There was no action taken in this matter.

**b. Scheduled Meetings**

The committee agreed to continue meeting quarterly and if they receive an Attorney General's Opinion before the next meeting, they will have a called meeting. There was no action taken in this matter.

**9. Next Meeting**

The Ethics Committee agreed to meet again on January 5, 2008 at 6:00 p.m. at the Blount County Courthouse.

**10. Adjournment**

Ron French made a motion, which was seconded by Roy Crawford, to adjourn the meeting. Chair Reeves declared the meeting to be adjourned. The Ethics Committee meeting adjourned at 6:30 p.m. on September 30, 2008.

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

The Blount County Planning Commission met in regular session on Thursday August 28, 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: Vice Chair Ed Stucky, Ernest Blankenship, Rick Brownlie, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Bruce McClellan, Bill Proffitt, and Robert Ramsey. Commissioners Absent: Tonya Burchfield and Jim Scully. Commissioner Ramsey had to leave the meeting before discussion of Final Plats-Major Subdivisions.

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

**PUBLIC HEARINGS:**

**Re-zoning from S, Suburbanizing, to C, Commercial, property located at 2733 E. Broadway, identified on tax map 037G, group C, parcel 037.00: Cancelled until next month due to untimely notification of public hearing.**

No one spoke regarding the rezoning.

**SITE PLANS: None.**

**HEARINGS:**

**Concept Plans: None**

**Preliminary Plats – Major Subdivisions:**

**Amburn Builders LLC Property off Peach Orchard Road by Amburn Builders LLC – 4 lots:**

The preliminary plat for the Amburn Builders Property is a proposed 4 lot subdivision containing 3.3 acres with a remainder greater than five acres. This parcel is located in the R-1 zone and is wooded property on rolling terrain.

A 25' common driveway easement is planned to serve all of the proposed lots off of Peach Orchard Road. The Thomas Hughes tract is served by the same common driveway easement. Lots 4, 5, 6, and the Hughes property are the four lots served exclusively off of the easement. Lot 7 is a flag lot and contains the length of the easement.

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

- A preconstruction meeting prior to any additional on-site work. All required permits to staff. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, and construction of all utility improvements.
- Surveyor to tie property to nearest intersection.
- Supply copy of Maintenance Agreement to staff for review.

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

**Preliminary Plat and Variance request to road grade for John C. Adler  
Subdivision off Flats Road by John Adler:**

The original concept plan was presented by Dr. Adler in February 2000. In March 2000 a preliminary plat was originally approved for a 108 small lot cluster development along proposed Private Road easements to be containing 550 acres of mountainous property. The preliminary plat was renewed for one year while Dr. Adler constructed a large portion of the private roadway.

Lots 1 and 2 were previously recorded but never platted. This preliminary plat is intended to properly plat the existing lots 1 and 2 and to create three additional new lots, lots 3, 4, and 5.

This parcel is in the R-2 zone and is wooded property on rolling terrain. The proposed 5 lot subdivision located off Flats Road will be serviced by a 50' private road easement containing a gravel surfaced road, ranging from 18' wide to 22' wide plus adequate shoulders and ditches. A 25' common driveway easement will be utilized at the end of the private road for lots 3, 4, and 5 and a separate 25' common driveway easement shall serve lots 1 and 2.

Dr. Adler requested a variance to road grades in excess of 15% for portions of the previously constructed roadway as-built in the 50' private road easement indicated on the preliminary plat. (Road grade is between 15% and 16%.) Maximum allowable road grade is 13%. There is no specific procedure specified in the subdivision regulations for granting a variance in this situation and may fall under the general variance procedure. Staff reported that the roadway drives well and any additional disturbance is unnecessary. (The road was originally built in 2000 / 2001 and met the required allowable variance road grade of 15% to 20% at that time.)

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

- Consideration of variance request to road grade requested by Dr. Adler.
- Surveyor to tie property to nearest intersection.
- Supply copy of Property Owner's Association Documentation.

- Completion of electric utility installation.
- Signature plats with final plat submission.

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

Commissioner Ramsey left the meeting at this point.

### **Final Plats – Major Subdivisions:**

#### **Homestead West Phase 2A off East Millers Cove by Naterra Land – 20 lots:**

The preliminary plat for Phase 2 was approved by the Planning Commission at the August 23, 2007 regular meeting. The Phase 2 preliminary contained 37 proposed new lots. Phase 2A is a portion of the Phase 2 preliminary containing only lots where the drainage facilities have already been built when Long Rifle Road was originally constructed. Any future Phases may require additional drainage facilities to be constructed and updated drainage calculations and plans.

Phase 2A final plat contains 20 proposed new lots along an existing county roadway (Long Rifle Road). The total area of development for Phase 2A is 65.9 acres, with 34 acre of lot area, 30 acres in Blount County and 4 acres in Sevier County, and 31 acres of open space.

The entire Homestead West property is mountain land located in the R-2 zone with rolling to steep terrain and is heavily forested. All of the Phase 2A lots are at or greater than the minimum for cluster development, having at least 35,000 square feet outside any development hindrance and are to be served off of the internal road system.

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

- All road drainage and detention facilities must be certified as being built in accordance with the project engineering plans and specifications prior to final plat submittal for Phase 2A. (Staff is in the process of reviewing submitted letter.)
- Fixing all of collateral damages along Long Rifle Road to the satisfaction of the Highway Superintendent.
- Property Owner's Association addendum to be supplied for review and consultation with Attorney for the County Mayor, as necessary.
- Final signature plats.
- Payment of the \$40.00 per lot platting fee due with final plat.

Glen Bowman with Naterra Land answered questions regarding a claimed boundary dispute and relocation of detention pond.

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. Motion received unanimous approval.

**Preliminary and Final Plats – Major Subdivisions: None.**

**Preliminary and Final Plats – Minor Subdivisions:**

**Jerry Cardin Property off Ratledge Road:**

Variance request was granted to Jerry Cardin at the July 2008 regular meeting allowing for six lots to be served by the common driveway easement with the understanding that the duplex lot (Lot 3) contain 1.67 acres to meet the density requirement of the zoning regulations for multifamily dwellings in the R-1zone.

A condition of the variance being granted was that Mr. Cardin present a revised plat to the Planning Commission and that a Maintenance Agreement be supplied inclusive of all lots along the common driveway with the exception of the second Perkins Lot and the Hatcher lot at the rear of the parcel, these parcels had previous access along the easement.

Five lots are to be served by the common driveway easement (Lots 2, 3, 5, and 6 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. The Perkins tract contains two lots, one of which makes for the sixth lot served exclusively off of the common driveway easement. (Perkins tract was requested to be added to the plat as context but was not provided prior to the meeting.)

Approval of the plat would be to accept the plat shown with previous variance, require final plats with all certifications by the appropriate agencies, require the owner to supply a maintenance agreement for lots 2, 3, 4, 5, and 6 and require a \$20 platting fee for the one additional lot.

Commissioner Farmer made a motion to approve the plat subject to meeting all requirements and with the addition of the notation on the plat regarding the Perkins tract, seconded by Commissioner Helton. Motion received unanimous approval.

**Miscellaneous Items:**

**Variance request, Lot 28R of Lookmont Section Top of the World along Smokerock Circle by Ronald Campbell:**

Lots 28 and 29 of Lookmont Section were created on plat in file 359B and 392B and are lots of record. Both lots are substandard in size, as is the proposed combination of lots into Lot 28R with 0.55 acres. There is no indication of septic capability on original plat or present proposed plat.

Staff noted precedent in granting blanket variance to allow combination of lots with assumption that a combination would result in an improved situation and with the condition that either the Environmental Department certify septic capability for the lot or a note be placed on the plat that there is no septic capability for residential or any other use.

Commissioner McClellan made the motion to approve the variance subject to meeting all requirements including environmental certification or note, seconded by Commissioner Hodge. The motion received unanimous approval.

**Variance request to setbacks for the re-plat of Lot 116 Mt. Luke Subdivision off Laurel Road:**

Lot 116 is being re-divided into lots 116R1 and 116R2. Lot 116R1 is 1.09 acres and Lot 166R2 is 1.58 acres. This property is in the R-1 zone and both lots meet the minimum lot size for lots in Laurel Valley.

The re-plat indicated implies that the 10 foot front setback that was previously recorded with the plat be applied to the new plat. The re-subdivision of the tract requires that current setbacks be meet and indicated on the plat or a variance be granted to allow for the 10 foot setbacks. Current front setback requirement is 30 feet. The previous plat referenced on Map File 2213A was recorded with a 30' front setback in 2004.

In order to re-divide the Environmental Health Department has hatched in an area to be used exclusively for subsurface sewage disposal. Lot 116R1 actually has a maximum building envelope for a potential home located on the plat. By re-dividing the parcel the septic capacity has been reduced to allow for two homes instead of one. This limitation suggests that reducing the setbacks also be a consideration in order to allow for as much buildable space on either lot as possible.

Approval of a variance will require the owner to supply signature plats and pay a platting fee. Granting of a variance to the Subdivision Regulations will not cover any required variances under Zoning.

Commissioner McClellan made a motion to approve variance subject to meeting all requirements and subject to referred variance to be addressed by the Board of Zoning Appeals, seconded by Commissioner Farmer. The motion received unanimous approval.

**Variance Request for Encroachment into the right-of-way for CM Best Property off Ramsey Road:**

The CM Best property along Ramsey Road illustrates a structure located on Lot 2 to be encroaching into the right-of-way to be dedicated by 4.4 feet. In order to subdivide the parcel into the two lots a 25' dedication of right-of-way is required according to the subdivision regulations. The encroachment into the right-of-way

requires a variance to the subdivision regulations for right of way dedications and a variance for the encroachment into the front setbacks.

Staff recommends that a note should be added to the final plat to indicate that should the structure be removed it cannot be reconstructed in the same location and must meet the current setbacks.

Staff has visually inspected the site and has noted that the reduced right-of-way dedication from 25 feet at this location to about 20 feet for the short distance of the building presents no discernible problems for maintenance of the right-of-way. There are no sight distance concerns.

Commissioner Helton made a motion to approve variance to subdivision regulations for right-of-way dedication and variance for encroachment into the front setbacks subject to meeting all requirements and notation to final plat that should the structure be removed it cannot be reconstructed in the same location and must meet current setbacks, seconded by Commissioner Proffitt. The motion received unanimous approval.

**Amendment to Section 9.10-A. As changed to 9.10B:**

Previously discussed at an earlier meeting was the possibility of adding a use, motorcycle safety training facilities, to the RAC zone, rural arterial commercial zone. These facilities are directed toward safety training at slow speeds.

Design qualities of these courses consist of a paved area approximately a quarter of an acre with markings painted on the surface to be used for training. Local specifications for these facilities have not been found. If this use is added to the list of permitted uses found in the RAC Zone the Planning Commission would have final approval for these sites at which time setbacks and the appropriate buffering can be set.

Commissioner Helton and the owner of the facility requesting the amendment have discussed in detail background information and the use of the training facility, and Commissioner Helton summarized those discussions.

Commissioner Hodge discussed the Maryville City Planning Commission's new Contract Zone that was created and implemented in their last meeting. As part of this contract, it is revocable at any time by the City Council. It was recommended that the staff review the contract zone in the event situations arise in the future should a specific use not warrant addition to Section 9.10A. This would still allow a use to be permissible but also have a way to discontinue the use if it is not complying with the standards.

Commissioner Brownlie has concerns with noise level during hours of worship. The regulation of noise does not fall under Section 9.10A but can be included under special exceptions, Section 9.10B.

Commissioner Helton made a motion to approve the amendment and to send a favorable recommendation to the County Commission. Motion was amended for approval under special exceptions, Section 9.10B, and to send the recommendation before the County Commission for consideration of adding the use of motorcycle training facilities to the special exceptions paragraph of the zoning regulations. Commissioner Farmer seconded the motion. The motion received unanimous approval.

### **Long Range Planning:**

#### **Discussion on amendments to TCA planning statutes in Public Chapter 1150 approved by the State Legislature and effective June 13, 2008:**

The State Legislature approved eight amendments to the TCA regional planning and zoning statutes, signed into law on June 13, 2008.

Amendments were discussed. Summary was mailed to members for review.

A few items that were pointed out were:

- Consideration of adequate infrastructure is now explicitly allowed in the regional plan, subdivision regulations and zoning.
- A 30 day notice for a required public hearing prior to adoption or amendment is required and also gives the option to send a resolution requesting that the legislative body adopt the regional plan.
- If the legislative body wishes to adopt the regional plan, it must first hold a public hearing with required 30 days notice. If the regional plan is adopted then any land use decisions thereafter made by the legislative body or planning commission must be consistent with the general regional plan.
- The Planning Commission can initiate an amendment and send it to the County Commission. If the County Commission has adopted the plan, they will have to take action on it as well.
- If the County Commission has adopted a plan, then they can initiate an amendment but it would have to come back to the Planning Commission for review. The Planning Commission would have 61 days to review and make recommendations back to the County Commission.

#### **Discussion of acceleration, deceleration and turn lanes for subdivisions:**

This item was briefly discussed at the July regular meeting and was requested that it be on the August agenda for discussion. The issues of acceleration, deceleration, and turn lanes were previously discussed at the February 2007 regular meeting.

**Deceleration Lane.** After discussion with the Highway Department it was determined that there is very little indication for deceleration lanes for low volume local roads. Deceleration lanes are usually indicated only for high volume and high

speed major roads. Past practice has relied on Planning and Highway Department Staff observations in the field upon review of plats. The only time that staff will recommend a deceleration lane is if there is a safety issue such as a blind curve or blind hill.

**Acceleration Lane.** Acceleration lanes are indicated only for high volume and high speed roads, and will generally not be indicated for plat situations under review of the Planning Commission. As an alternative to acceleration lanes and to facilitate turning movements and easier acceleration onto county roads, staff has in the past suggested a wider turning radius (past practice 50 feet), especially on county roads narrower than required subdivisions roads or of obvious narrow width such as 18 feet or less. The issue of mid-road left turn lanes may be considered.

**Left Turn Lane.** The majority of the roads, even on moderate to high traffic collector roads, such lanes are not necessary and traffic turns can be accommodated safely without them. This may result in a temporary back-up of a few vehicles but it is not an excessive burden on the flow of traffic.

Requiring deceleration lanes, accelerations lanes, and left turn lanes in all situations is not appropriate. If there are any concerns regarding these issues, they will be brought before the planning commission by staff.

Some concerns were addressed regarded future issues with higher growth density and traffic. If a specific safety situation is identified there is a basis for requiring acceleration, deceleration, and/or turn lanes.

#### **Discussion regarding access off of major highways:**

Commissioner Mike Walker requested that the Planning Commission consider potential access problems created by developments along major highway at the July County Commission Meeting. This request was made in the context of considering rezoning along our major highways such as 411 and 321.

Commissioner Farmer stated that the county does not control the access onto state highways. The Tennessee Department of Transportation (TDOT) controls these accesses.

TDOT will actually work with a recommendation on the local level on access points but they cannot deny a property an access point. There is some control on accesses under subdivision regulations onto major highways that entrances must be no less than 400 feet apart if the property is being divided and a parallel access provided.

#### **Discussion of cluster development and open space requirements:**

To summarize, the difficulty in application of present zoning regulations in the R-2 zone is the lack of explicitly defined minimum lot size in a PUD design, lack of

explicit parameters for “commensurate” open space, and the mathematical difficulties of meeting an overall cluster density requirements without assuming at least a minimum lot size of 1.5 acres. Even though there is some flexibility in design of cluster development with open space, the present zoning regulations do not match the flexibility in design allowed in the Subdivision Regulations for Type III developments.

Alternative change and a proposed amendment were provided with the packets for members to review.

Discussion deferred to a 30 minute work session prior to the next regular meeting, September 25, at 5:00 p.m.

### **Discussion on Green Infrastructure and Planning:**

The Planning Department has been involved in developing a joint effort with the cities to get a Green Infrastructure planning process started in the County. Green Infrastructure is an interconnected network of natural areas and other open spaces that can: 1) Preserve the character of the County; 2) Conserve natural ecosystem values and function; 3) Sustain clean air and water; and 4) Provide a wide array of benefits to people and wildlife.

The planning process will include an estimated minimum of seven citizen input workshops which will need advertising to secure adequate participation from the public and will need expertise in facilitation. The Mayor’s Office has committed an estimated \$3,000 to support the planning process. (\$2,000.00 for a facilitation consultancy with the staff member from the Southeast Watershed Forum and \$1,000.00 for advertising.)

TVA and the Southeast Watershed Forum have been working with the County over many years on the Tennessee Growth Readiness Project and have expanded to focus on Green Infrastructure Planning.

This will be discussed at the Planning Commission Breakfast scheduled for September 8, 7:30 a.m.

### **Staff Reports:**

The Ad Hoc Committee on Junk and Junk Cars met after the July regular meeting. The Committee agreed to request the Attorney for the County Mayor to assess how the County Power Act could be applied to issues of junk and junk cars. This request will be developed next month. Staff will also contact the Director of Keep Blount Beautiful to discuss a possible junk car disposal incentive program. Next meeting scheduled to follow the October regular meeting.

Planning Commissioner Breakfast to be held at 7:30 a.m., September 8 – subject Green Infrastructure Planning.

The Transportation Planning Organization will continue their discussion in Blount County about the mobility plan mainly looking at implementation options on September 10, 6:00 p.m. at the Public Library

Public Hearing reminder on the Revised Policies Plan at the next regular meeting, September 25.

Planning Commission Workshop on Ridge-top and Hillside development standards will be held on September 30, 6:00 p.m., in Room 430.

Discussion of common driveway issues was set for the regular October meeting.

Citizen input workshops in support of Green Infrastructure Planning are tentatively scheduled to start October and continue into early November.

Discussion of issues of campgrounds was set for the regular November meeting, which is scheduled to meet on Tuesday, November 25, to avoid conflicts with Thanksgiving Holiday. Meeting date will be confirmed at the next regular meeting.

Election of Officers should be held at the November regular meeting.

The December regular meeting is scheduled for December 23. This date will be confirmed at the next regular meeting.

**Adjournment.**

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

\_\_\_\_\_  
Secretary

**VICIOUS DOG HEARING**  
**Friday, September 26, 2008 - 4:00 p.m.**  
**Blount County Clerk's Office**  
**Blount County Courthouse**

**MINUTES**

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to Order on Friday, September 26, 2008, at 4:00 p.m. in the Blount County Clerk's Office, Blount County, Tennessee.

Those present were Roy Crawford, Jr., Blount County Clerk; Timothy W. Headrick, owner of dogs and person requesting the hearing; Jason Hinkle, Animal Control Officer; Teresa Cutshaw Hinkle, Animal Control Officer; Amy Cowden, County Mayor's Assistant; and Rhonda Pitts, County Commission Secretary.

Mr. Crawford stated that on August 21, 2008, Animal Control Officer Jason Hinkle, had given Timothy Headrick a citation stating that he was in possession of a pack of dogs that had been deemed vicious.

Mr. Crawford asked Jason Hinkle, Animal Control Officer, to give his comments.

Mr. Hinkle stated prior to the vicious dog declaration, Mr. Headrick's dogs had attacked Mr. Smith's chihuahua, which has had to have 2 or 3 surgeries to patch it back together. Mr. Hinkle stated that after that, Mr. Headrick had said he was going to get the dogs contained. Mr. Hinkle stated that the dogs had been running around and they had received 2 or 3 calls from the Sheriff's Office stating that there had been complaints that the dogs were chasing people and children, mostly in a church parking lot.

Mr. Crawford confirmed with Jason Hinkle that the dog had not bitten a person, but had bitten another dog. Jason Hinkle stated yes it had only bitten one dog.

Mr. Crawford asked Tim Headrick to give his comments.

Mr. Headrick stated where he lives there are a lot of dogs running loose that don't have a home. He stated when he moved there he had two dogs and now he has 6 or 8 dogs because he did not want the dogs to be killed. Mr. Headrick stated he does not like to see an animal destroyed unless it is really mean. He stated he took it in his hands to build a kennel for these dogs. He stated he has completed this and that is where they are at. He stated the dogs he has in the kennel are not mean dogs - they are good dogs and they would not attack anybody or bother anybody. Mr. Headrick stated one morning about 3:00, he had heard a loud banging noise and his dog started raising Cain. He said he went out to see what was going on and he saw his neighbor's nephew breaking in the church. He said this is Mr. Smith's nephew. He said he identified to the police the person whom he saw breaking into the church. He stated he thinks this is retaliation against him.

Mr. Crawford asked Mr. Headrick if the dogs were confined and to define confined. Mr. Headrick stated they are all confined in a kennel with a fence. Mr. Crawford asked if they could get out and Mr. Headrick said, "No." Mr. Crawford asked Mr. Headrick if he has a black lab and a chocolate lab and two shepherds? Mr. Headrick said, "yes." Mr. Crawford asked if they are all under fence? Mr. Headrick said they are all under fence, now.

Mr. Crawford read out loud Section 5 from the Blount County Animal Control Resolution. Mr. Crawford stated he was not sure if the dog falls under the definition of a vicious dog because it had not repeatedly attacked, but it has attacked once. Mr. Crawford told Mr. Headrick he wants him to keep the animals in a secure enclosure. Mr. Crawford stated if they get out, they would have to have them destroyed. Mr. Crawford stated if Mr. Headrick keeps his dogs under control, then there won't be any questions. Mr. Crawford asked Jason Hinkle to monitor the situation and not let it get out of hand.

Roy Crawford, Jr., Blount County Clerk, closed the hearing.



**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, SEPTEMBER 11, 2008**

BZA MEMBERS PRESENT: Larry Campbell, Stanley Headrick, Rob Walker, Gordon Wright, Jim Melton

The minutes from the previous meeting were read and a motion to approve was made by Gordon Wright. A second was made by Larry Campbell. The members voted unanimously to accept the minutes from the last meeting.

**CASES BEING HEARD AND ACTIONS TAKEN:**

**1. SPECIAL EXCEPTIONS: TWO**

***Special Exception:***

1. Dara Edington has requested a special exception for a family commercial enterprise at 2224 Morganton Road for a clock repair shop.

A motion was made by Jim Melton to approve the special exception Gordon Wright made a second.

Vote:	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES
	Jim Melton	YES

The special exception was approved by a unanimous vote.

2. Andre Sassenberg has requested a change of use special exception at 1718 King Circle.

A motion was made by Stan Headrick to defer the special exception. Larry Campbell made a second.

Vote:	Larry Campbell	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Gordon Wright	YES
	Jim Melton	YES

The motion was approved by a unanimous vote.

Larry Campbell explained that he received 6 copies of a Maple Lane Farms flyer in his September 11, 2008 Daily Times newspaper. The flyer advertised concerts on the dates of October 4, October 11, and October 18. Blount County Building Commissioner Roger Fields agreed to send a letter to Bob Schmidt, owner of Maple Lane Farms, explaining that the BZA had ruled that only one concert could be held in a calendar year and he has already held a concert in the spring.

THE MEETING WAS ADJOURNED.

**WATER QUALITY AD HOC COMMITTEE MEETING**  
**Monday, October 6, 2008 – 5:00 p.m.**  
**Room 433, Blount County Courthouse**

**MINUTES**

**Members Present:** Mark Hasty, Don Headrick, Wendy Pitts Reeves, Bob Eby substituting for Cathy Rhodes, and Justin Teague

**Members Absent:** Mike Walker

**Others Present:** Tona Ball, Larry Shore, Faythe Shore, Karen Miller, Joe King, Linda King, Gordon Wright, Harry Grothjahn, Carol Ross, Rhonda Pitts, and others

Vice Chair Wendy Pitts Reeves called the meeting to order. Rhonda Pitts called the roll.

**Approval of Minutes**

Mark Hasty made a motion to approve the minutes of September 18, 2008. Justin Teague seconded the motion. A voice vote was taken with Vice Chair Reeves declaring the motion to have passed.

**Public Input on Items on the Agenda**

Larry Shore spoke regarding concerns regarding the water buffers resolution Section 4 and the regulations concerning vegetation. He asked that the entire section be reduced to the following statement, “The buffer zone shall be established and maintained in any vegetative source that would prevent silt and pollution from entering the waterways.”

Linda King spoke regarding county storm sewers, total maximum daily load programs, pollutants, the Stormwater Department, and exactly what the wording, “recorded covenants” is and the need of clarification for this.

Carol Ross spoke regarding the need for clarification in the resolution regarding greenbelt land being exempt as agriculture, as well as the need for an appeals procedure.

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**

Vice Chair Reeves reviewed with the Committee the additions and changes in the Resolution from the previous ad hoc meetings. The Committee began with Section 6 – Protection of Water Quality Buffer on page 10.

**Amendments to Section 6 of the Resolution – Protection of Water Quality Buffer**

Justin Teague stated we need to revisit the 5 ft. buffer widths and that it would be wise to send the resolution to the County Attorney for review before sending it to the full Commission.

### **Amendment to Paragraph 5 of Section 6.**

Mark Hasty made a motion, which was seconded by Don Headrick, to insert the following wording to the third sentence in paragraph 5 of Section 6 after the words “publicly owned” and before the words “by one”: “*the water quality buffer shall be placed into an easement to be held*”. A voice vote was taken, with Vice Chair Reeves declaring the motion to have passed.

### **Amendments to Section 4 – Standards for Buffer Vegetation**

Don Headrick made a motion to amend **Section 4.a.** by inserting the words “*shall include*” and “*dense grasses.*” The new sentence will read as follows:

“*The vegetative targets for a stream, river, or wetland buffer shall include native, mature, moderately, dense forest with woody shrub, understory vegetation, and dense grasses.*” Mark Hasty seconded the motion. A voice vote was taken on the motion to amend with Vice Chair Reeves declaring the motion to have passed.

Don Headrick made a motion to amend **Section 4.c.** to omit items 3. and 4., under Section c. The motion was seconded by Mark Hasty. A voice vote was taken Vice Chair Reeves declaring the motion to have passed.

Mark Hasty made a motion, which was seconded by Don Headrick, to omit the following words from **Section 4.d.1.**: “as determined by a landscape architect,” and to strike the word “native” and insert the wording “stream enhancement planning,” to read as follows: “*Stream banks must be planted with vegetation that represents both woody (trees and shrubs) and herbaceous species. Stream enhancement planning density shall depend on the re-vegetation technique to be used and existing site conditions;*” A roll call vote was taken on the motion, with Mark Hasty and Don Headrick voting yes and Wendy Pitts Reeves and Justin Teague voting no. Mike Walker was absent. Vice Chair Reeves declared the motion to have failed.

Mark Hasty made a motion, which was seconded by Wendy Pitts Reeves, to leave in the word “native” and to remove “as determined by a landscape architect,” to read as follows: “*Stream banks must be planted with native vegetation that represents both woody (trees and shrubs) and herbaceous species. Density shall depend on the re-vegetation technique to be used and existing site conditions;*” in **Section 4.d.1.** A voice vote was taken with Vice Chair Reeves declaring the motion to have passed.

Mark Hasty made a motion, which was seconded by Don Headrick, to remove **Section 4.d.5.** A voice vote was taken with Vice Chair Reeves declaring the motion to have failed.

Don Headrick made a motion, which was seconded by Wendy Pitts Reeves, to change the wording in **Section 4.d.5.** to read “*Non-native species should be removed or managed.*” A voice vote was taken with Vice Chair Reeves declaring the motion to have failed.

### **Other**

Don Headrick explained a proposal for setbacks for water buffer areas to be exempt from the resolution. Vice Chair Reeves stated this item would be included in the packet for the next meeting of the Ad Hoc Committee. There was no action taken in this matter.

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

Linda King thanked the committee for allowing the citizens to give their input.

**Next Meeting**

The next meeting of the Water Quality Buffers Ad Hoc Committee will be announced by Chairman Walker.

**Adjournment**

Don Headrick made a motion to adjourn the meeting. Justin Teague seconded the motion. A voice vote was taken with Vice Chair Reeves declaring the Water Quality Buffers Ad Hoc Committee Meeting to be adjourned. The meeting adjourned at 7:00 p.m. on October 6, 2008.





**TO: Honorable County Commission**

**FROM: Charles D. Staley, Service Officer  
Veterans Affairs Blount County**

**RE: The Following is a brief summary of activities for this office July, August and September 2008.**

**Assisted 412 in filing 7947 forms for VA benefits.**

**84 of the 412 were new clients.**

**Assisted 2658 with advice/counseling (telephone-office traffic.**

**Attended 11 service organization meetings; 4 military funerals; 2 funeral home visits;  
2 home visits; 2 service officer training sessions.**

**Completed 70 separate cover letters.**

**Completed 2 Income Verification Forms & 4 Medical Reimbursement Forms.**

**Drove 956 miles on official business.**

**Other Activities:**

**Attended and participated in the flag disposal of unserviceable flags at the American Legion on July 4th. Attended the quarterly meeting of United Veterans. Attended and participated in the Korean War Reunion Banquet at the American Legion. Visited a veteran patient at Morningview.**

**Set up flag display around the courthouse lawn monuments and retired them on July 4th.**

**Attended the funeral of Iraq casualty Ferschke at State Veterans Cemetery.**

**Attended along with office employees the annual service officers training conference in Nashville testing for annual accreditation for three days and two nights. Attended the VA Nashville/Murfreesboro Hospital Directors advisory committee meeting.**

# Think Quality - Think Future

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## Blount County Planning Department

Blount County Courthouse - 327 Court Street  
Maryville, TN 37804-5906  
Tel (865) 273-5750 - FAX (865) 273-5759  
e-mail - [planning@blounttn.org](mailto:planning@blounttn.org)  
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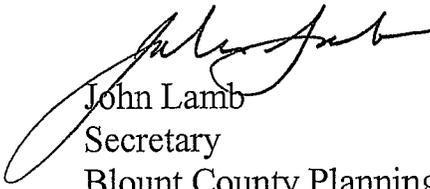
September 29, 2008

Board of County Commissioners, Blount County  
359 Court Street  
Maryville, TN 37804-5906

Dear County Commissioners,

In accordance with requirements in TCA 13-3-304, enclosed with this memo is a certified copy of the Blount County Policies Plan revised and adopted September 25, 2008.

Sincerely,



John Lamb  
Secretary

Blount County Planning Commission

# Blount County Policies Plan

Revised and Adopted September 25, 2008

**Introduction.** The Blount County Planning Commission adopted a Policies Plan on June 24, 1999. Over the past nine years, the Planning Commission and the County Commission used the Policies Plan to guide implementation activities, including adoption of zoning regulations, adoption of a Conceptual Land Use Plan, formulation of an 1101 Growth Plan, adoption of a Water Quality Plan, adoption of regulations governing junk on property, adoption of building codes, and amendments to the Subdivision Regulations. The Policies Plan also played a role in other planning processes for roads, parks and recreation, and an overall growth strategy for the County.

In 2007, the Planning Commission determined that the Policies Plan needed revision to reflect accomplishments, changes in thinking, and insights from other plans and studies. The Planning Commission held three public input sessions in July, August and September of 2007. The Planning Commission also conducted reviews of existing plans and studies, including the 1999 Policies Plan, the 1101 Growth Plan, the Conceptual Land Use Plan, plans for Maryville and Alcoa, the Water Quality Plan, the Environmental Health Action Team Action Plan, the Mountain Area Plan, the Blount County Roadway Needs Study, the Long Range Transportation Plan of the regional Transportation Planning Organization, the Long-Range Facilities Plan for the Blount County School District, the Blount County School Board's Five Year Plan, the Comprehensive Parks and Recreation Master Plan, and the Hunter Interests Growth Strategy.

The Planning Commission met to revise the Policies Plan in eight workshop meetings from October 2007 to May 2008. The Planning Commission reviewed and revised in general sequence the Objective Policies and Implementation Strategies of the Policies Plan, also selectively integrating objectives and implementation items from other plans and studies. The draft revisions were reviewed by the public in a citizen input workshop on July 15, 2008. The revised Policies Plan was also subject of public hearing on September 25, 2008, as required by state statutes. This Revised Blount County Policies Plan was approved by the Planning Commission on September 25, 2008.

**Five Guiding Policies.** For concise reference, the following are the five guiding policies of this Policies Plan. The first four Guiding Policies come unchanged from the 1999 Policies Plan. Guiding Policy 5 was revised (revision in italics) to reflect concern with a wider range of public infrastructure.

1. **The rural, small town and natural character of the county should be preserved.**
2. **Land use and development should be managed and regulated in order to preserve the quality of our growing county.**
3. **The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific public health, safety and welfare objectives balanced with responsible freedom in the use of land.**
4. **County roads should be improved and maintained to a level consistent with present development and expected future development.**
5. **Growth and development should be *balanced* with provision of adequate *public* infrastructure.**

**The Policies Plan.** The following presents the details of the five Guiding Policies. Presentation is from Guiding Policy to Objective Policy to Implementation Strategy to implementation specifics. Original wording retained from the 1999 Policies Plan is non-italicized. Revisions are in italics. Generally, if the item is fully italicized, the item comes from another plan or study or reflects a new priority of the Planning Commission.

## **1. Guiding Policy - The rural, small town and natural character of the county should be preserved.**

### **1A. Objective Policy - New development should be designed to fit into the rural character of the county.**

#### **1A-Implementation Strategy (1). Rural character should include trees and natural vegetation, open space, and natural features.**

- Review and revise the county regulations, and formulate *and adopt* design guidelines for preservation of open space, preservation of natural features, *protection of stream banks*, minimization of visual impact, and other design elements.
- *Establish a percent of usable open space standard in subdivision regulations and zoning, and require developer dedication of open space.*
- *Amend subdivision regulations and zoning to require retention of natural cover and minimize land disturbance during construction.*
- *Amend subdivision regulation to require open space treatment at entrance to subdivision, e.g., greater lot setback, berm or buffer.*

#### **1A-Implementation Strategy (2). Formulate a plan *for the Tuckaleechee Cove, gateway to the Great Smoky Mountains Park*, with input from the citizens of Townsend and Tuckaleechee Cove.**

- *Continue pursuit of National Heritage Area designation.*
- *Support Townsend and Cove efforts to define a suitable development character.*
- *Include Townsend as a site for citizen input in any County planning process involving citizen input.*

**1A-Implementation Strategy (3). Professional literature on designing new developments to fit into the rural character of the county should be reviewed to provide alternatives as part of identifying and formulating specific implementation activities.**

- Review professional literature on design guidelines for preserving rural character, preserving farmland, preserving scenic views, and other matters pertinent to further refinement of implementation strategies, *and in particular to:*
  - *designate "villages" or "hamlets" in rural areas to allow clustering on community sewer service with dedication of open space and appropriate density bonus;*
  - *formulate and adopt guidelines for design, appearance, and relationships of buildings, parking areas, signs, pedestrian paths, landscaping, and other aspects of the visual and functional environment;*
  - *concentrate commercial zoning at key intersections;*
  - *require planting plan to screen development bordering major roads with particular emphasis on parking areas, loading areas, dumpster areas, HVAC areas, and other areas that may pose visual impact;*
  - *reduce visual clutter of signs;*
  - *restrict tower location and height, and require blending towers into surroundings.*

**1A-Implementation Strategy (4). The rural, small town and natural character of the County also includes significant historical sites and buildings which should be preserved and protected.**

- *Inventory historic sites and buildings in the County.*
- *Prepare a plan for preserving and protecting significant historical sites and buildings.*
- *Consider Historical Zoning allowed in TCA 13-7-401 to 410, and other appropriate measures to preserve and protect historical sites and buildings.*

**1B. Objective Policy: Farmland should be preserved both for open space and to conserve prime agricultural production areas.**

**1B - Implementation Strategy (1). Encourage conservation groups to accept voluntary donations of land, and to accept money contributions for purchase of development rights.**

- *Any program would be voluntary and may involve private and government partnership.*
- *Encourage and support public and private sector programs that directly preserve priority rural land in the County.*
- *Increase awareness among the public and officials of existing programs and incentives that can help preserve rural land, such as conservation easements, and efforts of the Foothills Land Conservancy.*

**1B – Implementation Strategy (2).** Pursue a purchase of development rights program.

- Formulate a strategic plan to preserve farmland.
- Explore options for funding purchase of development rights.

**1B – Implementation Strategy (3).** Professional literature on preserving farmland should be reviewed to provide alternatives as part of identifying and formulating specific implementation activities.

**1C. Objective Policy:** Our beautiful and scenic environment should be protected, including commonly shared views, ridge tops, lakeshores and river banks.

**1C – Implementation Strategy (1).** Formulate regulations to address engineering, geological, soils and public safety issues of development design in mountain areas. Require development design in mountain areas that minimizes visual impact.

- Maintain and review periodically regulations addressing issues of mountain development.
- Adopt regulations and standards to mitigate visual impact of hillside and ridge-top development in mountain areas.

**1C – Implementation Strategy (2).** Require a type of construction for communications towers which would blend in with the natural surroundings.

- Adopt regulations to require that communications towers be disguised in such a manner to blend in with the natural surroundings, including restrictions on tower location and height.

**1C – Implementation Strategy (3).** Encourage co-location of telecommunication facilities on existing towers.

- Maintain and periodically review regulations to require co-location of facilities and show specific reasons for lack of feasibility if not feasible.

**1C – Implementation Strategy (4).** Property owners should keep their property in proper upkeep.

- Guidelines for compliance with incentives such as public recognition or monetary awards for well kept properties.

**1C – Implementation Strategy (5). Professional literature on preserving scenic views should be reviewed to provide alternatives as part of identifying and formulating specific implementation activities.**

- *Review literature in particular to identify:*
  - *guidelines for design, appearance, and relationships of buildings, parking areas, signs, pedestrian paths, landscaping, and other aspects of the visual and functional environment;*
  - *ways to screen development to mitigate impact;*
  - *ways to reduce visual clutter of signs.*

**1D Objective Policy - The lakes, rivers and streams in the county should be protected as a part of our natural environment and drinking water resource, and as part of our scenic and recreational resource.**

**1D Implementation Strategy (1). Formulate a county wide pollution prevention program, to include the following elements:**

- *Coordinate a study of pollution sources with other agencies, such as TVA, and create an advisory committee to formulate a pollution prevention program.*
- *Continue implementation of Phase 2 Storm Water Program.*
- *Conduct storm water system mapping.*
- *Extend Little River Watershed Plan to all watersheds in the County.*
- *Educate the public, agricultural and development community on water quality issues.*
- *Develop illicit discharge management program and regulations.*
- *Develop construction site storm water control regulations.*
- *Develop post construction storm water management regulations.*
- *Undertake joint review of development regulations and permit procedures (County and Cities to assess effectiveness in addressing water quality issues.)*
- *Reduce pollution load in 303(d) listed impaired streams to remove them from the list.*
- *Support activities of the Little River Watershed Restoration Initiative and other watershed improvement activities.*
- *Continue current protocol for failing septic systems.*
- *Provide financial assistance to low-income families for septic system repair.*
- *Follow current county standards for septic system lot size requirements.*
- *Form a County Wastewater Board for oversight of sewer facilities outside municipal systems.*
- *Provide education materials on well maintenance and safety for those on well water.*
- *Maintain well water database create by the EHAT/Water Quality Subgroup.*
- *Follow state-approved (TDEC) response plan for sanitary sewer overflow incidents.*
- *Submit yearly overflow data to the county director of environmental health.*

- *Continue advisories for water bodies where contact and/or consumption of fish would be unhealthy.*
- *Add all stream miles in the county for testing under the 305(b) report: The Status of Water Quality in Tennessee.*
- *Encourage and provide incentives for adoption of best management practices for water quality in farming operations.*
- *Target one stream in the county for an intensive mitigation program every three years.*
- *Protect wellhead and aquifer recharge areas in proposed subdivisions.*

**1D Implementation Strategy (2). The county should undertake a county-wide sewer study and plan.**

- *Create a task force to study and evaluate long range sewer needs and the feasibility of creating a county sewer system, and/or extension of existing municipal systems, and formulate policies and a plan for future sewer improvements .*
- *Form a County Wastewater Board for oversight of sewer facilities outside municipal systems.*

**1D Implementation Strategy (3). Protect the health of the citizens of Blount County, and protect the quality of water in the county.**

- *Pursue more stringent enforcement for violation of septic disposal standards, including protection of septic systems during construction.*
- *Continue current protocol for failing septic systems.*
- *Provide financial assistance to low-income families for septic system repair.*
- *Follow current county standards for septic system lot size requirements.*
- *Protect wellhead and aquifer recharge areas in proposed subdivisions.*

**1D Implementation Strategy (4). Protect detention areas and drainage ways in a natural state to enhance drainage capabilities.**

- *Amend subdivision regulations and any other development related regulations to require retention of natural cover for drainage facilities, require additional ground cover for degraded drainage facilities, and require minimization of disturbance and compaction during construction phase.*

**1D Implementation Strategy (5). Formulate a county-wide drainage plan by drainage basin, addressing quantity of runoff as well as quality of runoff, such plan to form the basis for judging needed drainage requirements of individual new developments.**

- *Seek grant funding for such a study and appoint a committee with professional technical help to formulate a plan.*
- *Formulate retrofit drainage plans in impacted watersheds.*

**1E Objective Policy - *Preserve and provide* formal open space for parks and recreation.**

**1E Implementation Strategy (1). Formulate a county-wide parks and recreation plan, including utilization of existing public facilities such as schools.**

- Appoint a working committee composed of representatives from the Parks and Recreation Commission, the School Board and citizens.
- *Integrate a plan for community wide open space and recreation into the Comprehensive Parks and Recreation Master Plan, a comprehensive county plan, and other existing plans.*

## **2. Guiding Policy - Land use and development should be managed and regulated in order to preserve the quality of our growing county.**

**2A Objective Policy – *Adopted zoning, subdivision regulations and other land development regulations should be maintained and improved if needed, with other regulations formulated and adopted as needed.***

**2A Implementation Strategy (1). *Update and expand the Conceptual Land Use Plan and incorporate it into a Comprehensive Plan.***

- Integrate and update the analysis sections of the 1976 Plan.
- *Update the present land use map to show existing geographical structure of development in the county.*
- *Integrate road and transportation considerations into the land use plan.*
- *Integrate and possibly expand the following land use concepts in any land use plan update:*
  - *Suburbanizing Land Use – high to medium density development – mainly residential – commercial by special exception along major roads, allowing also home and family occupations – part of area expected to be annexed by cities as high density growth occurs – needs amendment of map to be consistent with 1101 Growth Plan.*
  - *Rural 1 Land Use – medium to low density development (1.5 units per acre or less) – mainly residential – limited commercial by special exception along major roads, allowing also home and family occupations – not expected to be subject to annexation by cities – needs amendment of map to be consistent with 1101 Growth Plan.*
  - *Rural 2 Land Use – low density development (0.33 units per acre, average 3 acres per dwelling unit) – limited commercial by special exception, mainly tourism and recreation, allowing also home and family occupations – applies mainly to mountain areas with inherent constraints to development.*
  - *Special consideration of land use issues as follows: flood plain areas; the Great Smoky Mountains National Park as a national and regional tourism area; McGhee-Tyson Airport and related uses as a regional transportation resource; areas around the McGhee-Tyson airport with issues of noise and flight path safety and security; allowing mixed use; allowing cluster development; signs and communication towers; allowing manufactured home parks and multi-family developments.*
- *Include as part of land use plan update consideration of the following:*
  - *Open space standards and required dedication of open space in new developments.*
  - *Intergovernmental agreements to encourage compact development through zoning and collaborative funding of sewer extensions.*

- *Concentration of commercial land uses at key intersections and designated development nodes.*
- *Traditional town centers and village and hamlet designs.*
- *Planned mix of residential and commercial uses.*
- *Encouragement of urban development concentration, and discouragement of rural development dispersion.*
- *Air quality impacts of development patterns and designs.*
- *Water quality impacts of development patterns and designs.*
- *Provision of pedestrian and bicycle linkages within developments, and between residential and commercial areas.*
- *Preservation of tree cover.*

**2A Implementation Strategy (2). Multifamily and manufactured home residential are acceptable housing types, but should be regulated for consistency with overall residential development design and density characteristics in the county.**

- *Multi-family and manufactured home park developments should be required to design for buffering from surrounding uses, minimum paved internal streets at least 18 feet wide, safe access to public roads, drainage, off street parking, common open space, and provision for fire and emergency service, and garbage service.*
- *Location of higher density developments should be limited to areas with adequate provision of utilities and services.*

**2A Implementation Strategy (3). Higher density development should be limited to the cities or near to the cities along major arterial and collector status roads with sewer. Lower density development should be encouraged farther from the cities, and especially in situations where there is no sewer and limited road capacity.**

- *Regulate density of development, with different regulations for areas close to the cities and areas farther away from the cities, and with different regulations for areas adequately served by high capacity infrastructure (especially sewer) and areas not adequately served by infrastructure (especially rural roads).*
- *Commercial development should be allowed throughout the county with performance standards when adjoining residential areas.*
- *Concentrate commercial zoning at key intersections and designated development nodes.*
- *Establish intergovernmental agreements to encourage compact development through zoning and collaborative funding of sewer extensions.*

**2A Implementation Strategy (4). Encourage developers to build with innovative designs, allowing mixed uses, and providing for pedestrian friendly, esthetically pleasing, and livable neighborhoods.**

- Review Subdivision Regulations and any land use regulations to encourage *and require* such design of new developments.
- *Adopt regulations that would:*
  - *Require retention of natural cover and minimize land disturbance during construction.*
  - *Address design, appearance and relationship of buildings, parking areas, signs, pedestrian paths, landscaping and other aspects of the visual and functional environment.*
  - *Specify design guidelines for village and hamlet developments and traditional town centers.*
  - *Allow mixed commercial and residential uses.*
  - *Reduce visual clutter of signs.*
  - *Require open space, sidewalks and/or pedestrian/bicycle pathways.*
  - *Preserve tree cover and integrate landscape trees.*

**2B. Objective Policy - Development on mountains and ridge tops should be regulated to protect sensitive areas of slope and viewsapes.**

**2B – Implementation Strategy (1). Formulate regulations to address engineering, geological, soils and public safety issues of development design in mountain areas. Require development design in mountain areas that minimizes visual impact.**

- *Maintain and review periodically regulations addressing issues of mountain development.*
- *Adopt regulations and standards to mitigate visual impact of hillside and ridge-top development in mountain areas.*

**2C. Objective Policy - *Adopted flood plain regulations should be maintained and enforced to continue participation in the National Flood Insurance Program that allows county residents opportunity to purchase flood insurance.***

**2D. Objective Policy - *Effective options for regulating junk on private properties, junk cars, and maintenance of properties should be developed, adopted and enforced.***

**2E. Objective Policy - *Adopted building codes should be maintained and enforced to secure quality of buildings in the county.***

**2F. Objective Policy - *Billboards, signs, towers and other structures which could impact the views of the county should be regulated.***

**2F -Implementation Strategy (1). *Maintain regulations addressing billboards, signs and towers, and explore more effective measures to address billboards and signs, and restrict tower location and height and blending towers into surroundings.***

**3. Guiding Policy - The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific public health, safety and welfare objectives balanced with responsible freedom in the use of land.**

**3A. Objective Policy - Objective Policy 3A: Any public regulation of land use and development should be in accordance with constitutional principles on rights to private use of land as interpreted by state and federal courts.**

**3B Objective Policy - Any regulation of land use or development should be based on a clear relationship to public health, safety and welfare.**

**3A & B - Implementation Strategy (1). Education of public officials on constitutional provisions and basic decisions of the courts on land use issues.**

- Provide education to public officials on *the meaning of "public health, safety and welfare"*, constitutional provisions and court decisions on land use issues, *and the need to balance private property rights with the community benefits of regulations to manage growth*. The need for education on constitutional and legal issues of land use was recognized from the citizen input workshop process. It is incumbent on all officials concerned with land use regulations to be informed on the prospects and limits for such regulations.

**3A & B - Implementation Strategy (2). Any regulation *should* have a clear relationship to plan objectives in support of health, safety, and/or welfare.**

**3A & B - Implementation Strategy (3). A mechanism for relief from undue impact on property values should accompany any regulation of land use.**

- As part of any land use regulations, establish a grievance, review and relief or variance process for property owners whose land value is substantially affected by county regulation of land use.

**4. Guiding Policy - County roads should be improved and maintained to a level consistent with present development and expected future development.**

**4A. Objective Policy – The county should make plans to widen existing roads with substantial development and traffic to at least 18 feet of paved width *and adequate shoulders*.**

**4B. Objective Policy – As traffic warrants, the county should make plans to widen existing major roads (arterial and collector roads) to greater than 18 feet of paved width to accommodate present and projected traffic.**

**4A &B Implementation Strategy (1). To improve roadways functionally and structurally so that they meet today's traffic needs.**

- *Update the "Blount County Roadway Needs Study" as necessary, about every five years.*
- *Formulate a prioritized capital improvements budget for roads. Funding from existing gasoline taxes and shared revenues (with effort to change sharing formula at state level), with possible new sources from local wheel tax.*
- *Focus immediately on Morganton Road, Old Niles Ferry Road, and Ellejoy Road upgrades as highest priority road improvements identified by the Highway Superintendent.*
- *Update the Major Road Plan, and update the Plan with each update of the "Blount County Roadway Needs Study."*

**4A &B Implementation Strategy (2). Insure that roadways and intersections can handle traffic that is generated from all types of development.**

- *Maintain a minimum standard of 18 feet of paved road width with two foot shoulders as a condition precedent for major developments.*
- *Require a formal traffic impact study for subdivisions or other developments that would generate at full development 500 or more trips per day (approximately 50 lots in a subdivision).*

**4A &B Implementation Strategy (3). Encourage development of alternative transportation modes.**

- *Study and support alternative modes of transportation such as mass transit busses, demand responsive vans, and bicycle routes.*
- *Identify areas that can be serviced by mass transit.*

- *Adopt subdivision regulations to allow sidewalks and/or pedestrian pathways that would be interconnected with each other and the road system.*
- *Prepare a plan for bikeways and trails linked to the road system.*
- *A committee should be formed to address this activity.*

***4C. Objective Policy— Prepare for future increases in traffic demands as the County grows.***

*4C Implementation Strategy (1). Build arterial and collector road segments that will create a circumferential system, and collaborate with Maryville and Alcoa on this. Utilize Blount County Growth Strategy Technical Memorandum #9 for proposed circumferential system.*

*4C Implementation Strategy (2). Utilize “Blount County Roadway Needs Study” (2004 update), and the Transportation Planning Organization Long Range Transportation Plan to identify future priority roads.*

*4C Implementation Strategy (3). Integrate and link air quality considerations, land use and transportation components in any future comprehensive plans.*

**5. Guiding Policy - Growth and development should be *balanced* with provision of adequate *public* infrastructure.**

**5A Objective Policy.** Development should be encouraged to locate in those areas where adequate *public* infrastructure already exists or can be economically extended.

**5A Implementation Strategy (1):** Higher density development should be limited to the cities or near to the cities along major arterial and collector status roads with sewer. *Development should be limited and density should be lower farther from the cities, and especially in situations where there is limited infrastructure support, particularly inadequate school capacity, no sewer and limited road capacity.*

- Regulate density of development, with different regulations for areas close to the cities and areas farther away from the cities, and with different regulations for areas adequately served by high capacity infrastructure (especially sewer) and areas not adequately served by infrastructure (especially *schools and rural roads*).

**5A Implementation Strategy (2):** The County should *maintain* a growth plan under Public Chapter 1101 that is consistent with the general county policy plan and other plans of the County, *all plans* to be used as guides for decision making on land use and development matters.

- *Review the 1101 Growth Plan for consistency with County plans, and for appropriateness in addressing issues of growth and its impacts.*
- *The Cities and County should work together to address issues of growth and its impact.*

**5B Objective Policy.** *Plans should be formulated to address schools, roads, parks and recreation, and other public infrastructure for growth and development, including a comprehensive plan, capital improvement program and capital improvement budget.*

**5B Implementation Strategy (1):** *A reasonable balance between growth and school infrastructure should be developed, taking into consideration needed long term capital improvements, as well as interim accommodation of growth with school rezoning and the use of portables.*

- *The Planning Commission should continue to work with the School Board to define school capacity standards appropriate for determining the adequacy or inadequacy of school capacities to serve proposed subdivisions.*

- *Establish reasonable measures of pupil generation from the various types of residential development to determine school capacity needs of proposed subdivisions. Share this information with the School Board to assist in planning future school capacity needs.*
- *Establish reasonable measures of available capacity, based on appropriate capacity standards. Determine how and when changes in school service boundaries or changes in the school year could alleviate capacity shortages. Determine a policy for reasonable use of portable classrooms to provide capacity to temporarily accommodate growth.*
- *Reach an agreement between the Planning Commission and School Board about methods of forecasting future pupil generation as a basis for planning future school needs.*
- *The long range plans for school facility needs should be updated periodically to reflect actual school construction, changes in grade organization by school facility, and growth trends.*
- *The Planning Commission and School Board should work with towns and cities to coordinate planning for school capacity and expansion.*

***5B Implementation Strategy (2): The Comprehensive Parks and Recreation Master Plan should be used as a guide for facilities planning and developing a capital improvement plan and capital improvement budget.***

- *Parks and recreation facility needs should be incorporated into a county comprehensive plan and county capital improvements program and budget.*
- *Opportunities to partner with the school system for the development and operations of new parks and recreation facilities should be pursued.*

***5B Implementation Strategy (3): Green infrastructure in the form of preserved farms, open space and natural recreation areas, is important to community character and quality of life. A green infrastructure plan should be formulated to identify strategic and priority lands, and should be incorporated into a county comprehensive plan.***

- *A purchase of development rights program should be formulated and funded.*
- *Where appropriate, plans for green infrastructure should be coordinated with plans for parks and recreation.*

***5B Implementation Strategy (4): Prepare a Countywide evaluation of long-range sewerage needs based on projected densities of development in various areas, and adopt a policy plan to guide decisions concerning the location and funding of future sewerage improvements.***

- *Form a County Water and Wastewater Treatment Authority to address on-site wastewater permits.*
- *Form an advisory committee with membership from city sewer utilities and on-site sewer utilities to advise on planning for sewer service in the County.*

- *Prepare a Countywide evaluation of long-range sewerage needs based on projected densities of development in various areas, and adopt a policy plan to guide decisions concerning the location and funding of future sewerage improvements, taking into consideration particularly the need to do the following.*
  - *Promote compact development in seweraged growth areas around existing cities and towns and in designated growth areas within the County.*
  - *Establish intergovernmental agreements to promote compact development in city and town growth areas, tailor County zoning to achieve such a goal, and promote collaborative arrangements for funding sewer extensions.*
  - *Consider designation of "villages" or "hamlets" in rural areas that would cluster development in densities suitable for community sewer service.*

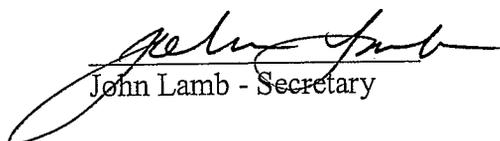
***5B Implementation Strategy (5): Other public and quasi-public infrastructure for growth and development should be inventoried and assessed periodically for adequacy.***

- *Incorporate an infrastructure inventory into a county comprehensive plan, with assessment of adequacy based on defined standards.*
- *Address any inadequacies in infrastructure by specific improvement plans.*

**Next Steps - Implementation.** The Policies Plan will continue to act as a guide for implementation. During the revision of the Policies Plan, the Planning Commission started a process to formulate regulations addressing ridge-top and hillside development as a priority implementation activity. The Planning Commission also started a process to consider options for addressing junk cars, trash and care of premises, and continued to address other issues such as sign lighting and campgrounds. As a future priority, the Planning Commission committed to work on a formal Comprehensive Plan for the County. The Comprehensive Plan will incorporate the Policies Plan and its central guiding principles. The Policies Plan as a separate document will thus probably not be subject to review and revision in the future, but the policies will be subject to review and revision periodically as part of a Comprehensive Plan.

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Certified as adopted by the Blount County Planning Commission meeting in regular session on Thursday, September 25, 2008, after public hearing duly published 30 days in advance and with quorum of ten members present all voting to approve adoption.

  
John Lamb - Secretary

BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2008

I. Introduction:

This report to the Blount County Commission is the report for October 2008. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

In addition, I make every effort to attend each of your quarterly meetings in order to be available for questions or clarifications on this report and any other hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of August 2008 were 995 versus a budget of 1,024, which is 1.1% below budget, and 2.8% below prior year.

Patient days were 4,281, or 1% below budget of 4,276, and also .1% below last year.

The length of stay for August 2008 was 4.2 days, which is .1 of a day below budget and .2 of a day greater than prior year.

For the first two months of this fiscal year, the Hospital has had 2,078 admissions, versus a budget of 1,999, which is 4% above budget and 4% growth over prior year.

Patient days for the first two months of this fiscal year have been 8,694, which is 1.2% above budget and 5.3% growth over prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, August 2008 was a good month for the Hospital. Gross patient revenues were \$44,686,000 versus a budget of \$42,360,000, which is 5.5% above budget.

Net patient revenues of \$13,705,000, were \$96,000, or .7% above budget.

Expenses of \$14,505,000 were \$119,000, or .8% below budget and operating income for the month was \$265,000, which is \$200,000 greater than budget.

During the month the Hospital sold its position in Fannie Mae with a recognized loss in the month of \$1,085,000 of which \$715,000 had already been recognized at year-end. Because the market adjustment is not reflected on a monthly basis, this resulted in an investment loss for the month of \$480,000 versus a budgeted gain of \$394,000; however, if we were to record the market gain through August, it would result in investment income of \$2,054,000 greater than is reported.

For the year, gross patient revenues, net patient revenues, and total operating revenue are 8.2%, 5.8%, and 5.3% greater than budget respectively. Total expenses are .4% below budget and operating income is \$1,659,000 greater than budget. Bottom line of \$1,756,000 is \$1,189,000 greater than budget.

For the year, compared to August 2007, gross patient revenues, net patient revenues, total operating revenues, and operating income are 15%, 6.4%, 5.7%, 3.6% and 78.2% greater respectively.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 55.39% compared to a budget of 59.83% and prior year of 57.77%.

Significant balance sheet changes for the month were growth in gross and net accounts receivable of \$2,637,000, and \$296,000 respectively; property, plant and equipment additions of \$361,000; a reduction in deferred debt expense of \$392,000; and growth in cash and cash equivalence of \$541,000. In addition, with the recognition of the refunding bond issue in August, current portion of long-term debt increased \$55,000, long-term debt increased \$1,434,000 and interest payable declined by \$619,000.

#### IV. Other Hospital Matters:

##### A. Promotion:

Associate Administrator Don Heinemann has been promoted to associate administrator and chief operating officer. Mr. Heinemann has been with the hospital since 1985 and was promoted to associate administrator in 1988. (Please see the attached news release regarding Mr. Heinemann's promotion.)

##### B. Annual Audit Report:

The Annual Audited Financial Report for Blount Memorial Hospital, Inc. for the fiscal year ended June 30, 2008 has been submitted to the County.

##### C. Bond Refunding:

We have received confirmation that the bond refunding was successfully closed on August 7, 2008 with the Series A-3-A Bonds being redeemed on that day and the Series C-2-A Bonds will be redeemed on the next interest payment date of August 28, 2008.

D. Moody's Upgrade:

I am pleased to inform you that we have recently received an upgrade in our bond rating from Moody's Investors Service from Baa1 to A3 with a stable outlook. This upgrade was due to our overall sound financial position; increased market share; growth over the past several years; and strong capital facilities and information technology investments.

E. Energy Star Recommendation:

The Hospital has received, for the second year, the Energy Star designation from the Environmental Protection Agency for Energy Conservation for Hospitals. Only 73 hospitals in the United States have received this designation in 2008. Our compliments go to Mr. Bruce Martin, Facilities Management Director, who directed and coordinated our efforts to operate an energy efficient facility. (Please see two recent news articles regarding this Energy Star designation.)

F. Dr. Jeanne Ezell

Our Director of Pharmacy, Jeanne Ezell, was recently presented the Tom C. Sharp 2007 Pharmacist of the Year Award at the 125<sup>th</sup> Convention of the Tennessee Pharmacy Association. We are very proud of Ms. Ezell and her accomplishments for Blount Memorial Hospital and for pharmacists across our state.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: jdawson@bmnet.com.

Sincerely,

Joseph M. Dawson  
Administrator

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Attachments

**BLOUNT MEMORIAL HOSPITAL**  
**August 08**

	M O N T H			Y E A R - T O - D A T E				
	Actual 08/31/08	Budget 08/31/08	% Variance	Actual 08/31/07	Actual 08/31/08	Budget 08/31/08	% Variance	Actual 08/31/07
Admissions	995	1,006	-1.1%	1,024	2,078	1,998	4.0%	1,999
Discharges:								
Private Insurance	308			298	618			543
Medicare	392			461	832			870
Self-Pay	49			42	96			76
TennCare	99			130	219			263
Medicare/HMO	168			149	341			251
Total	<u>1,016</u>	1,006	1.0%	<u>1,080</u>	<u>2,106</u>	1,998	5.4%	<u>2,003</u>
Patient Days	4,281	4,324	-1.0%	4,276	8,694	8,587	1.2%	8,260
Transitional Care Days	<u>2,110</u>	<u>2,205</u>	-4.3%	<u>2,061</u>	<u>4,240</u>	<u>4,406</u>	-3.8%	<u>4,043</u>
Total Days	<u>6,391</u>	<u>6,529</u>	-2.1%	<u>6,337</u>	<u>12,934</u>	<u>12,993</u>	-0.5%	<u>12,303</u>
Average Patients Per Day	206	211	-2.4%	204	209	210	-0.5%	198
Avg Acute Length/Stay	4.20	4.30	-2.3%	4.00	4.10	4.30	-4.7%	4.10
Births	76	65	16.9%	76	163	129	26.4%	151
Total Nursery Days	118	107	10.3%	124	254	212	19.8%	249
Observations	225	160	40.6%	160	444	318	39.6%	318
Emergency Room Visits	4,725	4,578	3.2%	4,552	9,150	8,820	3.7%	8,908
Home Health Episodes	183	194	-5.7%	203	370	374	-1.1%	366
Hospice Days	2,033	2,064	-1.5%	1,856	4,146	3,976	4.3%	3,571
Main Lab	54,493	48,034	13.4%	48,111	110,916	95,404	16.3%	94,703
Blount Outpatient Lab	4,859	4,606	5.5%	4,959	9,980	8,874	12.5%	9,261
Radiology Exams I/P	3,234	3,150	2.7%	3,137	6,704	6,257	7.1%	6,308
Radiology Exams O/P	<u>7,748</u>	<u>7,793</u>	-0.6%	<u>8,166</u>	<u>15,511</u>	<u>15,399</u>	0.7%	<u>15,725</u>
	<u>10,982</u>	<u>10,943</u>	0.4%	<u>11,303</u>	<u>22,215</u>	<u>21,656</u>	2.6%	<u>22,033</u>
Special Proc/Cath Lab	180	167	7.8%	186	377	332	13.6%	392
Radiation Oncology	2,007	1,504	33.4%	1,431	4,064	2,898	40.2%	2,916
GI Lab	217	262	-17.2%	310	479	504	-5.0%	592
MRI	686	698	-1.7%	714	1,354	1,344	0.7%	1,350
Mammograms	1,271	1,378	-7.8%	1,354	2,691	2,655	1.4%	2,588

**BLOUNT MEMORIAL HOSPITAL**  
**August 08**

	M O N T H			Y E A R - T O - D A T E				
	Actual 08/31/08	Budget 08/31/08	% Variance	Actual 08/31/07	Actual 08/31/08	Budget 08/31/08	% Variance	Actual 08/31/07
Pharmacy Line Items	119,706	110,271	8.6%	107,250	248,494	219,017	13.5%	213,539
CSR Line Items	34,806	31,323	11.1%	31,857	70,223	62,213	12.9%	63,160
RT Treatments	28,027	28,620	-2.1%	28,924	55,092	56,844	-3.1%	60,834
EKG Tests	2,499	2,226	12.3%	2,568	5,115	4,421	15.7%	4,893
Vascular Lab	355	357	-0.6%	377	771	687	12.2%	699
Cardio/Pulm Rehab	3,103	3,314	-6.4%	3,653	6,198	6,384	-2.9%	6,736
Rehab Services I/P	5,274	4,913	7.3%	4,785	10,021	9,758	2.7%	8,972
Rehab Services O/P	13,690	14,388	-4.9%	13,560	26,904	27,720	-2.9%	24,245
Total	18,964	19,301	-1.7%	18,345	36,925	37,478	-1.5%	33,217
Surgical Cases I/P	142	223	-36.3%	238	309	443	-30.2%	443
Surgical Cases O/P	387	318	21.7%	310	762	613	24.3%	601
	529	541	-2.2%	548	1,071	1,056	1.4%	1,044
EHRC Outpatient Visits	591	467	26.6%	475	1,185	795	49.1%	809
Occupational Health:								
Springbrook	607	850	-28.6%	845	1,200	1,517	-20.9%	1,508
Tellico	146	229	-36.2%	211	271	454	-40.3%	419
MorningView Village								
Independent					29			29
Assisted Living					43			43
Dementia/Alzheimers					18			18
					90	92	-2.2%	90
Springbrook Memberships					3,283	3,500	-6.2%	3,358
O.R. Utilization								
ENT	48			68	116			130
General Surgery	194			206	405			397
GYN	81			82	175			157
Orthopedic	84			63	152			136
Urology	67			85	122			143
Vascular	16			18	29			33
Other	39			26	72			48
	529			548	1,071			1,044

**BLOUNT MEMORIAL HOSPITAL  
STATEMENT OF REVENUES AND EXPENSES  
August 08**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Gross Revenues:</b>								
Inpatient	\$24,313	\$23,148	\$1,165	5.0%	\$49,478	\$45,985	\$3,493	7.6%
Outpatient	20,373	19,212	1,161	6.0%	40,989	37,605	3,384	9.0%
Gross Patient Revenues	44,686	42,360	2,326	5.5%	90,467	83,590	6,877	8.2%
Total Adjustments	30,981	28,751	2,230	7.8%	62,035	56,727	5,308	9.4%
Net Patient Revenues	13,705	13,609	96	0.7%	28,432	26,863	1,569	5.8%
Other Revenues	1,065	1,080	-15	-1.4%	2,134	2,159	-25	-1.2%
Total Operating Revenues	14,770	14,689	81	0.6%	30,566	29,022	1,544	5.3%
 <b>Expenses:</b>								
Salaries and Wages	6,541	6,627	-86	-1.3%	13,124	13,255	-131	-1.0%
Employee Benefits	1,822	1,857	-35	-1.9%	3,558	3,715	-157	-4.2%
Contract Salaries	101	197	-96	-48.7%	247	393	-146	-37.2%
Professional Fees	434	287	147	51.2%	812	574	238	41.5%
Patient Supplies	2,235	2,034	201	9.9%	4,355	4,068	287	7.1%
Purchased Maintenance	383	455	-72	-15.8%	829	911	-82	-9.0%
Outside Services	452	424	28	6.6%	887	849	38	4.5%
Equipment Rental	100	111	-11	-9.9%	189	223	-34	-15.2%
Utilities	370	311	59	19.0%	714	622	92	14.8%
Marketing	41	46	-5	-10.9%	75	92	-17	-18.5%
Depreciation	1,084	1,084	0	0.0%	2,168	2,168	0	0.0%
Interest	452	505	-53	-10.5%	956	1,010	-54	-5.3%
Other Expenses	490	686	-196	-28.6%	1,223	1,372	-149	-10.9%
Total Expenses	14,505	14,624	-119	-0.8%	29,137	29,252	-115	-0.4%
Operating Income	265	65	200	307.7%	1,429	-230	1,659	721.3%
 <b>Non-Operating Income:</b>								
Investment Income	-480	394	-874	-221.8%	47	764	-717	-93.8%
Contributions & Other	0	16	-16	-100.0%	280	33	247	748.5%
Excess of Revenues over Expenses	-\$215	\$475	-\$690	-145.3%	\$1,756	\$567	\$1,189	209.7%
Return on operations	1.79%	0.44%			4.68%	-0.79%		
Return on op excluding Interest Exp	4.85%	3.88%			7.80%	2.69%		
Sal, benefits, contract sal % net rev	61.76%	63.79%			59.54%	64.64%		
Sal, benefits, contract sal % op. rev	57.31%	59.10%			55.39%	59.83%		

**BLOUNT MEMORIAL HOSPITAL  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 08	Aug 07	Variance	%	Aug 08	Aug 07	Variance	%
Gross Revenues:								
Inpatient	\$24,313	\$21,922	\$2,391	10.9%	\$49,478	\$43,205	\$6,273	14.5%
Outpatient	20,373	18,253	2,120	11.6%	40,989	35,447	5,542	15.6%
Gross Patient Revenues	44,686	40,175	4,511	11.2%	90,467	78,652	11,815	15.0%
Total Adjustments	30,981	26,549	4,432	16.7%	62,035	51,918	10,117	19.5%
Net Patient Revenues	13,705	13,626	79	0.6%	28,432	26,734	1,698	6.4%
Other Revenues	1,065	1,085	-20	-1.8%	2,134	2,197	-63	-2.9%
Total Operating Revenues	14,770	14,711	59	0.4%	30,566	28,931	1,635	5.7%
Expenses:								
Salaries and Wages	6,541	6,400	141	2.2%	13,124	12,574	550	4.4%
Employee Benefits	1,822	1,786	36	2.0%	3,558	3,587	-29	-0.8%
Contract Salaries	101	293	-192	-65.5%	247	552	-305	-55.3%
Professional Fees	434	273	161	59.0%	812	542	270	49.8%
Patient Supplies	2,235	1,997	238	11.9%	4,355	3,849	506	13.1%
Purchased Maintenance	383	426	-43	-10.1%	829	795	34	4.3%
Outside Services	452	475	-23	-4.8%	887	875	12	1.4%
Equipment Rental	100	139	-39	-28.1%	189	250	-61	-24.4%
Utilities	370	323	47	14.6%	714	615	99	16.1%
Marketing	41	26	15	57.7%	75	77	-2	-2.6%
Depreciation	1,084	1,077	7	0.6%	2,168	2,153	15	0.7%
Interest	452	431	21	4.9%	956	892	64	7.2%
Other Expenses	490	667	-177	-26.5%	1,223	1,368	-145	-10.6%
Total Expenses	14,505	14,313	192	1.3%	29,137	28,129	1,008	3.6%
Operating Income	265	398	-133	-33.4%	1,429	802	627	78.2%
Non-Operating Income:								
Investment Income	-480	415	-895	-215.7%	47	1,311	-1,264	-96.4%
Contributions & Other	0	0	0		280	49	231	471.4%
Excess of Revenues over Expenses	-\$215	\$813	-\$1,028	-126.4%	\$1,756	\$2,162	-\$406	-18.8%
Return on operations	1.79%	2.71%			4.68%	2.77%		
Return on op excluding Interest Exp	4.85%	5.64%			7.80%	5.86%		
Sal, benefits, contract sal % net rev	61.76%	62.23%			59.54%	62.52%		
Sal, benefits, contract sal % op. rev	57.31%	57.64%			55.39%	57.77%		

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<u>Aug 08</u>	<u>Jul 08</u>	<u>Jun 08</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash	\$4,738,543	\$3,905,209	\$574,440
Accounts Receivable	55,504,860	52,868,210	55,336,877
Less Allowances for Doubtful Accounts	<u>38,143,106</u>	<u>35,802,703</u>	<u>37,452,444</u>
	17,361,754	17,065,507	17,884,433
Inventories	2,367,646	2,361,870	2,339,186
Prepaid Expenses	<u>977,182</u>	<u>1,123,262</u>	<u>1,238,378</u>
<b>TOTAL CURRENT ASSETS</b>	<b>25,445,125</b>	<b>24,455,848</b>	<b>22,036,437</b>
<b>PROPERTY AND EQUIPMENT</b>			
Property, Plant and Equipment	231,555,768	231,288,707	230,641,060
Less Allowances for Depreciation	<u>120,139,640</u>	<u>119,064,840</u>	<u>117,990,040</u>
	111,416,128	112,223,867	112,651,020
Assets Under Construction	<u>884,836</u>	<u>800,484</u>	<u>619,450</u>
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>112,300,964</b>	<b>113,024,351</b>	<b>113,270,470</b>
<b>DEFERRED DEBT EXPENSE</b>	<b>1,063,393</b>	<b>1,455,479</b>	<b>1,464,722</b>
<b>ASSETS LIMITED AS TO USE</b>			
By Board for capital improvements	135,143,604	135,618,787	135,211,688
Accrued Interest Receivable	1,190,447	1,245,735	1,108,599
Other investments--held by trustee	1,193,853	1,187,853	1,186,853
Foundation investments	1,296,931	1,296,931	1,296,931
Minority Interest Investment	<u>2,040,000</u>	<u>2,040,000</u>	<u>2,040,000</u>
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>140,864,835</b>	<b>141,389,306</b>	<b>140,844,071</b>
<b>DEBT SERVICE RESERVE FUND</b>	<b>3,069,768</b>	<b>3,066,684</b>	<b>3,063,464</b>
<b>PRINCIPAL AND INTEREST FUND</b>	<u>455,652</u>	<u>229,369</u>	<u>2,426,684</u>
	<u><b>\$283,199,737</b></u>	<u><b>\$283,621,037</b></u>	<u><b>\$283,105,848</b></u>

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	Aug 08	Jul 08	Jun 08
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,413,312	\$2,111,057	\$2,508,341
Accrued Expenses	9,215,892	8,728,031	7,864,074
Interest Payable	308,857	927,677	875,684
Current Portion of Long-Term Debt	3,375,000	3,320,000	3,230,000
TOTAL CURRENT LIABILITIES	15,313,061	15,086,765	14,478,099
LONG-TERM DEBT	107,932,306	108,366,397	110,430,469
FUND BALANCE	159,954,370	160,167,875	158,197,280
	\$283,199,737	\$283,621,037	\$283,105,848

# Opinion

The Daily Times

## Blount Memorial Hospital, a most valuable asset

Blount Memorial Hospital has recently retained its Energy Star designation, an energy conservation award held by only 73 acute care or children's hospitals in the nation.

It is one of only two hospitals in Tennessee to have earned this designation.

The designation is not based solely on how little energy is used but how well it is used. It includes energy performance, thermal comfort, indoor air quality and illumination levels.

A score of 50 on a 100-point scale is the industry average. To earn the Energy Star designation, a facility must earn a minimum score of 75 and meet specific guidelines. Blount Memorial Hospital's score of 81 places it in the top 25 percent of buildings nationally.

Facilities management director Bruce Martin emphasized that while most facilities who attempt to earn the award do so with a few large scale projects that help with energy conservation, Blount Memorial did the opposite. It focused on consistent small improvements and adjustments.

The award covers the main six-floor, 304-bed hospital, the four-floor Physician Office Building and the 124,000-square-foot parking garage.

The Energy Star Award is not the only benefit from the effort. It saves the hospital more than \$800,000 a year in energy costs. The average cost of energy per square foot at Blount Memorial is \$4 per year compared to the national average of \$5.49 for similar facilities. The saving also reduces the carbon dioxide emissions by 5,600 tons per year, the equivalent of removing 930 cars from the road.

This is a significant achievement but so is the overall medical care which Blount Memorial Hospital provides

### Our voice

On Blount Memorial Hospital

Blount County. The hospital belongs to the people of Blount County. It operates on a stand-alone basis under the guidance of a nine-member board of directors, including four appointed by Blount County Commission, two by the City of Alcoa Commission, two by the Maryville City Council, and one by the Maryville College Board of Directors.

It provides a community-centered, first-rate major medical care center which in recent years has been under the superb guidance of a native son, Administrator Joe Dawson.

The hospital sponsors numerous educational events each year, all aimed at better health for Blount County residents. It has also been effective in recruiting many of the top-notch doctors and medical professionals with which this community is blessed.

We do not think any of the major conglomerates of hospitals and managed care groups can equal the service and care given at Blount Memorial Hospital, our own local institution. If something goes wrong, it is not necessary to wade through a lot of medical bureaucracy, perhaps in another city, to get to someone who can help solve the problem. It is locally owned and operated. Usually it is a friendly neighbor who is there to answer any questions or to solve any problem.

Too often this quiet high-quality care center, waiting to serve our needs 24/7, is taken for granted. We salute Blount Memorial Hospital for its overall service to the community and congratulate it on receiving the Energy Star designation.

# BMH retains energy designation

From Staff Reports

Blount Memorial Hospital has retained the ENERGY STAR designation it first earned in 2007 from the Environmental Protection Agency for energy conservation.

According to the EPA, Blount Memorial is only one of two hospitals in the state — and only 73 acute care or children's hospitals in the country — to receive the 2008 designation, which is based on energy performance, thermal comfort, indoor air quality and illumination levels.

A score of 50 on a 100-point scale comprises the industry average, and for institutions to qualify for an ENERGY STAR label, they must earn a minimum score of 75 and meet specific guidelines. Blount Memorial scored an 81, distinguishing itself as one of the top 25 percent of the nation's buildings.

Facilities management director Bruce Martin, who led the charge to earn this designation, emphasized that while most facilities who attempt to earn this award do a few, large-scale projects that help with energy consumption, Blount Memorial has done the opposite.

## 'Everyday things'

"We've consistently made small improvements and adjustments to control our own energy usage levels," Martin said. "It's not been one multi-million dollar project that's helped us qualify for this award. It's been the everyday things."

Some projects include installing energy-efficient fluorescent lamps and ballasts, installing variable frequency drives to reduce energy usage for pumps and fans, and ensuring proper preventive maintenance of equipment.

The EPA score considers

the main six-floor, 304-bed hospital; four-floor Physician Office Building; and more than 124,000-square-foot parking garage.

Martin explained that by recording a higher energy efficiency level than what's required for ENERGY STAR designation and aiding in environmental protection efforts, the hospital is also benefiting financially.

## \$800,000 savings

"We are saving more than \$800,000 per year in energy costs compared to the industry average for our size and type of medical facility," Martin said, adding that the average cost for energy per square foot each year at Blount Memorial Hospital — which is \$4 — is less than the national average of \$5.49. "This also reduces the carbon dioxide emissions by 5,600 tons per year, which is equivalent

to removing 930 cars from the road."

By earning this designation, Blount Memorial's name and information has been added to the EPA's Web site and national list of ENERGY STAR-labeled facilities. The hospital has also been presented a plaque which recognizes its efforts and demonstration of superior energy performance.

Martin said that being named an ENERGY-STAR facility is not stopping the hospital from implementing other processes and programs that have a positive impact on the environment. The hospital's environmental services department is one cleaning chemical away from being considered a "green-cleaning" program, and Martin's next project is to implement a hospital-only cell phone and rechargeable battery recycling program.

Contact: Ann Crytser  
865-977-5691

FOR IMMEDIATE RELEASE

June 25, 2008

HEINEMANN PROMOTED AT BLOUNT MEMORIAL

MARYVILLE, Tenn. – Blount Memorial Hospital associate administrator Don Heinemann has been promoted to associate administrator and chief operating officer according to an announcement issued today by hospital administrator Joe Dawson.

In his announcement, Dawson talked about Blount Memorial's accelerated growth in recent years and the need to expand executive leadership and management responsibilities.

In talking about the hospital's growth, Dawson noted that the number of physicians and employees had nearly tripled in the past two decades, and that the hospital's service and program offerings had more than doubled.

"In recent years, our hospital has become a more-complex organization in an increasingly complex industry, requiring more management expertise and attention at the executive level," Dawson said. "As we continue this strong growth pattern, we want to ensure that we are equipped to fulfill our vision for the future and our mission of serving our patients and the community."

A 23-year executive with Blount Memorial, Heinemann joined the organization as assistant administrator in April 1985 and was promoted to associate administrator in 1988. During this time, he has been responsible for key clinical and support services in the areas of cardiology, pharmacy, clinical and reference laboratories, diagnostic imaging, endoscopy, radiation oncology, vascular laboratory, respiratory care, rehabilitation services, neurophysiology, environmental services, laundry, facilities management, the Cancer Center and sleep medicine.

Additionally, Heinemann has overseen several facility master planning initiatives which resulted in the completion of more than \$75 million in construction and renovation projects including the development of an on-campus Cancer Center, a freestanding joint-venture surgery center, a wellness facility, an assisted living and transitional care campus, medical office buildings and an outpatient diagnostic center.

New clinical services developed under Heinemann's leadership have included a state-of-the-art cardiac catheterization laboratory, enhanced imaging technologies including PET/CT and MRI capabilities, regional immunology and endocrinology reference laboratories, a comprehensive Breast Health Center, an endoscopy laboratory, an all-new Cancer Center and a joint-venture Center for Sleep Medicine.

Citing Heinemann's accomplishments, Dawson said, "Don's leadership, management and oversight have contributed enormously to the significant growth Blount Memorial has achieved over the past two decades. He certainly has earned this opportunity for increased responsibility."

Prior to joining Blount Memorial, Heinemann was an administrative resident at Roanoke Memorial Hospital (Carillion Health System) in Roanoke, Va. Before that, he served as an administrative intern and evening administrator in the same health system.

Heinemann holds a bachelor of science degree in business from Virginia Polytechnic Institute and State University in Blacksburg, Va., and a master of science degree in health care administration from Trinity University in San Antonio, Texas.

Heinemann is a fellow of the American College of Healthcare Executives, a member of the ACHE regional advisory committee, an affiliate of the American Hospital Association, an affiliate of the Tennessee Hospital Association and vice president of the Knoxville Area Hospital Council.

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# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**September 2008**

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- 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 SEPTEMBER, 2008

PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	4,460,366.26
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	196,921.38
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	775.00
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	644.00
2007-RTAX          2007-PUTAX          2007-UTTAX          2006-RTAX          2005-RTAX		
20,448.00          2,929.00          1,877.00          209.00          290.00		
-                  -                  -                  -                  -		
-                  -                  -                  -                  -		
INTEREST AND PENALTIES.....	+\$	25,753.00
2008-YEAR          2007-YEAR          -                  -                  -		
1,269.00          103,244.00		
PICK-UP TAXES.....	+\$	104,513.00
2008-YEAR          2007-YEAR          2006-YEAR          -                  -		
1,165.00          1,270.00          1,242.00		
ROLLBACKS.....	+\$	3,677.00
2007-YEAR          -                  -                  -                  -		
18,479.00		
REFUNDS.....	-\$	18,479.00
2008-YEAR          2007-YEAR          2006-YEAR          -                  -		
86,490.09          25.00          24.00		
DISCOUNTS.....	-\$	86,539.09
2007-YEAR          -                  -                  -                  -		
20,859.00		
PUBLIC UTILITY TAXES.....	+\$	20,859.00
TOTAL COLLECTION FOR THE MONTH OF                  SEPTEMBER.....	+\$	4,708,490.55

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2008

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2008 .....\$ 61,753,051.00

## MTD

LESS DISCOUNTS.....-\$	86,490.09	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00	ALL.....	-\$ 0.00
LESS RELEASES.....-\$	17,302.09	ALL.....	-\$ 36,325.09
PLUS ROLLBACKS.....+\$	212.00	ALL.....	+\$ 65,240.00
PLUS PICK-UPS.....+\$	5,125.00	ALL.....	+\$ 42,449.00

NET AMOUNT TO COLLECT, 2008 TAXES.....\$ 61,824,414.91

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2008.

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	0.00	

REGULAR TAXES.....+\$	4,402,061.05		
PICK-UPS.....+\$	1,244.00	DISCOUNTS.....-\$	87,342.91
ROLLBACKS.....+\$	29,465.00	TOTAL.....-\$	4,432,770.05

BALANCE TO COLLECT .....\$ 57,304,301.95

PERCENT COLLECTED TO DATE.... 7.31

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2008

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2007 .....\$ 59,203,343.00

## MTD

LESS DISCOUNTS.....-\$	25.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	18,479.00	ALL.....-\$	26,437.00
LESS RELEASES.....-\$	3,415.00	ALL.....-\$	111,398.67
PLUS ROLLEBACKS.....+\$	641.00	ALL.....+\$	141,928.00
PLUS PICK-UPS.....+\$	410.00	ALL.....+\$	365,535.00

NET AMOUNT TO COLLECT, 2007 TAXES.....\$ 59,572,970.33

## COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 30, 2008

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	26,437.00	

REGULAR TAXES.....+\$	56,691,051.97		
PICK-UPS.....+\$	136,775.00	DISCOUNTS.....-\$	770,475.61
ROLLBACKS.....+\$	69,193.00	TOTAL.....-\$	56,870,582.97

BALANCE TO COLLECT .....\$ 1,931,911.75

PERCENT COLLECTED TO DATE.... 96.75

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2008

## PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 09-30-08.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	-\$
RELEASES.....		-\$

BALANCE TO COLLECT.....	\$
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PERCENT COLLECTED.....
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## PUBLIC UTILITIES 2007 YEAR

AMOUNT ON ROLL AS OF 09-30-08.....	\$	2,432,469.00
AMOUNT COLLECTED..MTD	20,859.00.....	-\$ 2,423,913.00
RELEASES.....		-\$ 0.00

BALANCE TO COLLECT.....	\$	8,556.00
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PERCENT COLLECTED.....	99.64
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## PUBLIC UTILITIES 2006 YEAR

AMOUNT ON ROLL AS OF 09-30-08.....	\$	2,394,905.00
AMOUNT COLLECTED..MTD	0.00.....	-\$ 2,391,105.00
RELEASES.....		-\$ 746.00

BALANCE TO COLLECT.....	\$	3,054.00
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PERCENT COLLECTED.....	99.84
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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		
September 2008	None to report		

Blount County Trustee  
 Scott Graves  
**Trustee's Investment Portfolio**  
 September 30, 2008

BANK	MAIN ACCOUNT	Rate	TAX PAY ACCOUNTS	Rate	CERTIFICATES OF DEPOSIT	Rate	Maturity	OTHER INVESTMENTS
American Patriot *			\$11,157.32	1.80%				<u>Local Government Investment Pool (State)</u>  \$118,514.79    2.31%  <u>LGIP-DOT (Hwy Dept.)</u> \$687,184.25    2.31%  <u>LGIP TOTAL</u> \$805,699.04
BankEast			\$23,194.93	0.22%	\$1,000,000.00	3.44%	4-22-09	
					\$1,000,000.00	3.00%	10-25-08	
BB & T			\$34,571.77	1.50%	\$1,000,000.00	3.45%	6-27-09	
					\$1,000,000.00	2.60%	3-14-09	
CBBC			\$47,421.22	0.75%				
First National			\$2,719.86	0.50%				
First Tennessee			\$90,525.22	1.25%				
Foothills *			\$7,907.13	1.50%				
GreenBank	\$3,587,121.42	2.70%	\$19,733.48	0.61%				
Home Federal			\$28,229.85	1.49%				
Mountain National	\$16,981,554.94	2.76%	\$35,148.86	1.24%	\$485,402.97	5.45%	7-24-09	<u>U.S. Bonds</u>  <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u>  BOND TOTAL    \$0.00  <u>LGIP+BONDS</u> \$805,699.04
				**	\$550,000.00	5.45%	7-24-09	
Regions			\$26,545.54	0.30%				
SunTrust			\$14,652.97	0.20%				
TnBank			\$10,782.84	1.11%				
United Community			\$14,253.91	0.75%				
Account Totals	<u>\$20,568,676.36</u>		<u>\$366,844.90</u>		<u>\$5,035,402.97</u>			

**GRAND TOTAL**

**\$26,776,623.27**

\* 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**  
 SEPTEMBER 2008

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
09/08/08	American Patriot	Money Market	\$16.24
09/12/08	BB&T	CD	\$2,930.14
09/12/08	BB&T	CD	\$2,208.22
09/12/08	BB&T	Money Market	\$25.67
09/08/08	BankEast	Money Market	\$3.92
09/08/08	BankEast	CD	\$2,921.64
09/08/08	BankEast	CD	\$2,547.95
09/20/08	CBBC	Money Market	\$14.36
09/08/08	First National	Money Market	\$1.15
09/08/08	First Tennessee	Money Market	\$29.34
09/08/08	Foothills Bank & Trust	Money Market	\$6.64
09/04/08	GreenBank	Regular Account	\$10,327.38
09/04/08	GreenBank	Clearing Account	\$61.92
09/04/08	GreenBank	Money Market	\$4.77
09/04/08	GreenBank	Medical/Dental	\$18.42
09/04/08	GreenBank	Med/Den.-Cariten	\$13.05
09/04/08	GreenBank	Payroll Account	\$613.82
09/04/08	GreenBank	Worker's Comp.	\$214.87
09/04/08	GreenBank	General Liability	\$202.11
09/19/08	Home Federal	Money Market	\$209.34
09/18/08	Home Federal	CD	\$5,145.20
09/11/08	LGIP (State)	Investment Pool	\$1,473.11
07/08/08	Mountain National	Main Account	\$37,491.75
09/08/08	Mountain National	Money Market	\$31.68
09/08/08	Mountain National (Children's Home)	CD	\$2,246.82
09/08/08	Mountain National (Worker's Comp.)	CD	\$2,545.82
09/08/08	Regions	Money Market	\$11.12
09/08/08	SunTrust	Money Market	\$1.73
09/08/08	TnBank	Money Market	\$9.56
09/08/08	United Community	Money Market	\$8.49

**TOTAL INTEREST EARNED THIS MONTH      \$71,336.23**

**FISCAL YEAR TO DATE INTEREST EARNED      \$267,999.91**

COMMISSIONS REPORT FOR SEPTEMBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ANIMAL WORKS	41130	Animal Vaccination	184.00	1.84
B LOUNT CO PROBATION	43393	Blount Co Probation and Driving School	810.00	8.10
BANK INTEREST	44110	Interest Earned	18,672.98	171.98
BLDGING COMMISSIONER	41520	Building Permits	15,768.25	157.69
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	36,429.40	364.29
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	4,726,969.55	94,539.11
BLOUNT COUNTY SCHOOL	43581	Community Service Fees - Children	1,028.17	10.28
BUILDING COMMISSIONER	41520	Building Permits	3,210.00	32.10
CENTRAL OFFICE	44120	Lease/Rentals	1,300.00	13.00
CIRCUIT COURT	40250	Litigation Tax - General	969.33	9.69
	40260	Litigation Tax - Special Purpose	68.06	.68
	42140	Drug Control Fines	33.25	.33
	42160	District Attorney General Fees	50.69	.51
	42180	DUI EXCESS	95.00	.95
	42210	Fines	16.62	.17
	42220	Officers Costs	3,388.87	33.89
	42320	Officers Costs	554.55	5.55
	42360	District Attorney General Fees	97.37	.97
	42391	Courtroom Security	38.71	.39
	42810	Fines	2,209.99	22.10
	43990	Other Charges for Services	12.82	.13
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	17,102.77	171.02
	40250	Litigation Tax - General	1,294.03	12.94
	40260	Litigation Tax - Special Purpose	191.58	1.90
	42120	Officers Costs	114.95	1.15
	42320	Officers Costs	1,108.67	11.09
	42391	Courtroom Security	14.00	.14
	42520	Officers Costs	319.83	3.20
COUNTY CLERK	40220	Hotel/Motel Tax	173,417.60	1,734.18
	40250	Litigation Tax - General	872.96	8.73
	40260	Litigation Tax - Special Purpose	60.80	.60
	40270	Business Tax	85,386.69	853.87
	40330	Wholesale Beer Tax	24,793.83	247.94
	41110	Marriage Licenses	807.50	8.07
DAYCARE	43581	Community Service Fees - Children	138,336.96	1,383.37
DAYCARE/FRIENDS	43581	Community Service Fees - Children	911.00	9.11
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	8,908.00	89.08
GENERAL SESSIONS COURT	40250	Litigation Tax - General	40,409.04	404.09
	40260	Litigation Tax - Special Purpose	1,451.67	14.52
	42310	Fines	11,654.47	116.55
	42320	Officers Costs	39,366.70	393.67
	42330	Game and Fish Fines	21.15	.21
	42340	Drug Control Fines	2,340.56	23.41
	42350	Jail Fees	5,151.27	51.51
	42360	District Attorney General Fees	8,154.32	81.54
	42380	DUI EXCESS	2,170.27	21.70
	42391	Courtroom Security	2,660.00	26.60
	42810	Fines	1,542.48	15.42
	43190	Other General Service Charges	142.50	1.43
GREEN BANK	44110	Interest Earned	10,327.38	95.13

PROGRAM ID: TRT527  
 RUN DATE: 10/01/08  
 RUN TIME: 11:24:09

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
GREEN BANK/SHERIFF	42910	Proceeds from Confiscated Property	1.00	.01
GREENBANK	42910	Proceeds from Confiscated Property	2.00	.02
INTEREST	44110	Interest Earned	1,124.19	10.37
LIBRARY	43350	Copy Fees	2,144.67	21.45
	43360	Library Fees	7,261.28	72.61
MOUNTAIN NATIONAL INTEREST	44110	Interest Earned	37,491.75	345.30
PLANNING	43990	Other Charges for Services	20.00	.20
PLANNING DEPT	43990	Other Charges for Services	240.00	2.40
PROBATION	43393	Blount Co Probation and Driving School	2,325.00	23.25
PROBATION/DRIVING SCHOOL	43393	Blount Co Probation and Driving School	5,510.00	55.10
PROPERTY ASSESSOR	43350	Copy Fees	173.50	1.74
PROPERTY ASSESSORS	43350	Copy Fees	189.00	1.89
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,396.00	43.96
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	18.50	.19
SHERRIFF	42312	DUI Litter Pickup Monthly Fees	1,683.00	16.83
	43190	Other General Service Charges	1,054.00	10.54
	43350	Copy Fees	621.00	6.21
STATE OF TN	40210	Local Option Sales Tax	2,723,033.59	27,230.34
	40290	Telecommunications Tax	1,873.96	18.74
	46850	Mixed Drink Tax	16,473.50	164.74
	46920	Gasoline and Motor Fuel Tax	196,330.10	1,963.30
	46930	Petroleum Special Tax	7,082.26	70.82
STATE OF TN/LGIP	44110	Interest Earned	227.05	2.09
STATE OF TN/5TH JDDTF	46990	Other State Revenues	986.25	9.86
STORMWATER	41590	Other Permits	430.00	4.30
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	1,637.78	16.38
TVA	40161	Lieu of Taxes - TVA	1,012.86	10.13
			8,404,282.83	131,258.69
COMMISSION ADJUSTMENTS				
ALLOCATION	COMM PROP TAX			207.17
UNDISTRIBUTED TAXES				127.61-
ALLOCATION	COMM PROP TAX			137.22
UNDISTRIBUTED TAXES				84.52-
ALLOCATION	COMM PROP TAX			22.72
UNDISTRIBUTED TAXES				13.83-
ALLOCATION	COMM PROP TAX			69.87
UNDISTRIBUTED TAXES				43.38-
ALLOCATION	COMM PROP TAX			163.02
UNDISTRIBUTED TAXES				100.24-
SCHOOL COMMISSION				10,391.10
VOID OLD CHECKS				1,144.37

PROGRAM ID: TRT527  
RUN DATE: 10/01/08  
RUN TIME: 11:24:09

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR SEPTEMBER 2008

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				143,024.58
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				253,545.22

GODDARD & GAMBLE  
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

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

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

DIANE M. HICKS

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

October 3, 2008

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

Reference:	Blount County Mayor	\$131.25
	Children's Home Property	\$350.00
	Clerk & Master	\$125.00
	County Commission	\$437.50
	Finance Director	\$175.00
	Property Assessor	\$262.50
	Sheriff's Department	<u>\$262.50</u>
	<b>GRAND TOTAL</b>	<b>\$1,743.75</b>

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110	00000	CURRENT PROPERTY TAX	20,500,000.00	1,510,276.64	1,519,992.05	18,980,007.95	1,093,043.00
101	40115	00000	DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	69,282.30	223,325.50	476,674.50	129,184.76
101	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	5,905.44	15,167.75	66,332.25	14,752.61
101	40140	00000	INTEREST & PENALTY	85,000.00	8,883.28	21,677.44	63,322.56	19,565.90
101	40150	00000	PICK-UP TAXES	90,000.00	37,305.22	66,374.32	23,625.68	13,709.66
101	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	0.00	0.00	175,000.00	0.00
101	40220	00000	HOTEL MOTEL TAX	1,683,570.00	173,417.60	173,417.60	1,510,152.40	177,109.65
101	402501	00000	COUNTY CLERK LITIGATION TAX	15,640.00	872.96	2,046.00	13,594.00	2,586.29
101	402503	00000	LITIGATION TAX EQUITY DIVISION	2,400.00	201.96	361.76	2,038.24	411.84
101	402504	00000	LITIGATION TAX-CIRCUIT COURT	11,000.00	628.27	1,406.04	9,593.96	1,745.78
101	402505	00000	LITIGATION TAX-SESSIONS COURT	375,000.00	35,106.96	67,565.79	307,434.21	69,491.37
101	402506	00000	LITIGATION TAX-CHANCERY COURT	600.00	55.44	142.56	457.44	102.96
101	402507	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	20,466.00	1,036.63	2,127.82	18,338.18	3,191.77
101	40270	00000	BUSINESS TAX	453,601.00	28,201.09	38,150.03	415,450.97	60,501.60
101	40290	00000	OTHER CTY LOCAL OPT TAXES	13,000.00	751.47	1,588.41	11,411.59	1,536.35
101	40320	00000	BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330	00000	WHOLESALE BEER TAX	254,337.00	24,793.83	24,793.83	229,543.17	22,213.38
			*****LOCAL TAXES*****	24,661,114.00	1,896,719.09	2,158,136.90	22,502,977.10	1,683,282.18
101	41130	00000	ANIMAL VACCINATIONS	1,000.00	184.00	184.00	816.00	0.00
101	41140	00000	CABLE TV FRANCHISE	550,000.00	0.00	0.00	550,000.00	119,397.00
101	41520	00000	BUILDING PERMITS	450,626.00	18,978.25	68,564.25	382,061.75	86,503.00
101	415201	00000	CLEAN-UP FEES	5,000.00	0.00	0.00	5,000.00	0.00
101	41590	00000	STORMWATER FEES & PERMITS	10,000.00	430.00	780.25	9,219.75	1,725.00
101	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	300.00-	1,300.00	867.00
			*****LICENSES AND PERMITS*****	1,017,626.00	19,592.25	69,228.50	948,397.50	208,492.00
101	42120	00000	OFFICERS COST-EQUITY COURT	6,482.00	114.95	930.05	5,551.95	1,214.36
101	422101	00000	FINES-CIRCUIT COURT	10,500.00	16.62	30.88	10,469.12	148.67
101	42220	00000	OFFICERS COST-CIRCUIT COURT	28,000.00	3,388.87	6,046.40	21,953.60	4,438.00
101	423101	00000	GENERAL SESSIONS FINES	140,000.00	8,803.52	15,747.58	124,252.42	15,193.10
101	423103	00000	JUVENILE PROBATION	16,500.00	960.45	1,852.97	14,647.03	2,452.90
101	423105	00000	GEN SESSION FEES OFFICERS TRAINING	0.00	1,890.50	2,964.00	2,964.00-	0.00
101	42312	00000	DUI LITTER PICK UP OPTION	7,000.00	1,683.00	2,178.00	4,822.00	990.00
101	423201	00000	OFFICERS COST-SESSIONS COURT	400,000.00	33,012.45	62,657.55	337,342.45	67,718.10
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	27,320.00	1,108.67	2,679.58	24,640.42	5,277.05
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	35,000.00	2,670.80	5,150.13	29,849.87	5,560.49
101	423204	00000	CIRCUIT COURT CLERK FEE - DATA PROCE	40,000.00	4,238.00	8,028.66	31,971.34	6,835.00
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	600.00	21.15	40.05	559.95	305.68

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	42350	00000	JAIL FEES-SESSIONS COURT	66,500.00	5,151.27	8,742.50	57,757.50	7,624.61
101	423601	00000	PUBLIC DEFENDER FEES	75,000.00	7,226.64	13,333.72	61,666.28	12,897.83
101	42391	00000	COURTROOM SECURITY FEE	25,000.00	2,712.71	5,201.93	19,798.07	6,081.21
101	42520	00000	OFFICERS COST-CHANCERY COURT	5,871.00	319.83	941.64	4,929.36	1,216.58
101	429103	00000	CONFISCATED MONEY FROM ARRESTS	0.00	0.00	0.00	0.00	1,395.00
101	429104	00000	SETTLEMENTS FROM INDIVIDUALS	15,000.00	18.50	63.50	14,936.50	21,420.50
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	73,337.93	136,589.14	762,183.86	160,769.08
101	43170	00000	WORK RELEASE CHARGES FOR BOARD	8,000.00	945.00	1,630.00	6,370.00	1,615.00
101	431901	00000	FIELD LINE TESTING	240,000.00	8,883.00	26,549.71	213,450.29	38,852.92
101	431902	00000	RECORDS, CHECKS/FINGERPRINTS	5,500.00	444.00	916.00	4,584.00	950.00
101	431903	00000	DRUG TESTING-INMATES	50.00	10.00	20.00	30.00	0.00
101	431904	00000	DRUG TESTING-JUVENILE	2,700.00	142.50	364.12	2,335.88	308.75
101	431906	00000	INMATES TRANSPORT	100.00	0.00	0.00	100.00	0.00
101	431909	00000	SEX OFFENDER REGISTRY FEE	5,300.00	600.00	2,550.00	2,750.00	1,500.00
101	43350	00000	COPIER FEES	6,400.00	983.50	1,351.00	5,049.00	1,952.18
101	43370	00000	TELEPHONE COMMISSIONS	20,000.00	1,637.78	1,637.78	18,362.22	9,348.48
101	43392	00000	DATA PROCESSING FEES- REGISTER	58,000.00	4,396.00	8,830.00	49,170.00	10,698.00
101	43393	00000	PROBATION FEES	550,000.00	45,074.40	131,866.95	418,133.05	149,306.60
101	43396	00000	DATA PROCESSING FEES - CLERK AND MAS	2,400.00	198.00	402.00	1,998.00	476.00
101	439901	00000	SIGNATURE SERVICE-PLANNING	300.00	0.00	0.00	300.00	208.00
101	439902	00000	SUBDIVISION PLATS	8,000.00	260.00	2,520.00	5,480.00	2,600.00
			*****CHARGES FOR CURRENT SERVICES*	906,750.00	63,574.18	178,637.56	728,112.44	217,815.93
101	44110	00000	INTEREST EARNED	200,000.00	12,124.01	30,468.50	169,531.50	17,569.95
101	44120	00000	LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	441301	00000	INMATE SALES	200,000.00	0.00	0.00	200,000.00	0.00
101	441302	00000	SALE OF SUPPLIES/STOREROOM	600.00	56.47	480.09	119.91	90.69
101	44140	00000	SALE OF MAPS	500.00	0.00	16.00	484.00	52.00
101	441401	00000	SPECIALITY MAPS	750.00	0.00	0.00	750.00	0.00
101	44141	00000	GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101	44145	00000	SALE OF RECYCLED MATERIALS	0.00	270.20	270.20	270.20-	0.00
101	44170	00000	MISCELLANEOUS REFUNDS	0.00	33.63	33.63	33.63-	33.44
101	44530	00000	SALE OF EQUIPMENT	2,000.00	6,488.23	11,474.15	9,474.15-	930.00
101	44570	00000	CONTRIBUTIONS & GIFTS	0.00	705.00	805.00	805.00-	865.00
101	449901	00000	RECORDS MGNT COPIER FEES	500.00	126.00	313.50	186.50	148.00
101	449904	00000	MISCELLANEOUS	0.00	0.00	0.00	0.00	2.88
101	449907	00000	FEES - DATA PROCESSING	0.00	40.00	100.00	100.00-	0.00
101	449908	00000	MISC REV - VISITORS BUREAU	0.00	93.20	598.16	598.16-	374.62
101	449909	00000	TELEPHONE RE-PAYMENT	1,500.00	0.00	0.00	1,500.00	120.00
101	449912	00000	COURT COSTS - CIRCUIT COURT	13,750.00	532.97	1,059.60	12,690.40	4,730.93

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	449913	00000	COURT COSTS - GENERAL SESSIONS	4,250.00	7.12	7.12	4,242.88	249.65
101	449914	00000	SALARY REIMB/SHERIFFS DEPT	150,000.00	6,805.00	6,805.00	143,195.00	9,099.05
			*****OTHER LOCAL REVENUES*****	574,350.00	27,281.83	52,431.95	521,918.05	34,348.71
101	455101	00000	COUNTY CLERK FEES	1,354,273.00	110,990.23	311,900.37	1,042,372.63	207,493.01
101	455102	00000	COUNTY CLERK INTEREST	54,251.00	838.69	3,538.19	50,712.81	11,659.80
101	455103	00000	CO CLERK COMPUTER FEES \$2.00	0.00	3,224.00	3,224.00	3,224.00-	0.00
101	455201	00000	CIRCUIT COURT CLERK FEES	310,000.00	42,361.39	70,750.34	239,249.66	85,113.76
101	455401	00000	GENERAL SESSIONS CLERK FEES	1,836,878.00	177,323.44	336,517.89	1,500,360.11	339,577.42
101	455402	00000	GENERAL SESSIONS CLERK INTEREST	200.00	17.30	31.82	168.18	32.75
101	455501	00000	CLERK & MASTER FEES	377,648.00	26,288.49	58,884.33	318,763.67	70,329.88
101	455502	00000	CLERK & MASTER INTEREST	37,877.00	2,021.34	4,145.66	33,731.34	5,698.08
101	455801	00000	REGISTER OF DEEDS FEES	800,000.00	49,838.57	101,838.85	698,161.15	139,903.08
101	455802	00000	REGISTER OF DEEDS INTEREST	2,000.00	75.43	294.43	1,705.57	138.40
101	455803	00000	REGISTER OF DEEDS-2 1/2% COMM	90,000.00	5,921.06	11,907.80	78,092.20	19,014.70
101	455901	00000	SHERIFF FEES	40,000.00	3,878.50	6,737.50	33,262.50	8,356.31
101	455907	00000	SHERIFF TRAINING FEES	0.00	7,000.00	8,400.00	8,400.00-	3,060.00
101	456101	00000	TRUSTEE FEES	1,720,000.00	66,201.58	110,520.64	1,609,479.36	112,318.05
			***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	495,980.02	1,028,691.82	5,594,435.18	1,002,695.24
101	46160	00000	STATE REAPPRAISAL GRANT	41,100.00	0.00	9,979.50	31,120.50	9,851.25
101	46210	00000	LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	462902	00000	HIGHWAY SAFETY GRANT	30,000.00	99,460.33	102,772.37	72,772.37-	25,644.00
101	46310	00000	HEALTH DEPT PROGRAMS	866,810.00	58,355.80	58,355.80	808,454.20	251.75
101	46430	00000	LITTER PROGRAM	73,849.00	0.00	0.00	73,849.00	0.00
101	46590	00000	FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	0.00
101	46820	00000	INCOME TAX	350,000.00	0.00	0.00	350,000.00	0.00
101	46830	00000	BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101	46840	00000	ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	31,862.61	68,137.39	30,601.07
101	46850	00000	MIXED DRINK TAX	55,000.00	8,236.75	16,589.75	38,410.25	5,636.75
101	46915	00000	CONTRACTED PRISONER BOARD	800,000.00	2,280.00	6,360.00	793,640.00	87,820.40
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	4,095.00	13,905.00	4,095.00
101	469808	00000	JUVENILE COURT HOME BASE	131,557.00	17,804.87	22,734.43	108,822.57	19,107.00
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	60,000.00	0.00	0.00	60,000.00	0.00
			*****STATE OF TENNESSEE*****	2,658,816.00	190,232.75	495,948.69	2,162,867.31	183,007.22
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	3,600.00
101	475912	54443	OTHER FED THRU STATE	9,295.23	0.00	0.00	9,295.23	0.00
101	475912	54445	OTHER FED THRU STATE	84,360.98	0.00	0.00	84,360.98	0.00
101	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	651,550.00	651,550.00	1,998,450.00	18,076.50
			*****FEDERAL GOVERNMENT*****	2,755,656.21	651,550.00	651,550.00	2,104,106.21	21,676.50

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 SEPTEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 481001	00000	CITY OF MARYVILLE	93,000.00	0.00	0.00	93,000.00	0.00
101 481002	00000	CITY OF ALCOA	75,500.00	0.00	0.00	75,500.00	0.00
101 481402	00000	CITY ELECTION REFUND	7,250.00	0.00	2,900.00	4,350.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	0.00	2,900.00	172,850.00	0.00
101 49200	00000	NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 498009	00000	RES. FOR PUBLIC DEFENDER	15,000.00	0.00	0.00	15,000.00	0.00
101 498017	00000	OPERATING TRANSFERS - GEN. LIABILITY	332,300.00	0.00	0.00	332,300.00	0.00
101 498024	00000	RES FOR CIRCUIT COURT DP EXPS	10,000.00	0.00	100.00	9,900.00	0.00
101 499996	00000	DATA PROCESSING FEES - REGISTER OF D	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	967,300.00	0.00	100.00	967,200.00	0.00
FUND TOTAL			41,239,262.21	3,418,268.05	4,774,214.56	36,465,047.65	3,512,086.86

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 402601	00000	GENERAL SESSIONS COURT	7,000.00	725.02	1,397.35	5,602.65	1,443.04
112 402602	00000	CIRCUIT COURT	500.00	34.03	70.39	429.61	88.12
112 402603	00000	COUNTY CLERK	0.00	30.40	71.25	71.25-	81.70
112 402605	00000	CHANCERY COURT	0.00	13.02	33.48	33.48-	24.18
112 402606	00000	COURT-EQUITY DIVISION	0.00	47.43	85.56	85.56-	96.72
112 402609	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATION	0.00	35.34	72.54	72.54-	108.81
		*****LOCAL TAXES*****	7,500.00	885.24	1,730.57	5,769.43	1,842.57
112 499998	00000	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	885.24	1,730.57	20,168.43	1,842.57

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	30.40	71.25	71.25-	81.70
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	47.43	85.56	85.56-	96.72
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500.00	34.03	70.39	429.61	88.49
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,250.00	726.65	1,399.44	4,850.56	1,431.38
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	13.02	33.48	33.48-	24.18
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	35.34	72.54	72.54-	108.81
			*****LOCAL TAXES*****	6,750.00	886.87	1,732.66	5,017.34	1,831.28
			FUND TOTAL	6,750.00	886.87	1,732.66	5,017.34	1,831.28

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190	00000	OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350	00000	COPY FEES	18,000.00	2,144.67	5,879.62	12,120.38	4,834.44
115 43360	00000	LIBRARY FEES	80,000.00	7,261.28	21,558.73	58,441.27	21,104.95
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	9,405.95	27,438.35	73,061.65	25,939.39
115 44110	00000	INTEREST EARNED	32,000.00	2,717.63	5,061.26	26,938.74	7,172.12
115 44570	00000	CONTRIBUTIONS & GIFTS	5,500.00	2,095.00	3,505.00	1,995.00	2,050.00
115 449901	00000	OTHER LOCAL REVENUES	25,000.00	1,604.23	5,603.59	19,396.41	4,827.06
115 449904	00000	RESALE ITEMS	2,500.00	64.96	322.45	2,177.55	230.41
115 449918	00000	CAFE REVENUE	83,000.00	6,204.66	18,427.94	64,572.06	19,199.39
115 449919	00000	MEETING ROOM RENTAL	25,000.00	2,145.00	3,861.67	21,138.33	5,415.01
		*****OTHER LOCAL REVENUES*****	173,000.00	14,831.48	36,781.91	136,218.09	38,893.99
115 481001	00000	CITY OF MARYVILLE	719,616.00	0.00	179,904.00	539,712.00	175,347.00
115 481002	00000	CITY OF ALCOA	179,905.00	0.00	44,976.25	134,928.75	43,837.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	219,184.50
115 498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	0.00	224,880.00	674,640.00	219,183.75
115 499998	00000	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	219,183.75
		FUND TOTAL	2,099,041.00	24,237.43	513,980.51	1,585,060.49	503,201.63

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	700.00	33.25	76.24	623.76	66.50
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,340.56	4,391.37	5,608.63	2,490.42
122	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	0.00	0.00	5,965.51-	5,965.51	0.00
122	429102	00000	FORFEITURES	100,000.00	0.00	0.00	100,000.00	2,157.00
122	429104	00000	SETTLEMENTS FROM INDIVIDUALS	100,000.00	3.00	5,837.19	94,162.81	9,143.60
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,376.81	4,339.29	206,360.71	13,857.52
122	44110	00000	INTEREST EARNED	55,000.00	3,060.13	5,928.12	49,071.88	12,198.78
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	4,000.00
			*****OTHER LOCAL REVENUES*****	59,000.00	3,060.13	5,928.12	53,071.88	16,198.78
122	499998	00000	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	5,436.94	10,267.41	426,732.59	30,056.30

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 SEPTEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 402505	00000	LITIGATION TAX-SESSIONS COURT	53,000.00	5,643.14	10,650.57	42,349.43	10,919.42
		*****LOCAL TAXES*****	53,000.00	5,643.14	10,650.57	42,349.43	10,919.42
128 421801	00000	DUI EXCESS - CIRCUIT COURT FINES	600.00	95.00	1,648.25-	2,248.25	95.00
128 423801	00000	DUI EXCESS - SESSIONS FINES	20,000.00	2,170.27	6,123.46	13,876.54	3,623.56
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	2,265.27	4,475.21	16,124.79	3,718.56
128 439908	00000	PARTICIPANT CONTRIBUTIONS	800.00	12.82	258.39	541.61	347.46
		*****CHARGES FOR CURRENT SERVICES*	800.00	12.82	258.39	541.61	347.46
128 44110	00000	INTEREST EARNED	1,243.00	296.52	591.66	651.34	503.37
128 44570	00000	CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	296.52	591.66	2,151.34	503.37
128 455204	00000	CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,363.67	4,277.47	12,722.53	3,793.82
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,363.67	4,277.47	12,722.53	3,793.82
128 475901	00000	OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	0.00
128 475902	00000	OTHER FEDERAL THROUGH STATE - BYRNE	0.00	3,609.50	6,991.31	6,991.31-	1,608.43
		*****FEDERAL GOVERNMENT*****	50,000.00	3,609.50	6,991.31	43,008.69	1,608.43
128 499998	00000	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	14,190.92	27,244.61	91,898.39	20,891.06

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210	00000	LOCAL OPTION SALES TAX	2,205,000.00	186,819.14	186,819.14	2,018,180.86	423,077.98
131 40280	00000	MINERAL SEVERANCE TAX	200,000.00	0.00	0.00	200,000.00	0.00
		*****LOCAL TAXES*****	2,405,000.00	186,819.14	186,819.14	2,218,180.86	423,077.98
131 41591	00000	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	00000	INTEREST EARNED	9,000.00	0.00	846.07	8,153.93	1,253.05
131 44130	00000	SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135	00000	SALE OF GASOLINE & RELATED ITEMS	500,000.00	71,455.90	145,279.23	354,720.77	116,516.79
131 449904	00000	MISCELLANEOUS REVENUE	41,645.00	3,501.00	4,262.18	37,382.82	7,892.01
		*****OTHER LOCAL REVENUES*****	553,645.00	74,956.90	150,387.48	403,257.52	125,661.85
131 464201	00000	STATE AID PROGRAM	300,000.00	0.00	0.00	300,000.00	64,345.28
131 464202	00000	STATE AID - BRIDGES	170,000.00	0.00	0.00	170,000.00	0.00
131 46920	00000	GASOLINE & MOTOR FUEL TAX	2,858,586.00	196,330.10	218,284.00	2,640,302.00	437,012.62
131 46930	00000	GASOLINE INSPECTION FEE	0.00	7,082.26	7,082.26	7,082.26	14,164.52
		*****STATE OF TENNESSEE*****	3,328,586.00	203,412.36	225,366.26	3,103,219.74	515,522.42
131 48120	00000	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	465,188.40	562,572.88	6,194,658.12	1,113,199.57

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	16,140,000.00	1,186,278.22	1,193,909.39	14,946,090.61	801,293.31
141	40115	00000	DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	54,473.85	176,190.90	573,809.10	168,313.25
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	4,638.54	11,913.82	58,086.18	11,945.70
141	40140	00000	INTEREST & PENALTY	90,000.00	6,999.58	17,153.28	72,846.72	16,527.75
141	40150	00000	PICK-UP TAXES	80,000.00	29,324.72	52,838.33	27,161.67	11,566.22
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	2,025.72	9,974.28	2,025.72
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210	00000	LOCAL OPTION SALES TAX	11,254,000.00	866,801.51	866,801.51	10,387,198.49	1,831,998.10
141	40270	00000	BUSINESS TAX	395,000.00	23,689.40	32,046.68	362,953.32	51,075.97
141	40290	00000	OTHER CTY LOCAL OPT TAXES	11,000.00	714.63	1,510.53	9,489.47	1,463.22
			*****LOCAL TAXES*****	28,702,000.00	2,173,933.31	2,354,390.16	26,347,609.84	2,958,594.87
141	41110	00000	MARRIAGE LICENSES	4,000.00	514.09	1,218.54	2,781.46	572.56
			*****LICENSES AND PERMITS*****	4,000.00	514.09	1,218.54	2,781.46	572.56
141	43542	00000	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	00000	INTEREST EARNED	464,000.00	12,110.57	31,842.34	432,157.66	77,253.38
141	44120	00000	LEASE/RENTALS	40,000.00	1,300.00	3,900.92	36,099.08	4,498.90
141	44170	00000	MISCELLANEOUS REFUNDS	1,000.00	0.00	0.00	1,000.00	3,060.78
141	441702	00000	E RATE REFUND	30,000.00	0.00	64,274.03	34,274.03-	52,568.20
141	44530	00000	SALE OF EQUIPMENT	2,000.00	1,220.88-	1,455.16	544.84	0.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	10,891.00	0.00	38.70-	10,929.70	364.48
141	44570	00000	CONTRIBUTIONS & GIFTS	25,000.00	58.34	23,575.71	1,424.29	0.00
141	445702	00000	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0.00	0.00	265.00	265.00-	4,000.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	28,000.00	0.00	1,763.31	26,236.69	20,561.58
141	449901	00000	MISCELLANEOUS REVENUE	26,300.00	100.00	768.49	25,531.51	3,183.11
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	0.00	370.00	4,630.00	815.28
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	39.47	157.88	842.12	177.94
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	1,794.98	15,877.76	74,122.24	12,862.50
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	11,000.00	1,632.00	1,632.00	9,368.00	0.00
			*****OTHER LOCAL REVENUES*****	734,191.00	15,814.48	145,843.90	588,347.10	179,346.15
141	46511	00000	BASIC EDUCATION	43,400,000.00	4,339,600.00	8,679,200.00	34,720,800.00	8,481,800.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	495,515.00	11,955.26	11,955.26	483,559.74	22,767.59
141	46550	00000	DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	40,200.00	307,570.21	307,570.21	267,370.21-	6,000.00
141	465909	00000	OTHER STATE FUNDS-ABE	50,000.00	2,962.04	2,962.04	47,037.96	8,362.11
141	465913	00000	OTHER STATE FUNDS-IDEA COMP	0.00	1,957.45	1,957.45	1,957.45-	1,000.00

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	46610	00000	CAREER LADDER PROGRAM	600,000.00	0.00	0.00	600,000.00	0.00
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	0.00
141	46850	00000	MIXED DRINK TAX	40,000.00	5,243.87	10,561.75	29,438.25	3,594.98
141	46851	00000	STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	0.00
141	46980	00000	EARLY CHILDHOOD EDUCATION	0.00	58,435.17	58,435.17	58,435.17-	11,916.32
141	469802	00000	ADMINISTRATIVE RETREAT	130,000.00	862.75	862.75	129,137.25	0.00
141	469806	00000	ABE GRANT	10,000.00	0.00	0.00	10,000.00	0.00
141	469808	00000	FAMILY RESOURCE GRANT	33,000.00	0.00	0.00	33,000.00	0.00
141	469809	00000	SAFE SCHOOLS ACT GRANT	55,000.00	0.00	0.00	55,000.00	3,879.01
141	469811	00000	OTHER ST GRANTS-LIVESTOCK FACILITY H *****STATE OF TENNESSEE*****	72,985.00 46,285,700.00	0.00 4,728,586.75	0.00 9,073,504.63	72,985.00 37,212,195.37	0.00 8,539,320.01
141	47120	00000	ADULT BASIC EDUCATION 84.002	160,000.00	8,888.00	8,888.00	151,112.00	25,086.31
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	0.00	50,000.00	0.00
141	47640	00000	ROTC REIMBURSEMENT *****FEDERAL GOVERNMENT*****	110,000.00 320,000.00	0.00 8,888.00	10,233.45 19,121.45	99,766.55 300,878.55	7,170.17 32,256.48
141	498001	00000	FUND BALANCE	362,109.00	0.00	0.00	362,109.00	0.00
141	499501	00000	RESERVE FOR CAPITAL OUTLAY	134,000.00	0.00	0.00	134,000.00	0.00
141	499998	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	2,070,000.00 2,566,109.00	0.00 0.00	0.00 0.00	2,070,000.00 2,566,109.00	0.00 0.00
FUND TOTAL				78,650,000.00	6,927,736.63	11,594,078.68	67,055,921.32	11,710,090.07

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	60801	CARL PERKINS	191,061.00	5,159.01	5,159.01	185,901.99	0.00
142	47131	60901	CARL PERKINS	191,061.00	0.00	0.00	191,061.00	0.00
142	47141	10801	TITLE 1	37,409.13	33,168.74	33,168.74	4,240.39	131,100.00
142	47141	10901	TITLE I	2,259,685.00	100,000.00	100,000.00	2,159,685.00	0.00
142	47141	10911	ECIA-CHAPTER I	115,000.00	0.00	0.00	115,000.00	0.00
142	471421	70711	TITLE II, PART D	0.00	0.00	0.00	0.00	2,183.78
142	471421	70911	TITLE II PART D	16,834.00	0.00	0.00	16,834.00	0.00
142	47143	30701	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	102,627.77
142	47143	30801	IDEA PART B	2,415,000.00	145,000.00	217,000.00	2,198,000.00	0.00
142	47143	30901	IDEA PART B	2,414,063.00	0.00	0.00	2,414,063.00	0.00
142	47143	40701	EDUCATION OF THE HANDICAPPED ACT	0.00	0.00	0.00	0.00	21,500.00
142	47143	40801	IDEA- PRESCHOOL	99,000.00	8,814.85	11,814.85	87,185.15	0.00
142	47143	40901	IDEA-PRESCHOOL	98,860.00	0.00	0.00	98,860.00	0.00
142	47189	70701	TITLE II	0.00	0.00	0.00	0.00	68,826.26
142	47189	70801	TITLE II	499,975.00	2,342.77	2,342.77	497,632.23	0.00
142	47189	70901	TITLE II PART A	499,975.00	0.00	0.00	499,975.00	0.00
142	47590	30911	OTHER FEDERAL-STATE	25,000.00	0.00	0.00	25,000.00	0.00
142	47590	50701	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	3,233.88
142	47590	50801	DRUG FREE SCHOOLS	35,075.00	4,500.00	10,297.53	24,777.47	0.00
142	47590	50901	DRUG FREE SCHOOLS	35,075.00	0.00	0.00	35,075.00	0.00
142	47590	90801	OTHER FEDERAL-STATE	20,277.00	0.00	0.00	20,277.00	0.00
142	47590	90901	OTHER FEDERAL-STATE	20,277.00	0.00	0.00	20,277.00	0.00
142	475906	80801	VOCATIONAL TRANSITION TO WORK	40,000.00	0.00	0.00	40,000.00	0.00
142	475906	80901	VOC TRAN TO WORK GRANT 08 09	29,795.00	0.00	0.00	29,795.00	0.00
			*****FEDERAL GOVERNMENT*****	9,043,422.13	298,985.37	379,782.90	8,663,639.23	329,471.69
			FUND TOTAL	9,043,422.13	298,985.37	379,782.90	8,663,639.23	329,471.69

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 SEPTEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	340,086.83	539,969.79	2,390,030.21	494,428.10
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	340,086.83	539,969.79	2,390,030.21	494,428.10
143 44110	00000	INTEREST EARNED	25,000.00	1,532.62	3,964.07	21,035.93	10,595.82
143 44530	00000	SALE OF EQUIPMENT	0.00	551.98	551.98	551.98-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	2,084.60	4,516.05	20,483.95	10,595.82
143 46520	00000	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	00000	USDA SCHOOL LUNCH PROGRAM	1,784,000.00	0.00	0.00	1,784,000.00	0.00
143 47113	00000	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 498001	00000	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	342,171.43	544,485.84	5,155,514.16	505,023.92

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	139,856.13	334,569.15	1,398,430.85	376,452.92
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	139,856.13	334,569.15	1,398,430.85	376,452.92
146 44110	00000	INTEREST EARNED	15,000.00	661.01	2,200.40	12,799.60	4,336.11
146 449901	00000	MISCELLANEOUS REVENUE	5,000.00	3,260.00	3,260.00	1,740.00	2,020.00
		*****OTHER LOCAL REVENUES*****	20,000.00	3,921.01	5,460.40	14,539.60	6,356.11
146 465901	00000	CHILD CARE ASSISTANCE-DHS	125,000.00	6,818.70	18,987.60	106,012.40	22,070.80
		*****STATE OF TENNESSEE*****	125,000.00	6,818.70	18,987.60	106,012.40	22,070.80
146 498001	00000	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	150,595.84	359,017.15	1,688,982.85	404,879.83

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110	00000	CURRENT PROPERTY TAX	13,525,200.00	1,000,316.45	1,006,751.36	12,518,448.64	723,965.98
151 40115	00000	DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	45,878.13	148,428.51	76,571.49	90,619.78
151 40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	3,911.40	10,046.20	25,953.80	10,055.19
151 40140	00000	INTEREST & PENALTY	33,000.00	5,877.00	14,386.96	18,613.04	13,544.20
151 40150	00000	PICK UP TAXES	35,000.00	24,727.25	44,214.51	9,214.51-	8,919.49
151 40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151 40270	00000	BUSINESS TAX	237,247.00	19,975.79	27,022.96	210,224.04	42,992.72
		*****LOCAL TAXES*****	14,058,447.00	1,100,686.02	1,250,850.50	12,807,596.50	942,609.89
151 44110	00000	INTEREST EARNED	500,000.00	28,822.11	60,617.52	439,382.48	103,126.61
151 44120	00000	LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	28,822.11	88,617.52	429,382.48	128,626.61
151 46915	00000	CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 481401	00000	CITY OF MARYVILLE	115,000.00	0.00	0.00	115,000.00	0.00
151 481403	00000	CITY OF ALCOA	100,000.00	0.00	0.00	100,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 499998	00000	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	1,129,508.13	1,339,468.02	15,319,597.98	1,071,236.50

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44540	04051	SALE OF PROPERTY	2,190,287.48	2,700,000.00	2,700,000.00	509,712.52-	0.00
189	44990	03045	OTHER LOCAL REVENUES	0.00	1,429.76-	1,429.76-	1,429.76	4,783.51
189	44990	04054	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,048.03-
189	44990	05061	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	278.36-
189	44990	05063	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,855.74-
189	44990	05064	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	1,299.02-
189	44990	05066	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	194.85-
189	44990	05067	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	106.80-
189	44990	05068	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.71-
189	44990	06071	OTHER LOCAL REVENUES	1,429.76	1,429.76	1,429.76	0.00	0.00
			*****OTHER LOCAL REVENUES*****	2,191,717.24	2,700,000.00	2,700,000.00	508,282.76-	0.00
189	46980	02039	OTHER STATE GRANT	7,011.50	0.00	0.00	7,011.50	0.00
189	46980	03046	OTHER STATE GRANTS	314,509.28	0.00	0.00	314,509.28	0.00
			*****STATE OF TENNESSEE*****	321,520.78	0.00	0.00	321,520.78	0.00
189	47990	07082	OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	26,432.53	48,217.94	36,687.06	0.00
189	47990	07083	OTHER DIRECT FEDERAL REVENUE-ANG ENT	0.00	390,417.79	632,447.21	632,447.21-	0.00
			*****FEDERAL GOVERNMENT*****	84,905.00	416,850.32	680,665.15	595,760.15-	0.00
189	49500	03045	BOND PROCEEDS	0.46-	0.00	0.00	0.46-	0.00
189	49500	04051	BOND PROCEEDS	0.00	0.00	0.00	0.00	84,389.15
189	49500	04055	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,581.27-
189	49500	05061	BOND PROCEEDS	85,772.29	0.00	0.00	85,772.29	0.00
189	49500	05063	BOND PROCEEDS	1,445,408.39	0.00	1,555,717.93	110,309.54-	2,744,610.85
189	49500	05064	BOND PROCEEDS	79,558.81	0.00	0.00	79,558.81	1,000,000.00
189	49500	05065	BOND PROCEEDS	1,999,999.73	0.00	0.00	1,999,999.73	0.00
189	49500	05066	BOND PROCEEDS	269,960.41	0.00	0.00	269,960.41	0.00
189	49500	05068	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,581.27
189	49500	05069	BOND PROCEEDS R AND D PARK	1,690,000.00	0.00	0.00	1,690,000.00	0.00
189	49500	06073	BOND REVENUE	368,159.07	0.00	0.00	368,159.07	0.00
189	49500	06076	BOND PROCEEDS	1,791.91	0.00	0.00	1,791.91	0.00
189	49500	06079	BOND PROCEEDS	350,000.00	0.00	0.00	350,000.00	0.00
189	49500	07081	BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00	0.00
189	49500	08091	RES CTY CORRECTIONAL INCENT	120,000.00	0.00	0.00	120,000.00	0.00
189	49500	08092	RES CTY CORRECTIONAL INCENT	100,000.00	0.00	0.00	100,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	0.00	1,555,717.93	5,229,932.22	3,829,000.00
			FUND TOTAL	9,383,793.17	3,116,850.32	4,936,383.08	4,447,410.09	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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101	00264	SELF-INSURANCE PREMIUMS	500,000.00	0.00	0.00	500,000.00	0.00
263	431011	00263	WORKERS COMP PREM -- GENERAL COUNTY	233,000.00	0.00	232,345.00	655.00	232,345.00
263	431011	00264	SELF-INSURANCE PREMIUMS - GEN CO	3,000,000.00	361,325.29	1,009,315.21	1,990,684.79	793,793.33
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	13,610.84	38,610.24	38,610.24-	30,564.12
263	431011	00266	WORKERS COMP GEN CO	500,000.00	0.00	0.00	500,000.00	238,311.00
263	431012	00263	WORKERS COMP PREM -- HIGHWAY	79,000.00	0.00	78,649.00	351.00	0.00
263	431012	00264	SELF-INSURANCE - HIGHWAY	600,000.00	0.00	0.00	600,000.00	122,403.74
263	431012	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	0.00	0.00	0.00	4,727.92
263	431012	00266	WORKERS COMP INS HIGHWAY	60,000.00	0.00	0.00	60,000.00	35,577.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	0.00	0.00	247,405.00	247,405.00-	0.00
263	431013	00264	SELF-INSURANCE	6,400,000.00	857,299.15	1,477,446.34	4,922,553.66	1,168,391.47
263	431013	00265	SELF-INSURANCE	0.00	35,200.20	64,228.32	64,228.32-	67,787.49
263	431013	00266	WORKERS COMP REG SCHOOLS	320,000.00	0.00	0.00	320,000.00	153,500.00
263	431014	00264	SELF-INSURANCE PREMIUMS - SCH FED PR	460,000.00	0.00	35,344.42-	495,344.42	116,193.35
263	431014	00265	SELF-INSURANCE PREMIUMS - SCH FED PR	0.00	0.00	1,527.16-	1,527.16	3,660.94
263	431014	00266	SELF-INS PREMIUM WC FED. SCHOOLS	0.00	0.00	0.00	0.00	0.30
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	20,000.00	0.00	20,000.00	0.00	0.00
263	431015	00264	SELF-INSURANCE PREMIUMS - LIBRARY	170,000.00	0.00	0.00	170,000.00	36,741.46
263	431015	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	1,569.00
263	431015	00266	WORKERS COMP LIBRARY	5,000.00	0.00	0.00	5,000.00	1,138.00
263	431016	00264	SELF-INSURANCE PREMIUMS - JD DIST DR	20,000.00	0.00	0.00	20,000.00	3,434.53
263	431016	00265	SELF-INSURANCE PREMIUMS - JD DIST DR	0.00	0.00	0.00	0.00	83.68
263	431017	00264	SELF-INSURANCE PREMIUMS PBA	15,000.00	9,196.47	26,183.21	11,183.21-	24,738.51
263	431017	00265	SELF-INSURANCE PREMIUMS PBA	0.00	414.00	1,219.42	1,219.42-	1,056.26
263	431017	00266	WORKER'S COMP EXT DAY CARE	8,000.00	0.00	25.94-	8,025.94	4,400.00
263	431018	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	320,000.00	0.00	26,404.00-	346,404.00	82,224.81
263	431018	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	1,171.52-	1,171.52	3,727.36
263	431018	00266	WORKER'S COMP DRUG COURT	320.00	0.00	0.00	320.00	143.00
263	431019	00264	SELF INSURANCE PREMIUMS EXTENDED DAY	70,000.00	0.00	6,146.32-	76,146.32	16,554.46
263	431019	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY	0.00	0.00	228.79-	228.79	662.79
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	82,000.00	0.00	79.68	81,920.32	41,000.00
263	431021	00264	OTHER EMPLOYEE BENEFITS - GEN CO	208,000.00	28,600.00	71,750.00	136,250.00	36,056.72
263	431021	00265	OTHER EMPLOYEE BENEFITS - GEN CO	0.00	11,282.76	28,239.25	28,239.25-	38,064.52
263	431022	00264	OTHER EMPLOYEE BENEFITS - HIGHWAY	40,000.00	0.00	0.00	40,000.00	6,174.42
263	431022	00265	OTHER EMPLOYEE BENEFITS - HIGHWAY	10,000.00	0.00	0.00	10,000.00	7,129.76
263	431023	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOS	1,500,000.00	28,950.00	107,950.00	1,392,050.00	81,600.52
263	431023	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	250,000.00	11,509.50	43,058.24	206,941.76	86,411.53
263	431024	00264	OTHER EMPLOYEE BENEFITS - SCH FED PR	30,000.00	0.00	0.00	30,000.00	3,888.20
263	431024	00265	OTHER EMPLOYEE BENEFITS - SCH FED PR	10,000.00	0.00	0.00	10,000.00	4,112.35
263	431025	00264	OTHER EMPLOYEE BENEFITS - LIBRARY	10,000.00	29,200.00	29,200.00	19,200.00-	1,625.28
263	431025	00265	OTHER EMPLOYEE BENEFITS - LIBRARY	3,500.00	11,644.39	11,644.39	8,144.39-	1,607.30

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 SEPTEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	431027	00264	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	0.00	1,000.00	1,153.37
263	431027	00265	OTHER EMPLOYEE BENEFITS	2,000.00	0.00	0.00	2,000.00	1,257.15
263	431028	00264	EMPLOYEE BENEFITS-CAFETERIA	86,000.00	0.00	0.00	86,000.00	2,359.55
263	431028	00265	EMPLOYEE BENEFITS-CAFETERIA	7,500.00	0.00	0.00	7,500.00	2,842.08
			*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	1,398,232.60	3,416,475.15	11,603,844.85	3,459,012.27
263	44110	00000	INTEREST EARNED	0.00	3,826.83	17,548.71	17,548.71-	184.51
263	44110	00263	INTEREST EARNED	0.00	0.00	171.00-	171.00	0.00
263	44110	00264	INTEREST EARNED	4,000.00	0.00	2,075.27-	6,075.27	2,658.88
263	44110	00265	INTEREST EARNED	1,000.00	0.00	333.19-	1,333.19	597.41
263	44110	00266	INTEREST EARNED	60,000.00	0.00	5,733.35-	65,733.35	29,590.96
263	441601	00264	COUNTY RETIREES	1,400.00	6,514.00	13,928.00	12,528.00-	10,272.66
263	441601	00265	COUNTY RETIREES	300.00	2,366.48	4,513.66	4,213.66-	18,217.36-
263	441602	00264	HIGHWAY RETIREES	400.00	0.00	0.00	400.00	0.00
263	44520	00264	INSURANCE RECOVERY	0.00	47,037.99	66,354.16	66,354.16-	17,068.57
263	449901	00264	COBRA GENERAL COUNTY	17,000.00	1,052.49	11,346.17	5,653.83	5,181.78
263	449901	00265	COBRA GENERAL COUNTY	600.00	70.02	623.44	23.44-	334.33
263	449902	00264	COBRA HIGHWAY	4,000.00	0.00	0.00	4,000.00	0.00
263	449903	00264	COBRA GENERAL SCHOOLS	24,000.00	0.00	0.00	24,000.00	0.00
263	449903	00265	COBRA GENERAL SCHOOLS	500.00	0.00	0.00	500.00	0.00
263	449905	00264	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	111.92
263	449905	00265	LOA GENERAL COUNTY	0.00	0.00	0.00	0.00	21.86
263	449907	00264	LOA GENERAL SCHOOLS	0.00	50.00	150.00	150.00-	171.86
263	449907	00265	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	43.82
			*****OTHER LOCAL REVENUES*****	113,200.00	60,917.81	106,151.33	7,048.67	48,021.20
263	48990	00264	PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	5.20
			**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	5.20
263	499998	00263	FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
			FUND TOTAL	15,183,520.00	1,459,150.41	3,522,626.48	11,660,893.52	3,507,038.67

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160	00000	DIST ATTY GENERAL FEES	1,150.00	50.69	90.59	1,059.41	71.24
304 42360	00000	DISTRICT ATTY GENERAL FEES	18,000.00	1,025.05	2,463.32	15,536.68	2,817.22
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,075.74	2,553.91	16,596.09	2,888.46
304 44110	00000	INTEREST EARNED	525.00	276.76	522.90	2.10	890.84
		*****OTHER LOCAL REVENUES*****	525.00	276.76	522.90	2.10	890.84
FUND TOTAL			19,675.00	1,352.50	3,076.81	16,598.19	3,779.30

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 428101	00000	GENERAL SESSIONS FINES	25,000.00	1,542.48	3,818.20	21,181.80	3,058.52
307 428102	00000	DRUG FINES - CIRCUIT	30,000.00	2,209.99	5,471.63	24,528.37	2,893.42
307 428651	00000	FORFEITURES	75,000.00	2,360.00	25,458.25	49,541.75	5,456.50
307 428651	00301	FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	535.50
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	6,112.47	34,748.08	95,251.92	10,872.94
307 44110	00000	INTEREST EARNED	40,000.00	2,415.16	4,688.76	35,311.24	12,064.42
307 44520	00000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	8,600.00
307 449901	00000	MISCELLANEOUS REVENUE	0.00	93.42	93.42	93.42	0.00
		*****OTHER LOCAL REVENUES*****	40,000.00	2,508.58	4,782.18	35,217.82	20,664.42
307 469901	00000	SUBSTANCE TAX REVENUE	12,000.00	986.25	1,420.09	10,579.91	2,402.54
		*****STATE OF TENNESSEE*****	12,000.00	986.25	1,420.09	10,579.91	2,402.54
307 481309	00000	BLOUNT COUNTY GOVERNMENT	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	9,607.30	40,950.35	164,799.65	33,939.90

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 441107	00000	FIRST NATIONAL-CHILDREN'S HOME INTER	0.00	0.00	0.00	0.00	2,385.12
308 441108	00000	CHILDREN'S HOME INTEREST-MTN NATIONA	20,000.00	2,246.82	4,421.16	15,578.84	2,246.82
		*****OTHER LOCAL REVENUES*****	20,000.00	2,246.82	4,421.16	15,578.84	4,631.94
		FUND TOTAL	20,000.00	2,246.82	4,421.16	15,578.84	4,631.94

REPORT 280-105

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990 00000		TAX TRUST FUND	0.00	0.00	44,164.76-	44,164.76	13,908.86-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	44,164.76-	44,164.76	13,908.86-
		FUND TOTAL	0.00	0.00	44,164.76-	44,164.76	13,908.86-

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351	40210	00000	LOCAL OPTION SALES TAX	0.00	0.00	1,313,573.39-	1,313,573.39	0.00
351	402101	00000	CITY OF MARYVILLE	0.00	566,308.07	1,186,596.55	1,186,596.55-	1,162,900.69
351	402103	00000	CITY OF ALCOA	0.00	539,697.43	1,172,032.90	1,172,032.90-	1,153,633.73
351	402105	00000	CITY OF FRIENDSVILLE	0.00	12,889.87	16,275.10	16,275.10-	5,557.91
351	402106	00000	CITY OF ROCKFORD	0.00	11,813.36	24,013.65	24,013.65-	32,471.01
351	402107	00000	CITY OF TOWNSEND	0.00	37,140.37	74,895.74	74,895.74-	83,096.58
351	402108	00000	CITY OF LOUISVILLE	0.00	6,848.54	14,457.09	14,457.09-	11,740.92
			*****LOCAL TAXES*****	0.00	1,174,697.64	1,174,697.64	1,174,697.64-	2,449,400.84
			FUND TOTAL	0.00	1,174,697.64	1,174,697.64	1,174,697.64-	2,449,400.84

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110	00000	CURRENT PROPERTY TAX	2,000,000.00	163,676.60	164,729.51	1,835,270.49	119,873.80
355 40120	00000	TRUSTEES COLLECT-PRIOR YR	25,000.00	7,515.05	24,317.98	682.02	23,410.30
355 40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	640.00	3,204.86	495.14	3,044.51
355 40140	00000	INTEREST AND PENALTY	3,500.00	965.26	2,366.34	1,133.66	2,291.41
355 40150	00000	PICK-UP TAXES	15,000.00	4,046.53	7,290.87	7,709.13	1,585.22
355 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355 40210	00000	LOCAL OPTION SALES TAX	1,400,000.00	119,595.64	239,298.94	1,160,701.06	383,541.00
355 40270	00000	BUSINESS TAX	40,000.00	3,268.51	7,933.63	32,066.37	13,762.95
355 40290	00000	OTHER CTY LOCAL OPT TAXES	2,000.00	98.60	322.57	1,677.43	310.06
		*****LOCAL TAXES*****	3,497,400.00	299,806.19	449,464.70	3,047,935.30	556,700.26
355 41110	00000	MARRIAGE LICENSES	400.00	70.93	168.12	231.88	123.30
		*****LICENSES AND PERMITS*****	400.00	70.93	168.12	231.88	123.30
355 449906	00000	HELPING SCHOOLS LICENSE PLATES	0.00	5.45	27.24	27.24-	27.56
		*****OTHER LOCAL REVENUES*****	0.00	5.45	27.24	27.24-	27.56
355 46850	00000	MIXED DRINK TAX	5,000.00	723.52	2,073.60	2,926.40	951.60
		*****STATE OF TENNESSEE*****	5,000.00	723.52	2,073.60	2,926.40	951.60
		FUND TOTAL	3,502,800.00	300,606.09	451,733.66	3,051,066.34	557,802.72

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110	00000	CURRENT PROPERTY TAX	7,000,000.00	513,376.26	516,678.74	6,483,321.26	368,605.36
356 40120	00000	TRUSTEES COLLECT-PRIOR YR	150,000.00	23,571.05	76,197.35	73,802.65	72,090.41
356 40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,007.39	10,052.12	9,947.88	9,361.65
356 40140	00000	INTEREST AND PENALTY	20,000.00	3,027.88	7,415.49	12,584.51	7,071.89
356 40150	00000	PICK-UP TAXES	75,000.00	12,689.28	22,821.97	52,178.03	4,931.41
356 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356 40210	00000	LOCAL OPTION SALES TAX	4,000,000.00	375,119.66	750,577.03	3,249,422.97	1,179,359.12
356 40270	00000	BUSINESS TAX	125,000.00	10,251.90	24,884.33	100,115.67	42,320.01
356 40290	00000	OTHER CTY LOCAL OPT TAXES	5,000.00	309.26	1,011.78	3,988.22	953.40
		*****LOCAL TAXES*****	11,445,000.00	940,352.68	1,409,638.81	10,035,361.19	1,712,001.60
356 41110	00000	MARRIAGE LICENSES	1,400.00	222.48	527.34	872.66	379.11
		*****LICENSES AND PERMITS*****	1,400.00	222.48	527.34	872.66	379.11
356 449906	00000	HELPING SCHOOLS LICENSE PLATES	400.00	17.08	85.41	314.59	84.73
		*****OTHER LOCAL REVENUES*****	400.00	17.08	85.41	314.59	84.73
356 46850	00000	MIXED DRINK TAX	16,000.00	2,269.36	6,503.98	9,496.02	2,926.08
		*****STATE OF TENNESSEE*****	16,000.00	2,269.36	6,503.98	9,496.02	2,926.08
		FUND TOTAL	11,462,800.00	942,861.60	1,416,755.54	10,046,044.46	1,715,391.52

OCTOBER 09, 2008

REPORT 280-105

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

FUND 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 SEPTEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	202,559,152.51	19,785,463.93	31,615,055.75	170,944,096.76	31,290,887.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	10,270.08	3,423.36	31,006.92	9,781.01
168	TEMPORARY	2,032.00	0.00	456.00	180.00	1,576.00	810.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	28,350.00	9,450.00	85,050.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	39,076.08	13,053.36	117,632.92	38,941.01
201	SOCIAL SECURITY	9,716.00	0.00	2,373.69	791.22	7,342.31	2,392.75
204	STATE RETIREMENT	4,235.00	0.00	1,053.72	351.24	3,181.28	998.64
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,998.78	578.48	4,325.22	1,741.82
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	39.36	13.12	176.64	36.80
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,031.85	343.95	3,096.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	64.84	23.00	211.16	62.76
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	3.65	1.44	52.35	6.48
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	561.45	187.55	1,711.55	559.31
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	7,127.34	2,290.00	20,096.66	6,830.41
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	1,791.00	465.00	155.00	0.00	465.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,005.83	419.91	302.58	1,528.00	287.87
349	PRINTING-STATIONERY & FORMS	819.00	70.00	421.00	55.00	819.00	0.00
355	TRAVEL	4,758.00	2,219.00	0.00	0.00	4,243.00	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	3,727.62	1,242.54	414.18	0.84	828.36
OJ TOT	*****CONTRACTED SERVICES	22,927.00	9,343.45	8,623.45	926.76	9,456.84	7,656.23
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	102.33
414	DUPLICATING SUPPLIES	526.00	0.00	52.41	57.91	473.59	72.91
435	OFFICE SUPPLIES	365.00	0.00	21.39	0.00	343.61	50.36
437	PERIODICALS	180.00	43.50	0.00	0.00	136.50	0.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	210.52	166.39	103.42	959.48	76.02
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	254.02	240.19	161.33	2,209.18	301.62
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	9,597.47	55,067.06	16,431.45	149,630.60	53,961.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	230.19	74.10	37.05	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	230.19	74.10	37.05	0.00	0.00
CC TOT BEER BOARD	200.00	230.19	74.10	37.05	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	29,623.02	9,874.34	88,868.98	28,212.24
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	12,586.00
162	CLERICAL	77,644.00	0.00	20,943.48	6,981.16	56,700.52	19,946.16
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	50,566.50	16,855.50	158,785.50	60,744.40
201	SOCIAL SECURITY	11,679.00	0.00	3,051.46	1,017.12	8,627.54	3,723.24
204	STATE RETIREMENT	21,480.00	0.00	5,213.13	1,737.69	16,266.87	6,236.42
205	EMPLOYEE INSURANCE	12,648.00	0.00	3,177.62	1,059.19	9,470.38	3,185.44
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	129.18	43.06	518.82	125.59
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,106.95	1,035.64	9,277.05	3,112.29
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	195.24	69.25	632.76	189.29
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	713.61	237.85	2,322.39	870.73
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	15,587.19	5,199.80	47,227.81	17,443.00
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	0.00	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	70.00	70.00	1,114.00	60.00
OJ TOT	*****CONTRACTED SERVICES	11,729.00	83.00	623.00	70.00	11,023.00	2,093.00
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	61.14	21.39	328.61	350.07
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	126.35
OJ TOT	*****SUPPLIES & MATERIAL	2,771.00	104.50	61.14	21.39	2,649.61	476.42
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	245.96	206.13	174.19	689.20	164.11
OJ TOT	*****OTHER CHARGES***	1,183.00	245.96	206.13	174.19	1,004.20	464.11
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	433.46	67,043.96	22,320.88	220,690.12	81,220.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	17,424.17	5,439.29	54,485.83	17,121.30
162	CLERICAL	42,433.00	0.00	10,608.24	3,536.08	31,824.76	10,103.10
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	28,032.41	8,975.37	86,310.59	27,224.40
201	SOCIAL SECURITY	7,090.00	0.00	1,640.75	524.03	5,449.25	1,596.90
204	STATE RETIREMENT	11,732.00	0.00	2,876.11	920.87	8,855.89	2,779.62
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	3,160.20	1,053.40	9,487.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	88.32	29.44	379.68	86.40
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,063.70	687.90	6,192.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	129.68	46.00	422.32	125.52
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	383.72	122.56	1,274.28	373.44
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	10,342.48	3,384.20	32,173.52	10,185.78
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
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	286.75
331	LEGAL SERVICES	1,900.00	721.20	358.70	0.00	1,541.30	0.00
355	TRAVEL	1,100.00	937.76	245.74	79.55	921.29	57.31
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,079.96	1,460.94	79.55	5,988.59	2,378.06
435	OFFICE SUPPLIES	1,200.00	595.67	112.13	104.44	1,090.61	119.61
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	595.67	112.13	104.44	1,090.61	122.61
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	4.38	1,325.31	55.80	3,452.26	3,383.03
OJ TOT	*****OTHER CHARGES***	3,672.00	4.38	1,325.31	55.80	3,624.26	3,547.03
CC TOT	PERSONNEL	168,956.00	2,680.01	41,273.27	12,599.36	129,187.57	43,457.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	16,637.52	5,545.84	49,912.48	15,844.98
162	CLERICAL PERSONNEL	79,335.00	0.00	18,935.60	6,052.60	60,399.40	12,455.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	575.00	25.00-	1,425.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	30,149.75	7,635.50	49,850.25	693.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	7,300.00	1,600.00	23,400.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	37,095.00	150.00-	66,905.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	3,470.00	10.00	1,530.00	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	122,162.87	20,668.94	261,422.13	33,793.36
201	SOCIAL SECURITY	9,355.00	0.00	4,591.79	1,127.77	4,763.21	2,074.89
204	STATE RETIREMENT	14,968.00	0.00	3,649.79	1,190.00	11,318.21	2,622.42
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	118.08	39.36	649.92	95.04
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,095.55	1,031.85	9,288.45	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	194.52	69.00	633.48	146.44
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	305.24	63.48	137.24-	33.67
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	1,224.70	299.60	963.30	485.37
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	13,179.67	3,821.06	27,479.33	7,865.48
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,543.07	262.56	0.00	0.00	115.00
332	LEGAL NOTICES, RECORDING & COU	25,000.00	7,538.20	2,661.25	325.00	25,000.00	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	0.00	2,007.45	1,785.00	7,635.55	1,425.00
351	RENTALS	1,150.00	0.00	500.00	0.00	650.00	0.00
355	TRAVEL	6,500.00	2,646.70	484.42	32.98	4,515.58	72.40
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	98,200.00	42,215.81	0.00	0.00	80,600.00	4,422.00
OJ TOT	*****CONTRACTED SERVICES	145,493.00	54,443.78	6,915.68	2,142.98	121,401.13	6,034.40
435	OFFICE SUPPLIES	10,000.00	1,967.52	286.25	60.20	9,183.11	27.56
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,967.52	286.25	60.20	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	57,453.21	142,544.47	26,693.18	419,712.70	48,124.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	17,605.50
162	CLERICAL PERSONNEL	283,135.00	0.00	67,447.26	22,482.42	215,687.74	62,554.40
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	350.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	85,933.26	28,644.42	285,044.74	80,509.90
201	SOCIAL SECURITY	23,001.00	0.00	5,200.38	1,733.46	17,800.62	4,861.58
204	STATE RETIREMENT	36,637.00	0.00	8,816.76	2,938.92	27,820.24	8,184.34
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,740.30	1,580.10	14,231.70	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	308.16	102.72	1,383.84	288.32
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	9,286.65	3,095.55	27,865.35	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	583.56	207.00	1,900.44	564.84
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	2.80
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,216.14	405.38	4,163.86	1,136.98
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	30,151.95	10,063.13	95,726.05	29,065.81
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	4,869.00	1,623.00	541.00	1,815.00	1,623.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	115.00	0.00	0.00	10,752.00	0.00
355	TRAVEL	2,250.00	983.04	137.29	99.50	1,662.71	77.05
356	TUITION	1,350.00	0.00	175.00	175.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	570.00	0.00	0.00	5,000.00	300.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	6,637.06	2,135.27	815.50	23,024.71	2,240.05
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	319.11	36.60	1,480.89	363.46
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	125.82	0.00	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	444.93	36.60	8,205.07	1,392.11
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	1,047.22	23,724.76	324.99	35,535.21	56,394.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,047.22	23,724.76	324.99	35,535.21	56,394.50
CC TOT	REGISTER OF DEEDS	597,582.00	7,984.28	142,390.17	39,884.64	449,092.78	170,411.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	19,831.54	6,277.18	60,376.46	19,006.20
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	16,687.08
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	37,352.98	12,117.66	113,269.02	35,693.28
201	SOCIAL SECURITY	9,339.00	0.00	2,271.32	735.16	7,067.68	2,147.98
204	STATE RETIREMENT	15,454.00	0.00	3,832.41	1,243.26	11,621.59	3,644.26
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,580.10	526.70	4,743.90	3,160.20
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	114.41	37.21	545.59	113.15
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	2,956.04	962.09	9,427.96	2,890.58
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	185.61	64.33	642.39	175.82
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	531.21	171.93	1,652.79	502.32
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	11,485.77	3,740.68	35,855.23	12,634.31
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	1,584.00	474.00	158.00	170.00	474.00
332	LEGAL NOTICES	1,620.00	728.61	311.83	126.58	1,020.00	749.88
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	209.30
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	2,684.64	938.80	284.58	8,449.00	1,933.18
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	120.34	46.40	79.66	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	0.00	11.35	7.26	708.65	25.18
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	131.69	53.66	1,488.31	25.18
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	2,684.64	49,909.24	16,196.58	159,287.56	50,500.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	11,675.94	3,891.98	35,029.06	11,119.98
162	CERICAL PERSONNEL	11,466.00	0.00	2,994.98	957.18	8,471.02	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	14,670.92	4,849.16	43,500.08	11,119.98
201	SOCIAL SECURITY	3,607.00	0.00	890.18	294.38	2,716.82	650.61
204	STATE RETIREMENT	5,969.00	0.00	1,505.26	497.53	4,463.74	1,135.32
205	EMPLOYEE INSURANCE	3,162.00	0.00	732.78	233.27	2,429.22	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	56.26	18.72	243.74	42.24
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,512.18	496.25	4,679.82	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	94.96	33.18	319.04	62.76
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	208.21	68.86	635.79	152.13
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	4,999.83	1,642.19	15,572.17	3,074.91
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	0.00	0.00	55.82
355	TRAVEL	1,440.00	693.52	133.40	69.92	1,440.00	235.52
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	7,486.00	2,237.17	540.95	69.92	6,046.00	1,791.34
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	8.00	69.77	0.00	470.23	92.70
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	8.00	69.77	0.00	1,010.23	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	11.00	11.00	3,886.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,602.09	11.00	11.00	3,974.91	84.00
CC TOT	BUILDING	91,397.00	3,847.26	20,292.47	6,572.27	70,103.39	16,162.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	11,812.50
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	17,701.48
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	29,513.98
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,792.59
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,175.00
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	1,316.75
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	114.56
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	3,095.55
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	188.28
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	44.34
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	419.26
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,146.33
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	87.38
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	394.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,017.01
356	TUITION	0.00	180.00-	180.00	0.00	0.00	520.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	0.00	0.00	223.92
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	0.00	0.00	3,242.87
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	470.89
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	9.45	9.45-	903.89
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	9.45	9.45	9.45-	4,262.30
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-	444.35	9.45	9.45-	47,760.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	15,484.44	5,161.48	46,453.56	0.00
106	INSPECTOR	32,000.00	0.00	7,833.32	2,666.66	24,166.68	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	2,990.85	955.20	8,475.15	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	26,308.61	8,783.34	79,095.39	0.00
201	SOCIAL SECURITY	6,535.00	0.00	1,590.13	531.11	4,944.87	0.00
204	RETIREMENT	10,816.00	0.00	1,895.53	627.56	8,920.47	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	2,311.95	759.53	13,498.05	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	89.21	29.92	390.79	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	2,543.52	839.96	7,776.48	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	159.78	56.17	530.22	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.39	0.05	98.61	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	371.88	124.20	1,157.12	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	9,003.39	2,968.50	37,316.61	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	12.00	103.00	65.00	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	267.05	103.00	65.00	11,635.00	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	4,740.32	161.78	161.78	900.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	159.33	0.00	290.67	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	4,740.32	321.11	161.78	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	1,912.09	65.80	0.00	5,222.11	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,912.09	65.80	0.00	5,381.11	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	235.24	235.24	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	3,514.76	235.24	235.24	2,068.00	0.00
CC TOT	ENGINEERING	175,351.00	10,434.22	36,037.15	12,213.86	137,586.78	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	12,602.40	4,200.80	37,797.60	14,747.10
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,460.00
189	BUILDING INSPECTORS	77,489.00	0.00	17,514.13	5,748.62	59,974.87	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	30,116.53	9,949.42	97,772.47	20,207.10
201	SOCIAL SECURITY	7,930.00	0.00	1,783.98	588.51	6,146.02	1,195.26
204	RETIREMENT	13,122.00	0.00	2,190.48	738.67	10,931.52	1,505.70
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,275.67	1,114.00	15,696.33	3,160.20
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	113.09	38.08	534.91	68.80
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,167.25	1,071.44	9,216.75	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	199.14	71.65	628.86	125.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	59.12	10.98	108.88	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	417.23	137.62	1,437.77	279.54
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	11,205.96	3,770.95	44,701.04	8,413.12
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	49.52
355	TRAVEL	2,500.00	1,501.72	924.57	698.28	73.71	0.00
356	TUITION	2,000.00	620.00	78.00	0.00	1,922.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	473.84	39.14	39.14	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	3,057.56	1,041.71	737.42	4,945.71	49.52
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	246.01	1,415.88	550.78	1,907.61	299.54
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	468.94	44.37	44.37	286.69	59.95
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	11.15	271.10	271.10	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	0.00	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	234.08	2,001.33	866.25	6,142.07	359.49
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	131.41	1,196.96	46.14	621.63	19.99
OJ TOT	*****OTHER CHARGES***	2,142.00	131.41	1,196.96	46.14	813.63	124.99
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	3,423.05	45,562.49	15,370.18	155,422.92	29,154.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	14,705.22	4,901.74	44,115.78	14,005.02
162	CLERICAL PERSONNEL	27,057.00	0.00	6,161.34	2,053.78	20,895.66	5,789.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	41,050.14	13,963.38	151,997.86	40,540.00
167	MAINTENANCE PERSONNEL	117,071.00	0.00	28,516.74	9,505.58	88,554.26	27,158.76
169	PART-TIME PERSONNEL	12,397.00	0.00	840.00	0.00	11,557.00	2,817.38
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	91,273.44	30,424.48	345,120.56	90,310.92
201	SOCIAL SECURITY	27,057.00	0.00	5,489.57	1,818.28	21,567.43	5,427.25
204	STATE RETIREMENT	43,502.00	0.00	9,292.77	3,078.48	34,209.23	8,582.36
205	EMPLOYEE INSURANCE	44,268.00	0.00	7,900.50	2,633.50	36,367.50	8,469.95
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	337.60	112.64	1,762.40	328.64
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	13,414.05	4,471.35	48,505.95	13,758.00
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	842.92	299.00	3,297.08	836.80
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	10.08	3.36	885.92	55.04
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	1,283.92	425.27	5,044.08	1,269.20
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	38,571.41	12,841.88	151,639.59	38,727.24
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	15,831.96	10,829.42	2,463.54	14,381.60	11,705.10
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	6,226.99	5,665.92	1,807.03	19,755.00	7,250.89
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,956.19	5,991.45	2,499.20	21,676.51	7,271.39
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	0.00	0.00	667.00	6.52
338	MAINT & REPAIR SERV-VEHICLE	939.00	459.26	209.72	0.00	639.00	0.00
347	PEST CONTROL	6,393.00	611.00	870.00	290.00	6,393.00	870.00
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	2,508.52	400.00	0.00	0.00	728.64
OJ TOT	*****CONTRACTED SERVICES	108,984.00	34,319.92	24,316.51	7,059.77	67,372.11	27,912.54
410	CUSTODIAL SUPPLIES	41,795.00	19,712.17	11,100.51	3,886.68	11,776.29	8,406.03
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	2,721.90	793.82	338.80	84.28	634.14
434	NATURAL GAS	80,501.00	28,618.58	10,903.21	5,509.54	80,501.00	4,877.07
435	OFFICE SUPPLIES	585.00	54.47	147.21	142.95	383.32	0.00
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,043.62	263.06	263.06	2,601.00	545.74
452	UTILITIES	449,394.00	296,772.89	102,604.33	47,025.69	50,016.78	77,250.02
453	VEHICLE PARTS	135.00	0.38	37.44	22.67	135.00	34.67
499	OTHER SUPPLIES & MATERIALS	8,364.00	3,581.95	1,839.56	367.71	6,314.00	2,929.58
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	353,534.99	127,798.11	57,557.10	153,282.67	95,410.22
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,771.85
OJ TOT *****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,771.85
CC TOT COUNTY BUILDINGS	1,326,324.00	387,854.91	281,959.47	107,883.23	719,203.93	256,758.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	40,568.31	14,030.22	129,431.69	38,392.19
331	LEGAL SERVICES	80,000.00	0.00	11,890.75	4,032.75	68,109.25	6,594.75
332	LEGAL NOTICES	250,000.00	0.00	0.00	0.00	250,000.00	92,116.48
348	POSTAL CHARGES	133,000.00	191.40	44,243.00	32,724.84	88,565.60	24,963.82
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	12,619.67	11,365.76	177,996.96	22,365.76
OJ TOT	*****CONTRACTED SERVICES	847,362.72	2,746.40	109,321.73	62,153.57	739,103.50	184,433.00
415	ELECTRICITY	2,500.00	0.00	559.30	175.94	1,940.70	634.52
452	UTILITIES	6,000.00	0.00	479.56	211.21	5,520.44	438.72
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,038.86	387.15	7,461.14	1,073.24
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	2,885.00	948.76	0.00	18,966.24	38,857.13
OJ TOT	*****OTHER CHARGES***	96,189.00	2,885.00	77,137.76	0.00	18,966.24	115,046.13
CC TOT	OTHER GENERAL ADMINISTRATION	952,051.72	5,631.40	187,498.35	62,540.72	765,530.88	300,552.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	108.05	0.00	0.00	0.00	112.78-
OJ TOT *****CAPITAL OUTLAY**	0.00	108.05	0.00	0.00	0.00	112.78-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	108.05	0.00	0.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	14,965.96	5,278.98	49,530.04	15,356.28
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	14,965.96	5,278.98	49,530.04	15,356.28
201	SOCIAL SECURITY	3,999.00	0.00	927.89	327.30	3,071.11	921.24
204	RETIREMENT	6,618.00	0.00	1,035.60	345.20	5,582.40	1,567.86
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	0.00	0.00	6,324.00	1,580.10
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	53.12	20.16	282.88	58.56
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	1,719.75	687.90	6,536.25	2,063.70
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	108.76	46.00	443.24	125.52
210	UNEMPLOYMENT	112.00	0.00	38.99	15.32	73.01	0.00
212	MEDICARE	936.00	0.00	216.98	76.54	719.02	215.46
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	4,101.09	1,518.42	23,031.91	6,532.44
307	COMMUNICATIONS	2,820.00	300.00	241.25	0.00	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	15.00
330	LEASE PAYMENTS	800.00	859.20	118.40	0.00	89.60	118.40
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	200.00	39.69	0.00	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	7,716.00	1,350.00	238.00	3,831.00	815.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,625.20	1,749.34	238.00	8,274.66	948.40
411	DATA PROCESSING	1,466.00	0.00	73.18	73.18	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	100.89	14.83	2,899.11	359.89
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	712.21	155.28	7,003.72	5,226.16
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,320.08	886.28	243.29	17,095.65	5,586.05
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	11,945.28	21,702.67	7,278.69	98,029.26	28,515.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	39,749.46	13,249.82	123,767.54	38,644.15
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	39,749.46	13,249.82	123,767.54	38,644.15
201	SOCIAL SECURITY	10,138.00	0.00	2,371.93	790.38	7,766.07	2,302.83
204	STATE RETIREMENT	16,777.00	0.00	4,115.58	1,371.45	12,661.42	2,971.86
205	EMPLOYEE INSURANCE	12,648.00	0.00	3,160.20	1,053.40	9,487.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	146.88	48.96	681.12	141.12
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,095.55	1,031.85	9,288.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	259.36	92.00	568.64	251.04
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	554.75	184.84	1,816.25	538.59
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	13,704.25	4,572.88	42,549.75	12,467.49
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	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	0.00
330	LEASE PAYMENTS	1,857.00	1,857.00	113.43	0.00	0.00	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	640.49	227.72	227.72	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	1,249.69	16.56	4,831.96	3,090.40
356	TUITION	3,000.00	4,425.00	340.00	340.00	2,660.00	1,283.00
399	OTHER CONTRACTED SERVICES	10,025.00	28.22	571.78	337.35	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	10,803.77	3,916.37	921.63	76,505.21	9,893.28
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	292.31	395.98	195.00
425	GASOLINE	7,500.00	3,504.22	1,006.11	347.61	7,500.00	324.41
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	0.00	0.00	106.71
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	146.46	6.78	392.24	252.38
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	8,231.65	2,224.47	646.70	8,813.22	891.91
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,158.21	345.14	321.52	775.38	739.41
OJ TOT	*****OTHER CHARGES***	1,045.00	2,158.21	345.14	321.52	1,021.38	973.41
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	0.00	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	0.00	3,952.00	905.91
CC TOT	RISK MANAGEMENT	315,286.00	21,900.35	60,184.63	19,712.55	256,609.10	63,776.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	21,789.49	7,263.16	52,154.51	8,165.90
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	105,354.57	34,946.19	320,774.43	98,776.12
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	127,144.06	42,209.35	372,928.94	106,942.02
201	SOCIAL SECURITY	31,005.00	0.00	7,658.35	2,542.06	23,346.65	6,153.01
204	STATE RETIREMENT	51,308.00	0.00	12,474.71	4,158.25	38,833.29	10,432.55
205	EMPLOYEE INSURANCE	31,620.00	0.00	6,302.98	2,101.01	25,317.02	6,295.16
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	411.30	137.10	2,108.70	386.09
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	11,338.95	3,779.66	34,069.05	11,333.61
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	712.52	252.75	2,323.48	689.35
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	44.93	13.60	627.07	5.27
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	1,791.08	594.54	5,459.92	1,439.03
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	40,734.82	13,578.97	132,085.18	36,734.07
320	DUES & MEMBERSHIPS	1,738.75	1,408.75	330.00	0.00	0.00	702.00
330	LEASE PAYMENTS	6,169.00	4,268.82	1,399.83	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	459.50	222.15	3.82	2,547.41	809.61
356	TUITION	3,000.00	1,695.00	0.00	0.00	1,805.00	500.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	9,931.03	2,551.98	461.82	11,415.41	3,105.31
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	0.98	225.93	86.96	881.33	63.12
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	225.93	86.96	1,881.33	362.12
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	2,165.25	155.02	48.00	0.00	2,008.53	0.00
OJ TOT	*****OTHER CHARGES***	2,916.25	155.02	48.00	0.00	2,759.53	715.00
CC TOT	ACCOUNTING & BUDGETING	698,307.00	10,087.03	170,704.79	56,337.10	521,070.39	147,858.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	14,986.92	4,995.64	44,961.08	14,273.28
122	PERSONNEL	167,094.00	0.00	40,127.16	13,375.72	126,966.84	38,216.29
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	55,114.08	18,371.36	171,927.92	52,489.57
201	SOCIAL SECURITY	14,077.00	0.00	3,200.88	1,066.92	10,876.12	3,043.86
204	STATE RETIREMENT	23,295.00	0.00	5,654.70	1,884.90	17,640.30	5,359.11
205	EMPLOYEE INSURANCE	31,620.00	0.00	7,900.50	2,633.50	23,719.50	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	202.56	67.52	901.44	192.64
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	6,191.10	2,063.70	18,576.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	389.04	138.00	1,266.96	376.56
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	748.56	249.52	2,544.44	711.94
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	24,287.34	8,104.06	75,861.66	23,775.71
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	0.00	270.00	330.00
330	LEASE PAYMENTS	1,932.00	1,449.00	483.00	161.00	0.00	477.80
332	LEGAL NOTICES	3,000.00	1,348.50	1,231.08	256.28	741.53	472.97
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	0.00	274.96	0.00
355	TRAVEL	1,390.00	0.00	98.44	79.12	1,380.80	264.46
356	TUITION	1,000.00	690.00	0.00	0.00	1,000.00	445.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	3,492.66	3,490.00	496.40	3,867.29	1,990.23
411	DATA PROCESSING SUPPLIES	200.00	6.95	127.73	12.71	200.00	0.00
414	DUPLICATING SUPPLIES	200.00	0.00	11.19	0.00	200.00	0.00
435	OFFICE SUPPLIES	600.00	5.53	323.33	87.94	534.48	155.60
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	105.83	0.00	189.00	557.66
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	12.48	568.08	100.65	1,123.48	713.26
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	3,505.14	83,459.50	27,072.47	253,121.35	79,292.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	17,605.98
103	ASSISTANTS	292,483.00	0.00	61,089.00	20,363.00	231,394.00	65,531.60
162	CLERICAL PERSONNEL	180,600.00	0.00	44,083.54	14,694.52	136,516.46	42,519.60
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	123,658.54	41,219.52	423,368.46	128,357.18
201	SOCIAL SECURITY	33,916.00	0.00	7,403.39	2,467.76	26,512.61	7,722.84
204	STATE RETIREMENT	56,126.00	0.00	12,687.35	4,229.12	43,438.65	12,391.35
205	EMPLOYEE INSURANCE	44,268.00	0.00	11,060.70	3,686.90	33,207.30	9,480.60
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	451.52	150.72	2,188.48	464.64
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	11,350.35	3,783.45	38,185.65	12,382.20
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	778.08	276.00	2,809.92	815.88
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	1,731.46	577.14	6,200.54	1,806.13
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	45,462.85	15,171.09	153,215.15	45,063.64
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	0.00	423.00	1,597.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	1,183.08
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	0.00	2,500.00	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	125.00	125.00	2,125.00	818.00
355	TRAVEL	10,000.00	4,222.89	1,776.15	1,033.43	9,800.00	4,937.89
356	TUITION	2,000.00	0.00	425.00	360.00	1,590.00	50.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	0.00	12,000.00	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	69,390.86	7,120.22	1,518.43	69,538.00	13,760.50
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	753.65	275.09	1,746.35	685.19
435	OFFICE SUPPLIES	2,500.00	916.19	713.54	282.98	1,287.65	29.29
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,100.40	312.46	225.20	627.34	651.41
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,776.59	1,779.65	783.27	5,661.34	1,365.89
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	266.00	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	78,639.40	19,977.50	4,830.00	95,023.10	2,414.99
OJ TOT	*****OTHER CHARGES***	96,321.00	78,639.40	20,243.50	5,096.00	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	0.00	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	0.00	2,900.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	155,885.47	244,972.76	63,788.31	750,536.05	191,728.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	35,154.28	11,759.76	154,076.72	29,454.42
162	CLERICAL PERSONNEL	62,843.00	0.00	15,442.62	5,147.54	47,400.38	7,915.98
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	50,596.90	16,907.30	201,477.10	38,870.40
201	SOCIAL SECURITY	15,629.00	0.00	3,028.10	1,011.94	12,600.90	2,322.63
204	STATE RETIREMENT	25,863.00	0.00	4,550.00	1,606.44	21,313.00	3,676.81
205	EMPLOYEE INSURANCE	37,944.00	0.00	6,320.40	2,106.80	31,623.60	5,530.35
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	193.92	64.64	1,090.08	128.64
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	6,191.10	2,063.70	22,704.90	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	389.04	138.00	1,542.96	251.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	0.00	0.00	392.00	22.86
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	708.18	236.66	2,947.82	543.22
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	21,380.74	7,228.18	94,215.26	16,602.95
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	727.88	74.06	16.56	2,500.00	80.50
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	4,031.04
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,914.77	74.06	16.56	25,650.00	4,135.54
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	299.76	12.97	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	0.00	299.76	12.97	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	30,914.77	72,351.46	24,165.01	324,221.36	59,999.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	17,605.50
162	CLERICAL PERSONNEL	237,406.00	10,482.42	55,604.05	18,890.68	173,408.77	49,007.29
168	TEMPORARY PERSONNEL	7,405.00	0.00	777.24	777.24	6,627.76	1,739.31
OJ TOT	*****PERSONAL SERVICES*	318,755.00	10,482.42	74,867.29	25,829.92	235,494.53	68,352.10
201	SOCIAL SECURITY	19,762.00	0.00	4,428.97	1,484.73	15,333.03	4,086.97
204	STATE RETIREMENT	29,482.00	0.00	7,370.52	2,456.84	22,111.48	6,801.18
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,740.30	1,580.10	14,231.70	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	249.28	83.84	1,139.72	236.16
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	6,191.10	2,063.70	20,640.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	389.04	138.00	1,404.96	376.56
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	6.22	6.22	469.78	13.91
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,035.81	347.25	3,586.19	955.76
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	24,411.24	8,160.68	78,917.76	23,401.94
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,323.00	441.00	147.00	1.00	441.00
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	0.00	814.55	389.55	585.45	242.95
355	TRAVEL	1,070.00	250.00	103.91	90.39	716.09	29.48
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	191.60	26.40	6.60	542.00	39.60
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,764.60	2,290.86	633.54	7,206.54	1,789.03
414	DUPLICATING SUPPLIES	414.00	0.00	195.18	0.00	218.82	136.32
435	OFFICE SUPPLIES	1,700.00	0.00	873.25	426.69	972.12	376.80
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	0.00	0.00	451.00	169.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	0.00	1,068.43	426.69	1,641.94	682.64
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	0.00	900.00	900.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	900.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	12,247.02	103,537.82	35,950.83	323,737.77	94,647.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	17,605.50
162	CLERICAL PERSONNEL	664,074.00	0.00	163,846.74	54,615.58	500,227.26	157,515.40
169	PART TIME PERSONNEL	22,265.00	0.00	3,666.72	1,228.51	18,598.28	3,793.51
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	185,999.46	62,006.09	574,283.54	178,914.41
201	SOCIAL SECURITY	47,138.00	0.00	10,956.44	3,652.43	36,181.56	10,592.32
204	STATE RETIREMENT	75,721.00	0.00	18,521.72	6,235.80	57,199.28	17,879.99
205	EMPLOYEE INSURANCE	69,564.00	0.00	17,381.10	5,793.70	52,182.90	15,801.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	663.36	221.12	2,936.64	634.24
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	23,732.55	7,910.85	71,211.45	23,732.55
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	1,491.32	529.00	4,856.68	1,443.48
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	29.35	9.83	1,370.65	30.35
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	2,562.28	854.19	8,462.72	2,477.25
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	75,338.12	25,206.92	234,401.88	72,591.18
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	4,025.60	1,207.68	402.56	4,059.28	1,207.68
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	0.00	7,998.40	6,760.02
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	521.60	198.80	39.60	630.00	220.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	4,691.80	7,112.45	442.16	29,947.68	8,845.00
411	DATA PROCESSING SUP	1,600.00	298.16	449.51	0.00	852.33	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	248.38	90.40	851.62	182.44
435	OFFICE SUPPLIES	4,400.00	171.73	1,433.14	311.92	3,645.63	5,689.66
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	469.89	2,131.03	402.32	13,191.58	6,159.75
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	5,161.69	270,581.06	88,057.49	853,201.68	267,594.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	21,514.50	7,171.50	64,543.50	20,490.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	83,685.16	27,646.26	261,326.84	79,480.13
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	105,199.66	34,817.76	325,870.34	99,970.13
201	SOCIAL SECURITY	26,727.00	0.00	6,422.05	2,126.69	20,304.95	6,091.48
204	STATE RETIREMENT	44,228.00	0.00	10,793.56	3,572.33	33,434.44	10,206.99
205	EMPLOYEE INSURANCE	18,972.00	0.00	3,160.20	1,053.40	15,811.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	363.84	121.28	1,808.16	350.40
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	9,286.65	3,095.55	27,865.35	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	583.56	207.00	1,740.44	564.84
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,501.97	497.39	4,749.03	1,424.57
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	32,111.83	10,673.64	106,218.17	31,085.13
317	DATA PROCESSING SERVICES	4,104.00	938.66	635.91	211.97	4,104.00	974.85
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	0.00	14,040.00	13,630.51
349	PRINTING, STATIONERY & FORMS	20,347.00	430.00	7,292.69	1,155.55	19,620.45	5,784.20
355	TRAVEL	2,017.00	1,000.00	83.95	60.86	933.05	152.63
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,640.80	1,875.15	1,795.35	1,929.55	1,769.48
OJ TOT	*****CONTRACTED SERVICES	59,958.00	8,009.46	15,522.21	3,223.73	56,077.05	22,311.67
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	1,278.92	1,509.87	306.26	7,123.97	1,451.63
435	OFFICE SUPPLIES	684.00	355.56	280.54	23.18	668.60	57.20
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,634.48	2,211.24	329.44	20,293.99	1,788.01
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	700.00	980.35	5,761.46	227.95	11.28	3,440.38
OJ TOT	*****CAPITAL OUTLAY**	700.00	980.35	5,761.46	227.95	11.28	3,440.38
CC TOT	DATA PROCESSING	652,989.00	10,624.29	160,806.40	49,272.52	509,117.83	159,211.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
349	PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	90.00
399	OTHER CONTRACTED SERVICES	0.00	1,489.80	159.94	24.00	0.00	35.86
OJ TOT	*****CONTRACTED SERVICES	0.00	1,489.80	159.94	24.00	0.00	434.62
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	252.32
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	652.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,390.89
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,670.43
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	31,100.43
CC TOT	CIRCUIT COURT	0.00	1,489.80	159.94	24.00	0.00	32,925.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	3,380.00	150.00	59,196.00	7,150.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	100.00	0.00	5,745.00	400.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	3,480.00	150.00	64,941.00	7,550.00
330	LEASE PAYMENTS	2,912.00	2,472.60	505.04	139.00	1,244.00	3.36
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	24,388.92	350.00	276.52	0.00	24,112.40	267.49
OJ TOT	*****CONTRACTED SERVICES	31,452.92	7,061.60	781.56	139.00	29,508.40	270.85
414	DUPLICATING SUPPLIES	500.00	233.82	79.62	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	149.90	114.59	0.00	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	3,738.73	671.68	369.93	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	4,122.45	865.89	369.93	3,720.00	0.00
707	BUILDING IMPROVEMENTS	5,401.08	5,401.08	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,401.08	5,401.08	0.00	0.00	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	16,585.13	5,127.45	658.93	98,169.40	7,820.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	17,605.50
162	CLERICAL PERSONNEL	1,207,487.00	0.00	290,547.98	97,595.28	916,939.02	270,645.40
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	977.36	670.35	6,786.64	3,832.76
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	310,011.34	104,427.63	979,183.66	292,083.66
201	SOCIAL SECURITY	79,931.00	0.00	18,547.67	6,246.52	61,383.33	17,533.48
204	STATE RETIREMENT	127,523.00	0.00	28,749.84	9,562.07	98,773.16	28,340.87
205	EMPLOYEE INSURANCE	101,184.00	0.00	21,966.07	7,848.72	79,217.93	26,699.98
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	1,096.64	369.92	5,017.36	1,023.04
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	39,554.25	13,414.05	129,693.75	40,242.15
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	2,486.92	897.00	8,829.08	2,447.64
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	147.23	54.28	2,591.77	87.06
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	4,381.47	1,475.46	14,313.53	4,100.63
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	116,930.09	39,868.02	399,819.91	120,474.85
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	250.00	50.00	50.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	4,237.00	944.00	423.00	0.00	766.00
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	0.00	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	8,446.77	4,385.25	1,401.25	21,000.00	3,240.15
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	4,213.18	1,589.22	567.03	2,554.13	2,789.61
356	TUITION	9,000.00	5,306.81	679.00	679.00	8,518.00	773.00
399	OTHER CONTRACTED SERVICES	23,109.00	6,718.13	659.69	0.00	23,046.31	35.21
OJ TOT	*****CONTRACTED SERVICES	77,569.00	30,026.56	16,366.93	3,120.28	59,204.15	13,881.82
411	DATA PROCESSING SUPPLIES	4,000.00	1,790.58	893.04	63.32	4,000.00	877.56
414	DUPLICATING SERVICES	3,250.00	1,658.65	1,298.23	632.50	3,039.30	661.38
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	3,071.80	1,759.07	435.40	4,599.05	1,202.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,291.78	10,600.58	5,829.10	1,635.00	1,464.32
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,812.81	14,550.92	6,960.32	13,273.35	4,205.79
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	162.82	7,094.03	4,837.18	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	0.00	10,000.00	1,800.00
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	11,000.00
OJ TOT	*****CAPITAL OUTLAY**	10,300.00	13,588.65	8,156.95	4,837.18	10,100.00	12,800.00
CC TOT	CIRCUIT COURT CLERK	1,910,674.00	54,428.02	466,016.23	159,213.43	1,463,516.07	445,247.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	739.54
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	759.57
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	759.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	136,862.18	43,096.26	425,733.82	137,118.00
161	SECRETARIES	112,292.00	0.00	27,321.52	8,605.04	84,970.48	26,737.85
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	840.52	40.00	2,066.48	2,160.00
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	167,424.22	51,741.30	519,970.78	166,015.85
201	SOCIAL SECURITY	31,918.00	0.00	9,755.04	2,902.28	22,162.96	9,574.65
204	STATE RETIREMENT	70,527.00	0.00	16,845.12	5,304.52	53,681.88	16,699.15
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,213.60	1,053.40	14,758.40	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	272.64	72.96	1,311.36	387.84
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	6,535.05	1,719.75	22,360.95	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	407.88	115.00	1,524.12	439.32
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	2,378.92	741.44	5,779.08	2,337.71
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	40,408.25	11,909.35	121,746.75	41,401.92
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,065.00	0.00	0.00	0.00	1,065.00	210.00
330	LEASE PAYMENTS	2,000.00	1,240.57	1,449.65	634.65	2,000.00	506.35
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	274.75	60.00	60.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	950.00	0.00	0.00	4,250.00	0.00
355	TRAVEL	4,500.00	648.82	2,767.30	1,333.18	1,083.88	1,508.56
356	TUITION	1,070.00	150.00	525.00	175.00	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	3,264.14	4,801.95	2,202.83	33,493.88	2,779.89
432	LIBRARY BOOKS	3,600.00	63.27	425.75	285.95	3,314.05	285.95
435	OFFICE SUPPLIES	2,200.00	162.53	149.98	57.99	2,200.00	480.69
499	OTHER SUPPLIES & MATERIALS	5,900.00	1,205.77	1,186.49	707.42	4,350.00	352.30
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,431.57	1,762.22	1,051.36	9,864.05	1,118.94
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	18.66	41.54	26.69	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	41.54	26.69	1,632.00	1,029.80
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	4,714.37	214,438.18	66,931.53	686,707.46	212,346.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	0.00
162	CLERICAL PERSONNEL	278,808.00	0.00	67,364.23	22,244.14	211,443.77	0.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	85,850.23	28,406.14	266,901.77	0.00
201	SOCIAL SECURITY	21,871.00	0.00	5,184.95	1,718.22	16,686.05	0.00
204	STATE RETIREMENT	36,194.00	0.00	8,808.23	2,914.47	27,385.77	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	3,686.90	1,053.40	8,961.10	0.00
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	297.60	99.20	1,370.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	9,286.65	3,095.55	27,865.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	583.56	207.00	1,900.44	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	1,212.70	401.87	3,902.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	29,060.59	9,489.71	88,631.41	0.00
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	0.00
330	LEASE PAYMENTS	5,100.00	4,868.60	991.45	608.84	220.00	0.00
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	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	2,381.53	2,724.00	563.50	4,408.00	0.00
355	TRAVEL	150.00	0.00	84.96	0.00	65.04	0.00
OJ TOT	*****CONTRACTED SERVICES	16,874.00	7,350.13	3,995.41	1,172.34	7,815.04	0.00
414	DUPLICATING SUPPLIES	1,299.00	84.36	193.06	126.38	1,021.58	0.00
435	OFFICE SUPPLIES	4,361.00	377.64	636.16	271.68	3,896.52	0.00
499	OTHER SUPPLIES & MATERIALS	807.00	334.80	0.00	0.00	472.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	796.80	829.22	398.06	5,390.30	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	8,146.93	119,735.45	39,466.25	372,051.52	0.00





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	47,229.10	15,662.52	144,798.90	44,247.00
161	SECRETARY	28,550.00	0.00	6,259.14	2,086.38	22,290.86	6,018.42
189	PROBATION OFFICERS	63,206.00	0.00	16,589.04	5,529.68	46,616.96	15,049.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	70,077.28	23,278.58	213,706.72	65,314.50
201	SOCIAL SECURITY	17,595.00	0.00	4,292.97	1,426.00	13,302.03	4,008.54
204	STATE RETIREMENT	29,117.00	0.00	7,189.86	2,388.36	21,927.14	6,536.99
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	251.52	83.84	1,116.48	230.40
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	7,222.95	2,407.65	21,673.05	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	453.88	161.00	1,478.12	418.40
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	8.66
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,004.06	333.52	3,110.94	937.47
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	20,427.08	6,800.37	69,311.92	18,331.56
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	265.00
322	DRUG TESTING	2,000.00	2,677.50	160.00	0.00	2,000.00	310.00
330	LEASE PAYMENTS	5,750.00	6,165.79	959.39	477.74	0.00	833.07
340	MEDICAL & DENTAL	5,150.00	4,072.48	325.00	0.00	5,150.00	435.00
349	PRINTING-STATIONERY & FORMS	6,860.00	1,759.00	927.40	511.00	5,860.00	1,496.00
355	TRAVEL	6,500.00	2,183.22	743.86	165.60	5,782.36	1,086.73
356	TUITION	3,000.00	250.00	685.00	0.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	15,411.00	661.40	958.60	733.00	14,711.00	270.73
OJ TOT	*****CONTRACTED SERVICES	45,171.00	17,769.39	4,909.25	1,887.34	35,978.36	4,696.53
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	0.00	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	3,649.51	350.49	294.20	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,579.51	390.94	294.20	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	4,551.66	171.69	136.55	5,400.00	0.00
OJ TOT	*****OTHER CHARGES***	5,826.00	4,551.66	171.69	136.55	5,826.00	405.00
711	FURNITURE & FIXTURES	0.00	0.00	2,065.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,065.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	425,870.00	26,900.56	98,041.24	32,397.04	326,132.55	88,747.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	8,700.00	2,900.00	26,100.00	8,700.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	8,700.00	2,900.00	26,100.00	8,700.00
201	SOCIAL SECURITY	2,158.00	0.00	539.40	179.80	1,618.60	539.40
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	126.18	42.06	378.82	126.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	668.78	221.86	2,106.22	668.78
307	COMMUNICATION	1,400.00	749.23	142.38	0.00	1,400.00	65.91
330	LEASE PAYMENTS	15,600.00	13,000.00	3,900.00	0.00	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	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	13,749.23	16,162.38	0.00	5,780.00	15,185.91
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	86.11
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	25,531.16	3,121.86	36,039.22	24,640.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	14,265.36	4,755.12	42,796.64	13,586.04
110	LIEUTENANTS	46,939.00	0.00	11,732.76	3,910.92	35,206.24	5,587.92
164	ATTENDANTS	217,533.00	0.00	44,146.44	14,715.48	173,386.56	52,849.86
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	5,902.75	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	76,047.31	29,284.27	251,389.69	77,926.57
201	SOCIAL SECURITY	20,301.00	0.00	4,663.70	1,800.49	15,637.30	4,719.65
204	STATE RETIREMENT	33,595.00	0.00	7,802.56	3,004.61	25,792.44	7,956.24
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	2,742.66	814.28	28,877.34	5,555.24
206	EMPLOYEE INS LIFE	1,620.00	0.00	255.36	81.88	1,364.64	238.97
207	EMPLOYEE INS HEALTH	37,152.00	0.00	6,987.11	2,229.62	30,164.89	7,993.67
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	438.47	149.10	2,045.53	486.20
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,090.70	421.09	3,657.30	1,103.77
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	23,980.56	8,501.07	108,043.44	28,053.74
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	100,027.87	37,785.34	368,588.13	113,758.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	13,781.22	4,593.74	41,343.78	13,124.94
111	PROBATION OFFICER	107,688.00	0.00	23,797.11	8,974.04	83,890.89	19,687.68
119	BOOKKEEPER	26,460.00	0.00	6,615.00	2,205.00	19,845.00	6,299.94
161	RECEPTIONIST	22,050.00	0.00	5,512.50	1,837.50	16,537.50	5,250.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,656.00	552.00	13,044.00	1,104.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	51,361.83	18,162.28	174,661.17	45,466.56
201	SOCIAL SECURITY	14,014.00	0.00	3,032.53	1,075.47	10,981.47	2,683.20
204	STATE RETIREMENT	23,190.00	0.00	4,949.11	1,649.72	18,240.89	4,642.05
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	6,461.53	2,149.91	25,158.47	6,391.21
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	191.75	69.54	930.25	79.18
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	6,736.85	2,481.43	22,159.15	6,375.21
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	424.77	165.94	1,507.23	387.76
210	UNEMPLOYMENT	392.00	0.00	24.99	16.66	367.01	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	709.12	251.50	2,568.88	627.49
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	22,530.65	7,860.17	81,913.35	21,186.10
307	COMMUNICATIONS	2,500.00	0.00	200.88	0.00	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	11,128.00
349	PRINTING, STATIONER, & FORMS	4,750.00	231.00	310.00	165.00	4,274.00	165.00
355	TRAVEL	1,000.00	294.00	0.00	0.00	706.00	0.00
356	TUITION	500.00	0.00	275.00	275.00	225.00	0.00
399	OTHER CONTRACTED SERVICES	25,000.00	22,525.00	2,475.00	0.00	0.00	2,700.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	23,050.00	3,260.88	440.00	7,504.12	13,993.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	301.76	698.14	78.42	500.10	240.04
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,277.87	0.00	722.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	301.76	1,976.01	78.42	1,722.23	240.04
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	0.00	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	0.00	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	23,351.76	80,167.00	26,540.87	304,103.24	82,235.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	19,559.04	6,519.68	61,936.96	19,456.05
103	ASSISTANT	109,425.00	0.00	27,371.40	9,123.80	82,053.60	25,941.32
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	82,393.92	27,464.64	246,569.08	78,356.76
106	DEPUTIES	3,319,122.00	0.00	806,782.61	266,936.60	2,512,339.39	742,529.86
107	DETECTIVES	333,694.00	0.00	72,294.64	25,434.88	261,399.36	76,517.65
108	INVESTIGATORS	35,027.00	0.00	7,202.70	2,400.90	27,824.30	8,339.76
109	CAPTAINS	161,182.00	0.00	41,797.38	14,932.46	119,384.62	39,876.72
110	LIEUTENANT	261,543.00	0.00	61,748.70	21,797.88	199,794.30	62,272.08
115	SERGEANTS	429,663.00	0.00	110,364.14	36,406.40	319,298.86	102,559.67
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00-
142	MECHANICS	36,777.00	0.00	9,196.20	3,065.40	27,580.80	8,756.28
162	CLERICAL PERSONNEL	189,175.00	0.00	47,321.62	14,646.32	141,853.38	45,365.04
164	ATTENDENTS	184,884.00	0.00	45,096.48	15,543.84	139,787.52	37,070.28
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	63,341.76	62,665.76	4,571.24	66,721.51
187	OVERTIME	405,460.00	0.00	96,358.39	37,925.09	309,101.61	126,030.04
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	3,104.34	1,034.78	14,010.66	2,955.60
OJ TOT	*****PERSONAL SERVICES*	5,983,579.00	0.00	1,494,933.32	545,898.43	4,488,645.68	1,435,998.62
201	SOCIAL SECURITY	370,982.00	0.00	90,242.62	33,049.96	280,739.38	87,267.26
204	STATE RETIREMENT	612,815.00	0.00	148,232.39	54,410.08	464,582.61	141,998.83
205	EMPLOYEE INSURANCE	430,032.00	0.00	115,969.63	37,845.78	314,062.37	99,673.37
206	EMPLOYEE INSURANCE-LIFE	29,652.00	0.00	5,044.77	1,633.39	24,607.23	4,652.33
207	EMPLOYEE INSURANCE-HEALTH	573,792.00	0.00	143,474.80	47,344.34	430,317.20	134,368.94
208	EMPLOYEE INSURANCE-DENTAL	38,364.00	0.00	8,939.85	3,090.87	29,424.15	8,214.50
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	128.90	100.44	7,655.10	243.73
212	EMPLOYER MEDICARE LIABILITY	86,762.00	0.00	21,105.10	7,729.43	65,656.90	20,409.01
OJ TOT	*****EMPLOYEE BENEFITS*	2,150,183.00	0.00	533,138.06	185,204.29	1,617,044.94	496,827.97
307	COMMUNICATION	19,800.00	9,247.80	2,150.67	624.26	10,599.33	1,420.33
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,905.00	680.00	180.00	325.00	650.00
322	EVALUATION & TESTING	13,000.00	4,443.00	80.00	114.00	8,760.00	6,282.00
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	503.75	63.00	8,748.00	40.82
333	LICENSES	7,390.00	5,280.00	755.00	250.00	1,705.00	1,425.00
334	MAINTENANCE AGREEMENTS	72,535.00	66,740.00	5,550.00	0.00	245.00	6,124.42
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	24,857.93	14,652.16	1,714.03	20,465.25	9,024.41
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	11,680.65	9,897.96	8,489.03	43,242.97	7,048.17
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,442.71	1,596.29	1,060.00	12,590.00	5,854.00
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,321.08	889.97	1,178.92	0.00
355	TRAVEL	61,089.00	19,184.59	16,196.75	6,053.64	37,548.51	10,958.43
356	TUITION	78,473.00	3,526.02	9,431.98	2,913.98	66,435.00	6,451.00
399	OTHER CONTRACTED SERVICES	9,100.00	6,884.85	1,044.55	328.78	2,278.00	1,114.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	164,386.80	64,965.39	22,680.69	245,135.98	82,088.31
406	AMMUNITION	33,300.00	8,728.64	391.40	391.40	30,278.76	0.00
411	DATA PROCESSING SUP	17,250.00	10,573.08	5,016.90	1,329.24	5,550.00	3,753.80
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	1,206.99
415	ELECTRICITY	2,376.00	0.00	692.62	267.72	1,683.38	410.92
418	EQUIPMENT & MACHINERY PARTS	3,800.00	41.30	0.00	0.00	3,800.00	105.06
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	116,557.18	57,386.16	270,442.82	84,267.68
431	LAW ENFORCEMENT SUPPLIES	19,000.00	7,314.09	5,306.55	2,486.92	10,684.32	7,184.45
433	LUBRICANTS	4,500.00	4,319.68	1,276.47	0.00	0.00	1,531.20
435	OFFICE SUPPLIES	11,400.00	2,103.68	3,726.54	840.17	5,569.78	8,847.12
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	2,064.64	7,478.15	2,974.47	27,000.00	3,174.00
451	UNIFORMS	104,250.00	41,245.47	28,770.08	7,574.08	67,296.47	20,979.00
453	VEHICLE PARTS	40,000.00	15,046.29	11,813.20	3,980.39	14,753.57	10,196.11
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	3,920.60	6,048.74	144.83	28,615.47	2,756.86
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	105,187.85	188,393.63	77,375.38	487,502.57	144,858.19
513	WORKERS COMPENSATION INSURANCE	148,992.00	0.00	4,220.00	4,220.00	144,772.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	3,186.71	2,302.14	99.00	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	166,667.00	3,186.71	16,522.14	4,319.00	148,847.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	6,450.10	6,450.10	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	8,569.00	5,887.10	5,887.10	8,692.90	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	8,569.00	12,337.20	12,337.20	117,952.90	277,665.15
CC TOT	SHERIFFS DEPARTMENT	9,571,742.00	281,330.36	2,310,289.74	847,814.99	7,105,129.07	2,555,747.24







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	4,550.00	450.00	450.00	5,000.00-	0.00
OJ TOT *****OTHER CHARGES***	0.00	4,550.00	450.00	450.00	5,000.00-	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	0.00	4,550.00	450.00	450.00	5,000.00-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	11,735.94	3,911.98	35,196.06	11,178.84
105	SUPERVISOR	49,278.00	0.00	12,317.76	4,105.92	36,960.24	11,732.76
109	CAPTAIN	59,914.00	0.00	14,978.58	4,992.86	44,935.42	14,265.36
110	LIEUTENANTS	143,587.00	0.00	27,222.78	7,859.28	116,364.22	34,187.40
115	SERGEANTS	128,000.00	0.00	18,224.70	7,289.88	109,775.30	20,826.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	40,785.05	12,705.84	175,029.95	43,064.44
131	MEDICAL PERSONNEL	190,370.00	0.00	46,648.57	14,764.43	143,721.43	41,217.97
160	GUARDS	134,938.00	0.00	33,054.84	11,018.28	101,883.16	24,939.72
162	CLERICAL PERSONNEL	180,874.00	0.00	44,909.28	14,969.76	135,964.72	43,065.36
164	ATTENDANTS	2,470,936.00	0.00	576,732.82	196,160.06	1,894,203.18	547,484.33
165	CAFETERIA PERSONNEL	75,891.00	0.00	18,518.76	6,172.92	57,372.24	16,011.59
169	PART-TIME PERSONNEL	170,019.00	0.00	47,278.42	14,598.72	122,740.58	38,117.66
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	30,477.47	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	11,407.05	6,306.15	142,945.95	31,293.09
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	934,292.02	335,333.55	3,159,832.98	912,279.67
201	SOCIAL SECURITY	253,836.00	0.00	56,597.47	20,333.25	197,238.53	55,260.66
204	STATE RETIREMENT	402,614.00	0.00	85,565.22	31,038.25	317,048.78	80,673.05
205	EMPLOYEE INSURANCE	252,960.00	0.00	66,959.07	23,075.41	186,000.93	60,232.41
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	2,988.38	1,049.77	16,799.62	2,974.64
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	98,603.17	35,011.98	363,732.83	98,991.26
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	6,209.05	2,341.25	24,702.95	6,020.95
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	396.66	154.23	6,715.34	688.25
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	13,236.25	4,755.33	46,128.75	12,924.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	330,555.27	117,759.47	1,158,367.73	317,765.22
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	5,629.37	0.00	10,800.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	920.00	0.00	0.00	520.00	0.00
322	EVALUATION & TESTING	3,000.00	2,853.50	2,623.00	397.00	2,602.50	2,200.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	315.13	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	964.23	635.77	442.42	400.00	409.90
340	MEDICAL & DENTAL SERVICES	500,000.00	67,397.82	116,933.99	24,015.07	319,831.45	232,668.09
349	PRINTING-STATIONERY & FORMS	5,000.00	4,059.50	1,018.50	1,006.00	2,805.00	2,070.00
355	TRAVEL	39,700.00	15,458.40	7,931.02	2,955.47	26,530.66	4,141.66
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,355.00
399	OTHER CONTRACTED SERVICES	5,840.00	0.00	326.98	25.00	5,840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	583,740.00	91,653.45	135,683.76	29,156.09	385,144.48	243,329.65
410	CUSTODIAL SUPPLIES	45,920.00	11,068.18	10,955.57	3,058.12	26,815.04	8,983.35
411	DATA PROCESSING SUPPLIES	13,200.00	916.05	469.40	32.95	13,200.00	948.99
421	FOOD PREPARATION SUPPLIES	8,806.00	3,048.90	5,549.80	2,544.24	339.77	2,847.80
422	FOOD SUPPLIES	319,265.00	78,557.60	87,895.53	25,252.71	179,223.98	82,888.69
441	PRISONERS CLOTHING	14,800.00	3,088.57	441.00	441.00	14,800.00	6,721.64
451	UNIFORMS	26,500.00	5,820.33	3,542.17	1,615.67	24,475.00	3,983.39
499	OTHER SUPPLIES & MATERIALS	124,000.00	20,334.70	25,994.69	6,877.35	91,423.37	14,208.02
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	122,834.33	134,848.16	39,822.04	350,277.16	120,581.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	940.00	84,386.53	28,314.09	94,988.47	92,733.29
OJ TOT *****OTHER CHARGES***	281,856.00	940.00	84,386.53	28,314.09	196,934.47	170,483.29
CC TOT JAIL	7,001,135.00	215,427.78	1,619,765.74	550,385.24	5,250,556.82	1,764,439.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,444.88	814.96	5,832.12	1,981.75
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,444.88	814.96	5,832.12	1,981.75
201	SOCIAL SECURITY	514.00	0.00	148.56	49.52	365.44	120.32
204	RETIREMENT	850.00	0.00	250.80	83.60	599.20	202.35
206		0.00	0.00	1.60	1.60	1.60-	4.08
207		350.00	0.00	68.78	34.39	281.22	87.69
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	2.30	2.30	2.30-	5.32
212	EMPLOYER MEDICARE	120.00	0.00	34.74	11.58	85.26	28.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	506.78	182.99	1,327.22	447.91
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	2,951.66	997.95	7,366.34	2,626.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	15,727.56	5,242.52	47,182.44	14,978.64
110	LIEUTENANT	57,062.00	0.00	14,265.36	4,755.12	42,796.64	13,586.04
115	SERGEANTS	100,384.00	0.00	25,098.84	8,366.28	75,285.16	23,900.76
131	MEDICAL PERSONNEL	23,057.00	0.00	5,554.12	1,348.40	17,502.88	4,945.71
160	TRANSPORT GUARDS	86,447.00	0.00	20,582.64	6,860.88	65,864.36	7,370.89
164	ATTENDANTS	527,075.00	0.00	124,373.03	43,602.63	402,701.97	123,099.61
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	0.00	9,555.74	6,347.06
187	OVERTIME PAY	11,410.00	0.00	3,635.02	2,372.40	7,774.98	4,657.03
189	SALARY SUPPLEMENTS	34,232.00	0.00	8,886.60	2,962.20	25,345.40	8,043.03
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	221,106.43	75,510.43	694,009.57	206,928.77
201	SOCIAL SECURITY	56,738.00	0.00	13,244.09	4,520.23	43,493.91	12,470.62
204	STATE RETIREMENT	92,605.00	0.00	21,000.33	7,364.25	71,604.67	17,367.69
205	EMPLOYEE INSURANCE	63,240.00	0.00	23,870.39	8,065.45	39,369.61	16,706.37
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	772.31	262.23	3,679.69	722.93
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	26,826.40	9,104.70	80,501.60	25,828.45
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	1,686.73	608.83	5,489.27	1,570.97
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	36.26	0.00	1,587.74	148.29
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	3,097.41	1,057.16	10,172.59	2,916.48
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	90,533.92	30,982.85	255,899.08	77,731.80
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	670.52
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	50.20	789.22	694.42	4,285.48	541.88
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	2,766.79
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	232.20	789.22	694.42	31,285.48	4,954.19
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	675.06
435	OFFICE SUPPLIES	3,000.00	556.31	564.16	87.19	3,000.00	1,643.04
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	8,747.65	47.82	47.82	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	4,142.31	2,216.44	943.67	12,000.00	2,503.39
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	14,288.06	2,828.42	1,078.68	31,800.00	4,821.49
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	14,520.26	315,257.99	108,266.38	1,035,783.13	314,598.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	14,332.50	4,777.50	42,997.50	13,000.02
162	CLERICAL PERSONNEL	42,774.00	0.00	10,693.38	3,564.46	32,080.62	10,184.16
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	25,025.88	8,341.96	79,378.12	23,184.18
201	SOCIAL SECURITY	6,473.00	0.00	1,535.82	511.44	4,937.18	1,418.82
204	STATE RETIREMENT	10,712.00	0.00	2,585.83	861.13	8,126.17	2,367.12
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,580.10	526.70	4,743.90	1,580.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	59.52	29.76	432.48	87.36
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,063.70	687.90	6,192.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	129.68	46.00	422.32	125.52
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	359.16	119.60	1,154.84	331.80
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	8,313.81	2,782.53	26,121.19	7,974.42
320	DUES & MEMBERSHIPS	300.00	201.00	99.00	99.00	0.00	0.00
330	LEASE PAYMENTS	900.00	990.00	330.00	110.00	900.00	97.94
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	145.16
355	TRAVEL	600.00	162.00	342.50	342.50	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	16,509.83	23,576.23-	24,729.45-	42,387.40	592.18
OJ TOT	*****CONTRACTED SERVICES	22,736.00	17,998.04	22,804.73-	24,177.95-	45,559.90	835.28
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	408.20	183.04	1,191.80	318.58
435	OFFICE SUPPLIES	500.00	233.93	0.91	0.00	499.09	45.54
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	409.11	183.04	2,980.89	532.12
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
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	162.95	1,062.90	1,062.90	92,430.36	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	162.95	1,062.90	1,062.90	92,565.36	0.00
CC TOT	CIVIL DEFENSE	258,913.21	18,561.07	12,030.60	11,807.52-	246,762.46	32,676.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	17,913.00-	17,913.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	17,913.00-	17,913.00-	17,913.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	17,913.00-	17,913.00	0.00





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	1,401.63	1,229.03	700.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,401.63	1,229.03	700.00	0.00	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	1,401.63	1,229.03	700.00	0.00	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	0.00
CC TOT HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	10,950.00	10,875.00	54,125.00	16,850.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	10,950.00	10,875.00	54,125.00	16,850.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	10,950.00	10,875.00	54,125.00	16,850.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	5,576.04	1,858.68	16,175.96	5,310.48
131	MEDICAL PERSONNEL	597,887.00	0.00	118,402.24	39,267.95	479,484.76	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	22,092.59	7,351.36	75,916.41	26,694.37
166	CUSTODIAN	44,320.00	0.00	7,771.05	2,652.30	36,548.95	12,112.12
169	PART TIME PERSONNEL	31,500.00	0.00	10,968.02	3,233.00	20,531.98	4,399.74
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	164,809.94	54,363.29	631,301.06	48,516.71
201	SOCIAL SECURITY	49,395.00	0.00	9,732.85	3,219.84	39,662.15	2,895.48
204	STATE RETIREMENT	78,508.00	0.00	14,554.10	4,710.01	63,953.90	3,327.91
205	EMPLOYEE INSURANCE	61,472.00	0.00	12,904.15	4,476.95	48,567.85	4,817.53
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	548.16	191.68	3,527.84	148.60
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	22,012.80	7,566.90	97,699.20	6,347.80
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	1,384.64	506.00	6,619.36	386.09
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	157.79	50.27	1,777.21	87.45
212	FICA-MEDICARE	11,553.00	0.00	2,327.92	765.12	9,225.08	677.15
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	63,622.41	21,486.77	271,032.59	18,688.01
307	COMMUNICATION	11,262.00	0.00	5,949.39	2,487.93	5,312.61	3,629.68
309	CONTRACTS W/GOVT AGENCIES	96,810.00	2,159.02	1,215.24	420.00	96,810.00	31,518.83
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	2,879.99	1,120.01	436.54	190.00	411.75
335	MAINTENANCE & REPAIR - BLDG	3,532.00	2,250.00	423.00	0.00	859.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	157.84	134.00	1,851.00	250.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	307.00	93.00	31.00	252.00	92.00
348	POSTAL CHARGES	4,410.00	31.90	1,171.58	522.30	3,263.19	982.16
349	PRINTING STATIONERY & FORMS	1,722.00	273.75	226.25	0.00	1,222.00	292.65
355	TRAVEL	12,374.00	2,328.86	860.42	389.38	9,184.72	672.06
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	1,871.93	1,111.15	599.30	7,227.00	761.80
OJ TOT	*****CONTRACTED SERVICES	150,527.00	12,316.83	12,327.88	5,020.45	130,204.52	38,610.93
410	CUSTODIAL SUPPLIES	8,875.00	1,900.33	1,099.67	0.00	5,875.00	2,023.06
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	7,487.75	3,189.13	24,912.25	6,629.59
435	OFFICE SUPPLIES	4,493.00	1,014.53	2,071.77	1,217.11	1,693.00	934.74
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64-	6,378.48	6,029.38	2,233.90	473.07
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	2,852.57-	17,037.67	10,435.62	39,124.15	10,060.46
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	2,349.00	1,451.00	375.00	1,940.00	1,678.74
OJ TOT	*****OTHER CHARGES***	6,992.00	2,349.00	1,451.00	375.00	3,192.00	1,908.74
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	11,813.26	259,248.90	91,681.13	1,076,101.32	117,784.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	501.00	501.00	501.00-	111,222.91
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	501.00	501.00	501.00-	111,222.91
201	SOCIAL SECURITY	0.00	0.00	31.06	31.06	31.06-	6,709.19
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,268.54
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,953.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	353.92
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	13,758.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	836.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.00	4.00	4.00-	160.02
212	FICA-MEDICARE	0.00	0.00	7.26	7.26	7.26-	1,569.17
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	42.32	42.32	42.32-	41,609.54
355	TRAVEL	0.00	1,953.52	134.10	12.66	0.00	1,270.09
OJ TOT	*****CONTRACTED SERVICES	0.00	1,953.52	134.10	12.66	0.00	1,270.09
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	0.00	0.00	542.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	98.00	0.00	0.00	1,426.00
CC TOT	MEDICAL PERSONNEL	0.00	1,953.52	775.42	555.98	543.32-	155,528.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	10,846.00	3,687.00	16,028.00	6,584.42
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	10,846.00	3,687.00	34,718.00	6,584.42
201	SOCIAL SECURITY	2,825.00	0.00	672.46	228.59	2,152.54	406.85
204	STATE RETIREMENT	4,675.00	0.00	683.94	232.08	3,991.06	324.81
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	22.08	7.36	217.92	23.04
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	1,031.85	343.95	5,160.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	64.84	23.00	349.16	62.76
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	157.27	53.47	503.73	95.14
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	2,632.44	888.45	21,972.56	1,944.45
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	616.54	256.54	9,383.46	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	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	155.75	844.25	10.74
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	77.67	1,486.38	412.29	34,323.51	98.51
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	12,990.04	13,053.76	4,131.08	3,067.20	8,132.73
OJ TOT	*****OTHER CHARGES***	28,180.00	12,990.04	13,053.76	4,131.08	3,136.20	8,171.73
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	13,067.71	28,018.58	9,118.82	98,650.27	16,799.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	45,000.00	15,000.00	5,000.00	0.00	15,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	45,000.00	15,000.00	5,000.00	0.00	15,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	45,000.00	15,000.00	5,000.00	0.00	15,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	163,029.00	0.00	152,512.00	0.00	10,517.00	169,529.00
341 PAUPER BURIALS	6,000.00	450.00	1,800.00	450.00	3,750.00	0.00
OJ TOT *****CONTRACTED SERVICES	169,029.00	450.00	154,312.00	450.00	14,267.00	169,529.00
CC TOT GENERAL WELFARE ASSISTANCE	169,029.00	450.00	154,312.00	450.00	14,267.00	169,529.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	4,929.56	4,929.56	126,627.44	19,107.00
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	4,929.56	4,929.56	126,627.44	19,107.00
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	4,929.56	4,929.56	126,627.44	19,107.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	57.76	28.88	9,942.24	50.40
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	57.76	28.88	22,942.24	50.40
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	57.76	28.88	22,942.24	50.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	26,865.18	8,955.06	115,880.82	33,947.10
105	SUPERVISOR	63,100.00	0.00	15,774.72	5,258.24	47,325.28	15,023.52
161	SECRETARY	27,373.00	0.00	6,843.06	2,281.02	20,529.94	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	1,800.00	600.00	7,425.00	2,250.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	51,282.96	17,094.32	192,410.04	52,808.26
201	SOCIAL SECURITY	15,109.00	0.00	3,090.78	1,030.22	12,018.22	3,176.00
204	STATE RETIREMENT	24,875.00	0.00	5,261.64	1,753.88	19,613.36	5,332.05
205	EMPLOYEE INSURANCE	18,972.00	0.00	4,740.30	1,580.10	14,231.70	4,883.67
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	177.60	59.20	986.40	182.92
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	4,127.40	1,375.80	20,640.60	5,346.50
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	259.36	92.00	1,396.64	325.19
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	722.85	240.94	2,811.15	742.74
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	18,379.93	6,132.14	72,034.07	19,989.07
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	1,475.28	481.25	2,423.72	564.95
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	0.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,244.00	408.00	136.00	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	197.95	92.12	1,011.05	121.95
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	21,009.00	12,272.41	4,301.62	2,448.28	20,209.00	4,495.12
356	TUITION	300.00	0.00	300.00	300.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	30.00
OJ TOT	*****CONTRACTED SERVICES	31,242.00	14,016.41	6,787.80	3,457.65	26,836.77	5,428.02
410	CUSTODIAL SUPPLIES	1,200.00	536.29	126.26	0.00	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	2,114.00	1,019.40	510.91	407.41	247.71
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	2,689.43	1,145.66	510.91	1,852.41	247.71
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	142.42
OJ TOT	*****OTHER CHARGES***	776.00	125.85	0.00	0.00	673.91	475.42
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	17,677.76	77,596.35	27,195.02	298,097.20	78,948.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	1,314.85	479.29	3,285.15	855.53
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	1,121.22	378.78	130.66	0.00	446.42
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	1,121.22	1,693.63	609.95	175,675.15	1,301.95
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	56.57
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	56.57
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	1,121.22	1,693.63	609.95	177,425.15	1,358.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	9,808.20	3,269.40	36,897.08	9,385.86
133	PARAPROFESSIONAL	39,422.00	0.00	11,675.94	5,105.86	27,746.06	9,385.86
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	21,484.14	8,375.26	64,643.14	18,771.72
201	SOCIAL SECURITY	5,341.00	0.00	1,330.65	518.81	4,010.35	1,162.50
204	STATE RETIREMENT	8,838.00	0.00	2,204.26	859.30	6,633.74	1,916.64
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	74.88	24.96	370.12	72.96
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	2,063.70	687.90	6,192.30	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	129.68	46.00	422.32	125.52
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	311.16	121.32	938.84	271.86
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	6,114.33	2,258.29	18,679.67	5,613.18
307	COMMUNICATION	1,800.00	0.00	474.99	159.90	1,325.01	289.96
320	DUES & MEMBERSHIPS	900.00	0.00	160.00	0.00	740.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	150.00	100.00	590.00	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	177.78
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	784.99	259.90	4,815.01	739.64
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	130.00	0.00	0.00	0.00	130.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	24.94	28,413.91	10,893.45	88,969.37	25,404.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	46,253.95	22,997.45	284,446.05	46,430.25
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	46,253.95	22,997.45	284,446.05	46,430.25
302	ADVERTISING	367,000.00	284,089.88	60,206.19	29,149.57	38,275.69	61,607.05
320	DUES & MEMBERSHIPS	5,000.00	175.00	1,665.00	165.00	3,160.00	1,905.00
330	LEASE PAYMENTS	4,300.00	3,213.00	1,071.00	357.00	16.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	300.00	57.98	40.14	0.00	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	500.00	1,761.00	0.00	23,329.00	6,570.20
355	TRAVEL	4,000.00	1,902.20	370.00	0.00	3,422.24	74.12
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	1,034.00	2,755.00	249.00
399	OTHER CONTRACTED SERVICES	48,800.00	17,346.78	6,833.11	808.22	30,306.68	2,428.33
OJ TOT	*****CONTRACTED SERVICES	465,990.00	307,941.84	72,980.44	31,513.79	109,064.61	73,937.01
435	OFFICE SUPPLIES	3,500.00	0.00	14.68	14.68	3,485.32	39.79
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	14.68	14.68	7,085.32	39.79
599	OTHER CHARGES	12,500.00	318.80	724.70	450.00	11,956.50	9,786.40
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	724.70	450.00	11,956.50	9,786.40
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	308,370.63	119,973.77	54,975.92	415,052.48	130,193.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	912,618.50
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	544,259.75	0.00	382,367.25	912,618.50
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	544,259.75	0.00	382,367.25	912,618.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	15,417.97	7,665.81	64,582.03	15,476.74
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	15,417.97	7,665.81	64,582.03	15,476.74
307	COMMUNICATION	13,000.00	0.00	2,443.42	1,211.36	10,556.58	1,084.19
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	5,005.80	6,928.54	176.69	5,816.86	4,279.29
351	RENT	60,000.00	47,144.04	15,000.00	0.00	0.00	7,480.99
399	CONTRACTED SERVICES	16,297.00	11,085.19	3,859.67	447.00	13,275.00	6,019.04
OJ TOT	*****CONTRACTED SERVICES	97,297.00	63,235.03	28,231.63	1,835.05	29,648.44	18,863.51
410	CUSTODIAL SUPPLIES	7,000.00	3,132.69	2,046.87	1,172.89	4,500.00	869.38
435	OFFICE SUPPLIES	3,500.00	177.02	296.78	286.79	3,226.20	137.33
452	UTILITIES	12,500.00	0.00	2,356.07	740.41	10,143.93	2,100.70
499	OTHER SUPPLIES & MATERIALS	2,400.00	919.30	1,250.12	834.50	646.20	62.00
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	4,229.01	5,949.84	3,034.59	18,516.33	3,169.41
599	OTHER CHARGES	2,000.00	680.04	56.00	0.00	1,684.02	137.34
OJ TOT	*****OTHER CHARGES***	2,000.00	680.04	56.00	0.00	1,684.02	137.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	68,144.08	49,655.44	12,535.45	114,430.82	37,647.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	16,072.02	5,357.34	48,215.98	15,306.72
105	SUPERVISOR	35,586.00	0.00	8,896.32	2,965.44	26,689.68	8,472.66
162	CLERICAL PERSONNEL	26,389.00	0.00	6,076.13	1,678.05	20,312.87	6,283.02
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	31,044.47	10,000.83	95,218.53	30,062.40
201	SOCIAL SECURITY	7,829.00	0.00	1,877.20	604.20	5,951.80	1,815.90
204	STATE RETIREMENT	12,955.00	0.00	3,198.37	1,030.49	9,756.63	3,081.72
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,580.10	526.70	4,743.90	1,580.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	105.28	33.60	458.72	104.64
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	3,095.55	1,031.85	9,288.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	194.52	69.00	633.48	188.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	439.02	141.30	1,391.98	424.68
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	10,490.04	3,437.14	32,392.96	10,290.87
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	30.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,237.50	412.50	137.50	519.00	412.50
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	128.00	128.00	122.00	229.00
355	TRAVEL	1,314.00	0.00	942.12	725.68	585.26	798.56
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,237.50	1,537.62	1,021.18	2,315.26	1,440.06
414	DUPLICATING SUPPLIES	231.00	0.00	66.68	66.68	164.32	29.76
425	GASOLINE	734.00	0.00	281.05	113.48	452.95	236.28
435	OFFICE SUPPLIES	463.00	10.46	348.68	21.72	103.86	284.37
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	696.41	201.88	745.13	550.41
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	1,247.96	43,768.54	14,661.03	131,079.88	42,537.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	10,914.02	3,649.10	29,085.98	9,947.49
OJ TOT	*****EMPLOYEE BENEFITS*	45,000.00	0.00	10,914.02	3,649.10	34,085.98	9,947.49
435	OFFICE SUPPLIES	2,500.00	1,071.01	887.04	159.80-	541.95	1,765.32
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,071.01	887.04	159.80-	541.95	1,765.32
CC TOT	OTHER CHARGES	47,500.00	1,071.01	11,801.06	3,489.30	34,627.93	11,712.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	59,834.22	37,189.35	390,165.78	47,837.05
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	215,990.22	37,189.35	390,165.78	203,993.05
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	215,870.22	37,189.35	390,285.78	203,993.05



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	7,941.96	2,647.32	23,822.04	7,562.88
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	8,191.96	2,897.32	23,822.04	7,812.88
201	SOCIAL SECURITY	1,985.00	0.00	478.69	170.61	1,506.31	454.16
204	STATE RETIREMENT	3,285.00	0.00	840.50	297.26	2,444.50	797.72
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,523.82	470.42	4,800.18	1,580.10
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	28.22	7.74	139.78	28.80
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	947.86	259.96	3,180.14	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	59.22	17.38	216.78	62.76
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	111.94	39.90	353.06	106.22
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	3,990.25	1,263.27	12,696.75	4,061.61
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	17,240.87	5,343.28	1,928.04	2,562.00	4,904.77
OJ TOT	*****CONTRACTED SERVICES	27,938.00	19,798.87	5,343.28	1,928.04	5,112.00	4,904.77
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,000.00	420.00	420.00	500.00	782.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,000.00	420.00	420.00	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	21,798.87	17,945.49	6,508.63	43,480.79	18,320.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	55,093.17	30,127.86	4,835.21	168,882.00	81,199.66
100	SHERIFFS DEPARTMENT	855,782.00	47,260.15	496,071.01	104,971.52	819,426.35	203,794.34
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	102,353.32	526,198.87	109,806.73	1,023,308.35	284,994.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	102,353.32	526,198.87	109,806.73	1,023,308.35	284,994.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	41,239,262.21	2,066,228.23	10,211,629.29	2,955,925.31	30,512,926.79	10,814,527.80

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	3,776.55	4,348.08	3,198.08	13,674.37	4,933.71
OJ TOT *****CAPITAL OUTLAY**	21,799.00	3,776.55	4,348.08	3,198.08	13,674.37	4,933.71
CC TOT COUNTY BUILDINGS	21,799.00	3,776.55	4,348.08	3,198.08	13,674.37	4,933.71

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	24.94	8.84	75.06	26.73
OJ TOT *****OTHER CHARGES***	100.00	0.00	24.94	8.84	75.06	26.73
CC TOT OTHER CHARGES	100.00	0.00	24.94	8.84	75.06	26.73
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	3,776.55	4,373.02	3,206.92	13,749.43	4,960.44

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	24.93	8.86	125.07	26.60
OJ TOT	*****OTHER CHARGES***	150.00	0.00	24.93	8.86	125.07	26.60
CC TOT	OTHER CHARGES	6,750.00	10,822.62	24.93	8.86	125.07	26.60
FD TOT	LAW LIBRARY	6,750.00	10,822.62	24.93	8.86	125.07	26.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	750.98	278.14	2,882.02	728.48
166	CUSTODIAL PERSONNEL	63,027.00	0.00	12,440.12	4,816.34	50,586.88	12,693.35
167	MAINTENANCE PERSONNEL	25,673.00	0.00	5,868.42	1,964.60	19,804.58	5,170.00
169	PART TIME PERSONNEL	10,500.00	0.00	1,880.25	681.59	8,619.75	997.10
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	20,939.77	7,740.67	81,893.23	19,588.93
201	SOCIAL SECURITY	6,376.00	0.00	1,249.03	461.60	5,126.97	1,163.08
204	STATE RETIREMENT	10,978.00	0.00	2,356.53	873.92	8,621.47	2,069.26
205	EMPLOYEE INSURANCE	12,648.00	0.00	3,160.20	1,053.40	9,487.80	3,160.20
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	90.24	30.08	377.76	86.40
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	4,127.40	1,375.80	12,384.60	4,127.40
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	251.04	83.68	852.96	251.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	15.03	5.45	320.97	7.98
212	EMPLOYER MEDICARE	1,491.00	0.00	292.08	107.97	1,198.92	272.02
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	11,541.55	3,991.90	38,371.45	11,137.38
335	MAINT & REP SERV-BLDGS	25,000.00	28,529.52	1,110.37	574.80	14,575.00	511.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,825.93	235.82	148.61	4,001.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	31,355.45	1,346.19	723.41	18,576.00	511.00
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,660.67	126.22	25.35	700.00	71.84
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	2,114.86	126.22	25.35	700.00	71.84
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	35,970.31	33,953.73	12,481.33	139,695.68	31,453.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	34,167.69	12,654.70	131,584.31	35,478.11
103	ASSISTANTS	69,388.00	0.00	14,410.61	5,337.27	54,977.39	13,978.58
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	35,635.52	13,198.34	136,171.48	34,448.08
133	PARAPROFESSIONALS	211,901.00	0.00	43,689.38	16,240.16	168,211.62	38,167.24
169	PART-TIME PERSONNEL	254,306.00	0.00	51,775.98	18,077.85	202,530.02	47,324.50
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	179,679.18	65,508.32	696,348.82	169,396.51
201	SOCIAL SECURITY	54,314.00	0.00	10,844.77	3,955.58	43,469.23	10,181.80
204	STATE RETIREMENT	74,449.00	0.00	15,834.40	5,871.86	58,614.60	12,906.66
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	12,640.80	4,213.60	25,303.20	11,850.75
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	565.44	188.48	2,578.56	566.72
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	19,605.15	6,535.05	58,826.85	20,293.05
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	1,192.44	397.48	4,051.56	1,234.28
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	326.35	95.23	2,137.65	310.55
211	RETIREE BENEFITS	4,404.00	0.00	1,974.86	631.42	2,429.14	368.07
212	EMPLOYER MEDICARE	12,703.00	0.00	2,536.55	925.10	10,166.45	2,381.10
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	65,520.76	22,813.80	207,577.24	60,092.98
302	ADVERTISING	1,000.00	0.00	1,000.00	920.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	1,701.15	783.82	8,436.61	1,560.39
317	DATA PROCESSING SERVICES	27,000.00	10,837.71	2,308.05	179.00	17,191.95	2,902.82
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	8,203.00	2,878.24	349.00	8,000.00	3,033.74
334	MAINTENANCE AGREEMENTS	8,000.00	1,966.50	4,736.50	80.50	1,739.00	541.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	962.00	116.00	58.00	680.00	172.00
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	557.40
355	TRAVEL	5,000.00	1,254.70	336.38	87.86	3,948.62	195.78
356	TUITION	2,000.00	0.00	60.00	0.00	1,940.00	272.95
361	PERMITS	500.00	0.00	260.00	0.00	240.00	50.00
399	OTHER CONTRACTED SERVICES	38,000.00	24,578.66	4,516.30	1,260.25	15,963.00	2,982.74
OJ TOT	*****CONTRACTED SERVICES	119,500.00	48,495.17	25,912.62	3,718.43	71,639.18	13,394.32
410	CUSTODIAL SUPPLIES	18,000.00	6,712.43	5,158.73	1,930.74	14,000.00	3,412.72
411	DATA PROCESSING SUPPLIES	4,000.00	771.50	3,787.90	209.00	3,000.00	0.00
432	LIBRARY BOOKS	250,000.00	22,316.55	50,290.99	24,002.61	182,894.96	77,096.55
435	OFFICE SUPPLIES	40,000.00	19,492.39	9,961.61	7,548.81	31,475.31	4,682.60
437	PERIODICALS	30,000.00	20,006.56	17,060.59	15,221.18	29,200.54	6,417.52
452	UTILITIES	180,000.00	0.00	36,358.95	14,742.77	143,641.05	33,614.88
499	OTHER SUPPLIES & MATERIALS	9,000.00	10,403.75	3,782.17	1,116.81	1,058.20	2,923.04
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	79,703.18	126,400.94	64,771.92	405,270.06	128,147.31
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	356.01	121.24	843.99	381.78
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	939.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	20,356.01	121.24	2,158.99	1,320.78
709 DATA PROCESSING EQUIPMENT	3,000.00	5,401.34	12,088.66	0.00	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	0.00	11,490.00-	0.00
CC TOT LIBRARIES	1,825,141.00	133,869.69	429,958.17	156,933.71	1,371,504.29	372,351.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	3,766.58	1,615.40	17,233.42	4,190.50
169	PART TIME PERSONNEL	14,685.00	0.00	2,526.88	662.03	12,158.12	1,860.28
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	6,293.46	2,277.43	29,391.54	6,050.78
201	SOCIAL SECURITY	2,211.00	0.00	390.12	140.76	1,820.88	375.16
204	STATE RETIREMENT	2,352.00	0.00	539.95	199.98	1,812.05	0.00
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	20.16	6.72	87.84	18.24
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,031.85	343.95	3,096.15	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	62.76	20.92	213.24	62.76
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	15.62	5.31	152.38	48.41
212	FICA-MEDICARE	517.00	0.00	91.23	32.92	425.77	87.77
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	2,151.69	750.56	7,608.31	1,624.19
499	OTHER SUPPLIES & MATERIALS	42,000.00	15,924.06	7,085.94	1,768.82	28,509.72	7,009.39
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	15,924.06	7,085.94	1,768.82	28,509.72	7,009.39
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	15,924.06	15,531.09	4,796.81	65,563.57	14,739.36
FD TOT	PUBLIC LIBRARY	2,099,041.00	185,764.06	479,442.99	174,211.85	1,576,763.54	418,544.41

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,721.92	721.08	180.00	16,495.00	2,585.58
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,721.92	721.08	180.00	16,495.00	2,585.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,797.09	2,326.80	1,797.50	9,017.50	1,306.97
499	OTHER SUPPLIES & MATERIALS	400,000.00	52,023.33	14,547.00	5,282.69	387,099.15	31,965.26
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	57,820.42	16,873.80	7,080.19	396,116.65	33,272.23
510	TRUSTEE'S COMMISSION	3,000.00	0.00	207.24	54.37	2,792.76	339.03
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	207.24	54.37	2,792.76	339.03
CC TOT	SHERIFFS DEPARTMENT	437,000.00	60,542.34	17,802.12	7,314.56	415,404.41	36,196.84
FD TOT	DRUG CONTROL	437,000.00	60,542.34	17,802.12	7,314.56	415,404.41	36,196.84

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	7,770.38	2,308.16	19,932.62	0.00
161	SECRETARYS	37,860.00	0.00	8,616.28	3,154.06	29,243.72	0.00
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	16,386.66	5,462.22	49,176.34	0.00
201	SOCIAL SECURITY	4,065.00	0.00	983.40	327.80	3,081.60	0.00
204	STATE RETIREMENT	6,727.00	0.00	1,681.26	560.42	5,045.74	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,580.10	526.70	4,743.90	0.00
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	63.36	21.12	272.64	0.00
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	2,063.70	687.90	6,192.30	0.00
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	129.68	46.00	422.32	0.00
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	229.98	76.66	721.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	6,731.48	2,246.60	20,591.52	0.00
307	COMMUNICATION	2,280.00	0.00	259.90	85.80	2,020.10	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	0.00	1,722.88	1,508.88	5,417.12	0.00
356	TUITION	2,000.00	10.00	205.00	205.00	1,870.00	0.00
399	OTHER CONTRACTED SERVICES	4,130.00	3,537.41	462.59	229.70	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,810.00	3,547.41	3,664.37	2,029.38	12,697.22	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	2,086.11	1,102.27	15.62	5,446.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,846.00	3,516.76	1,854.01	15.62	7,846.00	0.00
510	TRUSTEES COMMISSION	500.00	0.00	227.50	82.18	272.50	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	227.50	82.18	373.50	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	7,064.17	29,907.47	9,836.00	90,684.58	0.00



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	7,821.11
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	6,594.73
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,415.84
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	862.66
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,471.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,580.10
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	54.08
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
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	201.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,359.65
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	1,664.36
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	2,483.23
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	172.55
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	172.55
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	23,574.27
FD TOT	DRUG COURT	119,143.00	7,064.17	29,907.47	9,836.00	90,684.58	23,805.62

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	16,926.08	6,268.92	64,569.92	17,775.71
103	ASSISTANT	71,899.00	0.00	14,572.37	5,422.28	57,326.63	14,201.17
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	12,831.82	4,752.53	50,187.18	12,447.11
119	ACCT/BOOKKEEPER	44,787.00	0.00	9,077.19	3,377.56	35,709.81	8,845.97
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	7,723.08	2,860.40	30,206.92	7,491.55
162	CLERICAL PERSONNEL	35,083.00	0.00	7,062.67	2,646.43	28,020.33	6,899.64
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	14,811.97	5,378.08	72,744.03	15,072.37
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	83,005.18	30,706.20	341,264.82	84,341.88
201	SOCIAL SECURITY	26,305.00	0.00	5,003.50	1,854.22	21,301.50	5,052.69
204	STATE RETIREMENT	43,531.00	0.00	7,678.49	2,868.40	35,852.51	7,691.05
205	EMPLOYEE INSURANCE	25,296.00	0.00	7,612.92	2,633.50	17,683.08	5,389.44
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	324.48	108.16	1,487.52	314.88
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	7,599.95	2,751.60	25,424.05	8,254.80
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	462.27	167.36	1,745.73	502.08
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	1,170.14	433.65	4,981.86	1,183.13
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	29,854.11	10,816.89	108,620.89	28,388.07
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	2,840.25	1,191.51	14,159.75	2,607.51
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	0.00	2,900.00	572.32
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	0.00	585.00	465.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,168.00	7,947.25	1,191.51	22,284.75	7,860.76
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	186.15	213.85	70.40	600.00	309.40
415	ELECTRICITY	21,000.00	0.00	3,205.49	1,543.33	17,794.51	3,220.74
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	382.76	941.11	423.21	19,736.14	733.11
435	OFFICE SUPPLIES	3,500.00	143.51	334.83	178.34	3,021.66	784.63
454	WATER & SEWER	2,500.00	0.00	1,110.70	549.64	1,389.30	359.12
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	712.42	5,805.98	2,764.92	57,641.61	5,407.00
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	0.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	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	12,730.02	3,902.31	28,503.98	13,981.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	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	374.00	430.99	53.75	4,895.01	682.94
OJ TOT	*****OTHER CHARGES***	141,567.00	374.00	91,810.01	3,956.06	49,382.99	19,555.34
CC TOT	ADMINISTRATION	800,812.00	4,254.42	218,422.53	49,435.58	579,195.06	145,553.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	25,599.98	9,505.04	100,438.02	24,894.22
141	FOREMEN	154,644.00	0.00	30,512.60	11,353.52	124,131.40	29,830.80
143	EQUIPMENT OPERATORS	239,201.00	0.00	46,576.46	17,348.81	192,624.54	45,501.35
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	24,194.11	8,943.76	94,567.89	23,457.18
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	161,264.16	59,112.58	654,502.84	154,082.75
147	TRUCK DRIVERS	138,699.00	0.00	27,944.39	10,397.91	110,754.61	27,245.17
149	LABORERS	136,036.00	0.00	30,767.34	10,976.11	105,268.66	25,677.47
187	OVERTIME	20,000.00	0.00	10,696.83	2,480.03	9,303.17	3,727.11
189	OTHER SALARIES & WAGES	309,442.00	0.00	58,990.84	20,826.28	250,451.16	61,228.14
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	416,546.71	150,944.04	1,642,042.29	395,644.19
201	SOCIAL SECURITY	127,633.00	0.00	26,168.62	8,997.16	101,464.38	24,764.93
204	STATE RETIREMENT	211,212.00	0.00	43,968.89	15,078.03	167,243.11	39,661.75
205	EMPLOYEE INSURANCE	202,368.00	0.00	49,456.10	15,801.00	152,911.90	46,627.56
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	1,821.12	592.96	8,426.88	1,713.92
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	56,372.97	17,885.40	166,539.03	54,691.25
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	3,428.73	1,087.84	11,475.27	3,326.47
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	26.54	11.96	1,107.46	63.55
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	2,342.93	996.29	4,295.07	1,104.21
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	6,149.40	2,114.36	23,700.60	5,791.90
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	189,735.30	62,565.00	637,163.70	177,745.54
322	EVALUATION - TESTING	2,000.00	1,366.00	484.00	240.00	500.00	130.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	2,683.53	16,172.74	350.12	11,550.00	15,839.80
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	227,261.00	4,578.65	120,518.96	173.85	102,293.17	445,087.83
OJ TOT	*****CONTRACTED SERVICES	257,761.00	8,628.18	137,175.70	763.97	115,843.17	461,057.63
404	ASPHALT-HOT MIX	125,000.00	83,020.89	36,979.11	18,047.81	5,000.00	176,290.25
405	ASPHALT-LIQUID	45,000.00	3,004.31	8,278.66	0.00	33,717.03	11,639.88
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	287.75
409	CRUSHED STONE	50,000.00	4,966.06	5,033.94	808.08	40,000.00	16,082.65
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	10,000.00	4,328.10	1,308.70	5,671.90	4,451.92
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	4,067.51	537.87	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	310,900.00	114,223.02	68,216.94	24,232.10	129,626.80	224,367.05
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	560,000.00	280,000.00	280,000.00	0.00	0.00	2,586.67
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	2,586.67

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	402,851.20	1,091,674.65	238,505.11	2,549,584.96	1,285,135.08

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	12,313.91	4,581.92	50,705.09	12,387.88
141	FOREMEN	99,230.00	0.00	18,991.23	7,066.50	80,238.77	19,528.64
142	MECHANICS	329,443.00	0.00	66,437.59	24,745.66	263,005.41	64,514.60
150	NIGHTWATCHMEN	101,115.00	0.00	22,744.41	7,592.22	78,370.59	20,215.42
187	OVERTIME	8,017.16	0.00	1,801.74	1,558.42	6,215.42	598.88
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	124,271.67	45,544.72	478,535.33	117,245.42
201	SOCIAL SECURITY	37,374.00	0.00	7,124.67	2,735.44	30,249.33	7,035.68
204	STATE RETIREMENT	61,848.00	0.00	12,011.94	4,598.77	49,836.06	11,970.71
205	EMPLOYEE INSURANCE	50,592.00	0.00	12,455.38	4,213.60	38,136.62	12,503.75
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	532.80	177.60	2,443.20	504.00
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	14,103.73	4,815.30	43,688.27	14,098.75
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	857.84	292.88	3,006.16	857.53
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	6.38	2.16	287.62	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	1,666.19	639.71	7,074.81	1,645.42
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	48,758.93	17,475.46	174,722.07	48,615.84
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	0.00	12.39	32,107.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,378.23	39,471.25	15,878.86	20,511.02	28,942.45
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	142,267.22	183,122.10	45,413.90	326,066.92	151,626.59
433	LUBRICANTS	6,000.00	1,500.00	2,298.48	0.00	2,201.52	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	3,222.48	12,609.93	2,777.52	4,167.59	5,171.11
499	OTHER SUPPLIES & MATERIALS	61,779.00	6,872.60	16,759.75	5,278.95	38,247.25	33,912.23
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	184,131.71	329,357.94	69,349.23	397,206.69	255,334.22
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	184,131.71	502,388.54	132,369.41	1,079,258.09	428,646.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	369,715.50
717 MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726 STATE-AID PROJECTS	100,000.00	18,543.05	34,216.46	1,228.28	65,783.54	62,808.57
OJ TOT *****CAPITAL OUTLAY**	153,500.00	33,745.25	34,216.46	1,228.28	119,283.54	433,434.70
CC TOT CAPITAL OUTLAY	153,500.00	33,745.25	34,216.46	1,228.28	119,283.54	433,434.70
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	624,982.58	1,846,702.18	421,538.38	4,327,321.65	2,292,769.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	4,231,150.86	2,104,262.32	21,423,849.14	3,776,500.08
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	0.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	53,741.87	36,464.04	396,258.13	57,694.05
163	AIDES	1,324,000.00	0.00	156,391.12	106,977.00	1,167,608.88	145,406.58
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	3,000.00	380,037.27	551,000.00	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	22,030.61	22,030.61	397,969.39	25,209.83
198	JANITORS ELECTIONS	220,000.00	0.00	20,930.89	20,802.29	199,069.11	13,289.86
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	4,481,245.35	2,670,573.53	24,798,754.65	4,018,100.40
201	SOCIAL SECURITY	1,764,000.00	0.00	268,957.41	160,651.85	1,495,042.59	241,624.40
204	STATE RETIREMENT	1,755,000.00	0.00	253,513.04	140,771.84	1,501,486.96	239,988.44
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	295,344.00	151,386.47	1,599,656.00	283,383.24
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	13,661.21	7,919.68	89,338.79	15,150.40
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	386,165.74	194,031.45	1,987,834.26	379,566.24
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	24,900.20	13,076.80	140,099.80	23,362.51
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	63,384.13	37,828.52	352,615.87	56,508.72
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	1,305,925.73	705,666.61	7,166,074.27	1,239,583.95
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	297,474.80	28,948.80	28,948.80	0.00	24,224.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	485.00	9,900.00	0.00	6,615.00	11,085.00
349	PRINTING	9,000.00	2,122.50	1,179.66	539.30	6,405.70	620.00
399	OTHER CONTRACTED SERVICES	30,000.00	21,332.00	7,776.00	0.00	1,466.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	321,414.30	47,804.46	29,488.10	14,486.70	53,402.00
429	INSTRUCTIONAL SUPPLIES	392,000.00	40,575.16	92,329.02	34,149.77	265,623.42	156,849.40
449	TEXTBOOKS	220,000.00	30,679.82	277,063.08	42,833.31	31,543.21	1,566,057.90
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	71,254.98	369,392.10	76,983.08	297,166.63	1,722,907.30
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	4,343.75
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	17,686.80
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	393,181.88	6,204,367.64	3,482,711.32	32,300,482.25	7,051,680.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,784,600.00	0.00	778,541.27	391,826.49	4,006,058.73	739,963.76
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	118,884.50	84,321.64	904,615.50	100,464.39
OJ TOT	*****PERSONAL SERVICES*	5,889,100.00	0.00	897,425.77	476,148.13	4,991,674.23	840,428.15
201	SOCIAL SECURITY	360,000.00	0.00	53,538.72	28,396.40	306,461.28	50,493.72
204	STATE RETIREMENT	355,000.00	0.00	53,287.77	28,944.49	301,712.23	48,412.89
205	EMPLOYEE INSURANCE	405,500.00	0.00	64,622.14	33,342.92	340,877.86	60,577.79
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	2,947.44	1,589.12	21,052.56	2,808.80
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	88,865.52	44,839.92	449,134.48	84,461.17
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	5,651.26	3,000.37	32,348.74	5,097.38
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	12,628.03	6,707.91	72,371.97	11,808.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	281,540.88	146,821.13	1,523,959.12	263,660.74
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	62,163.55	240.13	210.00	5,595.00	265.85
312	CONTRACTS W/PRIVATE AGCY	33,000.00	2,750.00	15,106.00	7,950.00	32,500.00	4,195.74
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	106,399.66	15,346.13	8,160.00	40,095.00	4,461.59
429	INSTRUCTIONAL SUPPLIES	58,000.00	5,227.68	18,185.47	6,298.61	34,977.40	4,098.47
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	5,227.68	18,185.47	6,298.61	35,977.40	4,541.76
725	SPECIAL EDUCATION EQUIP	8,000.00	181.99	740.76	0.00	7,077.25	943.74
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	181.99	740.76	0.00	7,077.25	943.74
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	111,809.33	1,213,239.01	637,427.87	6,598,783.00	1,114,035.98



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	378,371.09	196,451.18	1,994,128.91	366,464.44
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	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	378,371.09	196,451.18	2,031,128.91	366,464.44
201	SOCIAL SECURITY	146,000.00	0.00	22,634.69	11,771.03	123,365.31	21,920.79
204	STATE RETIREMENT	152,000.00	0.00	24,095.25	12,493.54	127,904.75	22,867.47
205	EMPLOYEE INSURANCE	197,000.00	0.00	30,219.16	15,085.06	166,780.84	26,606.07
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	1,363.07	726.40	8,636.93	1,345.28
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	33,461.67	16,977.01	181,538.33	32,093.70
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	2,156.20	1,152.94	12,343.80	1,991.54
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	5,293.53	2,752.88	29,706.47	5,126.70
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	119,223.57	60,958.86	650,276.43	111,951.55
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,377.75	2,505.50	68.50	1,874.50	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,767.76	5,505.50	68.50	1,874.50	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	16,117.70	13,622.33	8,468.93	48,769.00	863.54
499	OTHER SUPPLIES & MATERIALS	3,000.00	555.35	1,994.65	1,060.44	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	16,673.05	15,616.98	9,529.37	51,769.00	863.54
506	LIABILITY INS	1,000.00	0.00	680.00	680.00	320.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	680.00	680.00	320.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	18,440.81	519,397.14	267,687.91	2,735,368.84	482,959.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	28,535.67	15,664.99	103,464.33	26,971.98
133	PARAPROFESSIONALS	14,000.00	0.00	1,339.00	839.00	12,661.00	1,502.50
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	29,874.67	16,503.99	147,125.33	28,474.48
201	FICA-REGULAR	11,000.00	0.00	1,554.21	838.31	9,445.79	1,758.01
204	STATE RETIREMENT	4,500.00	0.00	907.56	453.78	3,592.44	860.97
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	42.88	21.44	207.12	41.60
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	687.90	343.95	7,812.10	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	43.92	23.00	456.08	83.68
212	FICA-MEDICARE	2,500.00	0.00	433.19	239.31	2,066.81	411.15
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	3,669.66	1,919.79	23,580.34	4,531.21
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	2,286.75	0.00	0.00	2,482.51	228.55
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	2,286.75	0.00	0.00	2,482.51	228.55
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	2,286.75	33,544.33	18,423.78	173,688.18	33,734.24



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	119,008.11	55,129.35	840,991.89	102,649.69
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	119,008.11	55,129.35	840,991.89	102,649.69
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	9,998.05
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	9,998.05
CC TOT	OTHER	975,000.00	226.25	128,913.97	55,129.35	846,867.39	112,647.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	21,602.88	6,915.28	63,997.12	21,041.76
162	CLERICAL PERSONNEL	37,500.00	0.00	732.26	3,154.84	36,767.74	7,811.68
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	22,335.14	10,070.12	100,764.86	28,853.44
201	SOCIAL SECURITY	7,700.00	0.00	1,321.58	598.14	6,378.42	1,735.20
204	STATE RETIREMENT	9,500.00	0.00	1,240.56	617.84	8,259.44	1,904.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	2,767.81	1,515.58	10,232.19	2,360.37
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	46.19	28.16	403.81	73.20
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	2,063.70	1,031.85	10,436.30	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	126.12	63.36	723.88	183.02
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	309.09	139.88	1,590.91	405.83
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	7,875.05	3,994.81	38,024.95	9,757.66
CC TOT	ATTENDANCE	169,000.00	0.00	30,210.19	14,064.93	138,789.81	38,611.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	59,691.61	42,754.47	377,308.39	50,431.23
161	SECRETARYS	13,600.00	0.00	2,460.23	1,893.62	11,139.77	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	9,235.56	4,617.78	46,964.44	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	71,387.40	49,265.87	435,412.60	50,431.23
201	SOCIAL SECURITY	31,350.00	0.00	4,205.69	2,981.45	27,144.31	2,948.73
204	STATE RETIREMENT	36,700.00	0.00	4,623.11	2,978.47	32,076.89	3,038.40
205	EMPLOYEE INSURANCE	36,000.00	0.00	4,213.60	2,106.80	31,786.40	2,896.85
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	130.88	108.80	1,619.12	92.48
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	6,535.05	3,439.50	35,573.95	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	418.28	230.00	2,357.72	251.04
212	FICA-MEDICARE	7,315.00	0.00	983.75	697.35	6,331.25	689.63
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	21,110.36	12,542.37	136,889.64	14,044.53
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	2,812.85	1,204.59	1,104.59	3,915.72	153.64
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	3,050.85	1,204.59	1,104.59	9,677.72	153.64
413	DRUGS & MEDICAL SUPPLIES	25,000.00	2,395.15	7,210.16	4,697.23	15,444.10	10,765.22
429	INSTRUCTIONAL SUPPLIES	36,200.00	619.73	385.07	179.50	35,195.20	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	3,014.88	7,595.23	4,876.73	51,639.30	10,765.22
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	0.00	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	0.00	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	6,065.73	101,993.57	67,789.56	632,923.27	75,936.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	3,317.49
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,317.49
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	205.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	338.69
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	48.10
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	592.46
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	0.00	0.00	0.00
355	TRAVEL	0.00	866.09	0.00	0.00	0.00	250.31
OJ TOT	*****CONTRACTED SERVICES	0.00	866.09	2,565.03	0.00	0.00	250.31
429	INSTRUCTIONAL SUPPLIES	0.00	864.16	10,140.96	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	864.16	10,140.96	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	6.00	7,326.15	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6.00	7,326.15	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	1,736.25	20,032.14	0.00	0.00	4,160.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	217,739.92	108,869.96	1,142,260.08	214,493.17
130	SOCIAL WORKERS	19,200.00	0.00	31.32-	3,176.66-	19,231.32	0.00
161	SECRETARY	54,000.00	0.00	4,546.41	4,001.54	49,453.59	6,074.40
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	222,255.01	109,694.84	1,210,944.99	220,567.57
201	SOCIAL SECURITY	90,400.00	0.00	13,824.82	6,997.68	76,575.18	13,407.13
204	STATE RETIREMENT	96,900.00	0.00	14,851.00	7,601.94	82,049.00	14,004.52
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	13,694.20	6,847.10	68,255.80	11,060.70
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	790.04	400.32	6,809.96	764.68
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	19,226.64	9,252.09	104,973.36	18,192.75
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	1,225.37	618.69	7,154.63	1,098.82
212	FICA-MEDICARE	21,050.00	0.00	3,243.20	1,646.50	17,806.80	3,135.59
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	66,855.27	33,364.32	363,624.73	61,664.19
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	0.00	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	0.00	78,547.00	746.60
429	INSTRUCTIONAL SUPPLIES	500.00	136.00	0.00	0.00	364.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	55.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	25.00	0.00	0.00	375.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	20.30	24.98	24.98	3,975.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	181.30	79.98	79.98	4,859.02	0.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	28,720.64	290,683.26	143,139.14	1,657,975.74	282,978.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	1,326.40	200.10	200.10	0.00	60.72
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	85.20
OJ TOT	*****CONTRACTED SERVICES	0.00	1,401.40	200.10	200.10	0.00	145.92
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	55.00
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	55.00
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,551.40	200.10	200.10	0.00	200.92



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	27,906.62	7,214.36	94,593.38	21,966.66
129	LIBRARIANS	1,047,500.00	0.00	177,489.28	88,744.64	870,010.72	163,946.56
161	SECRETARYS	147,000.00	0.00	36,635.40	12,211.80	110,364.60	36,037.32
163	LIBRARY ASSISTANTS	214,500.00	0.00	23,400.51	15,475.96	191,099.49	21,701.17
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	265,431.81	123,646.76	1,266,068.19	243,651.71
201	SOCIAL SECURITY	95,000.00	0.00	15,687.06	7,416.87	79,312.94	14,391.14
204	STATE RETIREMENT	99,000.00	0.00	16,963.07	8,074.29	82,036.93	15,531.16
205	EMPLOYEE INSURANCE	109,000.00	0.00	14,739.77	7,368.58	94,260.23	14,739.53
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	705.94	407.36	6,394.06	664.19
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	20,601.57	10,111.09	110,398.43	19,216.42
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	1,358.11	699.13	7,541.89	1,210.64
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	3,668.79	1,734.57	18,831.21	3,365.60
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	73,724.31	35,811.89	398,775.69	69,118.68
355	TRAVEL	11,000.00	8,034.93	2,337.84	1,512.21	3,116.88	1,122.41
356	TUITION	1,000.00	0.00	800.00	800.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	8,034.93	3,137.84	2,312.21	4,116.88	1,122.41
432	LIBRARY BOOKS	24,000.00	19,007.38	7,309.90	7,309.90	644.29	0.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	0.00	0.00	1,960.73
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	20,835.26	15,915.64	7,309.90	3,644.29	1,960.73
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	28,870.19	358,209.60	169,080.76	1,672,605.05	315,853.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	15,367.00	5,157.66	46,633.00	10,103.36
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	43,635.92	22,272.96	241,364.08	43,180.10
161	SECRETARYS	36,700.00	0.00	9,152.34	3,050.78	27,547.66	9,037.92
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	68,155.26	30,481.40	315,544.74	62,321.38
201	SOCIAL SECURITY	24,000.00	0.00	3,645.17	1,695.97	20,354.83	3,756.64
204	STATE RETIREMENT	26,500.00	0.00	4,286.40	1,912.56	22,213.60	3,566.35
205	EMPLOYEE INSURANCE	13,000.00	0.00	2,106.80	1,053.40	10,893.20	2,633.50
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	172.16	86.08	1,527.84	110.77
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	4,127.40	2,063.70	20,872.60	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	263.52	138.00	1,436.48	188.28
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	960.80	432.93	4,639.20	878.56
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	15,562.25	7,382.64	81,937.75	14,229.65
355	TRAVEL	12,000.00	8,793.19	2,175.86	1,876.20	2,339.84	1,190.85
399	OTHER CONTRACTED SERVICES	4,000.00	1,336.00	1,254.00	418.00	2,900.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	10,129.19	3,429.86	2,294.20	5,239.84	2,444.85
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	830.00	1,655.93	1,184.00	2,514.07	432.46
OJ TOT	*****OTHER CHARGES***	5,000.00	830.00	1,655.93	1,184.00	2,514.07	432.46
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	10,959.19	88,803.30	41,342.24	405,236.40	79,428.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	6,088.29	4,058.86	42,711.71	5,958.30
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	6,088.29	4,058.86	42,711.71	5,958.30
201	SOCIAL SECURITY	3,000.00	0.00	365.66	247.81	2,634.34	357.46
204	STATE RETIREMENT	5,100.00	0.00	627.62	416.43	4,472.38	608.32
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	16.05	15.36	233.95	15.65
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,353.44	665.54	7,146.56	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	84.07	42.23	515.93	83.68
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	85.52	57.96	664.48	83.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	2,532.36	1,445.33	15,667.64	2,524.51
348	POSTAL CHARGES	400.00	0.00	105.00	0.00	295.00	0.00
355	TRAVEL	1,000.00	672.80	1,072.25	96.24	903.76	20.70
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	672.80	1,202.25	96.24	1,698.76	20.70
435	OFFICE SUPPLIES	2,500.00	232.63	550.85	550.85	1,749.15	45.48
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	403.12	1,123.28	550.85	2,749.15	45.48
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	1,075.92	12,881.18	6,151.28	63,827.26	8,548.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	8,772.68	4,386.34	43,927.32	8,596.46
162	CLERICAL PERSONNEL	24,100.00	0.00	2,781.90	1,854.60	21,318.10	3,934.98
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	11,554.58	6,240.94	65,245.42	12,531.44
201	SOCIAL SECURITY	4,800.00	0.00	671.98	364.74	4,128.02	734.22
204	STATE RETIREMENT	5,900.00	0.00	849.12	471.88	5,050.88	938.19
205	EMPLOYEE INSURANCE	6,500.00	0.00	1,053.40	526.70	5,446.60	1,053.40
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	41.67	23.04	308.33	46.40
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	1,375.80	687.90	6,974.20	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	87.84	46.00	512.16	83.68
212	FICA-MEDICARE	1,200.00	0.00	157.15	85.30	1,042.85	171.71
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	4,236.96	2,205.56	23,463.04	4,403.40
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	2,738.48	2,738.48	261.52	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	2,738.48	2,738.48	261.52	1,147.77
CC TOT	ADULT PROGRAMS	110,000.00	0.00	18,918.02	11,184.98	91,469.98	18,600.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	3,522.84	1,761.42	23,977.16	5,314.60
163	AIDES	40,000.00	0.00	4,474.21	3,386.32	35,525.79	4,766.70
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	7,997.05	5,147.74	59,502.95	10,081.30
201	SOCIAL SECURITY	4,200.00	0.00	449.77	303.95	3,750.23	552.74
204	STATE RETIREMENT	7,000.00	0.00	282.54	403.96	6,717.46	751.98
205	EMPLOYEE INSURANCE	13,000.00	0.00	1,053.40	526.70	11,946.60	2,106.80
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	20.54	19.84	329.46	24.56
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	1,719.75	1,031.85	15,280.25	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	108.61	66.77	1,041.39	146.44
212	FICA-MEDICARE	1,000.00	0.00	105.20	71.08	894.80	129.29
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	3,739.81	2,424.15	39,960.19	6,119.46
CC TOT	OTHER PROGRAMS	111,200.00	0.00	11,736.86	7,571.89	99,463.14	16,200.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	7,421.86	3,716.66	82,578.14	9,299.98
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,000.00	2,700.00	28,800.00	7,875.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	16,421.86	6,416.66	111,378.14	17,174.98
201	SOCIAL SECURITY	8,000.00	0.00	994.26	389.40	7,005.74	1,041.43
204	STATE RETIREMENT	7,000.00	0.00	460.16	347.80	6,539.84	584.80
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	646.66	364.16	4,353.34	556.10
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	261.41	188.11	4,738.59	246.06
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	70.12	43.40	729.88	52.99
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	1,293.21	0.00	28,706.79	3,980.49
212	FICA-MEDICARE	1,800.00	0.00	234.13	91.10	1,565.87	245.12
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	3,930.72	1,423.97	54,169.28	6,677.76
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
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	720.00	407.50	180.00	2,100.00	0.00
355	TRAVEL	2,000.00	2,075.12	0.00	0.00	290.00	95.00
356	TUITION	1,000.00	0.00	415.00	125.00	585.00	835.00
399	OTHER CONTRACTED SERVICES	22,000.00	33,210.95	15,523.05-	582.45	12,710.50	31,182.50-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	36,006.07	24,444.45	887.45	31,540.50	6,874.50
499	OTHER SUPPLIES & MATERIALS	5,000.00	221.45	2,788.78	10.27	5,000.00	2,252.44
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	221.45	2,788.78	10.27	5,000.00	2,252.44
506	LIABILITY INSURANCE	86,000.00	0.00	85,392.00	98.00	608.00	196.00
510	TRUSTEES COMMISSION	593,000.00	0.00	78,410.61	45,255.61	514,589.39	72,853.30
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	4,283.96	3,980.76	3,118.32	2,661.42	6,924.71
OJ TOT	*****OTHER CHARGES***	850,555.00	4,283.96	167,783.37	48,471.93	679,413.81	232,974.01
CC TOT	BOARD OF EDUCATION	1,124,455.00	40,511.48	215,369.18	57,210.28	881,501.73	265,953.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	27,595.62	9,012.30	83,904.38	26,656.26
105	SUPERVISOR	88,600.00	0.00	22,126.86	7,375.62	66,473.14	21,757.62
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	11,024.40	3,674.80	33,175.60	11,555.18
162	CLERICAL PERSONNEL	38,500.00	0.00	9,599.58	3,199.86	28,900.42	9,485.16
189	OTHER SALARIES & WAGES	20,000.00	0.00	695.17	548.30	19,304.83	3,007.10
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	71,041.63	23,810.88	232,758.37	72,461.32
201	SOCIAL SECURITY	19,000.00	0.00	4,244.46	1,437.46	14,755.54	4,429.01
204	STATE RETIREMENT	25,000.00	0.00	6,162.71	2,097.19	18,837.29	6,307.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,160.20	1,580.10	9,839.80	3,160.20
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	307.05	153.30	2,192.95	461.77
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	2,832.12	1,375.80	14,667.88	4,461.54
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	180.58	92.00	1,019.42	271.36
209	DISABILITY INSURANCE	1,500.00	0.00	351.00	117.00	1,149.00	351.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,008.26	338.08	3,491.74	1,035.85
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	18,246.38	7,190.93	65,953.62	20,478.22
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	0.00	2,690.99	424.36	8,309.01	1,641.63
349	PRINTING	5,000.00	2,745.30	2,665.01	0.00	2,318.26	100.00
355	TRAVEL	1,000.00	97.20	477.80	0.00	1,000.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	14,011.81	4,192.88	778.02	483.05	3,530.85
OJ TOT	*****CONTRACTED SERVICES	59,000.00	20,645.31	10,226.68	1,202.38	33,319.32	5,717.48
435	OFFICE SUPPLIES	16,000.00	5,313.12	6,676.46	4,819.84	6,274.69	6,517.28
499	OTHER SUPPLIES	5,000.00	1,561.68	409.97	409.97	4,136.40	1,950.39
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	6,874.80	7,086.43	5,229.81	10,411.09	8,467.67
599	OTHER CHARGES	10,000.00	1,738.21	8,722.42	248.42	422.90	10,859.79
OJ TOT	*****OTHER CHARGES***	10,000.00	1,738.21	8,722.42	248.42	422.90	10,859.79
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	29,258.32	115,323.54	37,682.42	342,865.30	117,984.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	244,734.76	122,367.38	1,234,765.24	223,674.88
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	7,108.17	4,782.14	48,891.83	2,521.82
139	ASSISTANT PRINCIPAL	991,000.00	0.00	187,020.44	93,510.22	803,979.56	153,527.06
161	SECRETARYS	1,000,500.00	0.00	123,029.82	86,101.04	877,470.18	121,409.75
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	561,893.19	306,760.78	2,965,106.81	501,133.51
201	SOCIAL SECURITY	212,000.00	0.00	33,640.76	18,427.86	178,359.24	30,009.15
204	STATE RETIREMENT	262,000.00	0.00	39,491.73	22,108.03	222,508.27	35,545.95
205	EMPLOYEE INSURANCE	272,500.00	0.00	42,359.22	21,573.06	230,140.78	42,374.00
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	1,598.05	919.68	10,901.95	1,431.06
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	50,151.86	25,400.74	267,848.14	47,745.22
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	3,281.97	1,745.32	18,218.03	2,935.57
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	7,879.39	4,311.66	42,120.61	7,018.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	178,402.98	94,486.35	970,097.02	167,059.30
307	COMMUNICATION	282,000.00	113,601.97	78,604.60	15,330.32	89,852.02	54,612.66
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,425.00
355	TRAVEL	2,000.00	401.00	1,144.58	965.38	633.62	0.00
356	TUITION	1,000.00	0.00	160.00	160.00	840.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,359.79	84.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	156,362.76	83,743.18	16,455.70	95,575.64	63,037.66
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
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	983.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	983.98
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	157,825.26	826,335.15	417,702.83	4,036,779.47	732,646.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	31,976.88	10,003.46	96,523.12	28,435.49
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	31,976.88	10,003.46	96,523.12	28,435.49
201	SOCIAL SECURITY	8,000.00	0.00	1,844.84	574.28	6,155.16	1,637.84
204	STATE RETIREMENT	13,500.00	0.00	3,280.84	1,026.36	10,219.16	2,903.29
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	3,160.20	1,053.40	10,839.80	2,896.85
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	114.24	38.08	585.76	114.24
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	3,095.55	1,031.85	10,404.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	194.52	69.00	705.48	188.28
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	431.42	134.30	1,468.58	383.03
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	12,121.61	3,927.27	40,378.39	11,219.08
CC TOT	FISCAL SERVICES	181,000.00	0.00	44,098.49	13,930.73	136,901.51	39,654.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	618,696.73	211,521.13	1,831,303.27	559,461.03
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	418.22	1,581.78	0.00
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	619,114.95	211,939.35	1,832,885.05	559,461.03
201	SOCIAL SECURITY	148,000.00	0.00	37,047.45	12,687.33	110,952.55	33,593.76
204	STATE RETIREMENT	235,000.00	0.00	55,335.06	18,375.92	179,664.94	50,921.13
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	66,222.48	22,471.81	212,277.52	52,905.46
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	2,181.96	744.84	7,318.04	1,995.20
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	88,183.13	30,194.13	300,316.87	81,614.04
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	5,610.97	2,042.08	20,389.03	5,011.85
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	8,664.22	2,967.18	27,335.78	7,856.59
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	263,245.27	89,483.29	858,254.73	233,898.03
322	EVALUATION & TESTING	1,000.00	650.00	750.00	300.00	1,000.00	450.00
399	OTHER CONTRACTED SERVICES	156,000.00	75,851.62	63,667.49	7,826.02	17,983.28	77,913.02
OJ TOT	*****CONTRACTED SERVICES	157,000.00	76,501.62	64,417.49	8,126.02	18,983.28	78,363.02
410	CUSTODIAL SUPPLIES	175,000.00	13,604.14	114,175.47	29,279.68	47,220.39	46,413.77
415	ELECTRICITY	2,611,700.00	0.00	436,953.25	258,124.63	2,174,746.75	422,947.75
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	20,306.36	8,583.19	226,693.64	5,032.04
454	WATER & SEWER	339,000.00	0.00	55,969.56	25,734.89	283,030.44	56,407.17
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	13,604.14	632,503.15	321,722.39	2,766,691.22	530,800.73
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	22,972.00	4,356.78	0.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	22,972.00	4,356.78	0.00
CC TOT	OPERATION OF PLANT	7,276,450.00	90,105.76	1,713,174.08	654,243.05	5,481,171.06	1,402,522.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	21,966.66
161	SECRETARY	38,500.00	0.00	8,142.26	2,593.16	30,357.74	9,485.16
167	MAINTENANCE PERSONNEL	607,500.00	0.00	151,918.77	50,791.16	455,581.23	150,898.51
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	160,061.03	53,384.32	535,638.97	184,400.91
201	SOCIAL SECURITY	42,000.00	0.00	9,587.44	3,197.17	32,412.56	11,102.13
204	STATE RETIREMENT	70,000.00	0.00	16,422.20	5,477.22	53,577.80	17,955.16
205	EMPLOYEE INSURANCE	41,100.00	0.00	12,474.55	4,213.60	28,625.45	11,102.81
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	600.00	200.00	2,400.00	662.08
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	16,509.60	5,503.20	56,490.40	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	959.39	345.00	4,040.61	1,066.92
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	2,242.11	747.70	7,757.89	2,596.50
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	58,795.29	19,683.89	185,304.71	63,058.90
307	COMMUNICATION	900.00	0.00	151.12	0.00	748.88	196.42
335	MAINT & REP SERV-BLDGS	37,000.00	10,437.00	1,871.00	0.00	24,860.00	13,290.60
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,132.47	14,120.21	8,931.35	49,348.81	20,306.36
338	MAINTENANCE - VEHICLES	15,000.00	3,422.10	3,832.10	2,482.58	9,189.51	6,223.55
399	OTHER CONTRACTED SERVICES	158,000.00	121,673.88	33,932.46	10,471.52	16,465.20	40,709.11
OJ TOT	*****CONTRACTED SERVICES	280,900.00	151,665.45	53,906.89	21,885.45	100,612.40	80,726.04
418	EQUIPMENT & MACHINERY PARTS	100,000.00	20,677.54	42,879.60	20,870.15	41,786.58	27,538.28
425	GASOLINE	71,000.00	0.00	15,181.53	9,013.82	55,818.47	11,754.39
451	UNIFORMS	22,000.00	30,428.66	7,956.37	2,566.16	0.00	6,262.89
499	OTHER SUPPLIES & MATERIALS	223,000.00	17,753.27	65,586.67	26,045.74	141,438.34	61,133.32
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	68,859.47	131,604.17	58,495.87	239,043.39	106,688.88
599	OTHER CHARGES	22,800.00	18,886.00	3,914.00	1,957.00	0.00	3,800.00
OJ TOT	*****OTHER CHARGES***	22,800.00	18,886.00	3,914.00	1,957.00	0.00	3,800.00
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	239,410.92	408,281.38	155,406.53	1,060,599.47	439,629.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	10,103.32	5,051.66	50,596.68	9,891.44
162	CLERICAL PERSONNEL	37,100.00	0.00	9,261.54	3,087.18	27,838.46	9,147.18
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	19,364.86	8,138.84	78,435.14	19,038.62
201	SOCIAL SECURITY	6,100.00	0.00	1,179.55	497.58	4,920.45	1,159.35
204	STATE RETIREMENT	7,800.00	0.00	1,607.77	641.06	6,192.23	1,551.13
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	58.59	27.84	441.41	59.67
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,719.75	687.90	6,780.25	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	108.76	46.00	491.24	104.60
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	275.89	116.38	1,224.11	271.13
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	4,950.31	2,016.76	20,049.69	4,865.63
313	CONTRACTS W/PARENTS	3,500.00	3,500.00	0.00	0.00	0.00	28.35
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	2,540.00	590,416.03	343,406.92	2,477,913.97	583,577.12
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	2,419.16	580.84	580.84	3,000.00	998.80
340	MEDICAL SERVICES	3,000.00	1,222.00	68.00	68.00	2,500.00	272.00
399	OTHER CONTRACTED SERVICES	550,000.00	5,077.99	112,401.85	57,665.85	433,307.15	83,570.00
OJ TOT	*****CONTRACTED SERVICES	3,632,700.00	14,759.15	703,466.72	401,721.61	2,916,721.12	668,446.27
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	7,259.00	257,741.00	2,843.00	0.00	150,636.00
OJ TOT	*****OTHER CHARGES***	265,000.00	7,259.00	257,741.00	2,843.00	0.00	150,636.00
CC TOT	TRANSPORTATION	4,022,000.00	22,018.15	985,522.89	414,720.21	3,016,705.95	842,986.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	22,537.00	7,214.36	22,163.00	0.00
116	TEACHERS	69,800.00	0.00	17,342.16	5,812.84	52,457.84	16,983.00
120	COMPUTER PROGRAMMERS	170,500.00	0.00	41,341.68	13,780.56	129,158.32	37,622.52
162	CLERICAL PERSONNEL	75,100.00	0.00	18,751.92	6,250.64	56,348.08	18,523.08
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	99,972.76	33,058.40	260,127.24	73,128.60
201	SOCIAL SECURITY	22,500.00	0.00	5,959.57	1,969.94	16,540.43	4,333.92
204	STATE RETIREMENT	33,000.00	0.00	8,725.85	2,891.54	24,274.15	6,259.80
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	9,471.65	3,160.20	25,528.35	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	327.36	109.12	1,572.64	254.40
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	8,243.11	2,751.60	22,756.89	6,535.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	518.01	184.00	1,581.99	397.48
212	FICA-MEDICARE	5,400.00	0.00	1,393.84	460.72	4,006.16	1,013.54
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	34,639.39	11,527.12	96,260.61	26,694.69
399	OTHER CONTRACTED SERVICES	129,000.00	8,344.50	58,681.20	0.00	61,974.30	61,176.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	8,344.50	58,681.20	0.00	61,974.30	61,176.70
411	DATA PROCESSING SUPPLIES	23,000.00	143.86	3,828.71	3,265.44	19,743.92	3,078.88
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	143.86	3,828.71	3,265.44	19,743.92	3,078.88
709	DATA PROCESSING EQUIPMENT	41,000.00	7,211.82	6,326.75	2,960.49	32,771.00	4,604.60
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5.46	1,987.54	153.86	18,000.00	2,206.53
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	7,217.28	8,314.29	3,114.35	50,771.00	6,811.13
CC TOT	CENTRAL AND OTHER	702,000.00	15,705.64	205,436.35	50,965.31	488,877.07	170,890.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	26,387.70	6,556.76	227,712.30	12,230.21
163	EARLY CHILDHOOD PRESCHOOL GRAN	75,900.00	0.00	8,780.88	5,853.92	67,119.12	1,634.88
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	35,168.58	12,410.68	294,831.42	13,865.09
201	SOCIAL SECURITY	21,015.00	0.00	2,120.90	745.83	18,894.10	828.45
204	STATE RETIREMENT	23,000.00	0.00	2,429.40	933.10	20,570.60	980.01
205	EMPLOYEE INSURANCE	23,000.00	0.00	1,580.10	526.70	21,419.90	1,843.45
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	131.84	47.68	1,068.16	46.08
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	6,191.10	2,407.65	40,808.90	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	391.12	161.00	3,108.88	104.60
212	FICA-MEDICARE	5,000.00	0.00	496.05	174.45	4,503.95	193.75
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	13,340.51	4,996.41	110,374.49	5,716.09
429	INSTRUCTIONAL SUPPLIES	24,800.00	246.53	1,552.32	1,281.13	23,076.15	516.56
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	246.53	1,552.32	1,281.13	23,076.15	516.56
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	250.93	50,595.10	18,688.22	445,282.06	20,463.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	13,274.18	13,274.18	13,274.18-	19,375.80
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	4,534.02
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	13,274.18	13,274.18	13,274.18-	23,909.82
201	SOCIAL SECURITY	0.00	0.00	809.38	809.38	809.38-	1,460.52
204	STATE RETIREMENT	0.00	0.00	852.20	852.20	852.20-	1,751.21
205	EMPLOYEE INSURANCE	0.00	0.00	526.70	526.70	526.70-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	51.20	51.20	51.20-	80.92
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	1,375.80	1,375.80	1,375.80-	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	92.00	92.00	92.00-	209.20
212	FICA-MEDICARE	0.00	0.00	189.28	189.28	189.28-	341.54
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	3,896.56	3,896.56	3,896.56-	7,282.89
429	INSTRUCTIONAL SUPPLIES	0.00	101.71	787.90	787.90	0.00	878.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	101.71	787.90	787.90	0.00	878.68
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	101.71	18,554.64	17,958.64	17,170.74-	32,071.39



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	4,196.44	0.00	0.00	11,394.56	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	4,196.44	0.00	0.00	11,394.56	0.00
706	BUILDING CONSTRUCTION	57,400.00	32,500.00	7,675.00	0.00	17,225.00	0.00
707	BUILDING IMPROVEMENTS	50,000.00	125,542.28	56,388.00	43,875.00	27,177.00-	23,096.73
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	6,824.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	58,667.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	8,377.34	25,600.00	0.00	1,622.66	0.00
799	OTHER CAPITAL OUTLAY	84,000.00	48,562.56	20,250.00	14,850.00	22,726.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	247,400.00	215,822.47	229,794.00	117,392.00	14,396.71	122,947.77
CC TOT	REGULAR CAPITAL OUTLAY	274,991.00	235,018.91	229,794.00	117,392.00	37,791.27	122,947.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	118,111.14	88.86	0.00
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	137,708.86	91.14	0.00
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	255,820.00	180.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	255,820.00	180.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,650,000.00	1,435,131.42	14,101,435.11	7,133,625.33	63,691,073.46	13,844,211.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,479,927.59	0.00	176,752.64	88,376.32	1,303,174.95	122,631.53
163	ED ASSISTANTS	846,820.80	0.00	87,228.79	61,457.22	759,592.01	87,332.60
OJ TOT	*****PERSONAL SERVICES*	2,326,748.39	0.00	263,981.43	149,833.54	2,062,766.96	209,964.13
201	SOCIAL SECURITY	135,629.74	0.00	14,477.61	8,257.41	121,152.13	13,742.18
204	STATE RETIREMENT	112,070.37	0.00	13,216.21	6,949.94	98,854.16	9,752.92
205	EMPLOYEE INSURANCE	44,602.00	0.00	11,324.05	5,793.70	33,277.95	7,132.05
206	EMPLOYEE INSURANCE-LIFE	7,993.73	0.00	682.16	365.12	7,311.57	620.50
207	EMPLOYEE INSURANCE-HEALTH	169,164.85	0.00	20,637.00	10,318.50	148,527.85	18,930.25
208	EMPLOYEE INSURANCE-DENTAL	11,162.06	0.00	1,317.60	690.00	9,844.46	1,439.82
212	FICA-MEDICARE	32,741.03	0.00	3,749.78	2,133.30	28,991.25	3,214.97
OJ TOT	*****EMPLOYEE BENEFITS*	513,363.78	0.00	65,404.41	34,507.97	447,959.37	54,832.69
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
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	200.00
429	INSTRUCTIONAL SUPPLIES	68,968.71	9,467.55	21,520.25	16,672.82	37,980.91	10,782.15
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	68,968.71	9,467.55	21,520.25	16,672.82	37,980.91	10,782.15
513	WORKERS' COMPENSATION INS	7,332.91	0.00	0.00	0.00	7,332.91	351.31
524	PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0.00	45,381.18
599	OTHER CHARGES	23,802.16	975.65	5,605.10	2,849.56	17,277.00	259.58
OJ TOT	*****OTHER CHARGES***	31,135.07	975.65	5,605.10	2,849.56	24,609.91	45,992.07
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,990,769.95	10,443.20	365,541.19	203,863.89	2,614,841.15	325,471.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	7,386.68	3,693.34	117,613.32	7,225.88
162	CLERICAL	184,000.00	0.00	11,741.22	7,827.48	172,258.78	10,964.52
163	AIDES	2,170,120.00	0.00	121,917.24	80,901.30	2,048,202.76	136,998.06
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	141,045.14	92,422.12	2,338,074.86	155,188.46
201	SOCIAL SECURITY	154,764.00	0.00	8,269.38	5,482.43	146,494.62	9,342.18
204	STATE RETIREMENT	177,500.00	0.00	9,989.80	6,653.59	167,510.20	9,697.03
205	EMPLOYEE INSURANCE	231,900.00	0.00	15,010.95	7,900.50	216,889.05	14,484.25
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	293.16	261.44	11,156.84	293.76
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	30,611.55	15,133.80	399,488.45	29,235.76
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	2,129.08	1,104.00	28,620.92	2,071.08
212	FICA-MEDICARE	35,992.00	0.00	1,962.86	1,296.71	34,029.14	2,184.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	68,266.78	37,832.47	1,004,189.22	67,308.89
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	1,205.00	962.70	0.00	1,155.00	17,288.15
OJ TOT	*****SUPPLIES & MATERIAL	2,360.00	1,205.00	962.70	0.00	1,155.00	17,288.15
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	1,205.00	210,274.62	130,254.59	3,353,873.08	239,785.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	5,850.24	1,950.08	41,364.76	4,187.76
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	5,850.24	1,950.08	41,364.76	4,187.76
201	SECRETARIES	2,940.00	0.00	362.70	120.90	2,577.30	259.65
204	STATE RETIREMENT	4,883.00	0.00	600.24	200.08	4,282.76	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	22.08	7.36	195.92	14.72
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	84.84	28.28	653.16	60.72
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	1,069.86	356.62	7,985.14	335.09
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	2,527.58	6,630.23	1,366.82	108,556.70	4,490.64
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	300.00	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	2,527.58	6,930.23	1,666.82	109,456.70	5,594.76
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	63.80	13.20	1,186.80	184.00
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	63.80	13.20	8,361.80	1,822.37
730	VOCATIONAL INSTRUCTION EQUI	194,122.00	3,777.70	37,131.47	33,999.30	156,345.00	7,139.99
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	194,622.00	3,777.70	37,131.47	33,999.30	156,845.00	7,439.20
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	7,054.68	51,045.60	37,986.02	324,163.40	19,379.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,440.00	0.00	6,322.00	6,322.00	31,118.00	0.00
163	ED ASST	0.00	0.00	0.00	0.00	0.00	2,345.10
189	OTHER SALARIES & WAGES	26,071.00	0.00	3,076.80	1,462.20	22,994.20	0.00
OJ TOT	*****PERSONAL SERVICES*	63,511.00	0.00	9,398.80	7,784.20	54,112.20	2,345.10
201	SOCIAL SECURITY	1,510.00	0.00	231.86	132.68	1,278.14	144.02
204	STATE RETIREMENT	2,432.00	0.00	291.67	126.02	2,140.33	239.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	9.28	3.20	95.72	8.64
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	1,375.80	687.90	7,004.20	1,031.85
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	87.84	46.00	492.16	62.76
212	FICA-MEDICARE	394.00	0.00	44.30	21.10	349.70	33.68
OJ TOT	*****EMPLOYEE BENEFITS*	13,401.00	0.00	2,040.75	1,016.90	11,360.25	1,520.39
322	EVALUATION & TESTING	10,000.00	0.00	6,250.00	0.00	3,750.00	103.90
355	TRAVEL	50,000.00	3,182.97	4,922.78	591.26	43,601.42	3,422.43
399	OTHER CONTRACTED SERVICES	2,508.00	0.00	0.00	0.00	2,508.00	492.00
OJ TOT	*****CONTRACTED SERVICES	62,508.00	3,182.97	11,172.78	591.26	49,859.42	4,018.33
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	89,532.66	32,240.92	20,986.34	15,580.66	38,778.40	1,443.72
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,265.40
OJ TOT	*****OTHER CHARGES***	89,727.66	32,240.92	20,986.34	15,580.66	38,973.40	3,709.12
790	OTHER EQUIPMENT	5,077.00	2,472.00	0.00	0.00	2,605.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,077.00	2,472.00	0.00	0.00	2,605.00	0.00
CC TOT	OTHER STUDENT SUPPORT	234,224.66	37,895.89	43,598.67	24,973.02	156,910.27	11,592.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,840.94	0.00	10,951.32	5,475.66	22,889.62	18,464.79
161	SECRETARY	39,559.28	0.00	9,599.58	3,199.86	29,959.70	4,748.62
OJ TOT	*****PERSONAL SERVICES*	73,400.22	0.00	20,550.90	8,675.52	52,849.32	23,213.41
201	SOCIAL SECURITY	4,547.21	0.00	1,184.00	495.90	3,363.21	1,458.28
204	RETIREMENT	6,231.79	0.00	1,687.98	679.84	4,543.81	1,458.16
205	DEP INS	3,156.60	0.00	2,633.50	1,053.40	523.10	1,583.70
206	LIFE INS	284.50	0.00	68.48	28.16	216.02	44.16
207	EMP HEALTH INS	6,191.10	0.00	1,719.75	687.90	4,471.35	1,032.70
208	EMP DENTAL INS	413.38	0.00	108.76	46.00	304.62	74.25
212	MEDICARE	1,063.60	0.00	276.86	115.96	786.74	340.92
OJ TOT	*****EMPLOYEE BENEFITS*	21,888.18	0.00	7,679.33	3,107.16	14,208.85	5,992.17
355	TRAVEL	2,855.52	1,025.89	465.79	419.33	1,363.84	1,141.40
OJ TOT	*****CONTRACTED SERVICES	2,855.52	1,025.89	465.79	419.33	1,363.84	1,141.40
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	300.00	1,345.64	44.96	1,889.73	2,042.60
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	300.00	1,345.64	44.96	1,889.73	15,917.06
513	W/COMP	217.33	0.00	0.00	0.00	217.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	15,877.90	17,600.36	2,541.85	116,897.54	7,512.78
OJ TOT	*****OTHER CHARGES***	148,754.21	15,877.90	17,600.36	2,541.85	117,114.87	7,517.09
790	OTHER EQUIPMENT	20,000.00	0.00	1,607.00	1,607.00	18,393.00	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	1,607.00	1,607.00	18,393.00	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	269,587.52	17,203.79	49,249.02	16,395.82	205,819.61	55,699.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	20,767.68	10,383.84	235,632.32	20,446.68
162	CLERICAL	151,200.00	0.00	19,199.16	6,399.72	132,000.84	18,970.32
189	OTHER SALARIES & WAGES	103,500.00	0.00	3,653.37	2,828.28	99,846.63	4,511.23
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	43,620.21	19,611.84	467,479.79	43,928.23
201	SOCIAL SECURITY	32,500.00	0.00	2,467.84	1,077.57	30,032.16	2,688.78
204	STATE RETIREMENT	42,000.00	0.00	3,437.95	1,323.26	38,562.05	3,508.51
205	DEP INS	30,000.00	0.00	1,053.40	526.70	28,946.60	1,053.40
206	DEP INS	4,000.00	0.00	126.32	56.32	3,873.68	144.32
207	EMP HEALTH INS	48,000.00	0.00	3,439.50	1,375.80	44,560.50	4,127.40
208	EMP DENTAL INS	4,500.00	0.00	217.52	92.00	4,282.48	251.04
212	MEDICARE	8,000.00	0.00	616.29	279.21	7,383.71	628.85
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	11,358.82	4,730.86	157,641.18	12,402.30
399	OTHER CONTRACTED SERVICES	200,000.00	30,677.88	18,662.89	6,290.94	178,609.32	15,762.01
OJ TOT	*****CONTRACTED SERVICES	200,000.00	30,677.88	18,662.89	6,290.94	178,609.32	15,762.01
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	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	30,677.88	73,641.92	30,633.64	805,730.29	80,592.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	227.22	351.50	63.00	7,787.00	270.58
OJ TOT	*****CONTRACTED SERVICES	8,000.00	227.22	351.50	63.00	7,787.00	270.58
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	213.32
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	11,000.00	227.22	351.50	63.00	10,787.00	865.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	18,702.00	9,351.00	199,622.00	20,042.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	18,702.00	9,351.00	199,622.00	20,042.00
CC TOT TRANSPORTATION	218,324.00	0.00	18,702.00	9,351.00	199,622.00	20,042.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	8,903,441.77	104,707.66	812,404.52	453,520.98	8,033,855.80	758,168.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	90,600.00	0.00	17,336.22	5,549.46	73,263.78	21,966.66
119	ACCOUNTANTS	62,000.00	0.00	17,125.45	5,146.46	44,874.55	13,332.52
165	CAFETERIA	2,152,000.00	0.00	284,265.00	194,357.90	1,867,735.00	274,183.44
OJ TOT	*****PERSONAL SERVICES*	2,304,600.00	0.00	318,726.67	205,053.82	1,985,873.33	309,482.62
201	SOCIAL SECURITY	143,000.00	0.00	18,967.79	12,232.43	124,032.21	18,553.67
204	STATE RETIREMENT	135,000.00	0.00	18,321.03	11,360.44	116,678.97	18,014.68
205	EMPLOYEE INSURANCE	206,000.00	0.00	26,071.65	15,801.00	179,928.35	25,281.60
206	LIFE INSURANCE	7,000.00	0.00	823.04	413.76	6,176.96	812.48
207	HEALTH INSURANCE	243,000.00	0.00	39,210.30	19,605.15	203,789.70	38,522.40
208	DENTAL INSURANCE	16,400.00	0.00	2,503.44	1,311.00	13,896.56	2,447.64
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	304.94	196.30	4,695.06	341.62
211	RETIREE BENEFITS	18,000.00	0.00	2,952.88	1,480.60	15,047.12	1,472.28
212	MEDICARE	34,000.00	0.00	4,467.92	2,882.82	29,532.08	4,339.22
OJ TOT	*****EMPLOYEE BENEFITS*	807,400.00	0.00	113,622.99	65,283.50	693,777.01	109,785.59
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	0.00	20.00	496.00
336	MAINTENANCE OF EQUIPMENT	55,000.00	36,804.67	8,191.67	4,081.48	29,300.00	7,090.53
349	PRINTING	5,000.00	0.00	1,020.00	120.00	3,980.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	31,000.00	32,707.23	2,450.32	2,450.32	0.00	0.00
355	TRAVEL	13,000.00	11,456.18	2,046.34	1,768.04	697.48	2,758.29
399	OTHER CONTRACTED SERVICES	82,000.00	67,133.78	14,256.22	1,865.73	1,340.00	34,930.28
OJ TOT	*****CONTRACTED SERVICES	189,000.00	148,229.86	31,088.55	10,285.57	35,337.48	48,576.88
410	CUSTODIAL SUPPLIES	50,000.00	41,660.42	7,504.27	3,038.63	15,000.00	11,316.63
422	FOOD	2,100,000.00	749,017.01	467,062.75	252,465.93	908,000.00	458,108.39
435	OFFICE SUPPLIES	7,000.00	4,048.77	1,779.28	1,779.28	1,427.02	2,422.12
451	UNIFORMS	12,000.00	5,782.63	2,372.71	2,372.71	4,000.00	5,757.64
499	OTHER SUPPLIES	100,000.00	47,712.63	26,340.82	10,830.04	37,829.49	25,049.28
OJ TOT	*****SUPPLIES & MATERIAL	2,269,000.00	848,221.46	505,059.83	270,486.59	966,256.51	502,654.06
513	WORKERS' COMPENSATION	46,000.00	0.00	79.68	0.00	45,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,221.00	7,062.98	1,172.30	8,099.36	1,167.32
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	3,221.00	10,382.66	1,172.30	54,779.68	43,787.32
709	DATA PROCESSING EQUIPMENT	20,000.00	1,975.00	17,516.80	2,717.80	2,483.20	24.00
710	FOOD SERVICES EQUIPMENT	50,000.00	4,290.73	22,663.85	1,927.00	31,805.08	0.00
OJ TOT	*****CAPITAL OUTLAY**	70,000.00	6,265.73	40,180.65	4,644.80	34,288.28	24.00
CC TOT	FOOD SERVICE	5,700,000.00	1,005,938.05	1,019,061.35	556,926.58	3,770,312.29	1,014,310.47
FD TOT	CENTRAL CAFETERIA	5,700,000.00	1,005,938.05	1,019,061.35	556,926.58	3,770,312.29	1,014,310.47

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	68,000.00	0.00	16,484.64	5,494.88	51,515.36	16,229.82
162	CLERICAL	39,700.00	0.00	9,599.58	3,199.86	30,100.42	9,485.16
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	264,834.04	77,607.14	1,031,165.96	267,771.00
OJ TOT	*****PERSONAL SERVICES*	1,502,700.00	0.00	290,918.26	86,301.88	1,211,781.74	293,485.98
201	SOCIAL SECURITY	93,500.00	0.00	16,095.12	4,919.08	77,404.88	16,882.29
204	STATE RETIREMENT	68,500.00	0.00	10,888.77	3,888.11	57,611.23	11,017.07
205	EMPLOYEE INSURANCE-DEPENDENT	35,400.00	0.00	5,171.39	2,605.21	30,228.61	5,089.11
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	120.95	59.64	779.05	123.13
207	EMPLOYEE INSURANCE-HEALTH	62,800.00	0.00	6,362.25	3,003.27	56,437.75	7,325.04
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	446.93	218.91	4,353.07	484.27
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	3,779.99	1,163.75	18,220.01	3,948.25
OJ TOT	*****EMPLOYEE BENEFITS*	287,900.00	0.00	42,865.40	15,857.97	245,034.60	44,869.16
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	0.00	749.12	0.00
399	OTHER CONTRACTED SERVICES	72,300.00	27,479.73	13,321.17	446.00	53,613.63	34,887.33
OJ TOT	*****CONTRACTED SERVICES	105,100.00	28,106.13	25,482.05	446.00	75,382.75	48,497.33
422	FOOD	72,000.00	33,311.29	18,366.43	6,902.09	21,609.75	13,483.48
429	INSTRUCTIONAL SUPPLIES	20,000.00	2,511.15	4,596.02	1,468.71	17,500.00	3,819.30
499	OTHER SUPPLIES	15,000.00	3,817.37	1,696.79	546.63	11,000.00	3,390.00
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	39,639.81	24,659.24	8,917.43	50,109.75	20,692.78
510	TRUSTEE'S COMMISSION	19,000.00	0.00	4,507.46	1,409.37	14,492.54	4,821.11
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94-	0.00	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	4,481.52	1,409.37	20,818.48	9,221.11
707	BUILDING IMPROVEMENTS	10,000.00	8,850.00	0.00	0.00	1,150.00	6,816.00
790	OTHER EQUIPMENT	10,000.00	937.23	1,680.32	1,365.55	7,382.45	1,838.05
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	9,787.23	1,680.32	1,365.55	8,532.45	8,654.05
CC TOT	COMMUNITY SERVICES	2,048,000.00	77,533.17	390,086.79	114,298.20	1,611,659.77	425,420.41
FD TOT	EXT. DAY CARE PROGRAM	2,048,000.00	77,533.17	390,086.79	114,298.20	1,611,659.77	425,420.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	0.00	0.00	26,339.57	22,200.26	26,339.57-	21,198.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	26,339.57	22,200.26	26,339.57-	21,198.76
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	2,068,436.44
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	87,944.75
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	2,150,581.19
CC TOT	GENERAL GOVERNMENT DEBT SV	0.00	0.00	26,339.57	22,200.26	26,339.57-	2,171,779.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	14,722.00	17,622.00	5,616,778.00	0.00
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	14,722.00	17,622.00	5,616,778.00	0.00
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	14,722.00	17,622.00	5,616,778.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	1,409,303.90	504,785.12	8,531,062.10	0.00
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	1,409,303.90	504,785.12	8,531,062.10	0.00
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	1,409,303.90	504,785.12	8,531,062.10	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	195,063.49	150.00	580,136.51	0.00
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	195,063.49	150.00	580,136.51	0.00
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	195,063.49	150.00	892,136.51	0.00
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	1,645,428.96	544,757.38	15,013,637.04	2,171,779.95

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	966,720.04	18,995.97	10,110.30	7,462.33	950,281.88	4,570.08
OJ TOT	*****CONTRACTED SERVICES	966,720.04	18,995.97	10,110.30	7,462.33	950,281.88	4,570.08
599	OTHER CHARGES	1,429.76	1,429.76	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,429.76	1,429.76	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	101,791.91	3,058.54	2,818.28	1,760.36	101,791.91	11,413.94
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	3,058.54	2,818.28	1,760.36	101,791.91	11,413.94
CC TOT	GENERAL ADMINISTRATION PROJECT	1,069,941.71	23,484.27	12,928.58	9,222.69	1,052,073.79	15,984.02

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	36,328.21	35,881.25	15,014.69	12,920.36	0.00
OJ TOT	*****CAPITAL OUTLAY**	68,566.00	36,328.21	35,881.25	15,014.69	12,920.36	0.00
CC TOT	PUBLIC SAFETY PROJECTS	84,905.00	36,328.21	35,881.25	15,014.69	29,259.36	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	85,772.29	23,964.24	53,364.40	1,355.40	10,018.94	0.00
OJ TOT	*****CONTRACTED SERVICES	85,772.29	23,964.24	53,364.40	1,355.40	10,018.94	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	85,772.29	23,964.24	53,364.40	1,355.40	10,018.94	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	72,580.44	1,065.30	72,580.44-	129,108.34
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	72,580.44	1,065.30	72,580.44-	129,108.34
201	SOCIAL SECURITY	0.00	0.00	4,388.10	65.95	4,388.10-	7,776.41
204	STATE RETIREMENT	0.00	0.00	6,735.04	340.45	6,735.04-	11,454.21
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	6,320.40
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	189.12	0.00	189.12-	317.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,847.15	0.00	5,847.15-	10,318.51
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	414.00	37.44	414.00-	627.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	28.63	3.04-	28.63-	98.37
212	FICA-MEDICARE	0.00	0.00	1,026.24	15.38	1,026.24-	1,818.71
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,788.48	456.18	21,788.48-	38,731.65
304	ARCHITECTS	4,825.83	624.04	4,825.83	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	350,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	354,825.83	350,624.04	4,825.83	0.00	0.00	0.00
599	OTHER CHARGES	314,509.28	0.00	207,672.49	206,383.97	106,836.79	0.00
OJ TOT	*****OTHER CHARGES***	314,509.28	0.00	207,672.49	206,383.97	106,836.79	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	350,624.04	306,867.24	207,905.45	136,259.04	167,839.99

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	100,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	100,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	0.00	0.00	1,690,000.00	100,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	50,125.78	9,374.22	4,950.00	0.00	19,444.93
399	OTHER CONTRACTED SERVICES	0.00	1,031,957.65	505,294.39	608,579.85	358,308.67	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,082,083.43	514,668.61	613,529.85	358,308.67	19,444.93
724	SITE DEVELOPMENT	2,190,287.48	24,299.75	40,156.53	21,835.72	2,156,985.27	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	24,299.75	40,156.53	21,835.72	2,156,985.27	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	1,106,383.18	554,825.14	635,365.57	2,515,293.94	19,444.93

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	952,687.60	3,551,286.89	1,592,358.51	1,466,492.62	4,152,303.08
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	952,687.60	3,551,286.89	1,592,358.51	1,466,492.62	4,160,528.31
432	LIBRARY BOOKS	18,570.07	946.03	24,385.96	14,502.93	210.38	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	45.22	13,337.57	2,104.99	10,109.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	991.25	37,723.53	16,607.92	10,320.31	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	435,355.20
707	BUILDING IMPROVEMENTS	134,844.00	0.00	107,934.78	0.00	28,359.22	333,715.96
709	DATA PROCESSING EQUIPMENT	35,920.16	6,037.55	13,503.39	1,732.35	53,863.22	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	6,037.55	121,438.17	1,732.35	82,222.44	769,071.16
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	959,716.40	3,710,448.59	1,610,698.78	1,559,035.37	4,929,599.47
FD TOT	GENERAL CONSTRUCTION PROJECTS	8,940,932.17	2,500,500.34	4,674,315.20	2,479,562.58	6,991,940.44	5,232,868.41

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	701.90	241.68	1,298.10	363.76
317	DATA PROCESSING SERVICES	2,400.00	0.00	450.00	225.00	1,950.00	600.00
330	LEASE PAYMENTS	1,200.00	932.68	267.32	102.45	0.00	120.30
340	MEDICAL & DENTAL SERVICES	6,000.00	611.12	1,802.38	859.62	3,586.50	1,384.54
355	TRAVEL	200.00	0.00	3.30	3.30	196.70	30.50
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	49,618.38	22,648.50	200,381.62	61,324.14
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,584.84	52,843.28	24,080.55	207,412.92	63,823.24
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	2,671.70	17,889.61	15,451.49	13,918.44	5,679.30
435	OFFICE SUPPLIES	4,500.00	686.94	1,333.85	651.20	2,479.21	828.61
499	OTHER SUPPLIES & MATERIALS	15,000.00	189.70	633.63	493.71	14,226.88	5,349.14
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	3,548.34	19,857.09	16,596.40	30,624.53	11,857.05
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	5,133.18	72,700.37	40,676.95	238,037.45	75,680.29

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	320,000.00	29,253.13
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	68,803.47	34,993.79	331,196.53	95,947.43
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	68,803.47	34,993.79	678,196.53	125,200.56
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	11,148.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	182,540.63	49,002.76	567,459.37	109,728.65
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	33,336.28-	5,655.15-	83,336.28	60,713.75-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	2,500.00	151,434.35	43,347.61	740,565.65	63,880.90
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	3,411,371.01	1,520,720.11	10,188,628.99	3,390,368.99
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	3,411,476.59	1,520,720.11	10,435,523.41	3,463,421.35
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	3,631,714.41	1,599,061.51	11,854,285.59	3,652,502.81

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	28,173.78	54,290.00	171,826.22	182,148.33-
599	OTHER CHARGES	100,000.00	13,544.25	23,273.44	0.00	65,166.03	11,526.31
OJ TOT	*****OTHER CHARGES***	767,000.00	13,544.25	208,460.22	54,290.00	546,979.25	8,234.98
CC TOT	MISCELLANEOUS	807,000.00	13,544.25	228,460.22	54,290.00	566,979.25	30,234.98

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	111,725.63-	325,000.00	111,725.63
OJ TOT *****OTHER CHARGES***	325,000.00	0.00	0.00	111,725.63-	325,000.00	111,725.63
CC TOT TRANSFERS OUT	325,000.00	0.00	0.00	111,725.63-	325,000.00	111,725.63
FD TOT GENERAL LIABILITY	16,933,300.00	21,177.43	3,932,875.00	1,582,302.83	12,984,302.29	3,870,143.71

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	524.79	524.79	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	524.79	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	50.68	13.53	149.32	55.45
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	50.68	13.53	1,149.32	55.45
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	575.47	538.32	18,643.53	55.45
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	575.47	538.32	18,643.53	55.45

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	1,008.00	1,928.13	504.78	12,063.87	2,299.76
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	400.00	400.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	600.00
330	LEASE PAYMENTS	37,500.00	2,624.68	6,209.27	2,900.00	29,200.00	6,401.02
333	LICENSES	200.00	0.00	17.50	0.00	182.50	40.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,477.91	0.00	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	0.00	870.00	0.00
355	TRAVEL	8,000.00	5,400.00	349.07	349.07	2,250.93	495.43
356	TUITION	2,000.00	0.00	1,935.00	1,935.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	450.00	796.60	0.00	3,033.60	1,323.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	11,782.68	19,611.48	6,088.85	69,407.79	13,914.51
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	161.50	161.50	3,588.50	535.04
435	OFFICE SUPPLIES	5,000.00	169.98	452.44	79.79	4,377.58	445.71
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452	UTILITIES	4,500.00	0.00	933.88	933.88	3,566.12	865.02
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	169.98	1,547.82	1,175.17	16,532.20	2,505.73
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	214.78	71.54	1,285.22	291.86
599	OTHER CHARGES	5,000.00	617.65	325.01	119.15	4,261.74	933.18
OJ TOT	*****OTHER CHARGES***	12,000.00	617.65	539.79	190.69	11,046.96	1,225.04
709	DATA PROCESSING EQUIPMENT	1,000.00	1,158.00	3,905.00	3,905.00	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	2,086.73
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	4,215.29	4,700.26	3,905.00	40,986.40	2,086.73
CC TOT	DRUG ENFORCEMENT	205,750.00	16,785.60	26,399.35	11,359.71	172,973.35	26,482.01
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	16,785.60	26,399.35	11,359.71	172,973.35	26,482.01

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	36,951.46	11,746.97	23,048.54	36,894.15
599	OTHER CHARGES	6,000,000.00	0.00	3,658,196.05	1,162,950.67	2,341,803.95	3,652,521.13
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	3,695,147.51	1,174,697.64	2,364,852.49	3,689,415.28
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	3,695,147.51	1,174,697.64	2,364,852.49	3,689,415.28
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	3,695,147.51	1,174,697.64	2,364,852.49	3,689,415.28

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO SEPTEMBER 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	7,863.01	4,790.82	7,863.01-	7,072.15
599 OTHER CHARGES	0.00	0.00	577,480.73	295,815.27	577,480.73-	550,730.57
OJ TOT *****OTHER CHARGES***	0.00	0.00	585,343.74	300,606.09	585,343.74-	557,802.72
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	585,343.74	300,606.09	585,343.74-	557,802.72
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	585,343.74	300,606.09	3,484,656.26	557,802.72

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 SEPTEMBER 30, 2008

COST CENTER 71900: OTHER

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

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 SEPTEMBER 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	24,658.42	15,024.96	24,658.42-	21,750.03
599	OTHER CHARGES	0.00	0.00	1,811,174.02	927,836.64	1,811,174.02-	1,693,641.49
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,835,832.44	942,861.60	1,835,832.44-	1,715,391.52
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,835,832.44	942,861.60	1,835,832.44-	1,715,391.52
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	1,835,832.44	942,861.60	9,864,167.56	1,715,391.52

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398		253.17-	
11140	00000	POSTING PAYROLL NET	0	09/15/08	J.E.	8000037		285.14-	
11140	00000	111951 CHECK FROM BLOUNT COUNTY	0	09/19/08	C.R.	8000012	29,942.00		
11140	00000	SALES TAX FOR AUGUST	0	09/19/08	J.E.	8000039		29,942.00-	
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	09/29/08	DIS VCHR	7399		121.83-	
11140	00000	RICOH AMERICAS CORPORATION	0	09/29/08	DIS VCHR	7400		297.86-	
11140	00000	U S CELLULAR	0	09/29/08	DIS VCHR	8301		138.04-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302		518.79-	
11140	00000	POSTING PAYROLL NET	0	09/30/08	J.E.	8000038		1,047.21-	
11140	00000			PRJ TOT: BEG.		45,578.77	29,942.00	32,604.04-	42,916.73
111400	00000	CASH		OBJ TOT: BEG.		45,578.77	29,942.00	32,604.04-	42,916.73
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 09/15/08	0	09/15/08	J.E.	8000027	500.06		
14500	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000029	31.00		
14500	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000030	7.25		
14500	00000	SALES TAX FOR AUGUST	0	09/19/08	J.E.	8000039	29,942.00		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	09/29/08	DIS VCHR	7399	121.83		
14500	00000	RICOH AMERICAS CORPORATION	0	09/29/08	DIS VCHR	7400	297.86		
14500	00000	U S CELLULAR	0	09/29/08	DIS VCHR	8301	138.04		
14500	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000031	1,454.72		
14500	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000033	90.19		
14500	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000034	21.09		
14500	00000			PRJ TOT: BEG.		113,989,440.32	32,604.04	0.00	114,022,044.36
145000	00000	EXPENDITURE CONTROL CURRENT YEAR		OBJ TOT: BEG.		113,989,440.32	32,604.04	0.00	114,022,044.36
21200	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000027		500.06-	
21200	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028	214.92		
21200	00000	POSTING PAYROLL NET	0	09/15/08	J.E.	8000037	285.14		
21200	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000031		1,454.72-	
21200	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032	407.51		
21200	00000	POSTING PAYROLL NET	0	09/30/08	J.E.	8000038	1,047.21		
21200	00000			PRJ TOT: BEG.		0.00	1,954.78	1,954.78-	0.00
212000	00000	ACCURED PAYROLL		OBJ TOT: BEG.		0.00	1,954.78	1,954.78-	0.00
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398	176.67		
21310	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028		176.67-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302	296.23		
21310	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032		296.23-	
21310	00000			PRJ TOT: BEG.		0.00	472.90	472.90-	0.00
213100	00000	FEDERAL WITHOLDING		OBJ TOT: BEG.		0.00	472.90	472.90-	0.00

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398	62.00		
213201	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028		31.00-	
213201	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000029		31.00-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302	180.38		
213201	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032		90.19-	
213201	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000033		90.19-	
213201	00000				PRJ TOT: BEG.	0.00	242.38	242.38-	0.00
213201	00000	FICA WITHHELD			OBJ TOT: BEG.	0.00	242.38	242.38-	0.00
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/11/08	DIS VCHR	7398	14.50		
21325	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000028		7.25-	
21325	00000	PAYROLL 11 ENTRY FOR 09/15/08	0	09/15/08	J.E.	8000030		7.25-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	09/29/08	DIS VCHR	8302	42.18		
21325	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000032		21.09-	
21325	00000	PAYROLL 11 ENTRY FOR 09/30/08	0	09/30/08	J.E.	8000034		21.09-	
21325	00000				PRJ TOT: BEG.	0.00	56.68	56.68-	0.00
213250	00000	MEDICARE WITHHELD			OBJ TOT: BEG.	0.00	56.68	56.68-	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	111951 CHECK FROM BLOUNT COUNTY	0	09/19/08	C.R.	8000012		29,942.00-	
28500	00000				PRJ TOT: BEG.	114,070,924.65-	0.00	29,942.00-	114,100,866.65-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,070,924.65-	0.00	29,942.00-	114,100,866.65-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	65,272.78	65,272.78-	0.00

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	111951 CHECK FROM BLOUNT COUNTY	9	09/19/08	C.R.	8000012		29,942.00	
43990	00000					PRJ TOT: BEG.		40,003.67-	0.00	29,942.00
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		40,003.67-	0.00	29,942.00
44110	00000					PRJ TOT: BEG.		0.60-	0.00	0.00
441100	00000		INTEREST INCOME			OBJ TOT: BEG.		0.60-	0.00	0.00
						CC TOT: BEG.		40,004.27-	0.00	29,942.00
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		40,004.27-	0.00	29,942.00

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65044	SALES TAX FOR AUGUST	2	09/19/08	J.E.	8000039			59.00	
591	00000		SALES TAX			OBJ TOT: BEG.	8,067.00-	0.00		59.00	8,126.00-
									0.00		
			WEST SIDE MIDDLE SCHOOL			CC TOT: BEG.	8,067.00-	0.00		59.00	8,126.00-
									0.00		

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	65045	SALES TAX FOR AUGUST	2	09/19/08	J.E.	8000039			29,883.00	
591	00000		SALES TAX			OBJ TOT: BEG.	17,020.00-	0.00		29,883.00	46,903.00-
									0.00		
			WEST SIDE ELEMENTARY			CC TOT: BEG.	17,020.00-	0.00		29,883.00	46,903.00-
									0.00		

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	09/15/08	J.E.	8000027			500.06	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	09/30/08	J.E.	8000031			1,454.72	
105	00000		SUPERVISOR/DIRECTOR					0.00		1,954.78	
							4,068.67-		0.00		6,023.45-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	09/15/08	J.E.	8000029			31.00	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	09/30/08	J.E.	8000033			90.19	
201	00000		SOCIAL SECURITY					0.00		121.19	
							252.26-		0.00		373.45-
210	00000		UNEMPLOYMENT COMPENSATION					0.00		0.00	
							6.54-		0.00		6.54-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	09/15/08	J.E.	8000030			7.25	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	09/30/08	J.E.	8000034			21.09	
212	00000		EMPLOYER MEDICARE					0.00		28.34	
							58.99-		0.00		87.33-
330	00000	91110	RICOH AMERICAS CORPORATION	3	09/29/08	DIS VCHR	7400			297.86	
330	00000		OPERATING LEASE PAYMENTS					0.00		297.86	
							1,191.44-		0.00		1,489.30-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	09/29/08	DIS VCHR	7399			121.83	
425	00000		GASOLINE					0.00		121.83	
							236.79-		0.00		358.62-
452	00000	91110	U S CELLULAR	3	09/29/08	DIS VCHR	8301			138.04	
452	00000		UTILITIES					0.00		138.04	
							688.44-		0.00		826.48-
599	00000		OTHER CHARGES					0.00		0.00	
							40.00-		0.00		40.00-
			ADMINISTRATION					0.00		2,662.04	
							6,543.13-		0.00		9,205.17-

OCTOBER 16, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING SEPTEMBER 01, 2008 THRU SEPTEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		31,630.13-	0.00		32,604.04	64,234.17-
									0.00		

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	570488	STARWOOD HOTELS	9/26/2008	3.82	1112097	101
Agricultural Extension	AT&T	569827	86598264302901861	9/12/2008	358.66	1111328	101
Agricultural Extension	LUCENT TECHNOLOGIES INC.	569842	8659826430	9/12/2008	120.63	1111380	101
Building Codes	BLOUNT COUNTY HIGHWAY DEPT	570214	51731	9/19/2008	550.78	1111695	101
Building Codes	SUNTRUST BANK CARD	570334	FOORHILLS FARMERS CO	9/25/2008	31.14	1111981	101
Building Codes	SUNTRUST BANK CARD	570335	CELLULAR 1ST	9/25/2008	15.00	1111981	101
Building Commissioner	BLOUNT COUNTY CLERK	569651	TITLE/CO.VEH	9/5/2008	11.00	1111058	101
Central Cafeteria	JOHN ROGERS	569614	8/08	9/5/2008	47.20	43111227	143
Central Cafeteria	KAREN M KOCH	569621	8/08	9/5/2008	36.80	43111228	143
Central Cafeteria	SANDRA K MORGAN	569622	8/08	9/5/2008	34.04	43111234	143
Central Cafeteria	VICKY MCMURRAY	570121	AUG.08	9/12/2008	45.82	43111584	143
Central Cafeteria	DIANE EVERETT	570120	AUG.08	9/12/2008	25.17	43111569	143
Central Cafeteria	MARY ALICE MURRIN	570122	AUG.08	9/12/2008	15.66	43111578	143
Central Cafeteria	NANCY GIBSON	570117	AUG.08	9/12/2008	28.77	43111580	143
Central Cafeteria	FREDDY ROBERTS	570118	AUG.08	9/12/2008	37.99	43111572	143
Central Cafeteria	YVONNE BUCHANAN	570119	AUG.08	9/12/2008	37.47	43111585	143
Central Cafeteria	MARGIE CARICO	570239	9/10/08	9/19/2008	23.20	43111939	143
Central Cafeteria	KAREN FORD	570238	9/10/08	9/19/2008	23.20	43111936	143
Central Cafeteria	MARGIE CARICO	570416	8/6-11/08	9/26/2008	48.14	43112229	143
Central Cafeteria	MARGIE CARICO	570417	8/12-14/08	9/26/2008	46.98	43112229	143
Central Cafeteria	MARGIE CARICO	570418	8/15-19/08	9/26/2008	49.88	43112229	143
Chancery Court	WEST GROUP	570350	6053914143,	9/26/2008	6.50	1112110	101
Circuit Court Clerk	DONNA MARTIN	569603	8/08	9/5/2008	22.63	1111073	101
Circuit Court Clerk	PAULA GARNER	570358	9/18/08	9/26/2008	10.00	1112081	101
Circuit Court Clerk	BETTY L. MCKENZIE	570371	9/18/08	9/26/2008	32.40	1112017	101
Circuit Court Clerk	SANDRA HODSON	570359	9/18/08	9/26/2008	10.00	1112091	101
Circuit Court Clerk	JENNIFER BAILES	570342	9/16/08	9/26/2008	10.00	1112053	101
Circuit Court Clerk	LINDA PENNINGTON	570339	9/16/08	9/26/2008	10.00	1112062	101
Circuit Court Clerk	TAMRA WALKER	570341	9/16/08	9/26/2008	14.00	1112099	101
Circuit Court Clerk	DAPHNE TURNER	570340	9/16/08	9/26/2008	10.00	1112032	101
Circuit Judges	TOM HATCHER	569849	8/26/08	9/12/2008	10.00	1111414	101
Circuit Judges	TOM HATCHER	570213	JURY-9/8/08	9/19/2008	140.00	1111778	101
County Clerk	BLOUNT COUNTY HIGHWAY DEPT	569829	52000	9/12/2008	90.40	1111331	101
County Clerk	A & W OFFICE SUPPLY	570347	15152330	9/26/2008	26.34	1112005	101
County Executive	MARYVILLE CHAPTER IAAP	570365	AMY COWDEN	9/26/2008	35.00	1112068	101
County Executive	MARYVILLE CHAPTER IAAP	570731	PAT JAMES	9/29/2008	35.00	1112310	101
County Trustee	MARTY STEPHENS	569642	8/28/08	9/5/2008	42.41	1111096	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	THE DAILY TIMES	569644	2247	9/5/2008	125.00	1111120	101
County Trustee	ROBIN HICKS	569637	7&8/08	9/5/2008	7.08	1111109	101
County Trustee	SUE MAGARGLE	569641	8/28/08	9/5/2008	10.00	1111114	101
County Trustee	ANNETTE STORIE	569640	8/28/08	9/5/2008	10.00	1111050	101
County Trustee	THE DAILY TIMES	570362	ACCT.#2247	9/26/2008	125.00	1112103	101
County Trustee	SCOTT GRAVES	570357	9/18/08	9/26/2008	10.00	1112092	101
County Trustee	SCOTT GRAVES	570368	8/13-9/23/08	9/26/2008	10.90	1112092	101
Debt Service	MOUNTAIN NATIONAL BANK	569753	2456/E-1-A	9/5/2008	53550.76	51109279	151
Debt Service	MOUNTAIN NATIONAL BANK	569755	E-3-B/2535	9/5/2008	20161.95	51109281	151
Debt Service	MOUNTAIN NATIONAL BANK	569756	E-5-A/2544	9/5/2008	31453.82	51109281	151
Debt Service	MOUNTAIN NATIONAL BANK	569817	E3B-090508	9/9/2008	1735.51	51109283	151
Debt Service	GREENBANK	570231	40460501-0908	9/18/2008	20522.00	51111678	151
Debt Service	MOUNTAIN NATIONAL BANK	570336	S/1999-0908	9/26/2008	8280.00	51112241	151
Debt Service	MOUNTAIN NATIONAL BANK	570337	2005&2004B-0908	9/26/2008	380737.50	51112241	151
Debt Service	MOUNTAIN NATIONAL BANK	570751	SERIES2000/10-08	9/30/2008	8865.58	51109293	151
Debt Service	MOUNTAIN NATIONAL BANK	570751	SERIES2000/10-08	9/30/2008	150.00	51109293	151
District Atty General	SOUTHEASTERN TELECOM INC	569655	305873	9/5/2008	5.79	30111264	304
Drug Control	ALTMAN ENTERPRISES, LLC	570124	111179,	9/12/2008	42.50	22111441	122
Drug Control	BLOUNT COUNTY TRUSTEE	570425	DEP	9/26/2008	950.00	22112114	122
Drug Court	U S CELLULAR	570360	810589585-072	9/26/2008	85.80	28112118	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	569840	AUG.08	9/12/2008	2900.00	30111615	307
Drug Enforcement	CITY OF MARYVILLE	569838	373963	9/12/2008	501.18	30111617	307
Drug Enforcement	MCI WORLDCOM	569831	7860057260808	9/12/2008	45.29	30111618	307
Drug Enforcement	CHARTER COMMUNICATIONS	569839	8659777190	9/12/2008	57.10	30111616	307
Drug Enforcement	CITY OF MARYVILLE	570243	373963	9/19/2008	432.70	30111966	307
Drug Enforcement	AT&T	570245	86568119530781868	9/19/2008	54.83	30111963	307
Drug Enforcement	CHARTER COMMUNICATIONS	570247	8659777190	9/19/2008	62.05	30111965	307
Drug Enforcement	CELLEO PARTNERSHIP	570244	1453525923	9/19/2008	292.66	30111964	307
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	570157	103321540	9/19/2008	29883.00	89111951	189
Education Capital	BLOUNT COUNTY PUBLIC BUILDING	570157	103321540	9/19/2008	59.00	89111951	189
Education Capital	SCIENCE KIT & BOREAL LABORATORIES/	570490	3499-203-0	9/26/2008	54.21	89112278	189
Election Commission	BETTY L DYER	569600	7/21-8/6/08	9/5/2008	9.43	1111056	101
Election Commission	WILMA E. WARD	569601	7/22-8/1/08	9/5/2008	23.55	1111129	101
Emergency Management	BLOUNT COUNTY HIGHWAY DEPT	569819	54400	9/12/2008	183.04	1111331	101
Emergency Management	PRO PAC INC	570155	309027	9/19/2008	9.90	1111765	101
Employee Benefits	MOUNTAIN NATIONAL BANK	569574	8/20/08 RX	9/3/2008	132556.72	26111021	263
Employee Benefits	MOUNTAIN NATIONAL BANK	569576	8/27/08 M	9/3/2008	200215.40	26111021	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	GREENBANK	569649	MED/DI-HC9/3	9/5/2008	206.98	26111262	263
Employee Benefits	MOUNTAIN NATIONAL BANK	569654	MED/DI 9/3	9/5/2008	122020.15	26111263	263
Employee Benefits	GREENBANK	570127	9-10-08	9/12/2008	1848.90	26111611	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	570066	9545	9/12/2008	877.21	26111614	263
Employee Benefits	MOUNTAIN NATIONAL BANK	569818	9/8 INMATES	9/12/2008	5655.15	26111613	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570131	09-10-08RX	9/12/2008	144988.45	26111613	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570132	09-10-08MED	9/12/2008	218702.03	26111613	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570133	TRANSFERINTOWORKERS	9/15/2008	120000.00	26111654	263
Employee Benefits	GREENBANK	570248	9/17/08 M HC	9/19/2008	2220.39	26111960	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	570249	OCT.2008	9/19/2008	49002.76	26111961	263
Employee Benefits	PREFERRED HEALTH PARTNERSHIP, INC.	570249	OCT.2008	9/19/2008	34993.79	26111961	263
Employee Benefits	GREENBANK	570415	MED/DI-9/24	9/26/2008	307.97	26112249	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570349	INMATES-9/22	9/26/2008	8179.58	26112250	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570427	MED/DI-9/17	9/26/2008	199130.62	26112250	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	570412	10/08	9/29/2008	75633.92	26112334	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570728	9/24/08 M	9/29/2008	147723.08	26112335	263
Employee Benefits	MOUNTAIN NATIONAL BANK	570729	9/24/08 RX	9/29/2008	154288.29	26112335	263
Federal Projects	BLOUNT COUNTY TRUSTEE	569861	RECLASS	9/12/2008	1318.26	42111557	142
Federal Projects	BLOUNT COUNTY TRUSTEE	569861	RECLASS	9/12/2008	81.73	42111557	142
Federal Projects	BLOUNT COUNTY TRUSTEE	569861	RECLASS	9/12/2008	19.11	42111557	142
Federal Projects	LEANN M. LAMBERT	570202	58-9/23/08	9/19/2008	3117.00	42111914	142
Federal Projects	STAR LIMOUSINE SERVICE	570209	77-9/23/08	9/19/2008	3117.00	42111921	142
Federal Projects	BRENDA JONES	570201	63-9/23/08	9/19/2008	3117.00	42111911	142
Federal Projects	BLOUNT COUNTY TRUSTEE	570367	TRANSFER	9/26/2008	6322.00	42112192	142
Federal Projects	BLOUNT COUNTY TRUSTEE	570367	TRANSFER	9/26/2008	42.48	42112192	142
Federal Projects	BLOUNT COUNTY TRUSTEE	570367	TRANSFER	9/26/2008	343.95	42112192	142
Federal Projects	BLOUNT COUNTY TRUSTEE	570367	TRANSFER	9/26/2008	23.00	42112192	142
Federal Projects	LESLIE WALKER	570377	MILEAGE INCREASE	9/26/2008	19.73	42112214	142
Federal Projects	JUDY E. PEARSON	570396	MILEAGE INCREASE	9/26/2008	43.32	42112209	142
Federal Projects	JENNIFER AXLEY	570381	MILEAGE INCREASE	9/26/2008	19.73	42112204	142
Federal Projects	JUDY ALISA TEFFETELLER	570422	RATE INC	9/26/2008	63.00	42112208	142
Federal Projects	JO GREENE	570374	MILEAGE INCREASE	9/26/2008	19.73	42112206	142
Federal Projects	JONATHAN H WATERS	570420	RATE INC	9/26/2008	63.66	42112207	142
Federal Projects	CALVIN CUPP	570380	MILEAGE INCREASE	9/26/2008	19.73	42112195	142
Federal Projects	DANIEL LIVESAY	570373	MILEAGE INCREASE	9/26/2008	19.73	42112197	142
Federal Projects	MARK P DOWLEN	570419	RATE INC	9/26/2008	52.68	42112215	142
Federal Projects	KATHY PORTER	570376	MILEAGE INCREASE	9/26/2008	19.73	42112212	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	ELLEN GREEN	570398	MILEAGE INCREASE	9/26/2008	45.60	42112202	142
Federal Projects	JULIE HEINEMANN	570385	MILEAGE INCREASE	9/26/2008	48.00	42112210	142
Federal Projects	ELISA TIPTON	570393	MILEAGE INCREASE	9/26/2008	13.20	42112201	142
Federal Projects	CARLA B WOODARD	570386	MILEAGE INCREASE	9/26/2008	48.00	42112196	142
Federal Projects	BRUCE SUDDARTH	570395	MILEAGE INCREASE	9/26/2008	45.00	42112194	142
Federal Projects	KERRI RIPPETOE	570379	MILEAGE INCREASE	9/26/2008	24.36	42112213	142
Federal Projects	JENNIFER NEWMAN	570375	MILEAGE INCREASE	9/26/2008	19.73	42112205	142
Federal Projects	KAE WRINKLE	570378	MILEAGE INCREASE	9/26/2008	19.73	42112211	142
Federal Projects	DEBRA GARREN	570372	MILEAGE INCREASE	9/26/2008	19.73	42112200	142
Field Line Inspection	AT&T	569639	8656819301	9/5/2008	481.25	1111051	101
Field Line Inspection	MAIL PROCESSING CENTER INC	569760	8-4,8-11,8-18,8-23(9-2	9/12/2008	92.12	1111381	101
General Sessions Judges	W PHILLIP REED	569844	8/22/08	9/12/2008	20.00	1111417	101
General Sessions Judges	JOHNSON LAW FIRM	569843	8/25/08	9/12/2008	20.00	1111370	101
Highway	BLOUNT COUNTY TRUSTEE	569688	AUG.2008	9/5/2008	33.34	31111139	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	569610	30525302	9/5/2008	32.71	31111141	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	569687	370-3240-1	9/5/2008	33.38	31111141	131
Highway	KNOXVILLE UTILITIES BOARD	569599	1245100000	9/5/2008	107.10	31111144	131
Highway	MOMENTUM BUSINESS SOLUTIONS	569611	7282655	9/5/2008	422.71	31111145	131
Highway	CELLEO PARTNERSHIP	569646	1453525923	9/5/2008	768.80	31111140	131
Highway	CITY OF ALCOA	570212	460033601,	9/19/2008	1284.31	31111804	131
Highway	CITY OF ALCOA	570212	460033601,	9/19/2008	549.64	31111804	131
Highway	CITY OF ALCOA	570242	351013501	9/19/2008	85.83	31111804	131
Highway	ATMOS ENERGY	570351	000102439,000102413	9/25/2008	83.61	31111985	131
Human Resources	BETSY CUNNINGHAM	570408	REIMB	9/26/2008	61.15	1112016	101
Information Technology	STERLING STREVEL	569652	8/08	9/5/2008	38.00	1111113	101
Information Technology	SHARON BAKER	570348	8/1-29/08	9/26/2008	22.86	1112094	101
Ins/Risk Management	LINDSEY MONDAY	569653	8/08	9/5/2008	16.56	1111093	101
Inspection & Regulation	AT&T	569643	8659834582	9/5/2008	1674.38	1111051	101
Inspection & Regulation	SUSAN NUCHOLS	569638	AUG.2008	9/5/2008	44.16	1111116	101
Inspection & Regulation	AT&T	570230	8659832401	9/19/2008	126.39	1111691	101
Inspection & Regulation	AT&T	570333	8655221333	9/19/2008	168.58	1111691	101
Inspection & Regulation	MAIL PROCESSING CENTER INC	570188	8/4-29/08	9/19/2008	522.30	1111751	101
Inspection & Regulation	FIRE PRO SALES & SERVICE INC	570218	37661	9/19/2008	14.00	1111729	101
Inspection & Regulation	CITY OF MARYVILLE	570354	371563	9/25/2008	3160.25	1111976	101
Inspection & Regulation	ATMOS ENERGY	570361	004827331	9/26/2008	28.88	1112013	101
Inspection & Regulation	AT&T	570502	86537920206881861	9/26/2008	327.31	1112012	101
Inspection & Regulation	AT&T	570511	8655221333	9/26/2008	164.96	1112012	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	LUCENT TECHNOLOGIES INC.	570356	8655221333	9/26/2008	26.31	1112065	101
Jail	JAMES KELLY ROBERTS III	569606	1322	9/5/2008	7431.96	1111082	101
Jail	BLOUNT MEMORIAL HOSPITAL INC	569834	73561	9/12/2008	40.00	1111334	101
Jail	RODNEY MYERS	569845	9/02/08	9/12/2008	32.00	1111398	101
Jail	JAMES KELLY ROBERTS III	569841	1323	9/12/2008	6504.43	1111366	101
Jail	MMDS OF KNOXVILLE	569847	8/01/08	9/12/2008	1600.00	1111388	101
Jail	DUSTIN SPIRES	569846	9/02/08	9/12/2008	32.00	1111352	101
Jail	BLOUNT COUNTY TRUSTEE	570221	INMATES	9/19/2008	5655.15	1111696	101
Jail	JAMES KELLY ROBERTS III	570226	1324	9/19/2008	7687.46	1111740	101
Jail	NORMAN T. CARMACK	570229	9/12/08	9/19/2008	16.00	1111757	101
Jail	MMDS OF KNOXVILLE	570228	8/08-INMATES	9/19/2008	400.00	1111752	101
Jail	BLOUNT COUNTY TRUSTEE	570504	9/22/08 INMATES	9/26/2008	13834.73	1112018	101
Jail	LOWE'S DRUG INC	570509	JULY 08	9/26/2008	238.19	1112064	101
Jail	JAMES KELLY ROBERTS III	570495	1325	9/26/2008	6635.24	1112049	101
Jail	MICHELLE JACKSON	570492	ADULT CORRECTIONS SC	9/26/2008	20.00	1112072	101
Jail	RICHARD BRADLEY	570491	TCI	9/26/2008	20.00	1112087	101
Juvenile Court	JILL CUSACK	569754	AUG.2008	9/5/2008	48.76	1109280	101
Juvenile Services	PARK MED URGENT CARE CENTER	569835	28268	9/12/2008	135.00	1111394	101
Juvenile Services	LOWE'S DRUG INC	570510	JULY 08	9/26/2008	534.52	1112064	101
Medical Examiner	ROBERT M POTTER,MD	569696	BCME0708D,E	9/5/2008	150.00	1111108	101
Medical Examiner	DAVID M. GILLIAM	569698	BCME0708C	9/5/2008	75.00	1111072	101
Medical Examiner	MICHAEL DALE TEAGUE	569699	BCME0708A	9/5/2008	75.00	1111098	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	569697	BCME07076B	9/5/2008	75.00	1111087	101
Medical Examiner	UNIVERSITY PATHOLOGISTS PC	570062	07-2008,09-2008	9/12/2008	10400.00	1111416	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	570156	13159	9/19/2008	100.00	1111693	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	570732	G/L FUND	9/29/2008	50000.00	26112335	263
Other General Admin	CITY OF MARYVILLE	569650	351253,	9/5/2008	193.16	1111067	101
Other General Admin	UNITED PARCEL SERVICE	569607	F63726348	9/5/2008	79.02	1111126	101
Other General Admin	PAETEC COMMUNICATIONS, INC.	569604	33742545	9/5/2008	3493.32	1111103	101
Other General Admin	CELLEO PARTNERSHIP	569647	1453525923	9/5/2008	7816.39	1111065	101
Other General Admin	CELLEO PARTNERSHIP	569648	1447946523	9/5/2008	688.49	1111065	101
Other General Admin	CITY OF ALCOA	570126	460-0326-01	9/12/2008	38.19	1111344	101
Other General Admin	GODDARD & GAMBLE, ATT.	569759	SEPT 04,	9/12/2008	1881.25	1111358	101
Other General Admin	UNITED PARCEL SERVICE	569833	F63726358	9/12/2008	21.23	1111415	101
Other General Admin	AT&T	569850	865M4516071021868	9/12/2008	212.00	1111328	101
Other General Admin	AT&T	569851	86598397491891863	9/12/2008	125.68	1111328	101
Other General Admin	AT&T	569852	86598374910121867	9/12/2008	75.73	1111328	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	569828	615Q791552552	9/12/2008	44.68	1111329	101
Other General Admin	METROCALL INC	569854	R00457521	9/12/2008	84.65	1111386	101
Other General Admin	MAIL PROCESSING CENTER INC	569853	AUG.08	9/12/2008	10084.16	1111381	101
Other General Admin	LUCENT TECHNOLOGIES INC.	570151	8659825123	9/17/2008	32.56	1111660	101
Other General Admin	FEDERAL EXPRESS CORP	570246	289839268	9/19/2008	78.69	1111728	101
Other General Admin	EAST TN. DEVELOPMENT DISTRICT	570232	08/09 ASSESS.	9/19/2008	11365.76	1111724	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	570250	713-1640-2	9/19/2008	43.98	1111733	101
Other General Admin	KIZER AND BLACK	570220	28737	9/19/2008	531.00	1111748	101
Other General Admin	CITY OF MARYVILLE	570321	442953,346167,346157,	9/19/2008	76.67	1111707	101
Other General Admin	CITY OF MARYVILLE	570321	442953,346167,346157,	9/19/2008	18.05	1111707	101
Other General Admin	UNITED PARCEL SERVICE	570236	0F63726368	9/19/2008	12.31	1111781	101
Other General Admin	AT&T	570217	8659825123	9/19/2008	83.16	1111691	101
Other General Admin	UNISHIPPERS	570215	1004324174	9/19/2008	95.37	1111780	101
Other General Admin	CELLEO PARTNERSHIP	570211	145443381	9/19/2008	690.96	1111700	101
Other General Admin	FORT LOUDOUN ELECTRIC COOPERATIVE	570338	79826381	9/26/2008	17.10	1112040	101
Other General Admin	KIZER AND BLACK	570426	28993	9/26/2008	1620.50	1112061	101
Other General Admin	UNITED PARCEL SERVICE	570424	F63726378	9/26/2008	39.01	1112108	101
Other General Admin	AT&T	570413	865M456715	9/26/2008	719.17	1112012	101
Other General Admin	MAIL PROCESSING CENTER INC	570414	23309	9/26/2008	2689.09	1112067	101
Other General Admin	MAIL PROCESSING CENTER INC	570496	24177	9/26/2008	19584.96	1112067	101
Other General Admin	UNISHIPPERS	570370	1004357258	9/26/2008	41.00	1112107	101
Other General Admin	CELLEO PARTNERSHIP	570506	1462641147	9/26/2008	36.32	1112024	101
Other Local Health	AT&T	570112	615Q797456001	9/12/2008	105.91	26111608	263
Other Local Health	ALLSCRIPTS, INC.	570111	1331470	9/12/2008	1448.02	26111607	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	570234	BCG-08-08	9/19/2008	22648.50	26111958	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	570234	BCG-08-08	9/19/2008	257.50	26111958	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	570234	BCG-08-08	9/19/2008	824.50	26111958	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	570234	BCG-08-08	9/19/2008	225.00	26111958	263
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	570234	BCG-08-08	9/19/2008	3.30	26111958	263
Other Local Health	BLOUNT COUNTY TRUSTEE	570409	8/08-SUPPLIES	9/26/2008	16.75	26112245	263
Other Local Health	AT&T	570406	8659803571	9/26/2008	135.77	26112244	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	570410	9/08	9/26/2008	11880.00	26112247	263
Other Local Health	ALLSCRIPTS, INC.	570407	1332963	9/26/2008	646.97	26112243	263
Other Local Welfare Servi Planning	HELEN ROSS MCNABB CENTER INC	569855	MAY 08	9/12/2008	4929.56	1111361	101
Property Assessors	BLOUNT COUNTY HIGHWAY DEPT	569836	81720	9/12/2008	46.40	1111331	101
Public Library	BLOUNT COUNTY HIGHWAY DEPT	570216	52300	9/19/2008	275.09	1111695	101
	THE GALE GROUP INC	569612	SEE ATTACHED	9/5/2008	799.18	15111135	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	BLOUNT COUNTY TRUSTEE	570072	AUG.08	9/12/2008	6.38	15111421	115
Public Library	RECORDED BOOKS INC	570073	SEE ATTACHED	9/12/2008	3865.20	15111432	115
Public Library	RECORDED BOOKS INC	570076	SEE ATTACHED	9/12/2008	359.60	15111432	115
Public Library	CHIVERS NORTH AMERICA, INC.	570067	332408	9/12/2008	59.95	15111422	115
Public Library	MEMPHIS PUBLISHING COMPANY	570068	2070134	9/12/2008	198.00	15111428	115
Public Library	KASEY N LAWSON	570123	AUG.08	9/12/2008	21.16	15111426	115
Public Library	PAETEC COMMUNICATIONS, INC.	570071	33742618	9/12/2008	783.82	15111430	115
Public Library	RICHARD PHELPS	570130	AUG.08	9/12/2008	30.82	15111433	115
Public Library	BAKER & TAYLOR	560165	SEE ATTACHED	9/19/2008	1946.93	15111792	115
Public Library	BAKER & TAYLOR	570166	SEE ATTACHED	9/19/2008	409.11	15111792	115
Public Library	BAKER & TAYLOR INC	570164	5009430632	9/19/2008	26.43	15111793	115
Public Library	CITY OF MARYVILLE	570512	341312,	9/26/2008	14742.77	15112288	115
Public Library	ATMOS ENERGY	570513	5000010270300861245	9/26/2008	55.04	15112284	115
Public Library	CHIVERS NORTH AMERICA, INC.	570515	335043	9/26/2008	42.67	15112287	115
Public Library	CHARTER COMMUNICATIONS	570514	8353200040065544	9/26/2008	179.00	15112286	115
Public Library	BAKER & TAYLOR	570724	SEE ATTACHED	9/29/2008	1030.44	15112314	115
Public Library	BAKER & TAYLOR	570725	SEE ATTACHED	9/29/2008	306.60	15112314	115
Purchasing	LAURI BELL	569609	7/08	9/5/2008	9.20	1111092	101
Rabies & Animal Control	BLOUNT COUNTY HIGHWAY DEPT	570063	55120	9/12/2008	256.54	1111331	101
Register of Deeds	JOANNA BELCHER	569608	7&8/08	9/5/2008	46.00	1111084	101
Register of Deeds	OFFICE DEPOT	570219	442753312001	9/19/2008	36.60	1111761	101
Register of Deeds	PENNY WHALEY	570411	9/16-18/08	9/26/2008	27.00	1112082	101
Register of Deeds	NIHLA MCCALL	570366	9/8-19/08	9/26/2008	26.50	1112077	101
Sanitation & Waste	ATMOS ENERGY	569700	004612042	9/5/2008	28.88	1111052	101
Schools	CITY OF ALCOA	569626	080615001,	9/5/2008	9162.68	41111161	141
Schools	CITY OF ALCOA	569626	080615001,	9/5/2008	470.25	41111161	141
Schools	CITY OF ALCOA	569693	170008001,	9/5/2008	13093.65	41111161	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	569605	90087201,	9/5/2008	56631.91	41111167	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	569635	900-9090-1	9/5/2008	16672.68	41111167	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	569692	33405001,	9/5/2008	732.10	41111167	141
Schools	CITY OF MARYVILLE	569613	336993,	9/5/2008	7262.87	41111162	141
Schools	CITY OF MARYVILLE	569613	336993,	9/5/2008	1561.36	41111162	141
Schools	CITY OF MARYVILLE	569691	352250,	9/5/2008	3164.61	41111162	141
Schools	CITY OF MARYVILLE	569691	352250,	9/5/2008	131.03	41111162	141
Schools	SOUTH BLOUNT UTILITY DIST	569694	083001150000	9/5/2008	633.05	41111196	141
Schools	STATE OF TENNESSEE DEPT OF COMMERCE	569615	7314	9/5/2008	50.00	41111197	141
Schools	TUCKALEECHIE UTILITY	569686	022002900001,	9/5/2008	1018.40	41111209	141

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Schools	UNITED PARCEL SERVICE	569628	4RW236348	9/5/2008	8.85	41111211	141
Schools	MR T'S RAPID FLOW FOOD MARKET	569695	842922	9/5/2008	150.56	41111185	141
Schools	NANCY SCHLIESMAN	569624	8/08	9/5/2008	25.76	41111186	141
Schools	MARY CLYDENE RUSSELL	569602	REIMB/PHYSICAL	9/5/2008	60.00	41111180	141
Schools	MIKELL JOHNSON	569623	8/4/08	9/5/2008	44.16	41111184	141
Schools	CELLEO PARTNERSHIP	569629	1455874072	9/5/2008	1000.39	41111159	141
Schools	BRANDE M CREASY	569625	8/6/08	9/5/2008	23.00	41111155	141
Schools	CITY OF ALCOA	569823	143315001,	9/12/2008	62404.81	41111476	141
Schools	CITY OF ALCOA	569823	143315001,	9/12/2008	1378.15	41111476	141
Schools	BARBARA B GREGORY	569872	8/08 FUEL ADJ.	9/12/2008	2681.91	41111464	141
Schools	BLOUNT COUNTY HIGHWAY DEPT	569824	71215,71300,71301,7262	9/12/2008	9013.82	41111467	141
Schools	BLOUNT COUNTY TRUSTEE	569862	RECLASS	9/12/2008	1294.58	41111468	141
Schools	BLOUNT COUNTY TRUSTEE	569862	RECLASS	9/12/2008	80.26	41111468	141
Schools	BLOUNT COUNTY TRUSTEE	569862	RECLASS	9/12/2008	18.77	41111468	141
Schools	BLOUNT COUNTY TRUSTEE	569863	RECLASS	9/12/2008	1367.42	41111468	141
Schools	BLOUNT COUNTY TRUSTEE	569863	RECLASS	9/12/2008	84.78	41111468	141
Schools	BLOUNT COUNTY TRUSTEE	569863	RECLASS	9/12/2008	19.83	41111468	141
Schools	FRANK CONNATSER	569870	8/08 FUEL ADJ.	9/12/2008	981.75	41111489	141
Schools	FRANKLIN TEFFETELLER	569884	8/08 FUEL ADJ.	9/12/2008	1569.64	41111490	141
Schools	FRIENDSVILLE CITY WATER WORKS	569822	000121700001,	9/12/2008	445.90	41111492	141
Schools	HERITAGE HIGH SCHOOL	569857	MAGAZINES	9/12/2008	900.00	41111494	141
Schools	JACK CLEMMER	569869	8/08 FUEL ADJ.	9/12/2008	2015.47	41111498	141
Schools	JAMES O. HATCHER	569873	8/08 FUEL ADJ.	9/12/2008	1039.50	41111500	141
Schools	SMITH BUS LINES	569890	8/08 FUEL ADJ.	9/12/2008	2598.75	41111538	141
Schools	BLOUNT COUNTY CLERK	569856	TAG&TITLE FEE	9/12/2008	17.50	41111466	141
Schools	AFFINITY INSURANCE SERVICE, INC.	570075	2986888808	9/12/2008	98.00	41111460	141
Schools	OLLIE H BORING	569866	8/08 FUEL ADJ.	9/12/2008	9376.25	41111523	141
Schools	SAM H MCCALL	569877	8/08 FUEL ADJ.	9/12/2008	1046.43	41111535	141
Schools	SOUTH BLOUNT UTILITY DIST	569820	002000100000,	9/12/2008	11516.59	41111539	141
Schools	ATMOS ENERGY	569821	000145197,	9/12/2008	1672.82	41111463	141
Schools	UNITED PARCEL SERVICE	569826	4RW236358	9/12/2008	17.12	41111549	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	569858	MAGAZINES	9/12/2008	600.00	41111554	141
Schools	JIMMY RAY HATCHER	569874	8/08 FUEL ADJ.	9/12/2008	1791.40	41111502	141
Schools	REED BUS SERVICE, INC.	569882	8/08 FUEL ADJ.	9/12/2008	3635.94	41111530	141
Schools	JUNIOR LELAND PICKENS	569881	8/08 FUEL ADJ.	9/12/2008	867.40	41111504	141
Schools	WILBUR CLINTON HUFFMAN	569875	8/08 FUEL ADJ.	9/12/2008	11210.79	41111553	141
Schools	SHARON S WALKER	569885	8/08 FUEL ADJ.	9/12/2008	1172.32	41111536	141

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Schools	LEANN M. LAMBERT	569876	8/08 FUEL ADJ.	9/12/2008	6248.55	41111509	141
Schools	LEANN M. LAMBERT	569892	AUG.08	9/12/2008	7154.28	41111509	141
Schools	DEBRA LYNN MISER	569878	8/08 FUEL ADJ.	9/12/2008	1105.33	41111481	141
Schools	JESSICA JOY CARLESTON, RNBSN	570125	7/08-8/08	9/12/2008	1.28	41111501	141
Schools	RICHARD L BLAIR	569864	8/08 FUEL ADJ.	9/12/2008	6098.38	41111531	141
Schools	MAIL PROCESSING CENTER INC	569825	AUG.08	9/12/2008	304.12	41111511	141
Schools	MURPHY TRUCKING, INC	569879	8/08 FUEL ADJ.	9/12/2008	1301.68	41111518	141
Schools	TIMOTHY D BROWN	569867	8/08 FUEL ADJ.	9/12/2008	1083.39	41111546	141
Schools	ISAAC EUGENE MCLEMORE	569889	8/08 FUEL ADJ.	9/12/2008	866.25	41111497	141
Schools	FINCHUM SERVICES, INC	569871	8/08 FUEL ADJ.	9/12/2008	2402.97	41111487	141
Schools	STAR LIMOUSINE SERVICE	569888	8/08 FUEL ADJ.	9/12/2008	1732.50	41111540	141
Schools	SHERRI BLAIR	570114	AUG.08	9/12/2008	17.40	41111537	141
Schools	MARION MADORE	570116	AUG.08	9/12/2008	13.92	41111513	141
Schools	AMERIGAS	569848	1650304098A	9/12/2008	739.71	41111462	141
Schools	JAMES MONTGOMERY SHOPE	569883	8/08 FUEL ADJ.	9/12/2008	7715.81	41111499	141
Schools	DOUGLAS WEST	569887	8/08 FUEL ADJ.	9/12/2008	2020.67	41111483	141
Schools	NANCY J BORING	569865	8/08 FUEL ADJ.	9/12/2008	866.25	41111520	141
Schools	MIKELL JOHNSON	570129	AUG	9/12/2008	43.24	41111516	141
Schools	PASS BUS SERVICE	569880	8/08 FUEL ADJ.	9/12/2008	4453.67	41111524	141
Schools	BRENDA JONES	569891	8/08 FUEL ADJ.	9/12/2008	2598.75	41111469	141
Schools	ROCKY TOP TOURS LLC	569868	8/08 FUEL ADJ.	9/12/2008	8789.53	41111533	141
Schools	JUDY A WATKINS	569886	8/08 FUEL ADJ.	9/12/2008	1061.44	41111503	141
Schools	BARBARA HOFFMAN	570128	AUG	9/12/2008	42.92	41111465	141
Schools	TARA FARLEY	570110	AUG.08	9/12/2008	8.24	41111542	141
Schools	MARY BETH BLEVINS	570115	AUG.08	9/12/2008	13.92	41111514	141
Schools	BARBARA B GREGORY	570264	8-26/9-22	9/19/2008	7753.45	41111822	141
Schools	KEN WAHLERS	570224	INC/MILEAGE	9/19/2008	8.88	41111854	141
Schools	LYNDA G LYDA	570194	INC/MILEAGE	9/19/2008	66.60	41111858	141
Schools	FRANK CONNATSER	570261	8-26/9-22	9/19/2008	3410.82	41111840	141
Schools	FRANKLIN TEFFETELLER	570272	8-26/9-22	9/19/2008	6060.24	41111841	141
Schools	JACK CLEMMER	570259	8-26/9-22	9/19/2008	7063.11	41111846	141
Schools	JAMES O. HATCHER	570268	8-26/9-22	9/19/2008	3744.11	41111849	141
Schools	SMITH BUS LINES	570204	3 LIFTS-9/23/08	9/19/2008	8657.00	41111884	141
Schools	CITY OF MARYVILLE	570158	317281,	9/19/2008	6615.89	41111830	141
Schools	CITY OF MARYVILLE	570158	317281,	9/19/2008	715.36	41111830	141
Schools	OLLIE H BORING	570263	8-26/9-22	9/19/2008	31277.63	41111869	141
Schools	SAM H MCCALL	570265	8-26/9-22	9/19/2008	3665.95	41111882	141

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Schools	ATMOS ENERGY	570159	5013150824726158,	9/19/2008	296.78	41111821	141
Schools	WANDA TAYLOR	570191	INC/MILEAGE	9/19/2008	8.64	41111903	141
Schools	U S CELLULAR	570162	818705130036	9/19/2008	45.70	41111900	141
Schools	JIMMY RAY HATCHER	570254	8-26/9-22	9/19/2008	6766.81	41111850	141
Schools	REED BUS SERVICE, INC.	570262	8-26/9-22	9/19/2008	11423.39	41111876	141
Schools	JUNIOR LELAND PICKENS	570274	8-26/9-22	9/19/2008	5719.78	41111852	141
Schools	CAROLYN PAYNE	570223	INC/MILEAGE	9/19/2008	23.10	41111827	141
Schools	WILBUR CLINTON HUFFMAN	570252	8-26/9-22	9/19/2008	38352.28	41111904	141
Schools	KAREN MOFFATT	570199	INC/MILEAGE	9/19/2008	3.24	41111853	141
Schools	SHARON S WALKER	570266	8-26/9-22	9/19/2008	3707.01	41111883	141
Schools	LEANN M. LAMBERT	570203	5 LIFTS-9/23/08	9/19/2008	14866.00	41111857	141
Schools	LEANN M. LAMBERT	570253	8-26/9-22	9/19/2008	3673.80	41111857	141
Schools	DEBRA LYNN MISER	570273	8-26/9-22	9/19/2008	1408.07	41111833	141
Schools	RICHARD L BLAIR	570257	8-26/9-22	9/19/2008	20527.56	41111877	141
Schools	EUGENIA HUFFSTETTLER	570198	INC/MILEAGE	9/19/2008	5.16	41111837	141
Schools	REBA COMBS	570167	8/08	9/19/2008	3.07	41111875	141
Schools	SUSAN LEE	570195	INC/MILEAGE	9/19/2008	61.43	41111890	141
Schools	TINA SIMMERLY	570190	INC/MILEAGE	9/19/2008	43.75	41111898	141
Schools	MURPHY TRUCKING, INC	570269	8-26/9-22	9/19/2008	4341.61	41111864	141
Schools	FRANCINE L REYNOLDS	570192	INC/MILEAGE	9/19/2008	2.28	41111839	141
Schools	TIMOTHY D BROWN	570256	8-26/9-22	9/19/2008	3583.48	41111897	141
Schools	RICHARD L PASS	570207	96-9/23/08	9/19/2008	3117.00	41111878	141
Schools	ISAAC EUGENE MCLEMORE	570205	68-9/23/08	9/19/2008	3117.00	41111845	141
Schools	FINCHUM SERVICES, INC	570258	8-26/9-22	9/19/2008	8875.52	41111838	141
Schools	ROBERT S KIRKHAM	570196	INC/MILEAGE	9/19/2008	6.48	41111880	141
Schools	STAR LIMOUSINE SERVICE	570210	61-9/23/08	9/19/2008	2770.00	41111888	141
Schools	JAMES MONTGOMERY SHOPE	570271	8-26/9-22	9/19/2008	29326.71	41111848	141
Schools	DOUGLAS WEST	570255	8-26/9-22	9/19/2008	6985.54	41111835	141
Schools	NANCY J BORING	570208	71-9/23/08	9/19/2008	3117.00	41111865	141
Schools	MIKELL JOHNSON	560160	8/6/08	9/19/2008	35.96	41111862	141
Schools	PASS BUS SERVICE	570260	8-26/9-22	9/19/2008	12896.98	41111871	141
Schools	BRENDA JONES	570200	97&98-9/23/08	9/19/2008	6557.00	41111826	141
Schools	ROCKY TOP TOURS LLC	570206	4 LIFTS-9/23/08	9/19/2008	12175.00	41111881	141
Schools	ROCKY TOP TOURS LLC	570270	8-26/9-22	9/19/2008	23955.13	41111881	141
Schools	CELLEO PARTNERSHIP	570225	1462103026	9/19/2008	13.59	41111829	141
Schools	THELMA P GARNER	570197	INC/MILEAGE	9/19/2008	15.12	41111896	141
Schools	JUDY A WATKINS	570267	8-26/9-22	9/19/2008	3400.94	41111851	141

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Schools	BARBARA HOFFMAN	570163	8/6-15/08	9/19/2008	45.82	41111823	141
Schools	LEAH NICOLE WEBB	570222	INC/MILEAGE	9/19/2008	38.16	41111856	141
Schools	WILMA A NOE	570193	INC/MILEAGE	9/19/2008	4.68	41111905	141
Schools	UNION GROVE ELEM SCHOOL	570241	SUPPLIES	9/19/2008	19240.37	41111901	141
Schools	UNION GROVE MIDDLE SCHOOL	570240	SUPPLIES	9/19/2008	8000.00	41111902	141
Schools	SOUTH BLOUNT UTILITY DIST	570352	057000650000,	9/25/2008	3134.91	41111987	141
Schools	SOUTH BLOUNT UTILITY DIST	570353	091001500000,	9/25/2008	1266.35	41111987	141
Schools	CITY OF ALCOA	570344	350366902,	9/26/2008	13089.27	41112139	141
Schools	CITY OF ALCOA	570344	350366902,	9/26/2008	3350.36	41112139	141
Schools	CITY OF ALCOA	570363	041000501,	9/26/2008	19810.09	41112139	141
Schools	CITY OF ALCOA	570517	070076901,	9/26/2008	18153.05	41112139	141
Schools	CITY OF ALCOA	570519	070078001,	9/26/2008	21654.32	41112139	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	570345	73030601,	9/26/2008	999.79	41112143	141
Schools	JANE S MORTON	570397	MILEAGE INCREASE	9/26/2008	45.60	41112149	141
Schools	CITY OF MARYVILLE	570521	334771,	9/26/2008	4626.24	41112140	141
Schools	BARBARA WEST	570392	MILEAGE INCREASE	9/26/2008	3.12	41112130	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	570518	3016201,	9/26/2008	5542.00	41112174	141
Schools	ATMOS ENERGY	570522	004806623,	9/26/2008	3524.44	41112128	141
Schools	UNITED PARCEL SERVICE	570498	00004RW236378	9/26/2008	10.27	41112187	141
Schools	AT&T	570500	M4221140011861	9/26/2008	169.60	41112126	141
Schools	AT&T	570503	865M420931	9/26/2008	526.44	41112127	141
Schools	MELISSA CRABTREE	570383	MILEAGE INCREASE	9/26/2008	45.84	41112158	141
Schools	MARY BARTO	570402	MILEAGE INCREASE	9/26/2008	22.08	41112155	141
Schools	LUCENT TECHNOLOGIES INC.	570501	982-8152	9/26/2008	1623.37	41112154	141
Schools	ROBIN CELESTE COOK	570403	MILEAGE INCREASE	9/26/2008	21.42	41112170	141
Schools	LEANN HICKS	570391	MILEAGE INCREASE	9/26/2008	6.24	41112153	141
Schools	MARY CELESTE COOPER	570423	RATE INC	9/26/2008	50.40	41112156	141
Schools	THOMAS J JOHNSON	570387	MILEAGE INCREASE	9/26/2008	7.20	41112183	141
Schools	GLENDA THOMAS	570394	MILEAGE INCREASE	9/26/2008	10.44	41112144	141
Schools	MARY JANE JONES	570399	MILEAGE INCREASE	9/26/2008	34.32	41112157	141
Schools	NANCY SCHLIESMAN	570405	MILEAGE INCREASE	9/26/2008	6.72	41112161	141
Schools	TROY LOGAN	570400	MILEAGE INCREASE	9/26/2008	41.88	41112185	141
Schools	TROY LOGAN	570400	MILEAGE INCREASE	9/26/2008	5.52	41112185	141
Schools	YVONNE INGRAHAM	570499	SEPT	9/26/2008	25.52	41112189	141
Schools	CRAIG HURST	570389	MILEAGE INCREASE	9/26/2008	6.72	41112142	141
Schools	CHAD LOVEDAY	570404	MILEAGE INCREASE	9/26/2008	31.44	41112137	141
Schools	AMERIGAS	570520	1650305774A	9/26/2008	820.73	41112124	141

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Schools	MICHAEL HORTON	570421	RATE INC	9/26/2008	99.96	41112159	141
Schools	MIKELL JOHNSON	570369	AUG.08	9/26/2008	32.48	41112160	141
Schools	MIKELL JOHNSON	570388	MILEAGE INCREASE	9/26/2008	22.80	41112160	141
Schools	BARBARA HOFFMAN	570390	MILEAGE INCREASE	9/26/2008	11.19	41112129	141
Schools	BRANDE M CREASY	570382	MILEAGE INCREASE	9/26/2008	16.80	41112133	141
Schools	TAEOR AVERY-ELLIOTT	570401	MILEAGE INCREASE	9/26/2008	13.02	41112177	141
Schools	AT&T	570730	86537953450011864	9/29/2008	313.33	41112319	141
Schools	MARCY HAMMONDS	570726	MILEAGE INCREASE	9/29/2008	7.44	41112321	141
Schools	AT&T	570766	865M4432090011860	10/1/2008	212.00	41112372	141
Sheriffs Department	BLOUNT COUNTY CLERK	569669	TAGS 09/08	9/5/2008	250.00	1111058	101
Sheriffs Department	AT&T	569690	86598144660011862	9/5/2008	147.46	1111051	101
Sheriffs Department	STATE VOLUNTEER MUTUAL INSURANCE CO.	569689	N202551	9/5/2008	4220.00	1111112	101
Sheriffs Department	BLOUNT COUNTY HIGHWAY DEPT	569830	15411,64000	9/12/2008	57386.16	1111331	101
Sheriffs Department	BLOUNT COUNTY TRUSTEE	570074	COPPENGER092008	9/12/2008	1122.51	1111333	101
Sheriffs Department	AT&T	569832	865M4598088081869	9/12/2008	253.40	1111328	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	570235	036001200000,	9/19/2008	27.16	1111771	101
Sheriffs Department	AT&T	570227	615Q795752	9/19/2008	223.40	1111692	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	570493	712-3495-1,	9/26/2008	240.56	1112040	101
Sheriffs Department	BAKER,DONELSON,BEARMAN,CALDWELL	570494	7031779	9/26/2008	63.00	1112014	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	569761	410292962	9/12/2008	50.00	1111391	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	570346	410514964	9/26/2008	50.00	1112079	101
Soil Conservation	AT&T	570343	8659832119	9/26/2008	159.90	1112012	101
Tourism	BLOUNT COUNTY INDUSTRIAL BOARD	570107	ADMIN.COST	9/12/2008	22997.45	1111332	101
Veterans Services	BLOUNT COUNTY HIGHWAY DEPT	569837	58300	9/12/2008	113.48	1111331	101
Veterans Services	NATIONAL ASSOCIATION COUNTY VETERAN	570189	STALEY/09 DUES	9/19/2008	30.00	1111755	101
Veterans Services	SUNTRUST BANK CARD	570489	MILLENNIUM MAXWELL H	9/26/2008	247.68	1112097	101
Vistors Center	TUCKALEECHEE UTILITY	569645	004200300001	9/5/2008	128.00	1111125	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL BOARD	570064	ADMIN.COST	9/12/2008	7665.81	1111332	101
Vistors Center	CELLEO PARTNERSHIP	570134	1453525923-001	9/15/2008	82.28	1111642	101
Vistors Center	PAETEC COMMUNICATIONS, INC.	570237	33858768	9/19/2008	1129.08	1111762	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	570505	1191101,	9/26/2008	612.41	1112093	101

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Accounting & Budgeting	SUNTRUST BANK CARD	570488	STARWOOD HOTELS	9/26/2008	3.82	1112097	101
Building Codes	MARTY L YATE	80900	7/22-8/29/08	9/5/2008	698.28	1111095	101
Building Commissioner	ROGER FIELDS	72644	AUG.08	9/12/2008	43.44	1111399	101
Building Commissioner	ROGER FIELDS	75446	AUG.08	9/12/2008	26.48	1111399	101
Central Cafeteria	JESS SMITH	80909	8/08	9/5/2008	184.00	43111226	143
Central Cafeteria	JOHN ROGERS	569614	8/08	9/5/2008	47.20	43111227	143
Central Cafeteria	CAROLYN E HEMBREE	80744	8/08	9/5/2008	123.17	43111223	143
Central Cafeteria	KAREN M KOCH	569621	8/08	9/5/2008	36.80	43111228	143
Central Cafeteria	SANDRA K MORGAN	569622	8/08	9/5/2008	34.04	43111234	143
Central Cafeteria	VICKY MCMURRAY	570121	AUG.08	9/12/2008	45.82	43111584	143
Central Cafeteria	DIANE EVERETT	570120	AUG.08	9/12/2008	25.17	43111569	143
Central Cafeteria	JUDY A MCCAULLEY	80684	AUG.08	9/12/2008	86.71	43111575	143
Central Cafeteria	MARY ALICE MURRIN	570122	AUG.08	9/12/2008	15.66	43111578	143
Central Cafeteria	NANCY GIBSON	570117	AUG.08	9/12/2008	28.77	43111580	143
Central Cafeteria	TERESA A GENTRY	75608	AUG.08	9/12/2008	243.02	43111583	143
Central Cafeteria	SHERRY THACKER	80686	AUG.08	9/12/2008	125.28	43111582	143
Central Cafeteria	FREDDY ROBERTS	570118	AUG.08	9/12/2008	37.99	43111572	143
Central Cafeteria	EDWARD NED CONNELL	80681	AUG.08	9/12/2008	83.52	43111571	143
Central Cafeteria	DONNA GREGORY	75607	AUG.08	9/12/2008	76.56	43111570	143
Central Cafeteria	SHARON BREEDEN	80679	AUG.08	9/12/2008	150.00	43111581	143
Central Cafeteria	YVONNE BUCHANAN	570119	AUG.08	9/12/2008	37.47	43111585	143
Central Cafeteria	MARGIE CARICO	570239	9/10/08	9/19/2008	23.20	43111939	143
Central Cafeteria	KAREN FORD	570238	9/10/08	9/19/2008	23.20	43111936	143
Central Cafeteria	BEVERLY HACKNEY	80682	8/08	9/19/2008	61.48	43111927	143
Central Cafeteria	MARGIE CARICO	80680	8/1-6/08	9/26/2008	89.90	43112229	143
Central Cafeteria	MARGIE CARICO	81195	8/20-22/08	9/26/2008	44.08	43112229	143
Central Cafeteria	MARGIE CARICO	570416	8/6-11/08	9/26/2008	48.14	43112229	143
Central Cafeteria	MARGIE CARICO	570417	8/12-14/08	9/26/2008	46.98	43112229	143
Central Cafeteria	MARGIE CARICO	570418	8/15-19/08	9/26/2008	49.88	43112229	143
Circuit Court Clerk	DONNA MARTIN	569603	8/08	9/5/2008	22.63	1111073	101
Circuit Court Clerk	SUNTRUST BANK CARD	80765	ORBITZ	9/25/2008	6.99	1111981	101
Circuit Court Clerk	SUNTRUST BANK CARD	80765	HOMEWOOD SUITES	9/25/2008	54.19	1111981	101
Circuit Court Clerk	SUNTRUST BANK CARD	80767	HOMEWOOD SUITES,	9/25/2008	295.91	1111981	101
Circuit Court Clerk	PAULA GARNER	570358	9/18/08	9/26/2008	10.00	1112081	101
Circuit Court Clerk	BETTY L. MCKENZIE	570371	9/18/08	9/26/2008	32.40	1112017	101
Circuit Court Clerk	BARBARA DAVIS	81763	9/17-19/08	9/26/2008	90.91	1112015	101
Circuit Court Clerk	SANDRA HODSON	570359	9/18/08	9/26/2008	10.00	1112091	101

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Circuit Court Clerk	JENNIFER BAILES	570342	9/16/08	9/26/2008	10.00	1112053	101
Circuit Court Clerk	LINDA PENNINGTON	570339	9/16/08	9/26/2008	10.00	1112062	101
Circuit Court Clerk	TAMRA WALKER	570341	9/16/08	9/26/2008	14.00	1112099	101
Circuit Court Clerk	DAPHNE TURNER	570340	9/16/08	9/26/2008	10.00	1112032	101
County Trustee	MARTY STEPHENS	569642	8/28/08	9/5/2008	42.41	1111096	101
County Trustee	ROBIN HICKS	569637	7&8/08	9/5/2008	7.08	1111109	101
County Trustee	SUE MAGARGLE	569641	8/28/08	9/5/2008	10.00	1111114	101
County Trustee	ANNETTE STORIE	569640	8/28/08	9/5/2008	10.00	1111050	101
County Trustee	SCOTT GRAVES	570357	9/18/08	9/26/2008	10.00	1112092	101
County Trustee	SCOTT GRAVES	570368	8/13-9/23/08	9/26/2008	10.90	1112092	101
Drug Court	MIKE FLYNN	81259	9/3-5/08	9/12/2008	301.04	28111449	128
Drug Court	JUANITA SWAFFORD	81261	9/3-5/08	9/12/2008	301.04	28111448	128
Drug Court	HARRIET HARTMAN	81257	9/3-5/08	9/12/2008	304.72	28111447	128
Drug Court	BRIAN HENSLEY	81263	9/3-5/08	9/12/2008	301.04	28111444	128
Drug Court	DAVID R DUGGAN	81262	9/3-5/08	9/12/2008	301.04	28111445	128
Drug Enforcement	SUNTRUST BANK CARD	81555	MUSIC ROAD INN	9/25/2008	230.07	30111998	307
Drug Enforcement	CATHERINE J KNOUFF	81554	TIBRS	9/26/2008	119.00	30112253	307
Election Commission	BETTY L DYER	569600	7/21-8/6/08	9/5/2008	9.43	1111056	101
Election Commission	WILMA E. WARD	569601	7/22-8/1/08	9/5/2008	23.55	1111129	101
Emergency Management	SUNTRUST BANK CARD	81246	DELTA AIR	9/25/2008	342.50	1111981	101
Federal Projects	DAVID C MURRELL	80179	8/26-28/08	9/5/2008	116.01	42111216	142
Federal Projects	WILBUR CLINTON HUFFMAN	81509	9/09/08	9/12/2008	195.00	42111568	142
Federal Projects	DAVID C MURRELL	80179	AUG	9/12/2008	19.32	42111559	142
Federal Projects	SUNTRUST BANK CARD	80568	HOLIDAY INN EXPRESS	9/25/2008	218.00	42111992	142
Federal Projects	SUNTRUST BANK CARD	81508	PILOT	9/25/2008	50.00	42111992	142
Federal Projects	JUDY E. PEARSON	570396	MILEAGE INCREASE	9/26/2008	43.32	42112209	142
Federal Projects	JUDY ALISA TEFFETELLER	570422	RATE INC	9/26/2008	63.00	42112208	142
Federal Projects	JONATHAN H WATERS	570420	RATE INC	9/26/2008	63.66	42112207	142
Federal Projects	MARK P DOWLEN	570419	RATE INC	9/26/2008	52.68	42112215	142
Federal Projects	DAVID C MURRELL	80179	9/16-18/08	9/26/2008	66.00	42112199	142
Federal Projects	ELLEN GREEN	570398	MILEAGE INCREASE	9/26/2008	45.60	42112202	142
Federal Projects	JULIE HEINEMANN	570385	MILEAGE INCREASE	9/26/2008	48.00	42112210	142
Federal Projects	CARLA B WOODARD	570386	MILEAGE INCREASE	9/26/2008	48.00	42112196	142
Federal Projects	BRUCE SUDDARTH	570395	MILEAGE INCREASE	9/26/2008	45.00	42112194	142
Field Line Inspection	GARY FERGUSON	75437	8/26-29/08	9/5/2008	309.20	1111076	101
Field Line Inspection	GARY FERGUSON	75437	8/08	9/5/2008	438.84	1111076	101
Field Line Inspection	GREGORY A MOYERS	75438	8/08	9/5/2008	445.74	1111077	101

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Field Line Inspection	J MICHAEL DOSSETT	75436	8/08	9/5/2008	369.84	1111078	101
Field Line Inspection	BRAD BOWERS	75439	8/08	9/5/2008	499.10	1111060	101
Field Line Inspection	SUNTRUST BANK CARD	73606	MARRIOTT FRANKLIN CO	9/25/2008	183.47	1111981	101
Field Line Inspection	SUNTRUST BANK CARD	80861	MARRIOTT FRANKLIN CO	9/25/2008	202.09	1111981	101
General Sessions Judges	THE PEABODY MEMPHIS	81055	JUDGES CONF.	9/12/2008	65.88	1111410	101
General Sessions Judges	THE PEABODY MEMPHIS	81251	PEABODY	9/12/2008	651.18	1111410	101
General Sessions Judges	WILLIAM R BREWER	81815	9/16-19/08	9/29/2008	497.12	1112313	101
General Sessions Judges	ROBERT L HEADRICK	81813	9/16-19/08	9/30/2008	119.00	1109295	101
Human Resources	JODIE KING	81162	9/19/08	9/26/2008	18.40	1112054	101
Human Resources	BETSY CUNNINGHAM	570408	REIMB	9/26/2008	61.15	1112016	101
Information Technology	STERLING STREVEL	569652	8/08	9/5/2008	38.00	1111113	101
Information Technology	SHARON BAKER	570348	8/1-29/08	9/26/2008	22.86	1112094	101
Ins/Risk Management	LINDSEY MONDAY	569653	8/08	9/5/2008	16.56	1111093	101
Inspection & Regulation	NANCY JOHNSON	80192	8/08	9/5/2008	19.78	1111101	101
Inspection & Regulation	BETTY R MCKENZIE	80290	8/08	9/5/2008	111.78	1111057	101
Inspection & Regulation	SUSAN NUCHOLS	569638	AUG.2008	9/5/2008	44.16	1111116	101
Inspection & Regulation	SYLVIA DUNLAP	80428	AUG	9/12/2008	8.74	1111405	101
Inspection & Regulation	ANITA BOLINGER	80191	AUG/MILEAGE	9/12/2008	158.70	1111326	101
Inspection & Regulation	JULIE HUDGENS	80289	AUG.08	9/12/2008	46.22	1111371	101
Jail	RODNEY MYERS	569845	9/02/08	9/12/2008	32.00	1111398	101
Jail	DUSTIN SPIRES	569846	9/02/08	9/12/2008	32.00	1111352	101
Jail	RAYMOND BAKKEN	73836	9/03/08	9/12/2008	32.00	1111397	101
Jail	BRANDON BREWER	73837	9/03/08	9/12/2008	32.00	1111336	101
Jail	NORMAN T. CARMACK	570229	9/12/08	9/19/2008	16.00	1111757	101
Jail	MUSIC ROAD INN	80601	R091B6,	9/19/2008	690.21	1111754	101
Jail	SUNTRUST BANK CARD	73898	BLIMPIE SHELL,PILOT	9/25/2008	34.00	1111981	101
Jail	SUNTRUST BANK CARD	74903	SHELL OIL,RACEWAY,PILO	9/25/2008	217.80	1111981	101
Jail	SUNTRUST BANK CARD	74903	EXXONMOBIL	9/25/2008	56.00	1111981	101
Jail	SUNTRUST BANK CARD	81306	PILOT,	9/25/2008	158.53	1111981	101
Jail	DAVID WHEELER	74717	9/15-17/08	9/26/2008	78.00	1112034	101
Jail	LISA R. HOARD	74704	8/24-29/08	9/26/2008	150.20	1112063	101
Jail	MICHELLE JACKSON	570492	ADULT CORRECTIONS SC	9/26/2008	20.00	1112072	101
Jail	RICHARD BRADLEY	570491	TCI	9/26/2008	20.00	1112087	101
Jail	BREVARD EXTRADITIONS, INC.	81325	4838	9/26/2008	889.97	1112020	101
Jail	BREVARD EXTRADITIONS, INC.	81370	4838	9/26/2008	496.76	1112020	101
Juvenile Court	AMANDA G. MAY	72723	8/08	9/5/2008	34.50	1111048	101
Juvenile Court	JILL CUSACK	569754	AUG.2008	9/5/2008	48.76	1109280	101

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Juvenile Court	JAMES F HATCHER III	80585	8/08	9/5/2008	82.34	1111081	101
Medical Personnel	JULIE HUDGENS	72381	AUG.08	9/12/2008	12.66	1111371	101
Other Local Health	BLOUNT MEMORIAL BUSINESS HEALTH	570234	BCG-08-08	9/19/2008	3.30	26111958	263
Property Assessors	BARRY MATHIS	74600	8/24-27/08	9/5/2008	77.00	1111053	101
Property Assessors	MIKE MORTON	73738	8/24-27/08	9/5/2008	77.00	1111099	101
Property Assessors	MATTHEW MILLER	75112	AUG.08	9/12/2008	21.16	1111385	101
Property Assessors	MATTHEW MILLER	81532	AUG	9/12/2008	14.72	1111385	101
Property Assessors	SUNTRUST BANK CARD	75113	EMBASSY SUITES HOTEL,	9/26/2008	843.55	1112097	101
Property Reappraisal	DANIEL J. PERKINS	72679	AUG.08	9/12/2008	16.56	1111350	101
Public Library	KASEY N LAWSON	570123	AUG.08	9/12/2008	21.16	15111426	115
Public Library	RICHARD PHELPS	570130	AUG.08	9/12/2008	30.82	15111433	115
Public Library	DEBORAH BARNETT	73063	7/08-9/08	9/26/2008	35.88	15112289	115
Purchasing	LAURI BELL	569609	7/08	9/5/2008	9.20	1111092	101
Purchasing	SUSAN BULLEN	75768	8/08	9/5/2008	42.32	1111115	101
Purchasing	SUSAN BULLEN	75768	SEPT.08	9/26/2008	27.60	1112098	101
Register of Deeds	JOANNA BELCHER	569608	7&8/08	9/5/2008	46.00	1111084	101
Register of Deeds	PENNY WHALEY	570411	9/16-18/08	9/26/2008	27.00	1112082	101
Register of Deeds	NIHLA MCCALL	570366	9/8-19/08	9/26/2008	26.50	1112077	101
Schools	KEN WAHLERS	80118	8/08	9/5/2008	34.04	41111174	141
Schools	LYNDA G LYDA	80115	8/08	9/5/2008	255.30	41111177	141
Schools	BARBARA WEST	80853	8/08	9/5/2008	11.96	41111153	141
Schools	WANDA TAYLOR	80668	8/08	9/5/2008	33.12	41111212	141
Schools	CAROLYN PAYNE	81156	8/08	9/5/2008	88.55	41111158	141
Schools	MARCY HAMMONDS	74192	8/08	9/5/2008	28.52	41111179	141
Schools	ROBIN CELESTE COOK	72441	8/08	9/5/2008	82.11	41111194	141
Schools	EUGENIA HUFFSTETTLER	72417	8/08	9/5/2008	19.78	41111166	141
Schools	THOMAS J JOHNSON	72440	7&8/08	9/5/2008	27.60	41111205	141
Schools	GLENDA THOMAS	72445	7&8/08	9/5/2008	40.02	41111169	141
Schools	MARY JANE JONES	72448	7/08	9/5/2008	131.56	41111181	141
Schools	SUSAN LEE	80114	8/08	9/5/2008	197.30	41111199	141
Schools	TINA SIMMERLY	80120	8/08	9/5/2008	167.72	41111206	141
Schools	NANCY SCHLIESMAN	569624	8/08	9/5/2008	25.76	41111186	141
Schools	CRAIG HURST	80854	8/08	9/5/2008	25.76	41111163	141
Schools	GLENN VITALE	80406	8/08	9/5/2008	95.68	41111170	141
Schools	MICHAEL HORTON	81054	8/08	9/5/2008	205.62	41111183	141
Schools	MIKELL JOHNSON	569623	8/4/08	9/5/2008	44.16	41111184	141
Schools	THELMA P GARNER	80127	8/08	9/5/2008	57.96	41111204	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	LEAH NICOLE WEBB	80125	8/08	9/5/2008	99.36	41111175	141
Schools	BRANDE M CREAMY	569625	8/6/08	9/5/2008	23.00	41111155	141
Schools	KITTIE PONDER	81435	7/31-8/2/08	9/12/2008	522.52	41111508	141
Schools	KAREN MOFFATT	80116	AUG	9/12/2008	100.00	41111505	141
Schools	TAMMY CASH	80109	AUG	9/12/2008	61.65	41111541	141
Schools	JESSICA JOY CARLESTON, RNBSN	72433	7/08-8/08	9/12/2008	48.02	41111501	141
Schools	JESSICA JOY CARLESTON, RNBSN	570125	7/08-8/08	9/12/2008	1.28	41111501	141
Schools	MOLLIE A NICHOLSON	81436	7/30-8/2/08	9/12/2008	442.86	41111517	141
Schools	CHAD LOVEDAY	80457	AUG	9/12/2008	234.90	41111472	141
Schools	SHERRI BLAIR	570114	AUG.08	9/12/2008	17.40	41111537	141
Schools	MARION MADORE	570116	AUG.08	9/12/2008	13.92	41111513	141
Schools	MIKELL JOHNSON	570129	AUG	9/12/2008	43.24	41111516	141
Schools	BARBARA HOFFMAN	570128	AUG	9/12/2008	42.92	41111465	141
Schools	TARA FARLEY	570110	AUG.08	9/12/2008	8.24	41111542	141
Schools	MARY BETH BLEVINS	570115	AUG.08	9/12/2008	13.92	41111514	141
Schools	KAREN S LEWIS	81140	AUG.08	9/12/2008	48.72	41111506	141
Schools	FRANCINE L REYNOLDS	80122	AUG	9/15/2008	151.38	41111647	141
Schools	WILMA A NOE	72432	AUG(80119)	9/15/2008	37.62	41111648	141
Schools	WILMA A NOE	80119	AUG	9/15/2008	7.62	41111648	141
Schools	KEN WAHLERS	570224	INC/MILEAGE	9/19/2008	8.88	41111854	141
Schools	LYNDA G LYDA	570194	INC/MILEAGE	9/19/2008	66.60	41111858	141
Schools	WANDA TAYLOR	570191	INC/MILEAGE	9/19/2008	8.64	41111903	141
Schools	CAROLYN PAYNE	570223	INC/MILEAGE	9/19/2008	23.10	41111827	141
Schools	KAREN MOFFATT	570199	INC/MILEAGE	9/19/2008	3.24	41111853	141
Schools	EUGENIA HUFFSTETTLER	570198	INC/MILEAGE	9/19/2008	5.16	41111837	141
Schools	REBA COMBS	72435	7/31-8/29/08	9/19/2008	33.76	41111875	141
Schools	REBA COMBS	570167	8/08	9/19/2008	3.07	41111875	141
Schools	SUSAN LEE	570195	INC/MILEAGE	9/19/2008	61.43	41111890	141
Schools	DIANE BAIN	72451	8/1-29/08	9/19/2008	124.70	41111834	141
Schools	TINA SIMMERLY	570190	INC/MILEAGE	9/19/2008	43.75	41111898	141
Schools	FRANCINE L REYNOLDS	570192	INC/MILEAGE	9/19/2008	2.28	41111839	141
Schools	ROBERT S KIRKHAM	570196	INC/MILEAGE	9/19/2008	6.48	41111880	141
Schools	MARION MADORE	80732	9/9-12/08	9/19/2008	67.50	41111859	141
Schools	PAULA JEAN HUGHES	80112	8/6-28/08	9/19/2008	55.68	41111872	141
Schools	MIKELL JOHNSON	560160	8/6/08	9/19/2008	35.96	41111862	141
Schools	THELMA P GARNER	570197	INC/MILEAGE	9/19/2008	15.12	41111896	141
Schools	BARBARA HOFFMAN	570163	8/6-15/08	9/19/2008	45.82	41111823	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	LEAH NICOLE WEBB	570222	INC/MILEAGE	9/19/2008	38.16	41111856	141
Schools	WILMA A NOE	570193	INC/MILEAGE	9/19/2008	4.68	41111905	141
Schools	MARY BETH BLEVINS	80733	9/9-12/08	9/19/2008	279.78	41111861	141
Schools	LAWRENCE R MCCURDY	81601	9/2-9/08	9/19/2008	38.28	41111855	141
Schools	SUNTRUST BANK CARD	80731	SHERATON MUSIC CITY	9/25/2008	400.32	41111990	141
Schools	SUNTRUST BANK CARD	80967	WALMART	9/25/2008	43.44	41111990	141
Schools	JAN BEMIS	80873	8/4-11/08	9/26/2008	199.52	41112148	141
Schools	BARBARA WEST	570392	MILEAGE INCREASE	9/26/2008	3.12	41112130	141
Schools	MELISSA CRABTREE	570383	MILEAGE INCREASE	9/26/2008	45.84	41112158	141
Schools	MARY BARTO	570402	MILEAGE INCREASE	9/26/2008	22.08	41112155	141
Schools	RURAL HEALTH ASSOC OF TN	81817	M.BLEVINS	9/26/2008	131.25	41112171	141
Schools	ROBIN CELESTE COOK	570403	MILEAGE INCREASE	9/26/2008	21.42	41112170	141
Schools	LEANN HICKS	570391	MILEAGE INCREASE	9/26/2008	6.24	41112153	141
Schools	MARY CELESTE COOPER	570423	RATE INC	9/26/2008	50.40	41112156	141
Schools	THOMAS J JOHNSON	570387	MILEAGE INCREASE	9/26/2008	7.20	41112183	141
Schools	GLENDA THOMAS	570394	MILEAGE INCREASE	9/26/2008	10.44	41112144	141
Schools	MARY JANE JONES	570399	MILEAGE INCREASE	9/26/2008	34.32	41112157	141
Schools	NANCY SCHLIESMAN	570405	MILEAGE INCREASE	9/26/2008	6.72	41112161	141
Schools	TROY LOGAN	570400	MILEAGE INCREASE	9/26/2008	41.88	41112185	141
Schools	YVONNE INGRAHAM	570499	SEPT	9/26/2008	25.52	41112189	141
Schools	CRAIG HURST	570389	MILEAGE INCREASE	9/26/2008	6.72	41112142	141
Schools	CHAD LOVEDAY	570404	MILEAGE INCREASE	9/26/2008	31.44	41112137	141
Schools	MICHAEL HORTON	570421	RATE INC	9/26/2008	99.96	41112159	141
Schools	MIKELL JOHNSON	570369	AUG.08	9/26/2008	32.48	41112160	141
Schools	MIKELL JOHNSON	570388	MILEAGE INCREASE	9/26/2008	22.80	41112160	141
Schools	BARBARA HOFFMAN	570390	MILEAGE INCREASE	9/26/2008	11.19	41112129	141
Schools	BRANDE M CRESY	570382	MILEAGE INCREASE	9/26/2008	16.80	41112133	141
Schools	TAEOR AVERY-ELLIOTT	570401	MILEAGE INCREASE	9/26/2008	13.02	41112177	141
Schools	MARCY HAMMONDS	570726	MILEAGE INCREASE	9/29/2008	7.44	41112321	141
Sheriffs Department	JOHN R. JAMES	80895	9/21-25/08	9/5/2008	168.80	1111086	101
Sheriffs Department	PATRICK ENGLAND	75069	9/14-19/08	9/5/2008	173.20	1111104	101
Sheriffs Department	DANNY WILBURN	81033	9/7-10/08	9/5/2008	165.60	1111071	101
Sheriffs Department	BRIAN FRAZIER	81034	9/7-10/08	9/5/2008	165.60	1111061	101
Sheriffs Department	RICK BAKER	80561	8/17-22/08	9/5/2008	64.05	1111107	101
Sheriffs Department	JEREMY BLAIR	80562	8/17-22/08	9/5/2008	37.50	1111083	101
Sheriffs Department	BAYMOUNT INN	80896	11988	9/5/2008	294.00	1111055	101
Sheriffs Department	COURTYARD ASHEVILLE	81036	86250472	9/5/2008	295.70	1111069	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	JAMES WILSON	73332	8-11-8-13/PIGEON FORGE	9/12/2008	48.00	1111367	101
Sheriffs Department	JAMES WILSON	80596	STERLING,VA	9/12/2008	93.81	1111367	101
Sheriffs Department	ANDY WATERS	73334	8-11-8-13/PIGION FORGE	9/12/2008	48.00	1111325	101
Sheriffs Department	RANDALL W. AILEY	75256	8-27-8-29/NASHVILLE	9/12/2008	80.50	1111396	101
Sheriffs Department	MARIAN L. O'BRIANT	75259	8-8-8-9/NASHVILLE	9/12/2008	39.00	1111382	101
Sheriffs Department	WAYNE IRWIN	80526	8-11/8-13 PIGEON FORGE	9/12/2008	48.00	1111418	101
Sheriffs Department	MIKE SERATT	80620	8-19-8-22/PIGEON FORGE	9/12/2008	30.60	1111387	101
Sheriffs Department	JOHN NICHOLSON	80535	8-11/8-13/PIOGEON FORG	9/12/2008	48.00	1111369	101
Sheriffs Department	JOHN NICHOLSON	80535	STERLING VA	9/12/2008	152.00	1111369	101
Sheriffs Department	JOHN NICHOLSON	80594	STERLING,VA	9/12/2008	89.55	1111369	101
Sheriffs Department	DONNA WHEELER	80770	9/8-11/08	9/19/2008	73.00	1111722	101
Sheriffs Department	RUSTY AYCOCKE	80593	TREXPO	9/19/2008	43.80	1111770	101
Sheriffs Department	PAMELA J. HAMMONDS	80769	9/8-11/08	9/19/2008	73.00	1111763	101
Sheriffs Department	KEVIN CLENDENEN	75258	8/27-29/08	9/19/2008	73.00	1111747	101
Sheriffs Department	DAVID HENDERSON	80621	IAAI COURSE	9/19/2008	30.60	1111716	101
Sheriffs Department	WAYNE IRWIN	75257	8/27-29/08	9/19/2008	73.00	1111785	101
Sheriffs Department	DAVID WILLIAMSON	80818	IAAI COURSE	9/19/2008	30.60	1111717	101
Sheriffs Department	SUNTRUST BANK CARD	80606	HYATT PLACE STERLING	9/25/2008	1311.20	1111981	101
Sheriffs Department	CHARLES E GARNER	81759	10/5-10/08	9/26/2008	180.00	1112026	101
Sheriffs Department	ALLEN RUSSELL	81760	10/5-10/08	9/26/2008	180.00	1112009	101
Sheriffs Department	JAMES TRENTHAM	81881	CHATTANOOGA	9/26/2008	109.60	1112051	101
Sheriffs Department	DANNY WILBURN	81033	9/7-10/08	9/26/2008	11.41	1112031	101
Sheriffs Department	BRIAN FRAZIER	81034	9/7-10/08	9/26/2008	33.40	1112021	101
Sheriffs Department	MATT THOMPSON	81762	10/5-10/08	9/26/2008	180.00	1112069	101
Sheriffs Department	SAM TUCKER	81761	10/5-10/08	9/26/2008	180.00	1112090	101
Sheriffs Department	JOE MCCARTER	80539	8/25-29/08	9/26/2008	110.00	1112055	101
Sheriffs Department	HAMPTON INN	81876	82062854	9/26/2008	1196.80	1112044	101
Sheriffs Department	DOUG DAVIS	80565	9/15-19/08	9/29/2008	138.52	1112307	101
Veterans Services	CHARLES D STALEY	81203	9/3-5/08	9/19/2008	83.00	1111702	101
Veterans Services	DONNA HATCHER	81205	9/3-5/08	9/19/2008	83.00	1111721	101
Veterans Services	HEATHER EVERETT	81204	9/3-5/08	9/19/2008	83.00	1111736	101
Veterans Services	SUNTRUST BANK CARD	81189	MILLENNIUM MAXWELL H	9/26/2008	229.00	1112097	101
Veterans Services	SUNTRUST BANK CARD	570489	MILLENNIUM MAXWELL H	9/26/2008	247.68	1112097	101



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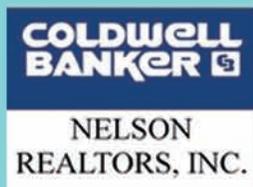
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## **Animal Care Center Update October 13, 2008**

**Advisory Board Update:** Currently, the Animal Center Advisory Board has had three meetings, and we are working tirelessly on oversight of the construction, as well as the development of Policies and Procedures for two areas of the new Animal Center. Our initial concentration is policies for the Animal Control portion of the Center, and then we will start on the development of policies for the Adoption and Care portion of the Center.

The Animal Center Advisory Board will be meeting on the first Thursday of month in the courthouse, and will be supplying updates to the Commission on a monthly basis.

**Construction Update:** Currently, the majority of the grade work for the actual facility has been completed. Footers for the facility have been dug and will be poured within the week. Following with block construction and pouring of the facility slab and plumbing rough-ins.

According to the most recent construction schedule, Masonry (walls and kennel walls), electrical and plumbing rough-ins are scheduled to be completed by late November, with Roof Trusses, sheathing and shingles to be completed by mid December.

